

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000000010 - CURRENT EXPENSE</b>				
09/01/2021	\$392,625,940.23	\$0.00	\$787,523.91	\$391,838,416.32
09/02/2021	\$391,838,416.32	\$0.00	\$0.00	\$391,838,416.32
09/03/2021	\$391,838,416.32	\$0.00	\$0.00	\$391,838,416.32
09/04/2021	\$391,838,416.32	\$0.00	\$0.00	\$391,838,416.32
09/05/2021	\$391,838,416.32	\$0.00	\$0.00	\$391,838,416.32
09/06/2021	\$391,838,416.32	\$0.00	\$0.00	\$391,838,416.32
09/07/2021	\$391,838,416.32	\$0.00	\$0.00	\$391,838,416.32
09/08/2021	\$391,838,416.32	\$0.00	\$0.00	\$391,838,416.32
09/09/2021	\$391,838,416.32	\$0.00	\$0.00	\$391,838,416.32
09/10/2021	\$391,838,416.32	\$0.00	\$0.00	\$391,838,416.32
09/11/2021	\$391,838,416.32	\$0.00	\$0.00	\$391,838,416.32
09/12/2021	\$391,838,416.32	\$0.00	\$0.00	\$391,838,416.32
09/13/2021	\$391,838,416.32	\$0.00	\$0.00	\$391,838,416.32
09/14/2021	\$391,838,416.32	\$0.00	\$0.00	\$391,838,416.32
09/15/2021	\$391,838,416.32	\$0.00	\$0.00	\$391,838,416.32
09/16/2021	\$391,838,416.32	\$0.00	\$0.00	\$391,838,416.32
09/17/2021	\$391,838,416.32	\$0.00	\$0.00	\$391,838,416.32
09/18/2021	\$391,838,416.32	\$0.00	\$0.00	\$391,838,416.32
09/19/2021	\$391,838,416.32	\$0.00	\$0.00	\$391,838,416.32
09/20/2021	\$391,838,416.32	\$0.00	\$0.00	\$391,838,416.32
09/21/2021	\$391,838,416.32	\$0.00	\$0.00	\$391,838,416.32
09/22/2021	\$391,838,416.32	\$0.00	\$0.00	\$391,838,416.32
09/23/2021	\$391,838,416.32	\$0.00	\$0.00	\$391,838,416.32
09/24/2021	\$391,838,416.32	\$0.00	\$0.00	\$391,838,416.32
09/25/2021	\$391,838,416.32	\$0.00	\$0.00	\$391,838,416.32
09/26/2021	\$391,838,416.32	\$0.00	\$0.00	\$391,838,416.32
09/27/2021	\$391,838,416.32	\$0.00	\$0.00	\$391,838,416.32
09/28/2021	\$391,838,416.32	\$0.00	\$0.00	\$391,838,416.32
09/29/2021	\$391,838,416.32	\$0.00	\$0.00	\$391,838,416.32
09/30/2021	\$391,838,416.32	\$0.00	\$0.00	\$391,838,416.32
<b>Totals</b>	<b>\$392,625,940.23</b>	<b>\$0.00</b>	<b>\$787,523.91</b>	<b>\$391,838,416.32</b>

**Account Summary**

Ending Balance:	\$391,838,416.32	Minimum Balance:	\$391,838,416.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$391,838,416.32	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.32	Average Balance:	\$391,838,416.32	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$180,037.82
Administrative Fee:	(\$6,441.18)
Cash Management Fee:	(\$2,700.46)

Adjusted Interest: \$170,896.50

Balance Including Interest: \$392,009,312.82

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - COUNTY ROADS FUND</b>				
09/01/2021	\$24,303,183.14	\$1,838,033.92	\$4,465,285.03	\$21,675,932.03
09/02/2021	\$21,675,932.03	\$95,039.46	\$1,222,104.38	\$20,548,867.11
09/03/2021	\$20,548,867.11	\$135,928.20	\$9,892.98	\$20,674,902.33
09/04/2021	\$20,674,902.33	\$314.55	\$31.51	\$20,675,185.37
09/05/2021	\$20,675,185.37	\$3,550.38	\$6.50	\$20,678,729.25
09/06/2021	\$20,678,729.25	\$1,062.79	\$1,718.81	\$20,678,073.23
09/07/2021	\$20,678,073.23	\$134,451.11	\$55,215.23	\$20,757,309.11
09/08/2021	\$20,757,309.11	\$173,207.94	\$24,579.37	\$20,905,937.68
09/09/2021	\$20,905,937.68	\$133,773.65	\$26,356.01	\$21,013,355.32
09/10/2021	\$21,013,355.32	\$154,256.49	\$21,946.94	\$21,145,664.87
09/11/2021	\$21,145,664.87	\$6,185.97	\$226.26	\$21,151,624.58
09/12/2021	\$21,151,624.58	\$1,316.81	\$9.00	\$21,152,932.39
09/13/2021	\$21,152,932.39	\$125,603.47	\$400,832.02	\$20,877,703.84
09/14/2021	\$20,877,703.84	\$84,247.18	\$41,157.39	\$20,920,793.63
09/15/2021	\$20,920,793.63	\$157,565.06	\$645,856.24	\$20,432,502.45
09/16/2021	\$20,432,502.45	\$152,703.78	\$1,587,276.19	\$18,997,930.04
09/17/2021	\$18,997,930.04	\$206,153.95	\$4,373.13	\$19,199,710.86
09/18/2021	\$19,199,710.86	\$26.73	\$20.01	\$19,199,717.58
09/19/2021	\$19,199,717.58	\$0.00	\$0.00	\$19,199,717.58
09/20/2021	\$19,199,717.58	\$193,557.05	\$25,125.38	\$19,368,149.25
09/21/2021	\$19,368,149.25	\$165,411.87	\$8,614.23	\$19,524,946.89
09/22/2021	\$19,524,946.89	\$49,492.88	\$78,070.16	\$19,496,369.61
09/23/2021	\$19,496,369.61	\$115,943.74	\$36,210.08	\$19,576,103.27
09/24/2021	\$19,576,103.27	\$151,832.97	\$599,363.77	\$19,128,572.47
09/25/2021	\$19,128,572.47	\$0.00	\$0.00	\$19,128,572.47
09/26/2021	\$19,128,572.47	\$0.00	\$0.00	\$19,128,572.47
09/27/2021	\$19,128,572.47	\$83,064.46	\$68,052.92	\$19,143,584.01
09/28/2021	\$19,143,584.01	\$272,533.56	\$11,196.70	\$19,404,920.87
09/29/2021	\$19,404,920.87	\$85,243.95	\$400,687.36	\$19,089,477.46
09/30/2021	\$19,089,477.46	\$1,500,079.35	\$2,353,970.82	\$18,235,585.99
<b>Totals</b>	\$24,303,183.14	\$6,020,581.27	\$12,088,178.42	\$18,235,585.99

**Account Summary**

Ending Balance:	\$18,235,585.99	Minimum Balance:	\$18,235,585.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,675,932.03	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.02	Average Balance:	\$20,037,048.13	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$9,206.42
Administrative Fee:	(\$329.38)
Cash Management Fee:	(\$138.09)

Adjusted Interest: \$8,738.97

**Balance Including Interest:** \$18,244,324.96

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001040 - SW POST CLOSURE LF MAINT</b>				
09/01/2021	\$3,628,784.60	\$1,687.17	\$16,407.74	\$3,614,064.03
09/02/2021	\$3,614,064.03	\$0.00	\$20,245.00	\$3,593,819.03
09/03/2021	\$3,593,819.03	\$0.00	\$2,115.35	\$3,591,703.68
09/04/2021	\$3,591,703.68	\$0.00	\$0.00	\$3,591,703.68
09/05/2021	\$3,591,703.68	\$0.00	\$0.00	\$3,591,703.68
09/06/2021	\$3,591,703.68	\$0.00	\$0.00	\$3,591,703.68
09/07/2021	\$3,591,703.68	\$0.00	\$70.27	\$3,591,633.41
09/08/2021	\$3,591,633.41	\$0.00	\$86.98	\$3,591,546.43
09/09/2021	\$3,591,546.43	\$0.00	\$1,723.17	\$3,589,823.26
09/10/2021	\$3,589,823.26	\$0.00	\$3,082.00	\$3,586,741.26
09/11/2021	\$3,586,741.26	\$0.00	\$0.00	\$3,586,741.26
09/12/2021	\$3,586,741.26	\$0.00	\$0.00	\$3,586,741.26
09/13/2021	\$3,586,741.26	\$0.00	\$71.66	\$3,586,669.60
09/14/2021	\$3,586,669.60	\$0.00	\$1,250.52	\$3,585,419.08
09/15/2021	\$3,585,419.08	\$0.00	\$7,540.87	\$3,577,878.21
09/16/2021	\$3,577,878.21	\$0.00	\$16,809.27	\$3,561,068.94
09/17/2021	\$3,561,068.94	\$0.00	\$3,372.56	\$3,557,696.38
09/18/2021	\$3,557,696.38	\$0.00	\$0.00	\$3,557,696.38
09/19/2021	\$3,557,696.38	\$0.00	\$0.00	\$3,557,696.38
09/20/2021	\$3,557,696.38	\$0.00	\$0.00	\$3,557,696.38
09/21/2021	\$3,557,696.38	\$0.00	\$0.00	\$3,557,696.38
09/22/2021	\$3,557,696.38	\$0.00	\$2,100.88	\$3,555,595.50
09/23/2021	\$3,555,595.50	\$0.00	\$0.00	\$3,555,595.50
09/24/2021	\$3,555,595.50	\$0.00	\$0.00	\$3,555,595.50
09/25/2021	\$3,555,595.50	\$0.00	\$0.00	\$3,555,595.50
09/26/2021	\$3,555,595.50	\$0.00	\$0.00	\$3,555,595.50
09/27/2021	\$3,555,595.50	\$0.00	\$39.02	\$3,555,556.48
09/28/2021	\$3,555,556.48	\$0.00	\$0.00	\$3,555,556.48
09/29/2021	\$3,555,556.48	\$0.00	\$5,075.00	\$3,550,481.48
09/30/2021	\$3,550,481.48	\$60.25	\$15,652.61	\$3,534,889.12
<b>Totals</b>	<b>\$3,628,784.60</b>	<b>\$1,747.42</b>	<b>\$95,642.90</b>	<b>\$3,534,889.12</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,534,889.12	<b>Minimum Balance:</b>	\$3,534,889.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,614,064.03	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,572,730.12	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008384 %
<b>Gross Earnings:</b>	\$1,641.56			
<b>Administrative Fee:</b>	(\$58.73)			
<b>Cash Management Fee:</b>	(\$24.62)			
<b>Adjusted Interest:</b>	\$1,558.21			
<b>Balance Including Interest:</b>	\$3,536,447.33			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001060 - VETERANS' RELIEF</b>				
09/01/2021	\$823,227.43	\$24,412.68	\$27,211.57	\$820,428.54
09/02/2021	\$820,428.54	\$0.00	\$26,556.94	\$793,871.60
09/03/2021	\$793,871.60	\$3,016.24	\$2,132.97	\$794,754.87
09/04/2021	\$794,754.87	\$0.00	\$0.00	\$794,754.87
09/05/2021	\$794,754.87	\$0.00	\$0.00	\$794,754.87
09/06/2021	\$794,754.87	\$0.00	\$0.00	\$794,754.87
09/07/2021	\$794,754.87	\$2,605.08	\$7,131.07	\$790,228.88
09/08/2021	\$790,228.88	\$3,358.73	\$135.18	\$793,452.43
09/09/2021	\$793,452.43	\$1,460.16	\$154.96	\$794,757.63
09/10/2021	\$794,757.63	\$2,013.86	\$125.74	\$796,645.75
09/11/2021	\$796,645.75	\$0.00	\$0.00	\$796,645.75
09/12/2021	\$796,645.75	\$0.00	\$0.00	\$796,645.75
09/13/2021	\$796,645.75	\$2,341.23	\$322.41	\$798,664.57
09/14/2021	\$798,664.57	\$3,360.08	\$184.66	\$801,839.99
09/15/2021	\$801,839.99	\$8,008.14	\$10,851.94	\$798,996.19
09/16/2021	\$798,996.19	\$2,314.36	\$27,970.90	\$773,339.65
09/17/2021	\$773,339.65	\$3,545.07	\$211.23	\$776,673.49
09/18/2021	\$776,673.49	\$0.00	\$0.00	\$776,673.49
09/19/2021	\$776,673.49	\$0.00	\$0.00	\$776,673.49
09/20/2021	\$776,673.49	\$2,566.76	\$30.02	\$779,210.23
09/21/2021	\$779,210.23	\$5,043.54	\$102.32	\$784,151.45
09/22/2021	\$784,151.45	\$3,145.99	\$3,490.29	\$783,807.15
09/23/2021	\$783,807.15	\$3,192.05	\$14.53	\$786,984.67
09/24/2021	\$786,984.67	\$3,167.05	\$0.14	\$790,151.58
09/25/2021	\$790,151.58	\$0.00	\$0.00	\$790,151.58
09/26/2021	\$790,151.58	\$0.00	\$0.00	\$790,151.58
09/27/2021	\$790,151.58	\$2,346.15	\$1,525.32	\$790,972.41
09/28/2021	\$790,972.41	\$6,050.34	\$107.07	\$796,915.68
09/29/2021	\$796,915.68	\$3,044.48	\$9,875.44	\$790,084.72
09/30/2021	\$790,084.72	\$6,401.24	\$60,801.53	\$735,684.43
<b>Totals</b>	<b>\$823,227.43</b>	<b>\$91,393.23</b>	<b>\$178,936.23</b>	<b>\$735,684.43</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$735,684.43	<b>Minimum Balance:</b>	\$735,684.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$820,428.54	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$789,427.41	<b>Charge Rate:</b> 0.020005 %
				<b>Cash Mgmt Rate:</b> 0.008384 %
<b>Gross Earnings:</b>	\$362.71			
<b>Administrative Fee:</b>	(\$12.98)			
<b>Cash Management Fee:</b>	(\$5.44)			
<b>Adjusted Interest:</b>	\$344.29			
<b>Balance Including Interest:</b>	\$736,028.72			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001070 - DEVELOPMENTAL DISABILITY</b>				
09/01/2021	\$3,755,920.14	\$31,622.48	\$141,665.87	\$3,645,876.75
09/02/2021	\$3,645,876.75	\$0.00	\$123,263.29	\$3,522,613.46
09/03/2021	\$3,522,613.46	\$3,385.97	\$58,991.02	\$3,467,008.41
09/04/2021	\$3,467,008.41	\$0.00	\$0.00	\$3,467,008.41
09/05/2021	\$3,467,008.41	\$0.00	\$0.00	\$3,467,008.41
09/06/2021	\$3,467,008.41	\$0.00	\$656.25	\$3,466,352.16
09/07/2021	\$3,466,352.16	\$3,356.42	\$423.66	\$3,469,284.92
09/08/2021	\$3,469,284.92	\$709,340.48	\$68,540.89	\$4,110,084.51
09/09/2021	\$4,110,084.51	\$1,639.17	\$35,962.67	\$4,075,761.01
09/10/2021	\$4,075,761.01	\$10,930.76	\$18,211.91	\$4,068,479.86
09/11/2021	\$4,068,479.86	\$0.00	\$0.00	\$4,068,479.86
09/12/2021	\$4,068,479.86	\$0.00	\$0.00	\$4,068,479.86
09/13/2021	\$4,068,479.86	\$7,668.22	\$75,058.97	\$4,001,089.11
09/14/2021	\$4,001,089.11	\$2,565,454.54	\$382.95	\$6,566,160.70
09/15/2021	\$6,566,160.70	\$10,489.49	\$245,973.75	\$6,330,676.44
09/16/2021	\$6,330,676.44	\$23,968.12	\$307,575.41	\$6,047,069.15
09/17/2021	\$6,047,069.15	\$3,979.57	\$36,764.71	\$6,014,284.01
09/18/2021	\$6,014,284.01	\$0.00	\$0.00	\$6,014,284.01
09/19/2021	\$6,014,284.01	\$0.00	\$0.00	\$6,014,284.01
09/20/2021	\$6,014,284.01	\$2,881.41	\$73,711.51	\$5,943,453.91
09/21/2021	\$5,943,453.91	\$5,661.71	\$114.95	\$5,949,000.67
09/22/2021	\$5,949,000.67	\$2,890,944.09	\$12,353.48	\$8,827,591.28
09/23/2021	\$8,827,591.28	\$3,583.38	\$40,986.86	\$8,790,187.80
09/24/2021	\$8,790,187.80	\$12,225.30	\$0.15	\$8,802,412.95
09/25/2021	\$8,802,412.95	\$0.00	\$0.00	\$8,802,412.95
09/26/2021	\$8,802,412.95	\$0.00	\$0.00	\$8,802,412.95
09/27/2021	\$8,802,412.95	\$2,633.78	\$2,476,604.97	\$6,328,441.76
09/28/2021	\$6,328,441.76	\$34,325.89	\$266,552.33	\$6,096,215.32
09/29/2021	\$6,096,215.32	\$11,137.15	\$328,634.11	\$5,778,718.36
09/30/2021	\$5,778,718.36	\$13,219.28	\$427,458.35	\$5,364,479.29
<b>Totals</b>	<b>\$3,755,920.14</b>	<b>\$6,348,447.21</b>	<b>\$4,739,888.06</b>	<b>\$5,364,479.29</b>

**Account Summary**

Ending Balance:	\$5,364,479.29	Minimum Balance:	\$3,466,352.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,827,591.28	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$5,512,320.41	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$2,532.75
Administrative Fee:	(\$90.61)
Cash Management Fee:	(\$37.99)

Adjusted Interest: \$2,404.15

**Balance Including Interest: \$5,366,883.44**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001080 - DCHS ADMINISTRATION</b>				
09/01/2021	(\$9,006,279.93)	\$369,711.53	\$413,955.88	(\$9,050,524.28)
09/02/2021	(\$9,050,524.28)	\$27,558.00	\$197,546.88	(\$9,220,513.16)
09/03/2021	(\$9,220,513.16)	\$0.00	\$76,697.95	(\$9,297,211.11)
09/04/2021	(\$9,297,211.11)	\$0.00	\$0.00	(\$9,297,211.11)
09/05/2021	(\$9,297,211.11)	\$0.00	\$0.00	(\$9,297,211.11)
09/06/2021	(\$9,297,211.11)	\$0.00	\$116,660.50	(\$9,413,871.61)
09/07/2021	(\$9,413,871.61)	\$5,702.29	\$391,672.89	(\$9,799,842.21)
09/08/2021	(\$9,799,842.21)	\$0.00	\$42,653.63	(\$9,842,495.84)
09/09/2021	(\$9,842,495.84)	\$0.00	\$0.00	(\$9,842,495.84)
09/10/2021	(\$9,842,495.84)	\$0.00	\$0.00	(\$9,842,495.84)
09/11/2021	(\$9,842,495.84)	\$0.00	\$0.00	(\$9,842,495.84)
09/12/2021	(\$9,842,495.84)	\$0.00	\$0.00	(\$9,842,495.84)
09/13/2021	(\$9,842,495.84)	\$0.00	\$138,417.75	(\$9,980,913.59)
09/14/2021	(\$9,980,913.59)	\$0.00	\$0.00	(\$9,980,913.59)
09/15/2021	(\$9,980,913.59)	\$0.00	\$93,883.87	(\$10,074,797.46)
09/16/2021	(\$10,074,797.46)	\$0.00	\$262,767.06	(\$10,337,564.52)
09/17/2021	(\$10,337,564.52)	\$0.00	\$11,356.18	(\$10,348,920.70)
09/18/2021	(\$10,348,920.70)	\$0.00	\$0.00	(\$10,348,920.70)
09/19/2021	(\$10,348,920.70)	\$0.00	\$0.00	(\$10,348,920.70)
09/20/2021	(\$10,348,920.70)	\$0.00	\$5,291.07	(\$10,354,211.77)
09/21/2021	(\$10,354,211.77)	\$0.00	\$0.00	(\$10,354,211.77)
09/22/2021	(\$10,354,211.77)	\$0.00	\$89,871.01	(\$10,444,082.78)
09/23/2021	(\$10,444,082.78)	\$0.00	\$0.00	(\$10,444,082.78)
09/24/2021	(\$10,444,082.78)	\$36,040.64	\$3,994.30	(\$10,412,036.44)
09/25/2021	(\$10,412,036.44)	\$0.00	\$0.00	(\$10,412,036.44)
09/26/2021	(\$10,412,036.44)	\$0.00	\$0.00	(\$10,412,036.44)
09/27/2021	(\$10,412,036.44)	\$0.00	\$6,972.56	(\$10,419,009.00)
09/28/2021	(\$10,419,009.00)	\$0.00	\$4,312.20	(\$10,423,321.20)
09/29/2021	(\$10,423,321.20)	\$0.00	\$68,364.45	(\$10,491,685.65)
09/30/2021	(\$10,491,685.65)	\$19,756.66	\$229,661.43	(\$10,701,590.42)
<b>Totals</b>	(\$9,006,279.93)	\$458,769.12	\$2,154,079.61	(\$10,701,590.42)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$10,701,590.42)	<b>Minimum Balance:</b>	(\$10,701,590.42)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	(\$0.01)	<b>Maximum Balance:</b>	(\$9,050,524.28)	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$10,029,270.66)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$4,608.15)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$4,608.16)			
<b>Balance Including Interest:</b>	(\$10,706,198.58)			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001090 - RECORDER'S O &amp; M FUND</b>				
09/01/2021	\$3,660,539.19	\$8,472.34	\$28,295.60	\$3,640,715.93
09/02/2021	\$3,640,715.93	\$4,410.00	\$17,152.77	\$3,627,973.16
09/03/2021	\$3,627,973.16	\$4,156.00	\$0.00	\$3,632,129.16
09/04/2021	\$3,632,129.16	\$0.00	\$0.00	\$3,632,129.16
09/05/2021	\$3,632,129.16	\$0.00	\$0.00	\$3,632,129.16
09/06/2021	\$3,632,129.16	\$0.00	\$0.00	\$3,632,129.16
09/07/2021	\$3,632,129.16	\$4,188.00	\$0.00	\$3,636,317.16
09/08/2021	\$3,636,317.16	\$5,150.25	\$0.00	\$3,641,467.41
09/09/2021	\$3,641,467.41	\$4,112.00	\$0.00	\$3,645,579.41
09/10/2021	\$3,645,579.41	\$4,746.25	\$0.00	\$3,650,325.66
09/11/2021	\$3,650,325.66	\$0.00	\$0.00	\$3,650,325.66
09/12/2021	\$3,650,325.66	\$0.00	\$0.00	\$3,650,325.66
09/13/2021	\$3,650,325.66	\$4,914.00	\$0.00	\$3,655,239.66
09/14/2021	\$3,655,239.66	\$4,830.00	\$0.00	\$3,660,069.66
09/15/2021	\$3,660,069.66	\$4,702.00	\$8,703.35	\$3,656,068.31
09/16/2021	\$3,656,068.31	\$4,708.00	\$24,356.42	\$3,636,419.89
09/17/2021	\$3,636,419.89	\$4,450.00	\$0.00	\$3,640,869.89
09/18/2021	\$3,640,869.89	\$0.00	\$0.00	\$3,640,869.89
09/19/2021	\$3,640,869.89	\$0.00	\$0.00	\$3,640,869.89
09/20/2021	\$3,640,869.89	\$15,748.25	\$0.00	\$3,656,618.14
09/21/2021	\$3,656,618.14	\$3,611.25	\$0.00	\$3,660,229.39
09/22/2021	\$3,660,229.39	\$4,826.00	\$0.00	\$3,665,055.39
09/23/2021	\$3,665,055.39	\$4,680.14	\$0.00	\$3,669,735.53
09/24/2021	\$3,669,735.53	\$4,690.00	\$0.00	\$3,674,425.53
09/25/2021	\$3,674,425.53	\$0.00	\$0.00	\$3,674,425.53
09/26/2021	\$3,674,425.53	\$0.00	\$0.00	\$3,674,425.53
09/27/2021	\$3,674,425.53	\$5,351.00	\$0.00	\$3,679,776.53
09/28/2021	\$3,679,776.53	\$4,684.00	\$0.00	\$3,684,460.53
09/29/2021	\$3,684,460.53	\$20,940.10	\$5,718.00	\$3,699,682.63
09/30/2021	\$3,699,682.63	\$7,138.25	\$30,423.64	\$3,676,397.24
<b>Totals</b>	\$3,660,539.19	\$130,507.83	\$114,649.78	\$3,676,397.24

**Account Summary**

Ending Balance:	\$3,676,397.24	Minimum Balance:	\$3,627,973.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,699,682.63	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$3,653,906.20	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.008384 %

Gross Earnings:	\$1,678.86
Administrative Fee:	(\$60.06)
Cash Management Fee:	(\$25.18)

Adjusted Interest: \$1,593.62

**Balance Including Interest:** \$3,677,990.86

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001110 - EMERGENCY TELEPHONE 111</b>				
09/01/2021	\$35,413,615.59	\$15,387.39	\$50,651.52	\$35,378,351.46
09/02/2021	\$35,378,351.46	\$0.00	\$40,197.28	\$35,338,154.18
09/03/2021	\$35,338,154.18	\$0.00	\$0.00	\$35,338,154.18
09/04/2021	\$35,338,154.18	\$0.00	\$0.00	\$35,338,154.18
09/05/2021	\$35,338,154.18	\$0.00	\$0.00	\$35,338,154.18
09/06/2021	\$35,338,154.18	\$0.00	\$0.00	\$35,338,154.18
09/07/2021	\$35,338,154.18	\$0.00	\$59,729.25	\$35,278,424.93
09/08/2021	\$35,278,424.93	\$0.00	\$0.00	\$35,278,424.93
09/09/2021	\$35,278,424.93	\$0.00	\$0.00	\$35,278,424.93
09/10/2021	\$35,278,424.93	\$0.00	\$1,796.00	\$35,276,628.93
09/11/2021	\$35,276,628.93	\$0.00	\$0.00	\$35,276,628.93
09/12/2021	\$35,276,628.93	\$0.00	\$0.00	\$35,276,628.93
09/13/2021	\$35,276,628.93	\$0.00	\$34,142.33	\$35,242,486.60
09/14/2021	\$35,242,486.60	\$1,128.21	\$0.00	\$35,243,614.81
09/15/2021	\$35,243,614.81	\$0.00	\$18,958.83	\$35,224,655.98
09/16/2021	\$35,224,655.98	\$0.00	\$55,228.81	\$35,169,427.17
09/17/2021	\$35,169,427.17	\$0.00	\$0.00	\$35,169,427.17
09/18/2021	\$35,169,427.17	\$0.00	\$0.00	\$35,169,427.17
09/19/2021	\$35,169,427.17	\$0.00	\$0.00	\$35,169,427.17
09/20/2021	\$35,169,427.17	\$0.00	\$0.00	\$35,169,427.17
09/21/2021	\$35,169,427.17	\$0.00	\$0.00	\$35,169,427.17
09/22/2021	\$35,169,427.17	\$0.00	\$145.25	\$35,169,281.92
09/23/2021	\$35,169,281.92	\$0.00	\$0.00	\$35,169,281.92
09/24/2021	\$35,169,281.92	\$0.00	\$2,919,146.00	\$32,250,135.92
09/25/2021	\$32,250,135.92	\$0.00	\$0.00	\$32,250,135.92
09/26/2021	\$32,250,135.92	\$0.00	\$0.00	\$32,250,135.92
09/27/2021	\$32,250,135.92	\$0.00	\$34,191.19	\$32,215,944.73
09/28/2021	\$32,215,944.73	\$0.00	\$0.00	\$32,215,944.73
09/29/2021	\$32,215,944.73	\$0.00	\$17,279.40	\$32,198,665.33
09/30/2021	\$32,198,665.33	\$2,238,635.67	\$149,968.60	\$34,287,332.40
<b>Totals</b>	\$35,413,615.59	\$2,255,151.27	\$3,381,434.46	\$34,287,332.40

**Account Summary**

Ending Balance:	\$34,287,332.40	Minimum Balance:	\$32,198,665.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,378,351.46	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.03	Average Balance:	\$34,615,615.44	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$15,904.82
Administrative Fee:	(\$569.02)
Cash Management Fee:	(\$238.56)

Adjusted Interest: \$15,097.27

**Balance Including Interest:** \$34,302,429.67



# Fund Accounting Detail Report

**9/1/2021 - 9/30/2021**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001120 - MENTAL HEALTH</b>				
09/01/2021	\$4,373,166.68	\$4,306,342.35	\$6,015,268.91	\$2,664,240.12
09/02/2021	\$2,664,240.12	\$1,865.37	\$553,648.42	\$2,112,457.07
09/03/2021	\$2,112,457.07	\$3,655,792.89	\$303,784.75	\$5,464,465.21
09/04/2021	\$5,464,465.21	\$0.00	\$0.00	\$5,464,465.21
09/05/2021	\$5,464,465.21	\$0.00	\$0.00	\$5,464,465.21
09/06/2021	\$5,464,465.21	\$0.00	\$650,273.01	\$4,814,192.20
09/07/2021	\$4,814,192.20	\$3,586,864.53	\$61,508.21	\$8,339,548.52
09/08/2021	\$8,339,548.52	\$24,529.08	\$376,503.17	\$7,987,574.43
09/09/2021	\$7,987,574.43	\$96,881.89	\$277,310.74	\$7,807,145.58
09/10/2021	\$7,807,145.58	\$375,222.59	\$774,947.31	\$7,407,420.86
09/11/2021	\$7,407,420.86	\$0.00	\$0.00	\$7,407,420.86
09/12/2021	\$7,407,420.86	\$0.00	\$0.00	\$7,407,420.86
09/13/2021	\$7,407,420.86	\$2,920.41	\$433,716.70	\$6,976,624.57
09/14/2021	\$6,976,624.57	\$3,980.68	\$11,306.68	\$6,969,298.57
09/15/2021	\$6,969,298.57	\$133,598.61	\$8,719,369.79	(\$1,616,472.61)
09/16/2021	(\$1,616,472.61)	\$5,714,480.08	\$687,774.64	\$3,410,232.83
09/17/2021	\$3,410,232.83	\$62,685.54	\$1,685,342.97	\$1,787,575.40
09/18/2021	\$1,787,575.40	\$0.00	\$0.00	\$1,787,575.40
09/19/2021	\$1,787,575.40	\$0.00	\$0.00	\$1,787,575.40
09/20/2021	\$1,787,575.40	\$34,829.32	\$154,941.46	\$1,667,463.26
09/21/2021	\$1,667,463.26	\$4,065,771.63	\$114.94	\$5,733,119.95
09/22/2021	\$5,733,119.95	\$289,318.10	\$19,087.96	\$6,003,350.09
09/23/2021	\$6,003,350.09	\$611,044.49	\$826,723.76	\$5,787,670.82
09/24/2021	\$5,787,670.82	\$9,699,529.60	\$1,122,670.69	\$14,364,529.73
09/25/2021	\$14,364,529.73	\$0.00	\$0.00	\$14,364,529.73
09/26/2021	\$14,364,529.73	\$0.00	\$0.00	\$14,364,529.73
09/27/2021	\$14,364,529.73	\$75,152.93	\$311,491.98	\$14,128,190.68
09/28/2021	\$14,128,190.68	\$6,791.85	\$129,962.02	\$14,005,020.51
09/29/2021	\$14,005,020.51	\$3,026,259.74	\$1,927,334.96	\$15,103,945.29
09/30/2021	\$15,103,945.29	\$623,210.40	\$640,846.53	\$15,086,309.16
<b>Totals</b>	<b>\$4,373,166.68</b>	<b>\$36,397,072.08</b>	<b>\$25,683,929.60</b>	<b>\$15,086,309.16</b>

**Account Summary**

Ending Balance:	\$15,086,309.16	Minimum Balance:	(\$1,616,472.61)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,103,945.29	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$7,135,062.82	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008384 %

Gross Earnings:	\$3,278.35
Administrative Fee:	(\$117.29)
Cash Management Fee:	(\$49.17)

Adjusted Interest: \$3,111.90

**Balance Including Interest: \$15,089,421.06**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001135 - MIDD</b>				
09/01/2021	\$24,512,865.64	\$1,715,448.74	\$1,032,761.14	\$25,195,553.24
09/02/2021	\$25,195,553.24	\$0.00	\$215,267.93	\$24,980,285.31
09/03/2021	\$24,980,285.31	\$0.00	\$0.00	\$24,980,285.31
09/04/2021	\$24,980,285.31	\$0.00	\$0.00	\$24,980,285.31
09/05/2021	\$24,980,285.31	\$0.00	\$0.00	\$24,980,285.31
09/06/2021	\$24,980,285.31	\$0.00	\$15,255.42	\$24,965,029.89
09/07/2021	\$24,965,029.89	\$0.00	\$337,136.00	\$24,627,893.89
09/08/2021	\$24,627,893.89	\$0.00	\$48,683.08	\$24,579,210.81
09/09/2021	\$24,579,210.81	\$0.00	\$725,729.02	\$23,853,481.79
09/10/2021	\$23,853,481.79	\$0.00	\$56,244.96	\$23,797,236.83
09/11/2021	\$23,797,236.83	\$0.00	\$0.00	\$23,797,236.83
09/12/2021	\$23,797,236.83	\$0.00	\$0.00	\$23,797,236.83
09/13/2021	\$23,797,236.83	\$0.00	\$115,234.95	\$23,682,001.88
09/14/2021	\$23,682,001.88	\$0.00	\$0.00	\$23,682,001.88
09/15/2021	\$23,682,001.88	\$0.00	\$788,939.29	\$22,893,062.59
09/16/2021	\$22,893,062.59	\$0.00	\$397,522.80	\$22,495,539.79
09/17/2021	\$22,495,539.79	\$0.00	\$41,150.95	\$22,454,388.84
09/18/2021	\$22,454,388.84	\$0.00	\$0.00	\$22,454,388.84
09/19/2021	\$22,454,388.84	\$0.00	\$0.00	\$22,454,388.84
09/20/2021	\$22,454,388.84	\$0.00	\$0.00	\$22,454,388.84
09/21/2021	\$22,454,388.84	\$0.00	\$0.00	\$22,454,388.84
09/22/2021	\$22,454,388.84	\$0.00	\$26,151.89	\$22,428,236.95
09/23/2021	\$22,428,236.95	\$0.00	\$0.00	\$22,428,236.95
09/24/2021	\$22,428,236.95	\$0.00	\$537,605.93	\$21,890,631.02
09/25/2021	\$21,890,631.02	\$0.00	\$0.00	\$21,890,631.02
09/26/2021	\$21,890,631.02	\$0.00	\$0.00	\$21,890,631.02
09/27/2021	\$21,890,631.02	\$0.00	\$98,152.99	\$21,792,478.03
09/28/2021	\$21,792,478.03	\$0.00	\$0.00	\$21,792,478.03
09/29/2021	\$21,792,478.03	\$0.00	\$204,846.07	\$21,587,631.96
09/30/2021	\$21,587,631.96	\$7,299,631.08	\$212,681.33	\$28,674,581.71
<b>Totals</b>	<b>\$24,512,865.64</b>	<b>\$9,015,079.82</b>	<b>\$4,853,363.75</b>	<b>\$28,674,581.71</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$28,674,581.71	<b>Minimum Balance:</b>	\$21,587,631.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$28,674,581.71	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$23,464,470.28	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$10,781.21			
<b>Administrative Fee:</b>	(\$385.72)			
<b>Cash Management Fee:</b>	(\$161.71)			
<b>Adjusted Interest:</b>	\$10,233.80			
<b>Balance Including Interest:</b>	\$28,684,815.51			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001143 - VETERANS, SENIORS &amp; HUMAN SERVICES L</b>				
09/01/2021	\$26,681,580.61	\$460,811.32	\$1,047,275.56	\$26,095,116.37
09/02/2021	\$26,095,116.37	\$376.07	\$108,876.07	\$25,986,616.37
09/03/2021	\$25,986,616.37	\$59,019.59	\$66,497.01	\$25,979,138.95
09/04/2021	\$25,979,138.95	\$0.00	\$0.00	\$25,979,138.95
09/05/2021	\$25,979,138.95	\$0.00	\$0.00	\$25,979,138.95
09/06/2021	\$25,979,138.95	\$0.00	\$54,441.80	\$25,924,697.15
09/07/2021	\$25,924,697.15	\$46,769.21	\$56,705.41	\$25,914,760.95
09/08/2021	\$25,914,760.95	\$63,336.32	\$7,605.71	\$25,970,491.56
09/09/2021	\$25,970,491.56	\$27,567.86	\$40,449.27	\$25,957,610.15
09/10/2021	\$25,957,610.15	\$37,649.33	\$91,519.44	\$25,903,740.04
09/11/2021	\$25,903,740.04	\$0.00	\$0.00	\$25,903,740.04
09/12/2021	\$25,903,740.04	\$0.00	\$0.00	\$25,903,740.04
09/13/2021	\$25,903,740.04	\$44,269.46	\$182,176.14	\$25,765,833.36
09/14/2021	\$25,765,833.36	\$63,560.35	\$23,893.16	\$25,805,500.55
09/15/2021	\$25,805,500.55	\$152,018.71	\$156,206.64	\$25,801,312.62
09/16/2021	\$25,801,312.62	\$43,756.14	\$170,022.61	\$25,675,046.15
09/17/2021	\$25,675,046.15	\$67,283.76	\$124,414.96	\$25,617,914.95
09/18/2021	\$25,617,914.95	\$0.00	\$0.00	\$25,617,914.95
09/19/2021	\$25,617,914.95	\$0.00	\$0.00	\$25,617,914.95
09/20/2021	\$25,617,914.95	\$48,402.49	\$66,313.81	\$25,600,003.63
09/21/2021	\$25,600,003.63	\$93,340.84	\$1,941.61	\$25,691,402.86
09/22/2021	\$25,691,402.86	\$59,712.00	\$173,358.26	\$25,577,756.60
09/23/2021	\$25,577,756.60	\$60,332.41	\$104,931.24	\$25,533,157.77
09/24/2021	\$25,533,157.77	\$60,164.04	\$75,303.62	\$25,518,018.19
09/25/2021	\$25,518,018.19	\$0.00	\$0.00	\$25,518,018.19
09/26/2021	\$25,518,018.19	\$0.00	\$0.00	\$25,518,018.19
09/27/2021	\$25,518,018.19	\$44,102.22	\$52,163.30	\$25,509,957.11
09/28/2021	\$25,509,957.11	\$112,783.67	\$17,059.73	\$25,605,681.05
09/29/2021	\$25,605,681.05	\$44,602.59	\$58,456.25	\$25,591,827.39
09/30/2021	\$25,591,827.39	\$110,160.40	\$4,953,986.37	\$20,748,001.42
<b>Totals</b>	\$26,681,580.61	\$1,700,018.78	\$7,633,597.97	\$20,748,001.42

## Account Summary

<b>Ending Balance:</b>	\$20,748,001.42	<b>Minimum Balance:</b>	\$20,748,001.42	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$26,095,116.37	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$25,593,706.98	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.008385 %

<b>Gross Earnings:</b>	\$11,759.53
<b>Administrative Fee:</b>	(\$420.72)
<b>Cash Management Fee:</b>	(\$176.39)

**Adjusted Interest:** \$11,162.44

**Balance Including Interest:** \$20,759,163.86

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001170 - ARTS AND CULTURAL DEVELOPMENT</b>				
09/01/2021	\$4,624,897.27	\$2,116.64	\$0.00	\$4,627,013.91
09/02/2021	\$4,627,013.91	\$0.00	\$0.00	\$4,627,013.91
09/03/2021	\$4,627,013.91	\$0.00	\$0.00	\$4,627,013.91
09/04/2021	\$4,627,013.91	\$0.00	\$0.00	\$4,627,013.91
09/05/2021	\$4,627,013.91	\$0.00	\$0.00	\$4,627,013.91
09/06/2021	\$4,627,013.91	\$0.00	\$0.00	\$4,627,013.91
09/07/2021	\$4,627,013.91	\$708,288.00	\$0.00	\$5,335,301.91
09/08/2021	\$5,335,301.91	\$0.00	\$3,984,690.00	\$1,350,611.91
09/09/2021	\$1,350,611.91	\$0.00	\$0.00	\$1,350,611.91
09/10/2021	\$1,350,611.91	\$0.00	\$0.00	\$1,350,611.91
09/11/2021	\$1,350,611.91	\$0.00	\$0.00	\$1,350,611.91
09/12/2021	\$1,350,611.91	\$0.00	\$0.00	\$1,350,611.91
09/13/2021	\$1,350,611.91	\$0.00	\$0.00	\$1,350,611.91
09/14/2021	\$1,350,611.91	\$0.00	\$0.00	\$1,350,611.91
09/15/2021	\$1,350,611.91	\$0.00	\$0.00	\$1,350,611.91
09/16/2021	\$1,350,611.91	\$0.00	\$0.00	\$1,350,611.91
09/17/2021	\$1,350,611.91	\$0.00	\$0.00	\$1,350,611.91
09/18/2021	\$1,350,611.91	\$0.00	\$0.00	\$1,350,611.91
09/19/2021	\$1,350,611.91	\$0.00	\$0.00	\$1,350,611.91
09/20/2021	\$1,350,611.91	\$0.00	\$0.00	\$1,350,611.91
09/21/2021	\$1,350,611.91	\$0.00	\$0.00	\$1,350,611.91
09/22/2021	\$1,350,611.91	\$0.00	\$0.00	\$1,350,611.91
09/23/2021	\$1,350,611.91	\$0.00	\$0.00	\$1,350,611.91
09/24/2021	\$1,350,611.91	\$0.00	\$0.00	\$1,350,611.91
09/25/2021	\$1,350,611.91	\$0.00	\$0.00	\$1,350,611.91
09/26/2021	\$1,350,611.91	\$0.00	\$0.00	\$1,350,611.91
09/27/2021	\$1,350,611.91	\$0.00	\$0.00	\$1,350,611.91
09/28/2021	\$1,350,611.91	\$0.00	\$0.00	\$1,350,611.91
09/29/2021	\$1,350,611.91	\$0.00	\$0.00	\$1,350,611.91
09/30/2021	\$1,350,611.91	\$3.45	\$0.00	\$1,350,615.36
<b>Totals</b>	<b>\$4,624,897.27</b>	<b>\$710,408.09</b>	<b>\$3,984,690.00</b>	<b>\$1,350,615.36</b>

**Account Summary**

Ending Balance:	\$1,350,615.36	Minimum Balance:	\$1,350,611.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,335,301.91	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$2,138,715.42	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$982.67				
Administrative Fee:	(\$35.16)				
Cash Management Fee:	(\$14.74)				

Adjusted Interest: \$932.77

Balance Including Interest: \$1,351,548.13

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD</b>				
09/01/2021	\$53,916.26	\$24.75	\$0.00	\$53,941.01
09/02/2021	\$53,941.01	\$0.00	\$0.00	\$53,941.01
09/03/2021	\$53,941.01	\$0.00	\$0.00	\$53,941.01
09/04/2021	\$53,941.01	\$0.00	\$0.00	\$53,941.01
09/05/2021	\$53,941.01	\$0.00	\$0.00	\$53,941.01
09/06/2021	\$53,941.01	\$0.00	\$0.00	\$53,941.01
09/07/2021	\$53,941.01	\$0.00	\$0.00	\$53,941.01
09/08/2021	\$53,941.01	\$0.00	\$0.00	\$53,941.01
09/09/2021	\$53,941.01	\$0.00	\$0.00	\$53,941.01
09/10/2021	\$53,941.01	\$0.00	\$0.00	\$53,941.01
09/11/2021	\$53,941.01	\$0.00	\$0.00	\$53,941.01
09/12/2021	\$53,941.01	\$0.00	\$0.00	\$53,941.01
09/13/2021	\$53,941.01	\$0.00	\$0.00	\$53,941.01
09/14/2021	\$53,941.01	\$0.00	\$0.00	\$53,941.01
09/15/2021	\$53,941.01	\$0.00	\$0.00	\$53,941.01
09/16/2021	\$53,941.01	\$0.00	\$0.00	\$53,941.01
09/17/2021	\$53,941.01	\$0.00	\$0.00	\$53,941.01
09/18/2021	\$53,941.01	\$0.00	\$0.00	\$53,941.01
09/19/2021	\$53,941.01	\$0.00	\$0.00	\$53,941.01
09/20/2021	\$53,941.01	\$0.00	\$0.00	\$53,941.01
09/21/2021	\$53,941.01	\$0.00	\$0.00	\$53,941.01
09/22/2021	\$53,941.01	\$0.00	\$0.00	\$53,941.01
09/23/2021	\$53,941.01	\$0.00	\$0.00	\$53,941.01
09/24/2021	\$53,941.01	\$0.00	\$0.00	\$53,941.01
09/25/2021	\$53,941.01	\$0.00	\$0.00	\$53,941.01
09/26/2021	\$53,941.01	\$0.00	\$0.00	\$53,941.01
09/27/2021	\$53,941.01	\$0.00	\$0.00	\$53,941.01
09/28/2021	\$53,941.01	\$0.00	\$0.00	\$53,941.01
09/29/2021	\$53,941.01	\$0.00	\$0.00	\$53,941.01
09/30/2021	\$53,941.01	\$0.00	\$0.00	\$53,941.01
<b>Totals</b>	<b>\$53,916.26</b>	<b>\$24.75</b>	<b>\$0.00</b>	<b>\$53,941.01</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$53,941.01	<b>Minimum Balance:</b>	\$53,941.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$53,941.01	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$53,941.01	<b>Charge Rate:</b> 0.020074 %
				<b>Cash Mgmt Rate:</b> 0.008346 %
<b>Gross Earnings:</b>	\$24.78			
<b>Administrative Fee:</b>	(\$0.89)			
<b>Cash Management Fee:</b>	(\$0.37)			
<b>Adjusted Interest:</b>	\$23.52			
<b>Balance Including Interest:</b>	<b>\$53,964.53</b>			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001180 - LODGING TAX</b>				
09/01/2021	(\$5,355,434.75)	\$0.00	\$3,471.69	(\$5,358,906.44)
09/02/2021	(\$5,358,906.44)	\$0.00	\$0.00	(\$5,358,906.44)
09/03/2021	(\$5,358,906.44)	\$0.00	\$0.00	(\$5,358,906.44)
09/04/2021	(\$5,358,906.44)	\$0.00	\$0.00	(\$5,358,906.44)
09/05/2021	(\$5,358,906.44)	\$0.00	\$0.00	(\$5,358,906.44)
09/06/2021	(\$5,358,906.44)	\$0.00	\$0.00	(\$5,358,906.44)
09/07/2021	(\$5,358,906.44)	\$0.00	\$708,288.00	(\$6,067,194.44)
09/08/2021	(\$6,067,194.44)	\$0.00	\$0.00	(\$6,067,194.44)
09/09/2021	(\$6,067,194.44)	\$0.00	\$0.00	(\$6,067,194.44)
09/10/2021	(\$6,067,194.44)	\$0.00	\$0.00	(\$6,067,194.44)
09/11/2021	(\$6,067,194.44)	\$0.00	\$0.00	(\$6,067,194.44)
09/12/2021	(\$6,067,194.44)	\$0.00	\$0.00	(\$6,067,194.44)
09/13/2021	(\$6,067,194.44)	\$0.00	\$0.00	(\$6,067,194.44)
09/14/2021	(\$6,067,194.44)	\$0.00	\$0.00	(\$6,067,194.44)
09/15/2021	(\$6,067,194.44)	\$0.00	\$0.00	(\$6,067,194.44)
09/16/2021	(\$6,067,194.44)	\$0.00	\$0.00	(\$6,067,194.44)
09/17/2021	(\$6,067,194.44)	\$0.00	\$0.00	(\$6,067,194.44)
09/18/2021	(\$6,067,194.44)	\$0.00	\$0.00	(\$6,067,194.44)
09/19/2021	(\$6,067,194.44)	\$0.00	\$0.00	(\$6,067,194.44)
09/20/2021	(\$6,067,194.44)	\$0.00	\$0.00	(\$6,067,194.44)
09/21/2021	(\$6,067,194.44)	\$0.00	\$0.00	(\$6,067,194.44)
09/22/2021	(\$6,067,194.44)	\$0.00	\$0.00	(\$6,067,194.44)
09/23/2021	(\$6,067,194.44)	\$0.00	\$0.00	(\$6,067,194.44)
09/24/2021	(\$6,067,194.44)	\$0.00	\$0.00	(\$6,067,194.44)
09/25/2021	(\$6,067,194.44)	\$0.00	\$0.00	(\$6,067,194.44)
09/26/2021	(\$6,067,194.44)	\$0.00	\$0.00	(\$6,067,194.44)
09/27/2021	(\$6,067,194.44)	\$0.00	\$0.00	(\$6,067,194.44)
09/28/2021	(\$6,067,194.44)	\$0.00	\$0.00	(\$6,067,194.44)
09/29/2021	(\$6,067,194.44)	\$0.00	\$0.00	(\$6,067,194.44)
09/30/2021	(\$6,067,194.44)	\$2,471,479.20	\$0.00	(\$3,595,715.24)
<b>Totals</b>	(\$5,355,434.75)	\$2,471,479.20	\$711,759.69	(\$3,595,715.24)

**Account Summary**

<b>Ending Balance:</b>	(\$3,595,715.24)	<b>Minimum Balance:</b>	(\$6,067,194.44)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$3,595,715.24)	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$5,843,154.20)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$2,684.75)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

**Adjusted Interest:** (\$2,684.75)

**Balance Including Interest:** (\$3,598,399.99)

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001190 - EMERGENCY MEDICAL SERVICE</b>				
09/01/2021	\$70,521,969.86	\$762,735.97	\$6,492,214.57	\$64,792,491.26
09/02/2021	\$64,792,491.26	\$0.00	\$614,031.88	\$64,178,459.38
09/03/2021	\$64,178,459.38	\$137,230.30	\$20,223.05	\$64,295,466.63
09/04/2021	\$64,295,466.63	\$0.00	\$0.00	\$64,295,466.63
09/05/2021	\$64,295,466.63	\$0.00	\$0.00	\$64,295,466.63
09/06/2021	\$64,295,466.63	\$0.00	\$441.15	\$64,295,025.48
09/07/2021	\$64,295,025.48	\$85,388.93	\$113,074.57	\$64,267,339.84
09/08/2021	\$64,267,339.84	\$120,079.97	\$346.27	\$64,387,073.54
09/09/2021	\$64,387,073.54	\$51,472.37	\$1,294.07	\$64,437,251.84
09/10/2021	\$64,437,251.84	\$58,829.68	\$2,151.39	\$64,493,930.13
09/11/2021	\$64,493,930.13	\$0.00	\$0.00	\$64,493,930.13
09/12/2021	\$64,493,930.13	\$0.00	\$0.00	\$64,493,930.13
09/13/2021	\$64,493,930.13	\$57,777.93	\$335,523.06	\$64,216,185.00
09/14/2021	\$64,216,185.00	\$45,421.38	\$5,332.31	\$64,256,274.07
09/15/2021	\$64,256,274.07	\$327,774.89	\$332,787.42	\$64,251,261.54
09/16/2021	\$64,251,261.54	\$76,814.30	\$723,116.69	\$63,604,959.15
09/17/2021	\$63,604,959.15	\$137,219.49	\$0.00	\$63,742,178.64
09/18/2021	\$63,742,178.64	\$0.00	\$0.00	\$63,742,178.64
09/19/2021	\$63,742,178.64	\$0.00	\$0.00	\$63,742,178.64
09/20/2021	\$63,742,178.64	\$85,300.27	\$26,159.57	\$63,801,319.34
09/21/2021	\$63,801,319.34	\$169,981.11	\$3,780.66	\$63,967,519.79
09/22/2021	\$63,967,519.79	\$109,649.81	\$2,406,234.10	\$61,670,935.50
09/23/2021	\$61,670,935.50	\$90,688.80	\$610.86	\$61,761,013.44
09/24/2021	\$61,761,013.44	\$98,003.79	\$8,967.45	\$61,850,049.78
09/25/2021	\$61,850,049.78	\$0.00	\$0.00	\$61,850,049.78
09/26/2021	\$61,850,049.78	\$0.00	\$0.00	\$61,850,049.78
09/27/2021	\$61,850,049.78	\$76,199.56	\$68,933.62	\$61,857,315.72
09/28/2021	\$61,857,315.72	\$196,998.10	\$6,500.39	\$62,047,813.43
09/29/2021	\$62,047,813.43	\$78,553.49	\$311,392.60	\$61,814,974.32
09/30/2021	\$61,814,974.32	\$204,966.62	\$2,302,088.39	\$59,717,852.55
<b>Totals</b>	<b>\$70,521,969.86</b>	<b>\$2,971,086.76</b>	<b>\$13,775,204.07</b>	<b>\$59,717,852.55</b>

**Account Summary**

Ending Balance:	\$59,717,852.55	Minimum Balance:	\$59,717,852.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,792,491.26	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.05	Average Balance:	\$63,415,664.69	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$29,137.57
Administrative Fee:	(\$1,042.45)
Cash Management Fee:	(\$437.05)

Adjusted Interest: \$27,658.12

Balance Including Interest: \$59,745,510.67



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001210 - SURFACE WATER MANAGEMENT</b>				
09/01/2021	\$1,625,000.11	\$65,966.81	\$596,825.51	\$1,094,141.41
09/02/2021	\$1,094,141.41	\$6,411.89	\$581,245.89	\$519,307.41
09/03/2021	\$519,307.41	\$1,160,328.45	\$468,306.56	\$1,211,329.30
09/04/2021	\$1,211,329.30	\$0.00	\$0.00	\$1,211,329.30
09/05/2021	\$1,211,329.30	\$0.00	\$0.00	\$1,211,329.30
09/06/2021	\$1,211,329.30	\$0.00	\$365.72	\$1,210,963.58
09/07/2021	\$1,210,963.58	\$951.84	\$484.28	\$1,211,431.14
09/08/2021	\$1,211,431.14	\$23,720.68	\$0.00	\$1,235,151.82
09/09/2021	\$1,235,151.82	\$9,409.85	\$189.64	\$1,244,372.03
09/10/2021	\$1,244,372.03	\$6,741.00	\$1,029.10	\$1,250,083.93
09/11/2021	\$1,250,083.93	\$0.00	\$0.00	\$1,250,083.93
09/12/2021	\$1,250,083.93	\$0.00	\$0.00	\$1,250,083.93
09/13/2021	\$1,250,083.93	\$2,403.90	\$963.07	\$1,251,524.76
09/14/2021	\$1,251,524.76	\$1,143.37	\$38.65	\$1,252,629.48
09/15/2021	\$1,252,629.48	\$2,790.95	\$323,898.52	\$931,521.91
09/16/2021	\$931,521.91	\$5,449.34	\$762,529.70	\$174,441.55
09/17/2021	\$174,441.55	\$15,612.84	\$2,223.25	\$187,831.14
09/18/2021	\$187,831.14	\$0.00	\$0.00	\$187,831.14
09/19/2021	\$187,831.14	\$0.00	\$0.00	\$187,831.14
09/20/2021	\$187,831.14	\$0.00	\$75,578.14	\$112,253.00
09/21/2021	\$112,253.00	\$12,563.67	\$0.00	\$124,816.67
09/22/2021	\$124,816.67	\$0.00	\$969.94	\$123,846.73
09/23/2021	\$123,846.73	\$1,714.10	\$0.00	\$125,560.83
09/24/2021	\$125,560.83	\$1,374,302.12	\$359.63	\$1,499,503.32
09/25/2021	\$1,499,503.32	\$0.00	\$0.00	\$1,499,503.32
09/26/2021	\$1,499,503.32	\$0.00	\$0.00	\$1,499,503.32
09/27/2021	\$1,499,503.32	\$0.00	\$2,359.18	\$1,497,144.14
09/28/2021	\$1,497,144.14	\$2,302.58	\$0.00	\$1,499,446.72
09/29/2021	\$1,499,446.72	\$12.00	\$213,184.00	\$1,286,274.72
09/30/2021	\$1,286,274.72	\$12,541.22	\$930,134.06	\$368,681.88
<b>Totals</b>	<b>\$1,625,000.11</b>	<b>\$2,704,366.61</b>	<b>\$3,960,684.84</b>	<b>\$368,681.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$368,681.88	<b>Minimum Balance:</b>	\$112,253.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,499,503.32	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$923,658.43	<b>Charge Rate:</b> 0.019995 %
				<b>Cash Mgmt Rate:</b> 0.008391 %
<b>Gross Earnings:</b>	\$424.39			
<b>Administrative Fee:</b>	(\$15.18)			
<b>Cash Management Fee:</b>	(\$6.37)			
<b>Adjusted Interest:</b>	\$402.84			
<b>Balance Including Interest:</b>	\$369,084.72			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001211 - RURAL DRAINAGE - RESERVED</b>				
09/01/2021	\$16,460,616.33	\$138,750.23	\$377,814.55	\$16,221,552.01
09/02/2021	\$16,221,552.01	\$20,688.84	\$386,748.12	\$15,855,492.73
09/03/2021	\$15,855,492.73	\$88,656.07	\$543,788.22	\$15,400,360.58
09/04/2021	\$15,400,360.58	\$0.00	\$0.00	\$15,400,360.58
09/05/2021	\$15,400,360.58	\$0.00	\$0.00	\$15,400,360.58
09/06/2021	\$15,400,360.58	\$1,717.23	\$475.84	\$15,401,601.97
09/07/2021	\$15,401,601.97	\$25,018.66	\$9,530.60	\$15,417,090.03
09/08/2021	\$15,417,090.03	\$63,058.94	\$11,795.38	\$15,468,353.59
09/09/2021	\$15,468,353.59	\$147,167.63	\$1,024.36	\$15,614,496.86
09/10/2021	\$15,614,496.86	\$58,172.37	\$1,533.13	\$15,671,136.10
09/11/2021	\$15,671,136.10	\$0.00	\$0.00	\$15,671,136.10
09/12/2021	\$15,671,136.10	\$0.00	\$0.00	\$15,671,136.10
09/13/2021	\$15,671,136.10	\$19,414.03	\$55,103.00	\$15,635,447.13
09/14/2021	\$15,635,447.13	\$11,172.78	\$10,163.46	\$15,636,456.45
09/15/2021	\$15,636,456.45	\$101,437.01	\$189,908.95	\$15,547,984.51
09/16/2021	\$15,547,984.51	\$48,896.63	\$520,166.19	\$15,076,714.95
09/17/2021	\$15,076,714.95	\$81,043.51	\$2,294.53	\$15,155,463.93
09/18/2021	\$15,155,463.93	\$0.00	\$0.00	\$15,155,463.93
09/19/2021	\$15,155,463.93	\$0.00	\$0.00	\$15,155,463.93
09/20/2021	\$15,155,463.93	\$25,436.86	\$8,050.87	\$15,172,849.92
09/21/2021	\$15,172,849.92	\$39,388.63	\$241.63	\$15,211,996.92
09/22/2021	\$15,211,996.92	\$17,308.62	\$35,374.89	\$15,193,930.65
09/23/2021	\$15,193,930.65	\$52,748.81	\$0.00	\$15,246,679.46
09/24/2021	\$15,246,679.46	\$22,615.04	\$1,541.15	\$15,267,753.35
09/25/2021	\$15,267,753.35	\$0.00	\$0.00	\$15,267,753.35
09/26/2021	\$15,267,753.35	\$0.00	\$0.00	\$15,267,753.35
09/27/2021	\$15,267,753.35	\$26,984.61	\$45,700.01	\$15,249,037.95
09/28/2021	\$15,249,037.95	\$61,242.89	\$3,903.48	\$15,306,377.36
09/29/2021	\$15,306,377.36	\$15,898.13	\$134,958.94	\$15,187,316.55
09/30/2021	\$15,187,316.55	\$49,739.02	\$518,839.04	\$14,718,216.53
<b>Totals</b>	<b>\$16,460,616.33</b>	<b>\$1,116,556.54</b>	<b>\$2,858,956.34</b>	<b>\$14,718,216.53</b>

**Account Summary**

Ending Balance:	\$14,718,216.53	Minimum Balance:	\$14,718,216.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,221,552.01	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$15,388,191.25	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$7,070.41
Administrative Fee:	(\$252.96)
Cash Management Fee:	(\$106.05)

Adjusted Interest: \$6,711.41

**Balance Including Interest:** **\$14,724,927.94**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001220 - AUTO FINGERPRINT IDENT</b>				
09/01/2021	\$25,809,859.31	\$15,186.94	\$151,245.46	\$25,673,800.79
09/02/2021	\$25,673,800.79	\$0.00	\$0.00	\$25,673,800.79
09/03/2021	\$25,673,800.79	\$20,634.65	\$83,915.08	\$25,610,520.36
09/04/2021	\$25,610,520.36	\$0.00	\$0.00	\$25,610,520.36
09/05/2021	\$25,610,520.36	\$0.00	\$0.00	\$25,610,520.36
09/06/2021	\$25,610,520.36	\$0.00	\$0.00	\$25,610,520.36
09/07/2021	\$25,610,520.36	\$17,799.27	\$253,264.93	\$25,375,054.70
09/08/2021	\$25,375,054.70	\$22,897.73	\$75.31	\$25,397,877.12
09/09/2021	\$25,397,877.12	\$9,972.33	\$210.04	\$25,407,639.41
09/10/2021	\$25,407,639.41	\$13,730.12	\$10.94	\$25,421,358.59
09/11/2021	\$25,421,358.59	\$0.00	\$0.00	\$25,421,358.59
09/12/2021	\$25,421,358.59	\$0.00	\$0.00	\$25,421,358.59
09/13/2021	\$25,421,358.59	\$15,962.98	\$990.91	\$25,436,330.66
09/14/2021	\$25,436,330.66	\$22,899.83	\$412.20	\$25,458,818.29
09/15/2021	\$25,458,818.29	\$54,588.75	\$15,747.29	\$25,497,659.75
09/16/2021	\$25,497,659.75	\$15,771.62	\$858.16	\$25,512,573.21
09/17/2021	\$25,512,573.21	\$24,161.10	\$111,754.00	\$25,424,980.31
09/18/2021	\$25,424,980.31	\$0.00	\$0.00	\$25,424,980.31
09/19/2021	\$25,424,980.31	\$0.00	\$0.00	\$25,424,980.31
09/20/2021	\$25,424,980.31	\$17,518.05	\$335,465.94	\$25,107,032.42
09/21/2021	\$25,107,032.42	\$34,367.83	\$697.69	\$25,140,702.56
09/22/2021	\$25,140,702.56	\$21,460.72	\$891.15	\$25,161,272.13
09/23/2021	\$25,161,272.13	\$21,756.43	\$99.07	\$25,182,929.49
09/24/2021	\$25,182,929.49	\$21,584.45	\$1.00	\$25,204,512.94
09/25/2021	\$25,204,512.94	\$0.00	\$0.00	\$25,204,512.94
09/26/2021	\$25,204,512.94	\$0.00	\$0.00	\$25,204,512.94
09/27/2021	\$25,204,512.94	\$15,996.11	\$328.83	\$25,220,180.22
09/28/2021	\$25,220,180.22	\$41,228.62	\$16,372.33	\$25,245,036.51
09/29/2021	\$25,245,036.51	\$14,945.18	\$76.54	\$25,259,905.15
09/30/2021	\$25,259,905.15	\$39,470.72	\$26,890.99	\$25,272,484.88
<b>Totals</b>	\$25,809,859.31	\$461,933.43	\$999,307.86	\$25,272,484.88

**Account Summary**

Ending Balance:	\$25,272,484.88	Minimum Balance:	\$25,107,032.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,673,800.79	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.02	Average Balance:	\$25,387,257.83	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$11,664.67
Administrative Fee:	(\$417.32)
Cash Management Fee:	(\$174.96)

Adjusted Interest: \$11,072.41

Balance Including Interest: \$25,283,557.29

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001280 - LOCAL HAZARDOUS WASTE</b>				
09/01/2021	\$15,706,535.91	\$270,311.88	\$539,842.57	\$15,437,005.22
09/02/2021	\$15,437,005.22	\$0.00	\$0.00	\$15,437,005.22
09/03/2021	\$15,437,005.22	\$1,942,936.16	\$0.00	\$17,379,941.38
09/04/2021	\$17,379,941.38	\$0.00	\$0.00	\$17,379,941.38
09/05/2021	\$17,379,941.38	\$0.00	\$0.00	\$17,379,941.38
09/06/2021	\$17,379,941.38	\$0.00	\$0.00	\$17,379,941.38
09/07/2021	\$17,379,941.38	\$0.00	\$0.00	\$17,379,941.38
09/08/2021	\$17,379,941.38	\$0.00	\$0.00	\$17,379,941.38
09/09/2021	\$17,379,941.38	\$0.00	\$0.00	\$17,379,941.38
09/10/2021	\$17,379,941.38	\$0.00	\$0.00	\$17,379,941.38
09/11/2021	\$17,379,941.38	\$0.00	\$0.00	\$17,379,941.38
09/12/2021	\$17,379,941.38	\$0.00	\$0.00	\$17,379,941.38
09/13/2021	\$17,379,941.38	\$0.00	\$0.00	\$17,379,941.38
09/14/2021	\$17,379,941.38	\$0.00	\$0.00	\$17,379,941.38
09/15/2021	\$17,379,941.38	\$0.00	\$0.00	\$17,379,941.38
09/16/2021	\$17,379,941.38	\$0.00	\$0.00	\$17,379,941.38
09/17/2021	\$17,379,941.38	\$0.00	\$0.00	\$17,379,941.38
09/18/2021	\$17,379,941.38	\$0.00	\$0.00	\$17,379,941.38
09/19/2021	\$17,379,941.38	\$0.00	\$0.00	\$17,379,941.38
09/20/2021	\$17,379,941.38	\$0.00	\$0.00	\$17,379,941.38
09/21/2021	\$17,379,941.38	\$51,668.45	\$0.00	\$17,431,609.83
09/22/2021	\$17,431,609.83	\$0.00	\$0.00	\$17,431,609.83
09/23/2021	\$17,431,609.83	\$0.00	\$0.00	\$17,431,609.83
09/24/2021	\$17,431,609.83	\$2,304.52	\$0.00	\$17,433,914.35
09/25/2021	\$17,433,914.35	\$0.00	\$0.00	\$17,433,914.35
09/26/2021	\$17,433,914.35	\$0.00	\$0.00	\$17,433,914.35
09/27/2021	\$17,433,914.35	\$0.00	\$0.00	\$17,433,914.35
09/28/2021	\$17,433,914.35	\$0.00	\$0.00	\$17,433,914.35
09/29/2021	\$17,433,914.35	\$0.00	\$0.00	\$17,433,914.35
09/30/2021	\$17,433,914.35	\$17.68	\$0.00	\$17,433,932.03
<b>Totals</b>	<b>\$15,706,535.91</b>	<b>\$2,267,238.69</b>	<b>\$539,842.57</b>	<b>\$17,433,932.03</b>

**Account Summary**

<b>Ending Balance:</b>	\$17,433,932.03	<b>Minimum Balance:</b>	\$15,437,005.22	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,433,932.03	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$17,268,173.43	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.008385 %
<b>Gross Earnings:</b>	\$7,934.20				
<b>Administrative Fee:</b>	(\$283.86)				
<b>Cash Management Fee:</b>	(\$119.01)				

**Adjusted Interest:** \$7,531.34

**Balance Including Interest:** \$17,441,463.37

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YOUTH SPORTS FACILITY GRANT</b>				
09/01/2021	\$6,541,326.00	\$2,848.81	\$11,183.29	\$6,532,991.52
09/02/2021	\$6,532,991.52	\$0.00	\$8,674.03	\$6,524,317.49
09/03/2021	\$6,524,317.49	\$0.00	\$0.00	\$6,524,317.49
09/04/2021	\$6,524,317.49	\$0.00	\$0.00	\$6,524,317.49
09/05/2021	\$6,524,317.49	\$0.00	\$0.00	\$6,524,317.49
09/06/2021	\$6,524,317.49	\$0.00	\$0.00	\$6,524,317.49
09/07/2021	\$6,524,317.49	\$0.00	\$0.00	\$6,524,317.49
09/08/2021	\$6,524,317.49	\$0.00	\$0.00	\$6,524,317.49
09/09/2021	\$6,524,317.49	\$0.00	\$0.00	\$6,524,317.49
09/10/2021	\$6,524,317.49	\$0.00	\$0.00	\$6,524,317.49
09/11/2021	\$6,524,317.49	\$0.00	\$0.00	\$6,524,317.49
09/12/2021	\$6,524,317.49	\$0.00	\$0.00	\$6,524,317.49
09/13/2021	\$6,524,317.49	\$0.00	\$25,000.00	\$6,499,317.49
09/14/2021	\$6,499,317.49	\$0.00	\$0.00	\$6,499,317.49
09/15/2021	\$6,499,317.49	\$0.00	\$11,876.39	\$6,487,441.10
09/16/2021	\$6,487,441.10	\$0.00	\$11,479.72	\$6,475,961.38
09/17/2021	\$6,475,961.38	\$0.00	\$0.00	\$6,475,961.38
09/18/2021	\$6,475,961.38	\$0.00	\$0.00	\$6,475,961.38
09/19/2021	\$6,475,961.38	\$0.00	\$0.00	\$6,475,961.38
09/20/2021	\$6,475,961.38	\$0.00	\$0.00	\$6,475,961.38
09/21/2021	\$6,475,961.38	\$0.00	\$0.00	\$6,475,961.38
09/22/2021	\$6,475,961.38	\$0.00	\$10,418.00	\$6,465,543.38
09/23/2021	\$6,465,543.38	\$0.00	\$0.00	\$6,465,543.38
09/24/2021	\$6,465,543.38	\$0.00	\$0.00	\$6,465,543.38
09/25/2021	\$6,465,543.38	\$0.00	\$0.00	\$6,465,543.38
09/26/2021	\$6,465,543.38	\$0.00	\$0.00	\$6,465,543.38
09/27/2021	\$6,465,543.38	\$0.00	\$0.00	\$6,465,543.38
09/28/2021	\$6,465,543.38	\$0.00	\$0.00	\$6,465,543.38
09/29/2021	\$6,465,543.38	\$0.00	\$24,271.08	\$6,441,272.30
09/30/2021	\$6,441,272.30	\$622,386.67	\$9,086.41	\$7,054,572.56
<b>Totals</b>	<b>\$6,541,326.00</b>	<b>\$625,235.48</b>	<b>\$111,988.92</b>	<b>\$7,054,572.56</b>

**Account Summary**

<b>Ending Balance:</b>	\$7,054,572.56	<b>Minimum Balance:</b>	\$6,441,272.30	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,054,572.56	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,513,232.56	<b>Charge Rate:</b>	0.020001 %
				<b>Cash Mgmt Rate:</b>	0.008385 %
<b>Gross Earnings:</b>	\$2,992.63				
<b>Administrative Fee:</b>	(\$107.07)				
<b>Cash Management Fee:</b>	(\$44.89)				

**Adjusted Interest:** \$2,840.68

**Balance Including Interest:** \$7,057,413.24

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001292 - 2018 LTGO YOUTH SPORTS FACILITY</b>				
09/01/2021	\$313,225.65	\$143.80	\$0.00	\$313,369.45
09/02/2021	\$313,369.45	\$0.00	\$0.00	\$313,369.45
09/03/2021	\$313,369.45	\$0.00	\$0.00	\$313,369.45
09/04/2021	\$313,369.45	\$0.00	\$0.00	\$313,369.45
09/05/2021	\$313,369.45	\$0.00	\$0.00	\$313,369.45
09/06/2021	\$313,369.45	\$0.00	\$0.00	\$313,369.45
09/07/2021	\$313,369.45	\$0.00	\$0.00	\$313,369.45
09/08/2021	\$313,369.45	\$0.00	\$0.00	\$313,369.45
09/09/2021	\$313,369.45	\$0.00	\$0.00	\$313,369.45
09/10/2021	\$313,369.45	\$0.00	\$0.00	\$313,369.45
09/11/2021	\$313,369.45	\$0.00	\$0.00	\$313,369.45
09/12/2021	\$313,369.45	\$0.00	\$0.00	\$313,369.45
09/13/2021	\$313,369.45	\$0.00	\$0.00	\$313,369.45
09/14/2021	\$313,369.45	\$0.00	\$0.00	\$313,369.45
09/15/2021	\$313,369.45	\$0.00	\$0.00	\$313,369.45
09/16/2021	\$313,369.45	\$0.00	\$0.00	\$313,369.45
09/17/2021	\$313,369.45	\$0.00	\$0.00	\$313,369.45
09/18/2021	\$313,369.45	\$0.00	\$0.00	\$313,369.45
09/19/2021	\$313,369.45	\$0.00	\$0.00	\$313,369.45
09/20/2021	\$313,369.45	\$0.00	\$0.00	\$313,369.45
09/21/2021	\$313,369.45	\$0.00	\$0.00	\$313,369.45
09/22/2021	\$313,369.45	\$0.00	\$0.00	\$313,369.45
09/23/2021	\$313,369.45	\$0.00	\$0.00	\$313,369.45
09/24/2021	\$313,369.45	\$0.00	\$0.00	\$313,369.45
09/25/2021	\$313,369.45	\$0.00	\$0.00	\$313,369.45
09/26/2021	\$313,369.45	\$0.00	\$0.00	\$313,369.45
09/27/2021	\$313,369.45	\$0.00	\$0.00	\$313,369.45
09/28/2021	\$313,369.45	\$0.00	\$0.00	\$313,369.45
09/29/2021	\$313,369.45	\$0.00	\$0.00	\$313,369.45
09/30/2021	\$313,369.45	\$0.00	\$0.00	\$313,369.45
<b>Totals</b>	<b>\$313,225.65</b>	<b>\$143.80</b>	<b>\$0.00</b>	<b>\$313,369.45</b>

**Account Summary**

<b>Ending Balance:</b>	\$313,369.45	<b>Minimum Balance:</b>	\$313,369.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$313,369.45	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$313,369.45	<b>Charge Rate:</b> 0.019995 %
				<b>Cash Mgmt Rate:</b> 0.008386 %
<b>Gross Earnings:</b>	\$143.99			
<b>Administrative Fee:</b>	(\$5.15)			
<b>Cash Management Fee:</b>	(\$2.16)			

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**Adjusted Interest:** \$136.68

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**Balance Including Interest:** \$313,506.13

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001311 - NOXIOUS WEED CONTROL</b>				
09/01/2021	\$2,101,264.36	\$9,613.32	\$85,351.49	\$2,025,526.19
09/02/2021	\$2,025,526.19	\$977.59	\$55,675.54	\$1,970,828.24
09/03/2021	\$1,970,828.24	\$4,196.14	\$42,121.87	\$1,932,902.51
09/04/2021	\$1,932,902.51	\$0.00	\$0.00	\$1,932,902.51
09/05/2021	\$1,932,902.51	\$0.00	\$25.50	\$1,932,877.01
09/06/2021	\$1,932,877.01	\$0.00	\$174.00	\$1,932,703.01
09/07/2021	\$1,932,703.01	\$3,526.43	\$247.96	\$1,935,981.48
09/08/2021	\$1,935,981.48	\$5,122.78	\$0.00	\$1,941,104.26
09/09/2021	\$1,941,104.26	\$1,636.68	\$0.00	\$1,942,740.94
09/10/2021	\$1,942,740.94	\$3,290.25	\$17.68	\$1,946,013.51
09/11/2021	\$1,946,013.51	\$0.00	\$0.00	\$1,946,013.51
09/12/2021	\$1,946,013.51	\$0.00	\$81.72	\$1,945,931.79
09/13/2021	\$1,945,931.79	\$2,658.72	\$51.72	\$1,948,538.79
09/14/2021	\$1,948,538.79	\$11,171.46	\$30.33	\$1,959,679.92
09/15/2021	\$1,959,679.92	\$7,307.37	\$37,124.72	\$1,929,862.57
09/16/2021	\$1,929,862.57	\$4,549.24	\$74,461.74	\$1,859,950.07
09/17/2021	\$1,859,950.07	\$4,458.60	\$0.00	\$1,864,408.67
09/18/2021	\$1,864,408.67	\$0.00	\$0.00	\$1,864,408.67
09/19/2021	\$1,864,408.67	\$0.00	\$0.00	\$1,864,408.67
09/20/2021	\$1,864,408.67	\$3,517.54	\$0.00	\$1,867,926.21
09/21/2021	\$1,867,926.21	\$6,223.43	\$0.00	\$1,874,149.64
09/22/2021	\$1,874,149.64	\$2,583.59	\$1,037.24	\$1,875,695.99
09/23/2021	\$1,875,695.99	\$5,293.55	\$0.00	\$1,880,989.54
09/24/2021	\$1,880,989.54	\$3,616.25	\$0.00	\$1,884,605.79
09/25/2021	\$1,884,605.79	\$0.00	\$0.00	\$1,884,605.79
09/26/2021	\$1,884,605.79	\$0.00	\$0.00	\$1,884,605.79
09/27/2021	\$1,884,605.79	\$3,613.57	\$170.11	\$1,888,049.25
09/28/2021	\$1,888,049.25	\$7,860.26	\$0.00	\$1,895,909.51
09/29/2021	\$1,895,909.51	\$2,518.59	\$17,829.00	\$1,880,599.10
09/30/2021	\$1,880,599.10	\$7,524.71	\$101,070.28	\$1,787,053.53
<b>Totals</b>	<b>\$2,101,264.36</b>	<b>\$101,260.07</b>	<b>\$415,470.90</b>	<b>\$1,787,053.53</b>

**Account Summary**

Ending Balance:	\$1,787,053.53	Minimum Balance:	\$1,787,053.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,025,526.19	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,909,365.75	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.008386 %

Gross Earnings:	\$877.29
Administrative Fee:	(\$31.39)
Cash Management Fee:	(\$13.16)

Adjusted Interest: \$832.74

**Balance Including Interest: \$1,787,886.27**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001320 - HEALTH THROUGH HOUSING FUND</b>				
09/01/2021	\$28,095,330.50	\$14,086.89	\$19,993.06	\$28,089,424.33
09/02/2021	\$28,089,424.33	\$0.00	\$18,183.08	\$28,071,241.25
09/03/2021	\$28,071,241.25	\$0.00	\$0.00	\$28,071,241.25
09/04/2021	\$28,071,241.25	\$0.00	\$0.00	\$28,071,241.25
09/05/2021	\$28,071,241.25	\$0.00	\$0.00	\$28,071,241.25
09/06/2021	\$28,071,241.25	\$0.00	\$0.00	\$28,071,241.25
09/07/2021	\$28,071,241.25	\$0.00	\$0.00	\$28,071,241.25
09/08/2021	\$28,071,241.25	\$0.00	\$0.00	\$28,071,241.25
09/09/2021	\$28,071,241.25	\$0.00	\$0.00	\$28,071,241.25
09/10/2021	\$28,071,241.25	\$0.00	\$0.00	\$28,071,241.25
09/11/2021	\$28,071,241.25	\$0.00	\$0.00	\$28,071,241.25
09/12/2021	\$28,071,241.25	\$0.00	\$0.00	\$28,071,241.25
09/13/2021	\$28,071,241.25	\$0.00	\$0.00	\$28,071,241.25
09/14/2021	\$28,071,241.25	\$0.00	\$0.00	\$28,071,241.25
09/15/2021	\$28,071,241.25	\$0.00	\$8,764.00	\$28,062,477.25
09/16/2021	\$28,062,477.25	\$0.00	\$26,291.77	\$28,036,185.48
09/17/2021	\$28,036,185.48	\$0.00	\$0.00	\$28,036,185.48
09/18/2021	\$28,036,185.48	\$0.00	\$0.00	\$28,036,185.48
09/19/2021	\$28,036,185.48	\$0.00	\$0.00	\$28,036,185.48
09/20/2021	\$28,036,185.48	\$0.00	\$0.00	\$28,036,185.48
09/21/2021	\$28,036,185.48	\$0.00	\$0.00	\$28,036,185.48
09/22/2021	\$28,036,185.48	\$0.00	\$0.00	\$28,036,185.48
09/23/2021	\$28,036,185.48	\$0.00	\$0.00	\$28,036,185.48
09/24/2021	\$28,036,185.48	\$0.00	\$0.00	\$28,036,185.48
09/25/2021	\$28,036,185.48	\$0.00	\$0.00	\$28,036,185.48
09/26/2021	\$28,036,185.48	\$0.00	\$0.00	\$28,036,185.48
09/27/2021	\$28,036,185.48	\$0.00	\$0.00	\$28,036,185.48
09/28/2021	\$28,036,185.48	\$0.00	\$0.00	\$28,036,185.48
09/29/2021	\$28,036,185.48	\$0.00	\$6,651.00	\$28,029,534.48
09/30/2021	\$28,029,534.48	\$5,552,233.52	\$20,256.32	\$33,561,511.68
<b>Totals</b>	<b>\$28,095,330.50</b>	<b>\$5,566,320.41</b>	<b>\$100,139.23</b>	<b>\$33,561,511.68</b>

**Account Summary**

Ending Balance:	\$33,561,511.68	Minimum Balance:	\$28,029,534.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,561,511.68	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.02	Average Balance:	\$28,237,983.17	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$12,974.49
Administrative Fee:	(\$464.19)
Cash Management Fee:	(\$194.61)

Adjusted Interest: \$12,315.71

Balance Including Interest: \$33,573,827.39



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001340 - DEVELOPMENT &amp; ENVIRONMENTAL</b>				
09/01/2021	\$3,839,783.09	\$21,756.90	\$196,209.42	\$3,665,330.57
09/02/2021	\$3,665,330.57	\$134,745.94	\$233,137.59	\$3,566,938.92
09/03/2021	\$3,566,938.92	\$26,721.90	\$26,031.48	\$3,567,629.34
09/04/2021	\$3,567,629.34	\$1,606.00	\$0.00	\$3,569,235.34
09/05/2021	\$3,569,235.34	\$635.00	\$0.00	\$3,569,870.34
09/06/2021	\$3,569,870.34	\$270.16	\$0.00	\$3,570,140.50
09/07/2021	\$3,570,140.50	\$57,818.28	\$1,945.47	\$3,626,013.31
09/08/2021	\$3,626,013.31	\$219,907.37	\$0.00	\$3,845,920.68
09/09/2021	\$3,845,920.68	\$29,693.88	\$22,059.40	\$3,853,555.16
09/10/2021	\$3,853,555.16	\$65,966.91	\$7,500.06	\$3,912,022.01
09/11/2021	\$3,912,022.01	\$6,123.24	\$0.00	\$3,918,145.25
09/12/2021	\$3,918,145.25	\$0.00	\$0.00	\$3,918,145.25
09/13/2021	\$3,918,145.25	\$70,782.46	\$1,679.66	\$3,987,248.05
09/14/2021	\$3,987,248.05	\$158,451.66	\$0.00	\$4,145,699.71
09/15/2021	\$4,145,699.71	\$48,033.11	\$111,847.93	\$4,081,884.89
09/16/2021	\$4,081,884.89	\$101,103.40	\$311,596.40	\$3,871,391.89
09/17/2021	\$3,871,391.89	\$29,152.37	\$13,727.50	\$3,886,816.76
09/18/2021	\$3,886,816.76	\$2,768.48	\$0.00	\$3,889,585.24
09/19/2021	\$3,889,585.24	\$8,045.76	\$0.00	\$3,897,631.00
09/20/2021	\$3,897,631.00	\$31,783.90	\$25,888.00	\$3,903,526.90
09/21/2021	\$3,903,526.90	\$121,063.65	\$0.00	\$4,024,590.55
09/22/2021	\$4,024,590.55	\$18,663.60	\$11,987.64	\$4,031,266.51
09/23/2021	\$4,031,266.51	\$34,470.59	\$63,267.53	\$4,002,469.57
09/24/2021	\$4,002,469.57	\$31,938.40	\$0.00	\$4,034,407.97
09/25/2021	\$4,034,407.97	\$606.00	\$0.00	\$4,035,013.97
09/26/2021	\$4,035,013.97	\$4,531.62	\$0.00	\$4,039,545.59
09/27/2021	\$4,039,545.59	\$75,868.01	\$45,666.08	\$4,069,747.52
09/28/2021	\$4,069,747.52	\$48,392.67	\$7.34	\$4,118,132.85
09/29/2021	\$4,118,132.85	\$129,066.63	\$81,094.00	\$4,166,105.48
09/30/2021	\$4,166,105.48	\$59,277.74	\$398,597.34	\$3,826,785.88
<b>Totals</b>	<b>\$3,839,783.09</b>	<b>\$1,539,245.63</b>	<b>\$1,552,242.84</b>	<b>\$3,826,785.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,826,785.88	<b>Minimum Balance:</b>	\$3,566,938.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,166,105.48	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,886,493.23	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.008383 %
<b>Gross Earnings:</b>	\$1,785.73			
<b>Administrative Fee:</b>	(\$63.89)			
<b>Cash Management Fee:</b>	(\$26.78)			
<b>Adjusted Interest:</b>	\$1,695.06			
<b>Balance Including Interest:</b>	\$3,828,480.94			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001341 - DEVELOPMENT &amp; ENIV SER ABATE</b>				
09/01/2021	\$489,840.13	\$233.60	\$1,966.34	\$488,107.39
09/02/2021	\$488,107.39	\$0.00	\$4,122.99	\$483,984.40
09/03/2021	\$483,984.40	\$0.00	\$0.00	\$483,984.40
09/04/2021	\$483,984.40	\$0.00	\$0.00	\$483,984.40
09/05/2021	\$483,984.40	\$0.00	\$0.00	\$483,984.40
09/06/2021	\$483,984.40	\$0.00	\$0.00	\$483,984.40
09/07/2021	\$483,984.40	\$0.00	\$0.00	\$483,984.40
09/08/2021	\$483,984.40	\$0.00	\$0.00	\$483,984.40
09/09/2021	\$483,984.40	\$0.00	\$0.00	\$483,984.40
09/10/2021	\$483,984.40	\$0.00	\$0.00	\$483,984.40
09/11/2021	\$483,984.40	\$0.00	\$0.00	\$483,984.40
09/12/2021	\$483,984.40	\$0.00	\$0.00	\$483,984.40
09/13/2021	\$483,984.40	\$0.00	\$0.00	\$483,984.40
09/14/2021	\$483,984.40	\$10,329.00	\$0.00	\$494,313.40
09/15/2021	\$494,313.40	\$0.00	\$1,832.32	\$492,481.08
09/16/2021	\$492,481.08	\$0.00	\$5,151.98	\$487,329.10
09/17/2021	\$487,329.10	\$0.00	\$0.00	\$487,329.10
09/18/2021	\$487,329.10	\$0.00	\$0.00	\$487,329.10
09/19/2021	\$487,329.10	\$0.00	\$0.00	\$487,329.10
09/20/2021	\$487,329.10	\$25,888.00	\$0.00	\$513,217.10
09/21/2021	\$513,217.10	\$450.00	\$0.00	\$513,667.10
09/22/2021	\$513,667.10	\$0.00	\$0.00	\$513,667.10
09/23/2021	\$513,667.10	\$0.00	\$0.00	\$513,667.10
09/24/2021	\$513,667.10	\$0.00	\$0.00	\$513,667.10
09/25/2021	\$513,667.10	\$0.00	\$0.00	\$513,667.10
09/26/2021	\$513,667.10	\$0.00	\$0.00	\$513,667.10
09/27/2021	\$513,667.10	\$0.00	\$0.00	\$513,667.10
09/28/2021	\$513,667.10	\$0.00	\$0.00	\$513,667.10
09/29/2021	\$513,667.10	\$0.00	\$1,374.00	\$512,293.10
09/30/2021	\$512,293.10	\$0.00	\$4,172.77	\$508,120.33
<b>Totals</b>	<b>\$489,840.13</b>	<b>\$36,900.60</b>	<b>\$18,620.40</b>	<b>\$508,120.33</b>

**Account Summary**

Ending Balance:	\$508,120.33	Minimum Balance:	\$483,984.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$513,667.10	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$495,833.28	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.008392 %
Gross Earnings:	\$227.82				
Administrative Fee:	(\$8.15)				
Cash Management Fee:	(\$3.42)				

Adjusted Interest: \$216.25

**Balance Including Interest: \$508,336.58**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001346 - DPER GENERAL PUBLIC SERVICES</b>				
09/01/2021	\$688,973.09	\$333.61	\$35,562.20	\$653,744.50
09/02/2021	\$653,744.50	\$0.00	\$28,548.77	\$625,195.73
09/03/2021	\$625,195.73	\$0.00	\$281.50	\$624,914.23
09/04/2021	\$624,914.23	\$0.00	\$0.00	\$624,914.23
09/05/2021	\$624,914.23	\$0.00	\$0.00	\$624,914.23
09/06/2021	\$624,914.23	\$0.00	\$0.00	\$624,914.23
09/07/2021	\$624,914.23	\$0.00	\$2,399.61	\$622,514.62
09/08/2021	\$622,514.62	\$0.00	\$0.00	\$622,514.62
09/09/2021	\$622,514.62	\$0.00	\$0.00	\$622,514.62
09/10/2021	\$622,514.62	\$0.00	\$0.00	\$622,514.62
09/11/2021	\$622,514.62	\$0.00	\$0.00	\$622,514.62
09/12/2021	\$622,514.62	\$0.00	\$0.00	\$622,514.62
09/13/2021	\$622,514.62	\$45.22	\$578.44	\$621,981.40
09/14/2021	\$621,981.40	\$0.00	\$0.00	\$621,981.40
09/15/2021	\$621,981.40	\$0.00	\$13,182.55	\$608,798.85
09/16/2021	\$608,798.85	\$0.00	\$36,780.75	\$572,018.10
09/17/2021	\$572,018.10	\$0.00	\$0.00	\$572,018.10
09/18/2021	\$572,018.10	\$0.00	\$0.00	\$572,018.10
09/19/2021	\$572,018.10	\$0.00	\$0.00	\$572,018.10
09/20/2021	\$572,018.10	\$0.00	\$411.00	\$571,607.10
09/21/2021	\$571,607.10	\$0.00	\$0.00	\$571,607.10
09/22/2021	\$571,607.10	\$0.00	\$45,167.38	\$526,439.72
09/23/2021	\$526,439.72	\$0.00	\$411.00	\$526,028.72
09/24/2021	\$526,028.72	\$0.00	\$0.00	\$526,028.72
09/25/2021	\$526,028.72	\$0.00	\$0.00	\$526,028.72
09/26/2021	\$526,028.72	\$0.00	\$0.00	\$526,028.72
09/27/2021	\$526,028.72	\$0.00	\$0.00	\$526,028.72
09/28/2021	\$526,028.72	\$0.00	\$205.50	\$525,823.22
09/29/2021	\$525,823.22	\$0.00	\$9,516.00	\$516,307.22
09/30/2021	\$516,307.22	\$531.01	\$132,744.75	\$384,093.48
<b>Totals</b>	<b>\$688,973.09</b>	<b>\$909.84</b>	<b>\$305,789.45</b>	<b>\$384,093.48</b>

## Account Summary

Ending Balance:	\$384,093.48	Minimum Balance:	\$384,093.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$653,744.50	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$579,351.35	Charge Rate:	0.020286 %
				Cash Mgmt Rate:	0.008505 %
Gross Earnings:	\$266.19				
Administrative Fee:	(\$9.66)				
Cash Management Fee:	(\$4.05)				

Adjusted Interest: \$252.48

Balance Including Interest: \$384,345.96

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF</b>				
09/01/2021	\$1,977,346.90	\$96,401.16	\$102,284.80	\$1,971,463.26
09/02/2021	\$1,971,463.26	\$0.00	\$94,375.89	\$1,877,087.37
09/03/2021	\$1,877,087.37	\$0.00	\$0.00	\$1,877,087.37
09/04/2021	\$1,877,087.37	\$0.00	\$0.00	\$1,877,087.37
09/05/2021	\$1,877,087.37	\$0.00	\$0.00	\$1,877,087.37
09/06/2021	\$1,877,087.37	\$0.00	\$0.00	\$1,877,087.37
09/07/2021	\$1,877,087.37	\$0.00	\$25,894.99	\$1,851,192.38
09/08/2021	\$1,851,192.38	\$0.00	\$0.00	\$1,851,192.38
09/09/2021	\$1,851,192.38	\$0.00	\$0.00	\$1,851,192.38
09/10/2021	\$1,851,192.38	\$0.00	\$0.00	\$1,851,192.38
09/11/2021	\$1,851,192.38	\$0.00	\$0.00	\$1,851,192.38
09/12/2021	\$1,851,192.38	\$0.00	\$0.00	\$1,851,192.38
09/13/2021	\$1,851,192.38	\$0.00	\$0.00	\$1,851,192.38
09/14/2021	\$1,851,192.38	\$0.00	\$0.00	\$1,851,192.38
09/15/2021	\$1,851,192.38	\$0.00	\$44,588.92	\$1,806,603.46
09/16/2021	\$1,806,603.46	\$0.00	\$115,822.64	\$1,690,780.82
09/17/2021	\$1,690,780.82	\$0.00	\$0.00	\$1,690,780.82
09/18/2021	\$1,690,780.82	\$0.00	\$0.00	\$1,690,780.82
09/19/2021	\$1,690,780.82	\$0.00	\$0.00	\$1,690,780.82
09/20/2021	\$1,690,780.82	\$0.00	\$0.00	\$1,690,780.82
09/21/2021	\$1,690,780.82	\$0.00	\$0.00	\$1,690,780.82
09/22/2021	\$1,690,780.82	\$102.12	\$15.00	\$1,690,867.94
09/23/2021	\$1,690,867.94	\$0.00	\$0.00	\$1,690,867.94
09/24/2021	\$1,690,867.94	\$0.00	\$0.00	\$1,690,867.94
09/25/2021	\$1,690,867.94	\$0.00	\$0.00	\$1,690,867.94
09/26/2021	\$1,690,867.94	\$0.00	\$0.00	\$1,690,867.94
09/27/2021	\$1,690,867.94	\$0.00	\$148.36	\$1,690,719.58
09/28/2021	\$1,690,719.58	\$0.00	\$0.00	\$1,690,719.58
09/29/2021	\$1,690,719.58	\$0.00	\$31,473.00	\$1,659,246.58
09/30/2021	\$1,659,246.58	\$1,383.60	\$136,609.94	\$1,524,020.24
<b>Totals</b>	<b>\$1,977,346.90</b>	<b>\$97,886.88</b>	<b>\$551,213.54</b>	<b>\$1,524,020.24</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,524,020.24	<b>Minimum Balance:</b>	\$1,524,020.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,971,463.26	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,771,225.77	<b>Charge Rate:</b> 0.020003 %
				<b>Cash Mgmt Rate:</b> 0.008387 %
<b>Gross Earnings:</b>	\$813.83			
<b>Administrative Fee:</b>	(\$29.12)			
<b>Cash Management Fee:</b>	(\$12.21)			
<b>Adjusted Interest:</b>	\$772.50			
<b>Balance Including Interest:</b>	\$1,524,792.74			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001381 - PARKS TRUST AND CONTRIBUTION</b>				
09/01/2021	\$6,155.55	\$2.83	\$0.00	\$6,158.38
09/02/2021	\$6,158.38	\$0.00	\$0.00	\$6,158.38
09/03/2021	\$6,158.38	\$0.00	\$0.00	\$6,158.38
09/04/2021	\$6,158.38	\$0.00	\$0.00	\$6,158.38
09/05/2021	\$6,158.38	\$0.00	\$0.00	\$6,158.38
09/06/2021	\$6,158.38	\$0.00	\$0.00	\$6,158.38
09/07/2021	\$6,158.38	\$0.00	\$0.00	\$6,158.38
09/08/2021	\$6,158.38	\$0.00	\$0.00	\$6,158.38
09/09/2021	\$6,158.38	\$0.00	\$0.00	\$6,158.38
09/10/2021	\$6,158.38	\$0.00	\$0.00	\$6,158.38
09/11/2021	\$6,158.38	\$0.00	\$0.00	\$6,158.38
09/12/2021	\$6,158.38	\$0.00	\$0.00	\$6,158.38
09/13/2021	\$6,158.38	\$0.00	\$0.00	\$6,158.38
09/14/2021	\$6,158.38	\$0.00	\$0.00	\$6,158.38
09/15/2021	\$6,158.38	\$0.00	\$0.00	\$6,158.38
09/16/2021	\$6,158.38	\$0.00	\$0.00	\$6,158.38
09/17/2021	\$6,158.38	\$0.00	\$0.00	\$6,158.38
09/18/2021	\$6,158.38	\$0.00	\$0.00	\$6,158.38
09/19/2021	\$6,158.38	\$0.00	\$0.00	\$6,158.38
09/20/2021	\$6,158.38	\$0.00	\$0.00	\$6,158.38
09/21/2021	\$6,158.38	\$0.00	\$0.00	\$6,158.38
09/22/2021	\$6,158.38	\$0.00	\$0.00	\$6,158.38
09/23/2021	\$6,158.38	\$0.00	\$0.00	\$6,158.38
09/24/2021	\$6,158.38	\$0.00	\$0.00	\$6,158.38
09/25/2021	\$6,158.38	\$0.00	\$0.00	\$6,158.38
09/26/2021	\$6,158.38	\$0.00	\$0.00	\$6,158.38
09/27/2021	\$6,158.38	\$0.00	\$0.00	\$6,158.38
09/28/2021	\$6,158.38	\$0.00	\$0.00	\$6,158.38
09/29/2021	\$6,158.38	\$0.00	\$0.00	\$6,158.38
09/30/2021	\$6,158.38	\$0.37	\$0.00	\$6,158.75
<b>Totals</b>	<b>\$6,155.55</b>	<b>\$3.20</b>	<b>\$0.00</b>	<b>\$6,158.75</b>

**Account Summary**

<b>Ending Balance:</b>	\$6,158.75	<b>Minimum Balance:</b>	\$6,158.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,158.75	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,158.39	<b>Charge Rate:</b> 0.019756 %
				<b>Cash Mgmt Rate:</b> 0.007902 %
<b>Gross Earnings:</b>	\$2.83			
<b>Administrative Fee:</b>	(\$0.10)			
<b>Cash Management Fee:</b>	(\$0.04)			

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**Adjusted Interest:** \$2.69

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**Balance Including Interest:** \$6,161.44

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT / 2006FUND</b>				
09/01/2021	(\$877.56)	\$0.00	\$0.42	(\$877.98)
09/02/2021	(\$877.98)	\$0.00	\$0.00	(\$877.98)
09/03/2021	(\$877.98)	\$0.00	\$0.00	(\$877.98)
09/04/2021	(\$877.98)	\$0.00	\$0.00	(\$877.98)
09/05/2021	(\$877.98)	\$0.00	\$0.00	(\$877.98)
09/06/2021	(\$877.98)	\$0.00	\$0.00	(\$877.98)
09/07/2021	(\$877.98)	\$0.00	\$0.00	(\$877.98)
09/08/2021	(\$877.98)	\$0.00	\$0.00	(\$877.98)
09/09/2021	(\$877.98)	\$0.00	\$0.00	(\$877.98)
09/10/2021	(\$877.98)	\$0.00	\$0.00	(\$877.98)
09/11/2021	(\$877.98)	\$0.00	\$0.00	(\$877.98)
09/12/2021	(\$877.98)	\$0.00	\$0.00	(\$877.98)
09/13/2021	(\$877.98)	\$0.00	\$0.00	(\$877.98)
09/14/2021	(\$877.98)	\$0.00	\$0.00	(\$877.98)
09/15/2021	(\$877.98)	\$0.00	\$0.00	(\$877.98)
09/16/2021	(\$877.98)	\$0.00	\$0.00	(\$877.98)
09/17/2021	(\$877.98)	\$0.00	\$0.00	(\$877.98)
09/18/2021	(\$877.98)	\$0.00	\$0.00	(\$877.98)
09/19/2021	(\$877.98)	\$0.00	\$0.00	(\$877.98)
09/20/2021	(\$877.98)	\$0.00	\$0.00	(\$877.98)
09/21/2021	(\$877.98)	\$0.00	\$0.00	(\$877.98)
09/22/2021	(\$877.98)	\$0.00	\$0.00	(\$877.98)
09/23/2021	(\$877.98)	\$0.00	\$0.00	(\$877.98)
09/24/2021	(\$877.98)	\$0.00	\$0.00	(\$877.98)
09/25/2021	(\$877.98)	\$0.00	\$0.00	(\$877.98)
09/26/2021	(\$877.98)	\$0.00	\$0.00	(\$877.98)
09/27/2021	(\$877.98)	\$0.00	\$0.00	(\$877.98)
09/28/2021	(\$877.98)	\$0.00	\$0.00	(\$877.98)
09/29/2021	(\$877.98)	\$0.00	\$0.00	(\$877.98)
09/30/2021	(\$877.98)	\$0.00	\$0.00	(\$877.98)
<b>Totals</b>	(\$877.56)	\$0.00	\$0.42	(\$877.98)

**Account Summary**

<b>Ending Balance:</b>	(\$877.98)	<b>Minimum Balance:</b>	(\$877.98)	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$877.98)	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$877.98)	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %

<b>Gross Earnings:</b>	(\$0.40)
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** (\$0.40)

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**Balance Including Interest:** (\$878.38)



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001411 - RAINY DAY RESERVE</b>				
09/01/2021	\$26,643,415.53	\$12,231.05	\$0.00	\$26,655,646.58
09/02/2021	\$26,655,646.58	\$0.00	\$0.00	\$26,655,646.58
09/03/2021	\$26,655,646.58	\$0.00	\$0.00	\$26,655,646.58
09/04/2021	\$26,655,646.58	\$0.00	\$0.00	\$26,655,646.58
09/05/2021	\$26,655,646.58	\$0.00	\$0.00	\$26,655,646.58
09/06/2021	\$26,655,646.58	\$0.00	\$0.00	\$26,655,646.58
09/07/2021	\$26,655,646.58	\$0.00	\$0.00	\$26,655,646.58
09/08/2021	\$26,655,646.58	\$0.00	\$0.00	\$26,655,646.58
09/09/2021	\$26,655,646.58	\$0.00	\$0.00	\$26,655,646.58
09/10/2021	\$26,655,646.58	\$0.00	\$0.00	\$26,655,646.58
09/11/2021	\$26,655,646.58	\$0.00	\$0.00	\$26,655,646.58
09/12/2021	\$26,655,646.58	\$0.00	\$0.00	\$26,655,646.58
09/13/2021	\$26,655,646.58	\$0.00	\$0.00	\$26,655,646.58
09/14/2021	\$26,655,646.58	\$0.00	\$0.00	\$26,655,646.58
09/15/2021	\$26,655,646.58	\$0.00	\$0.00	\$26,655,646.58
09/16/2021	\$26,655,646.58	\$0.00	\$0.00	\$26,655,646.58
09/17/2021	\$26,655,646.58	\$0.00	\$0.00	\$26,655,646.58
09/18/2021	\$26,655,646.58	\$0.00	\$0.00	\$26,655,646.58
09/19/2021	\$26,655,646.58	\$0.00	\$0.00	\$26,655,646.58
09/20/2021	\$26,655,646.58	\$0.00	\$0.00	\$26,655,646.58
09/21/2021	\$26,655,646.58	\$0.00	\$0.00	\$26,655,646.58
09/22/2021	\$26,655,646.58	\$0.00	\$0.00	\$26,655,646.58
09/23/2021	\$26,655,646.58	\$0.00	\$0.00	\$26,655,646.58
09/24/2021	\$26,655,646.58	\$0.00	\$0.00	\$26,655,646.58
09/25/2021	\$26,655,646.58	\$0.00	\$0.00	\$26,655,646.58
09/26/2021	\$26,655,646.58	\$0.00	\$0.00	\$26,655,646.58
09/27/2021	\$26,655,646.58	\$0.00	\$0.00	\$26,655,646.58
09/28/2021	\$26,655,646.58	\$0.00	\$0.00	\$26,655,646.58
09/29/2021	\$26,655,646.58	\$0.00	\$0.00	\$26,655,646.58
09/30/2021	\$26,655,646.58	\$0.00	\$0.00	\$26,655,646.58
<b>Totals</b>	<b>\$26,643,415.53</b>	<b>\$12,231.05</b>	<b>\$0.00</b>	<b>\$26,655,646.58</b>

**Account Summary**

Ending Balance:	\$26,655,646.58	Minimum Balance:	\$26,655,646.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,655,646.58	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.02	Average Balance:	\$26,655,646.58	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$12,247.45
Administrative Fee:	(\$438.18)
Cash Management Fee:	(\$183.70)

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Adjusted Interest: \$11,625.59

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Balance Including Interest: \$26,667,272.17

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001415 - GH PARKING FACILITIES</b>				
09/01/2021	\$2,755,527.75	\$1,503,766.51	\$13,043.82	\$4,246,250.44
09/02/2021	\$4,246,250.44	\$28,589.34	\$210.00	\$4,274,629.78
09/03/2021	\$4,274,629.78	\$0.00	\$0.00	\$4,274,629.78
09/04/2021	\$4,274,629.78	\$0.00	\$0.00	\$4,274,629.78
09/05/2021	\$4,274,629.78	\$0.00	\$0.00	\$4,274,629.78
09/06/2021	\$4,274,629.78	\$0.00	\$0.00	\$4,274,629.78
09/07/2021	\$4,274,629.78	\$0.00	\$0.00	\$4,274,629.78
09/08/2021	\$4,274,629.78	\$0.00	\$0.00	\$4,274,629.78
09/09/2021	\$4,274,629.78	\$59,745.08	\$0.00	\$4,334,374.86
09/10/2021	\$4,334,374.86	\$0.00	\$0.00	\$4,334,374.86
09/11/2021	\$4,334,374.86	\$0.00	\$0.00	\$4,334,374.86
09/12/2021	\$4,334,374.86	\$0.00	\$0.00	\$4,334,374.86
09/13/2021	\$4,334,374.86	\$0.00	\$0.00	\$4,334,374.86
09/14/2021	\$4,334,374.86	\$0.00	\$0.00	\$4,334,374.86
09/15/2021	\$4,334,374.86	\$0.00	\$0.00	\$4,334,374.86
09/16/2021	\$4,334,374.86	\$105.00	\$0.00	\$4,334,479.86
09/17/2021	\$4,334,479.86	\$25,691.00	\$0.00	\$4,360,170.86
09/18/2021	\$4,360,170.86	\$0.00	\$0.00	\$4,360,170.86
09/19/2021	\$4,360,170.86	\$0.00	\$0.00	\$4,360,170.86
09/20/2021	\$4,360,170.86	\$0.00	\$0.00	\$4,360,170.86
09/21/2021	\$4,360,170.86	\$0.00	\$0.00	\$4,360,170.86
09/22/2021	\$4,360,170.86	\$0.00	\$0.00	\$4,360,170.86
09/23/2021	\$4,360,170.86	\$0.00	\$0.00	\$4,360,170.86
09/24/2021	\$4,360,170.86	\$0.00	\$0.00	\$4,360,170.86
09/25/2021	\$4,360,170.86	\$0.00	\$0.00	\$4,360,170.86
09/26/2021	\$4,360,170.86	\$0.00	\$0.00	\$4,360,170.86
09/27/2021	\$4,360,170.86	\$0.00	\$0.00	\$4,360,170.86
09/28/2021	\$4,360,170.86	\$0.00	\$0.00	\$4,360,170.86
09/29/2021	\$4,360,170.86	\$0.00	\$0.00	\$4,360,170.86
09/30/2021	\$4,360,170.86	\$0.00	\$0.00	\$4,360,170.86
<b>Totals</b>	<b>\$2,755,527.75</b>	<b>\$1,617,896.93</b>	<b>\$13,253.82</b>	<b>\$4,360,170.86</b>

**Account Summary**

Ending Balance:	\$4,360,170.86	Minimum Balance:	\$4,246,250.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,360,170.86	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$4,329,538.49	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$1,989.29
Administrative Fee:	(\$71.17)
Cash Management Fee:	(\$29.84)

Adjusted Interest: \$1,888.28

Balance Including Interest: \$4,362,059.14

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001421 - COMMUNITY SERVICES OPERATING FUND</b>				
09/01/2021	\$2,066,031.91	\$1,080.49	\$679,808.28	\$1,387,304.12
09/02/2021	\$1,387,304.12	\$0.00	\$77,582.85	\$1,309,721.27
09/03/2021	\$1,309,721.27	\$0.00	\$0.00	\$1,309,721.27
09/04/2021	\$1,309,721.27	\$0.00	\$0.00	\$1,309,721.27
09/05/2021	\$1,309,721.27	\$0.00	\$0.00	\$1,309,721.27
09/06/2021	\$1,309,721.27	\$0.00	\$10,197.62	\$1,299,523.65
09/07/2021	\$1,299,523.65	\$0.00	\$7,753.54	\$1,291,770.11
09/08/2021	\$1,291,770.11	\$0.00	\$49.66	\$1,291,720.45
09/09/2021	\$1,291,720.45	\$0.00	\$2,343.00	\$1,289,377.45
09/10/2021	\$1,289,377.45	\$0.00	\$13,790.00	\$1,275,587.45
09/11/2021	\$1,275,587.45	\$0.00	\$0.00	\$1,275,587.45
09/12/2021	\$1,275,587.45	\$0.00	\$0.00	\$1,275,587.45
09/13/2021	\$1,275,587.45	\$0.00	\$27,643.00	\$1,247,944.45
09/14/2021	\$1,247,944.45	\$0.00	\$0.00	\$1,247,944.45
09/15/2021	\$1,247,944.45	\$0.00	\$42,159.60	\$1,205,784.85
09/16/2021	\$1,205,784.85	\$77,829.60	\$95,100.01	\$1,188,514.44
09/17/2021	\$1,188,514.44	\$0.00	\$50,167.00	\$1,138,347.44
09/18/2021	\$1,138,347.44	\$0.00	\$0.00	\$1,138,347.44
09/19/2021	\$1,138,347.44	\$0.00	\$0.00	\$1,138,347.44
09/20/2021	\$1,138,347.44	\$0.00	\$16,199.00	\$1,122,148.44
09/21/2021	\$1,122,148.44	\$0.00	\$0.00	\$1,122,148.44
09/22/2021	\$1,122,148.44	\$0.00	\$19,583.00	\$1,102,565.44
09/23/2021	\$1,102,565.44	\$0.00	\$86,066.00	\$1,016,499.44
09/24/2021	\$1,016,499.44	\$0.00	\$66,352.20	\$950,147.24
09/25/2021	\$950,147.24	\$0.00	\$0.00	\$950,147.24
09/26/2021	\$950,147.24	\$0.00	\$0.00	\$950,147.24
09/27/2021	\$950,147.24	\$0.00	\$51.42	\$950,095.82
09/28/2021	\$950,095.82	\$0.00	\$7,500.00	\$942,595.82
09/29/2021	\$942,595.82	\$0.00	\$66,147.00	\$876,448.82
09/30/2021	\$876,448.82	\$958,062.37	\$89,271.72	\$1,745,239.47
<b>Totals</b>	<b>\$2,066,031.91</b>	<b>\$1,036,972.46</b>	<b>\$1,357,764.90</b>	<b>\$1,745,239.47</b>

**Account Summary**

Ending Balance:	\$1,745,239.47	Minimum Balance:	\$876,448.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,745,239.47	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,188,625.24	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.008383 %
Gross Earnings:	\$546.14				
Administrative Fee:	(\$19.54)				
Cash Management Fee:	(\$8.19)				

Adjusted Interest: \$518.41

**Balance Including Interest: \$1,745,757.88**

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001432 - ANIMAL BEQUEST</b>				
09/01/2021	\$1,673,858.44	\$763.57	\$0.00	\$1,674,622.01
09/02/2021	\$1,674,622.01	\$874.00	\$0.00	\$1,675,496.01
09/03/2021	\$1,675,496.01	\$418.00	\$0.00	\$1,675,914.01
09/04/2021	\$1,675,914.01	\$0.00	\$0.00	\$1,675,914.01
09/05/2021	\$1,675,914.01	\$0.00	\$0.00	\$1,675,914.01
09/06/2021	\$1,675,914.01	\$0.00	\$0.00	\$1,675,914.01
09/07/2021	\$1,675,914.01	\$0.00	\$0.00	\$1,675,914.01
09/08/2021	\$1,675,914.01	\$427.00	\$0.00	\$1,676,341.01
09/09/2021	\$1,676,341.01	\$2,092.27	\$0.00	\$1,678,433.28
09/10/2021	\$1,678,433.28	\$490.00	\$0.00	\$1,678,923.28
09/11/2021	\$1,678,923.28	\$0.00	\$0.00	\$1,678,923.28
09/12/2021	\$1,678,923.28	\$0.00	\$0.00	\$1,678,923.28
09/13/2021	\$1,678,923.28	\$918.00	\$0.00	\$1,679,841.28
09/14/2021	\$1,679,841.28	\$846.00	\$0.00	\$1,680,687.28
09/15/2021	\$1,680,687.28	\$2,209.00	\$0.00	\$1,682,896.28
09/16/2021	\$1,682,896.28	\$1,195.00	\$0.00	\$1,684,091.28
09/17/2021	\$1,684,091.28	\$1,144.00	\$0.00	\$1,685,235.28
09/18/2021	\$1,685,235.28	\$0.00	\$0.00	\$1,685,235.28
09/19/2021	\$1,685,235.28	\$0.00	\$0.00	\$1,685,235.28
09/20/2021	\$1,685,235.28	\$559.00	\$0.00	\$1,685,794.28
09/21/2021	\$1,685,794.28	\$1,187.00	\$0.00	\$1,686,981.28
09/22/2021	\$1,686,981.28	\$2,523.00	\$0.00	\$1,689,504.28
09/23/2021	\$1,689,504.28	\$520.00	\$0.00	\$1,690,024.28
09/24/2021	\$1,690,024.28	\$519.00	\$0.00	\$1,690,543.28
09/25/2021	\$1,690,543.28	\$0.00	\$0.00	\$1,690,543.28
09/26/2021	\$1,690,543.28	\$0.00	\$0.00	\$1,690,543.28
09/27/2021	\$1,690,543.28	\$530.00	\$0.00	\$1,691,073.28
09/28/2021	\$1,691,073.28	\$2,152.00	\$0.00	\$1,693,225.28
09/29/2021	\$1,693,225.28	\$7,351.00	\$0.00	\$1,700,576.28
09/30/2021	\$1,700,576.28	\$310.00	\$0.00	\$1,700,886.28
<b>Totals</b>	<b>\$1,673,858.44</b>	<b>\$27,027.84</b>	<b>\$0.00</b>	<b>\$1,700,886.28</b>

**Account Summary**

Ending Balance:	\$1,700,886.28	Minimum Balance:	\$1,674,622.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,700,886.28	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,683,804.97	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.008382 %
Gross Earnings:	\$773.66				
Administrative Fee:	(\$27.68)				
Cash Management Fee:	(\$11.60)				

Adjusted Interest: \$734.38

**Balance Including Interest: \$1,701,620.66**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001451 - PARKS 2004 LEVY</b>				
09/01/2021	\$21,295,202.60	\$103,748.87	\$709,212.94	\$20,689,738.53
09/02/2021	\$20,689,738.53	\$182,220.54	\$827,584.67	\$20,044,374.40
09/03/2021	\$20,044,374.40	\$31,608.46	\$3,246.01	\$20,072,736.85
09/04/2021	\$20,072,736.85	\$0.00	\$449.78	\$20,072,287.07
09/05/2021	\$20,072,287.07	\$0.00	\$0.00	\$20,072,287.07
09/06/2021	\$20,072,287.07	\$0.00	\$0.00	\$20,072,287.07
09/07/2021	\$20,072,287.07	\$15,787.53	\$24,141.40	\$20,063,933.20
09/08/2021	\$20,063,933.20	\$42,725.85	\$9,874.66	\$20,096,784.39
09/09/2021	\$20,096,784.39	\$23,592.46	\$881.46	\$20,119,495.39
09/10/2021	\$20,119,495.39	\$37,662.43	\$2,120.78	\$20,155,037.04
09/11/2021	\$20,155,037.04	\$0.00	\$0.00	\$20,155,037.04
09/12/2021	\$20,155,037.04	\$0.00	\$0.00	\$20,155,037.04
09/13/2021	\$20,155,037.04	\$49,490.28	\$132,102.59	\$20,072,424.73
09/14/2021	\$20,072,424.73	\$5,547.77	\$8,300.98	\$20,069,671.52
09/15/2021	\$20,069,671.52	\$76,330.71	\$558,045.94	\$19,587,956.29
09/16/2021	\$19,587,956.29	\$34,520.66	\$1,077,265.13	\$18,545,211.82
09/17/2021	\$18,545,211.82	\$30,591.72	\$40,320.08	\$18,535,483.46
09/18/2021	\$18,535,483.46	\$0.00	\$0.00	\$18,535,483.46
09/19/2021	\$18,535,483.46	\$0.00	\$0.00	\$18,535,483.46
09/20/2021	\$18,535,483.46	\$34,415.25	\$797.01	\$18,569,101.70
09/21/2021	\$18,569,101.70	\$4,239.85	\$463.25	\$18,572,878.30
09/22/2021	\$18,572,878.30	\$10,239.00	\$67,866.51	\$18,515,250.79
09/23/2021	\$18,515,250.79	\$18,417.35	\$920.19	\$18,532,747.95
09/24/2021	\$18,532,747.95	\$3,824.74	\$8,590.99	\$18,527,981.70
09/25/2021	\$18,527,981.70	\$0.00	\$445.60	\$18,527,536.10
09/26/2021	\$18,527,536.10	\$0.00	\$0.00	\$18,527,536.10
09/27/2021	\$18,527,536.10	\$32,446.85	\$41,357.04	\$18,518,625.91
09/28/2021	\$18,518,625.91	\$4,763.15	\$13,266.57	\$18,510,122.49
09/29/2021	\$18,510,122.49	\$9,515.75	\$281,964.07	\$18,237,674.17
09/30/2021	\$18,237,674.17	\$23,966.88	\$1,385,582.08	\$16,876,058.97
<b>Totals</b>	<b>\$21,295,202.60</b>	<b>\$775,656.10</b>	<b>\$5,194,799.73</b>	<b>\$16,876,058.97</b>

**Account Summary**

Ending Balance:	\$16,876,058.97	Minimum Balance:	\$16,876,058.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,689,738.53	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.02	Average Balance:	\$19,252,208.80	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$8,845.80
Administrative Fee:	(\$316.47)
Cash Management Fee:	(\$132.68)

Adjusted Interest: \$8,396.67

**Balance Including Interest:** **\$16,884,455.64**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001452 - OPEN SPACE TRAILS &amp; ZOO LEVY</b>				
09/01/2021	\$25,825.57	\$11.85	\$0.00	\$25,837.42
09/02/2021	\$25,837.42	\$0.00	\$0.00	\$25,837.42
09/03/2021	\$25,837.42	\$0.00	\$0.00	\$25,837.42
09/04/2021	\$25,837.42	\$0.00	\$0.00	\$25,837.42
09/05/2021	\$25,837.42	\$0.00	\$0.00	\$25,837.42
09/06/2021	\$25,837.42	\$0.00	\$0.00	\$25,837.42
09/07/2021	\$25,837.42	\$0.00	\$0.00	\$25,837.42
09/08/2021	\$25,837.42	\$0.00	\$0.00	\$25,837.42
09/09/2021	\$25,837.42	\$0.00	\$0.00	\$25,837.42
09/10/2021	\$25,837.42	\$0.00	\$0.00	\$25,837.42
09/11/2021	\$25,837.42	\$0.00	\$0.00	\$25,837.42
09/12/2021	\$25,837.42	\$0.00	\$0.00	\$25,837.42
09/13/2021	\$25,837.42	\$0.00	\$0.00	\$25,837.42
09/14/2021	\$25,837.42	\$0.00	\$0.00	\$25,837.42
09/15/2021	\$25,837.42	\$0.00	\$0.00	\$25,837.42
09/16/2021	\$25,837.42	\$0.00	\$0.00	\$25,837.42
09/17/2021	\$25,837.42	\$0.00	\$0.00	\$25,837.42
09/18/2021	\$25,837.42	\$0.00	\$0.00	\$25,837.42
09/19/2021	\$25,837.42	\$0.00	\$0.00	\$25,837.42
09/20/2021	\$25,837.42	\$0.00	\$0.00	\$25,837.42
09/21/2021	\$25,837.42	\$0.00	\$0.00	\$25,837.42
09/22/2021	\$25,837.42	\$0.00	\$0.00	\$25,837.42
09/23/2021	\$25,837.42	\$0.00	\$0.00	\$25,837.42
09/24/2021	\$25,837.42	\$0.00	\$0.00	\$25,837.42
09/25/2021	\$25,837.42	\$0.00	\$0.00	\$25,837.42
09/26/2021	\$25,837.42	\$0.00	\$0.00	\$25,837.42
09/27/2021	\$25,837.42	\$0.00	\$0.00	\$25,837.42
09/28/2021	\$25,837.42	\$0.00	\$0.00	\$25,837.42
09/29/2021	\$25,837.42	\$0.00	\$0.00	\$25,837.42
09/30/2021	\$25,837.42	\$0.00	\$0.00	\$25,837.42
<b>Totals</b>	<b>\$25,825.57</b>	<b>\$11.85</b>	<b>\$0.00</b>	<b>\$25,837.42</b>

**Account Summary**

<b>Ending Balance:</b>	\$25,837.42	<b>Minimum Balance:</b>	\$25,837.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25,837.42	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$25,837.42	<b>Charge Rate:</b> 0.019778 %
				<b>Cash Mgmt Rate:</b> 0.008476 %
<b>Gross Earnings:</b>	\$11.87			
<b>Administrative Fee:</b>	(\$0.42)			
<b>Cash Management Fee:</b>	(\$0.18)			
<b>Adjusted Interest:</b>	<b>\$11.27</b>			

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**Balance Including Interest:** \$25,848.69

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001453 - PARKS OPEN SPACE AND TRAILS LEVY</b>				
09/01/2021	\$1,061,199.33	\$484.16	\$0.00	\$1,061,683.49
09/02/2021	\$1,061,683.49	\$0.00	\$0.00	\$1,061,683.49
09/03/2021	\$1,061,683.49	\$5,975.27	\$0.00	\$1,067,658.76
09/04/2021	\$1,067,658.76	\$0.00	\$0.00	\$1,067,658.76
09/05/2021	\$1,067,658.76	\$0.00	\$0.00	\$1,067,658.76
09/06/2021	\$1,067,658.76	\$0.00	\$0.00	\$1,067,658.76
09/07/2021	\$1,067,658.76	\$2,195.94	\$2,781.98	\$1,067,072.72
09/08/2021	\$1,067,072.72	\$1,204.87	\$0.00	\$1,068,277.59
09/09/2021	\$1,068,277.59	\$1,536.75	\$89.00	\$1,069,725.34
09/10/2021	\$1,069,725.34	\$662.62	\$0.00	\$1,070,387.96
09/11/2021	\$1,070,387.96	\$0.00	\$0.00	\$1,070,387.96
09/12/2021	\$1,070,387.96	\$0.00	\$0.00	\$1,070,387.96
09/13/2021	\$1,070,387.96	\$1,023.11	\$296.33	\$1,071,114.74
09/14/2021	\$1,071,114.74	\$395.98	\$17.68	\$1,071,493.04
09/15/2021	\$1,071,493.04	\$2,313.19	\$0.00	\$1,073,806.23
09/16/2021	\$1,073,806.23	\$478.57	\$574.49	\$1,073,710.31
09/17/2021	\$1,073,710.31	\$618.54	\$0.00	\$1,074,328.85
09/18/2021	\$1,074,328.85	\$0.00	\$0.00	\$1,074,328.85
09/19/2021	\$1,074,328.85	\$0.00	\$0.00	\$1,074,328.85
09/20/2021	\$1,074,328.85	\$905.35	\$33.70	\$1,075,200.50
09/21/2021	\$1,075,200.50	\$764.41	\$7.57	\$1,075,957.34
09/22/2021	\$1,075,957.34	\$1,840.84	\$0.00	\$1,077,798.18
09/23/2021	\$1,077,798.18	\$873.43	\$0.00	\$1,078,671.61
09/24/2021	\$1,078,671.61	\$336.20	\$3.35	\$1,079,004.46
09/25/2021	\$1,079,004.46	\$0.00	\$0.00	\$1,079,004.46
09/26/2021	\$1,079,004.46	\$0.00	\$0.00	\$1,079,004.46
09/27/2021	\$1,079,004.46	\$1,125.12	\$26.29	\$1,080,103.29
09/28/2021	\$1,080,103.29	\$497.06	\$7.41	\$1,080,592.94
09/29/2021	\$1,080,592.94	\$802.24	\$66.31	\$1,081,328.87
09/30/2021	\$1,081,328.87	\$798.82	\$0.00	\$1,082,127.69
<b>Totals</b>	<b>\$1,061,199.33</b>	<b>\$24,832.47</b>	<b>\$3,904.11</b>	<b>\$1,082,127.69</b>

**Account Summary**

Ending Balance:	\$1,082,127.69	Minimum Balance:	\$1,061,683.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,082,127.69	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,073,071.54	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.008390 %

Gross Earnings:	\$493.05
Administrative Fee:	(\$17.64)
Cash Management Fee:	(\$7.40)

Adjusted Interest: \$468.01

**Balance Including Interest:** **\$1,082,595.70**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001454 - PARKS REC TRAILS OPEN SPACE LEVY</b>				
09/01/2021	\$549,535.39	\$536.04	\$0.00	\$550,071.43
09/02/2021	\$550,071.43	\$0.00	\$0.00	\$550,071.43
09/03/2021	\$550,071.43	\$102,512.40	\$0.46	\$652,583.37
09/04/2021	\$652,583.37	\$0.00	\$0.00	\$652,583.37
09/05/2021	\$652,583.37	\$0.00	\$0.00	\$652,583.37
09/06/2021	\$652,583.37	\$0.00	\$0.00	\$652,583.37
09/07/2021	\$652,583.37	\$88,159.64	\$3,661.80	\$737,081.21
09/08/2021	\$737,081.21	\$122,096.56	\$0.00	\$859,177.77
09/09/2021	\$859,177.77	\$51,634.25	\$339.80	\$910,472.22
09/10/2021	\$910,472.22	\$72,592.35	\$59.83	\$983,004.74
09/11/2021	\$983,004.74	\$0.00	\$0.00	\$983,004.74
09/12/2021	\$983,004.74	\$0.00	\$0.00	\$983,004.74
09/13/2021	\$983,004.74	\$85,184.92	\$2,237.01	\$1,065,952.65
09/14/2021	\$1,065,952.65	\$123,630.25	\$2,090.27	\$1,187,492.63
09/15/2021	\$1,187,492.63	\$293,375.54	\$268.99	\$1,480,599.18
09/16/2021	\$1,480,599.18	\$84,602.90	\$2,155.98	\$1,563,046.10
09/17/2021	\$1,563,046.10	\$130,261.78	\$0.00	\$1,693,307.88
09/18/2021	\$1,693,307.88	\$0.00	\$0.00	\$1,693,307.88
09/19/2021	\$1,693,307.88	\$0.00	\$0.00	\$1,693,307.88
09/20/2021	\$1,693,307.88	\$93,052.36	\$610.77	\$1,785,749.47
09/21/2021	\$1,785,749.47	\$180,932.26	\$3,772.76	\$1,962,908.97
09/22/2021	\$1,962,908.97	\$113,794.64	\$161.73	\$2,076,541.88
09/23/2021	\$2,076,541.88	\$116,341.75	\$92.64	\$2,192,790.99
09/24/2021	\$2,192,790.99	\$116,747.63	\$0.00	\$2,309,538.62
09/25/2021	\$2,309,538.62	\$0.00	\$0.00	\$2,309,538.62
09/26/2021	\$2,309,538.62	\$0.00	\$0.00	\$2,309,538.62
09/27/2021	\$2,309,538.62	\$84,573.07	\$1,498.56	\$2,392,613.13
09/28/2021	\$2,392,613.13	\$219,055.31	\$3,868.78	\$2,607,799.66
09/29/2021	\$2,607,799.66	\$79,865.60	\$318.77	\$2,687,346.49
09/30/2021	\$2,687,346.49	\$212,513.94	\$738.71	\$2,899,121.72
<b>Totals</b>	<b>\$549,535.39</b>	<b>\$2,371,463.19</b>	<b>\$21,876.86</b>	<b>\$2,899,121.72</b>

**Account Summary**

Ending Balance:	\$2,899,121.72	Minimum Balance:	\$550,071.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,899,121.72	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,502,557.47	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008389 %
Gross Earnings:	\$690.38				
Administrative Fee:	(\$24.70)				
Cash Management Fee:	(\$10.36)				

Adjusted Interest: \$655.32

**Balance Including Interest: \$2,899,777.04**



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001471 - HISTORICAL PRESERVATION &amp; PROGRAM</b>				
09/01/2021	\$620,515.46	\$4,921.60	\$10,286.40	\$615,150.66
09/02/2021	\$615,150.66	\$2,314.28	\$14,586.90	\$602,878.04
09/03/2021	\$602,878.04	\$3,526.05	\$0.00	\$606,404.09
09/04/2021	\$606,404.09	\$0.00	\$0.00	\$606,404.09
09/05/2021	\$606,404.09	\$0.00	\$0.00	\$606,404.09
09/06/2021	\$606,404.09	\$0.00	\$0.00	\$606,404.09
09/07/2021	\$606,404.09	\$2,203.28	\$0.00	\$608,607.37
09/08/2021	\$608,607.37	\$2,602.32	\$0.00	\$611,209.69
09/09/2021	\$611,209.69	\$2,301.88	\$0.00	\$613,511.57
09/10/2021	\$613,511.57	\$3,083.36	\$0.00	\$616,594.93
09/11/2021	\$616,594.93	\$0.00	\$0.00	\$616,594.93
09/12/2021	\$616,594.93	\$0.00	\$0.00	\$616,594.93
09/13/2021	\$616,594.93	\$2,457.00	\$3,612.50	\$615,439.43
09/14/2021	\$615,439.43	\$2,647.22	\$0.00	\$618,086.65
09/15/2021	\$618,086.65	\$2,460.28	\$5,766.18	\$614,780.75
09/16/2021	\$614,780.75	\$2,463.28	\$17,096.69	\$600,147.34
09/17/2021	\$600,147.34	\$3,112.91	\$0.00	\$603,260.25
09/18/2021	\$603,260.25	\$0.00	\$0.00	\$603,260.25
09/19/2021	\$603,260.25	\$0.00	\$0.00	\$603,260.25
09/20/2021	\$603,260.25	\$2,161.00	\$0.00	\$605,421.25
09/21/2021	\$605,421.25	\$1,775.00	\$0.00	\$607,196.25
09/22/2021	\$607,196.25	\$2,413.00	\$175.91	\$609,433.34
09/23/2021	\$609,433.34	\$2,305.00	\$0.00	\$611,738.34
09/24/2021	\$611,738.34	\$2,459.23	\$0.00	\$614,197.57
09/25/2021	\$614,197.57	\$0.00	\$0.00	\$614,197.57
09/26/2021	\$614,197.57	\$0.00	\$0.00	\$614,197.57
09/27/2021	\$614,197.57	\$2,674.00	\$3,570.00	\$613,301.57
09/28/2021	\$613,301.57	\$2,342.00	\$0.00	\$615,643.57
09/29/2021	\$615,643.57	\$2,456.00	\$4,580.00	\$613,519.57
09/30/2021	\$613,519.57	\$3,083.01	\$16,638.80	\$599,963.78
<b>Totals</b>	<b>\$620,515.46</b>	<b>\$55,761.70</b>	<b>\$76,313.38</b>	<b>\$599,963.78</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$599,963.78	<b>Minimum Balance:</b>	\$599,963.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$618,086.65	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$610,126.79	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.008375 %
<b>Gross Earnings:</b>	\$280.33			
<b>Administrative Fee:</b>	(\$10.03)			
<b>Cash Management Fee:</b>	(\$4.20)			
<b>Adjusted Interest:</b>	\$266.10			
<b>Balance Including Interest:</b>	\$600,229.88			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001480 - BEST START FOR KIDS</b>				
09/01/2021	\$22,619,199.00	\$85,259.72	\$255,277.81	\$22,449,180.91
09/02/2021	\$22,449,180.91	\$0.00	\$99,990.69	\$22,349,190.22
09/03/2021	\$22,349,190.22	\$69,349.59	\$57,245.39	\$22,361,294.42
09/04/2021	\$22,361,294.42	\$0.00	\$0.00	\$22,361,294.42
09/05/2021	\$22,361,294.42	\$0.00	\$0.00	\$22,361,294.42
09/06/2021	\$22,361,294.42	\$0.00	\$22,907.50	\$22,338,386.92
09/07/2021	\$22,338,386.92	\$60,076.05	\$29,010.43	\$22,369,452.54
09/08/2021	\$22,369,452.54	\$77,382.24	\$11,879.12	\$22,434,955.66
09/09/2021	\$22,434,955.66	\$33,645.96	\$17,260.71	\$22,451,340.91
09/10/2021	\$22,451,340.91	\$46,512.02	\$95,323.12	\$22,402,529.81
09/11/2021	\$22,402,529.81	\$0.00	\$0.00	\$22,402,529.81
09/12/2021	\$22,402,529.81	\$0.00	\$0.00	\$22,402,529.81
09/13/2021	\$22,402,529.81	\$53,937.66	\$128,121.93	\$22,328,345.54
09/14/2021	\$22,328,345.54	\$77,286.60	\$46,314.64	\$22,359,317.50
09/15/2021	\$22,359,317.50	\$184,954.00	\$415,619.52	\$22,128,651.98
09/16/2021	\$22,128,651.98	\$53,469.45	\$60,590.41	\$22,121,531.02
09/17/2021	\$22,121,531.02	\$81,907.10	\$0.00	\$22,203,438.12
09/18/2021	\$22,203,438.12	\$0.00	\$0.00	\$22,203,438.12
09/19/2021	\$22,203,438.12	\$0.00	\$0.00	\$22,203,438.12
09/20/2021	\$22,203,438.12	\$59,265.69	\$44,430.03	\$22,218,273.78
09/21/2021	\$22,218,273.78	\$116,519.84	\$2,365.70	\$22,332,427.92
09/22/2021	\$22,332,427.92	\$72,615.05	\$6,962.63	\$22,398,080.34
09/23/2021	\$22,398,080.34	\$73,723.18	\$49,713.63	\$22,422,089.89
09/24/2021	\$22,422,089.89	\$73,187.49	\$10,418.96	\$22,484,858.42
09/25/2021	\$22,484,858.42	\$0.00	\$0.00	\$22,484,858.42
09/26/2021	\$22,484,858.42	\$0.00	\$0.00	\$22,484,858.42
09/27/2021	\$22,484,858.42	\$54,157.62	\$10,663.21	\$22,528,352.83
09/28/2021	\$22,528,352.83	\$139,816.74	\$2,474.83	\$22,665,694.74
09/29/2021	\$22,665,694.74	\$50,607.06	\$71,205.45	\$22,645,096.35
09/30/2021	\$22,645,096.35	\$134,487.83	\$137,946.33	\$22,641,637.85
<b>Totals</b>	\$22,619,199.00	\$1,598,160.89	\$1,575,722.04	\$22,641,637.85

**Account Summary**

Ending Balance:	\$22,641,637.85	Minimum Balance:	\$22,121,531.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,665,694.74	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.02	Average Balance:	\$22,384,612.31	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$10,285.05
Administrative Fee:	(\$367.97)
Cash Management Fee:	(\$154.27)

Adjusted Interest: \$9,762.83

**Balance Including Interest:** \$22,651,400.68

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001490 - PUGET SOUND TAXPAYER ACCOUNTABILIT</b>				
09/01/2021	\$2,313,544.10	\$1,411.72	\$17,826.71	\$2,297,129.11
09/02/2021	\$2,297,129.11	\$0.00	\$15,685.34	\$2,281,443.77
09/03/2021	\$2,281,443.77	\$0.00	\$0.00	\$2,281,443.77
09/04/2021	\$2,281,443.77	\$0.00	\$0.00	\$2,281,443.77
09/05/2021	\$2,281,443.77	\$0.00	\$0.00	\$2,281,443.77
09/06/2021	\$2,281,443.77	\$0.00	\$0.00	\$2,281,443.77
09/07/2021	\$2,281,443.77	\$0.00	\$0.00	\$2,281,443.77
09/08/2021	\$2,281,443.77	\$0.00	\$0.00	\$2,281,443.77
09/09/2021	\$2,281,443.77	\$0.00	\$0.00	\$2,281,443.77
09/10/2021	\$2,281,443.77	\$0.00	\$0.00	\$2,281,443.77
09/11/2021	\$2,281,443.77	\$0.00	\$0.00	\$2,281,443.77
09/12/2021	\$2,281,443.77	\$0.00	\$0.00	\$2,281,443.77
09/13/2021	\$2,281,443.77	\$0.00	\$0.00	\$2,281,443.77
09/14/2021	\$2,281,443.77	\$0.00	\$0.00	\$2,281,443.77
09/15/2021	\$2,281,443.77	\$0.00	\$6,787.52	\$2,274,656.25
09/16/2021	\$2,274,656.25	\$0.00	\$19,906.68	\$2,254,749.57
09/17/2021	\$2,254,749.57	\$0.00	\$0.00	\$2,254,749.57
09/18/2021	\$2,254,749.57	\$0.00	\$0.00	\$2,254,749.57
09/19/2021	\$2,254,749.57	\$0.00	\$0.00	\$2,254,749.57
09/20/2021	\$2,254,749.57	\$0.00	\$0.00	\$2,254,749.57
09/21/2021	\$2,254,749.57	\$0.00	\$0.00	\$2,254,749.57
09/22/2021	\$2,254,749.57	\$0.00	\$50.98	\$2,254,698.59
09/23/2021	\$2,254,698.59	\$0.00	\$0.00	\$2,254,698.59
09/24/2021	\$2,254,698.59	\$0.00	\$0.00	\$2,254,698.59
09/25/2021	\$2,254,698.59	\$0.00	\$0.00	\$2,254,698.59
09/26/2021	\$2,254,698.59	\$0.00	\$0.00	\$2,254,698.59
09/27/2021	\$2,254,698.59	\$0.00	\$0.00	\$2,254,698.59
09/28/2021	\$2,254,698.59	\$0.00	\$0.00	\$2,254,698.59
09/29/2021	\$2,254,698.59	\$0.00	\$5,279.00	\$2,249,419.59
09/30/2021	\$2,249,419.59	\$2,021,809.42	\$197,565.02	\$4,073,663.99
<b>Totals</b>	<b>\$2,313,544.10</b>	<b>\$2,023,221.14</b>	<b>\$263,101.25</b>	<b>\$4,073,663.99</b>

**Account Summary**

<b>Ending Balance:</b>	\$4,073,663.99	<b>Minimum Balance:</b>	\$2,249,419.59	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,073,663.99	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,328,834.18	<b>Charge Rate:</b>	0.019999 %
				<b>Cash Mgmt Rate:</b>	0.008385 %
<b>Gross Earnings:</b>	\$1,070.03				
<b>Administrative Fee:</b>	(\$38.28)				
<b>Cash Management Fee:</b>	(\$16.05)				

**Adjusted Interest:** \$1,015.70

**Balance Including Interest:** \$4,074,679.69

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001511 - PS EMGNCY RADIO NETWORK LEVY FUND</b>				
09/01/2021	\$6,750,041.81	\$3,031.56	\$9,805.00	\$6,743,268.37
09/02/2021	\$6,743,268.37	\$0.00	\$0.00	\$6,743,268.37
09/03/2021	\$6,743,268.37	\$31,659.82	\$0.13	\$6,774,928.06
09/04/2021	\$6,774,928.06	\$0.00	\$0.00	\$6,774,928.06
09/05/2021	\$6,774,928.06	\$0.00	\$0.00	\$6,774,928.06
09/06/2021	\$6,774,928.06	\$0.00	\$0.00	\$6,774,928.06
09/07/2021	\$6,774,928.06	\$27,345.28	\$2,299.26	\$6,799,974.08
09/08/2021	\$6,799,974.08	\$35,178.16	\$116.03	\$6,835,036.21
09/09/2021	\$6,835,036.21	\$15,319.50	\$323.53	\$6,850,032.18
09/10/2021	\$6,850,032.18	\$21,140.51	\$16.86	\$6,871,155.83
09/11/2021	\$6,871,155.83	\$0.00	\$0.00	\$6,871,155.83
09/12/2021	\$6,871,155.83	\$0.00	\$0.00	\$6,871,155.83
09/13/2021	\$6,871,155.83	\$24,523.21	\$1,136.21	\$6,894,542.83
09/14/2021	\$6,894,542.83	\$35,100.00	\$635.02	\$6,929,007.81
09/15/2021	\$6,929,007.81	\$84,062.16	\$483.01	\$7,012,586.96
09/16/2021	\$7,012,586.96	\$24,295.21	\$907.18	\$7,035,974.99
09/17/2021	\$7,035,974.99	\$37,213.52	\$0.00	\$7,073,188.51
09/18/2021	\$7,073,188.51	\$0.00	\$0.00	\$7,073,188.51
09/19/2021	\$7,073,188.51	\$0.00	\$0.00	\$7,073,188.51
09/20/2021	\$7,073,188.51	\$26,940.90	\$315.34	\$7,099,814.07
09/21/2021	\$7,099,814.07	\$52,943.53	\$1,074.81	\$7,151,682.79
09/22/2021	\$7,151,682.79	\$33,024.13	\$51.81	\$7,184,655.11
09/23/2021	\$7,184,655.11	\$33,508.14	\$152.65	\$7,218,010.60
09/24/2021	\$7,218,010.60	\$33,246.26	\$1.42	\$7,251,255.44
09/25/2021	\$7,251,255.44	\$0.00	\$0.00	\$7,251,255.44
09/26/2021	\$7,251,255.44	\$0.00	\$0.00	\$7,251,255.44
09/27/2021	\$7,251,255.44	\$24,627.77	\$505.73	\$7,275,377.48
09/28/2021	\$7,275,377.48	\$63,512.44	\$1,124.06	\$7,337,765.86
09/29/2021	\$7,337,765.86	\$23,004.80	\$117.91	\$7,360,652.75
09/30/2021	\$7,360,652.75	\$60,698.58	\$300.28	\$7,421,051.05
<b>Totals</b>	<b>\$6,750,041.81</b>	<b>\$690,375.48</b>	<b>\$19,366.24</b>	<b>\$7,421,051.05</b>

**Account Summary**

Ending Balance:	\$7,421,051.05	Minimum Balance:	\$6,743,268.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,421,051.05	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$7,019,307.10	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.008502 %

Gross Earnings:	\$3,225.16
Administrative Fee:	(\$116.99)
Cash Management Fee:	(\$49.05)

Adjusted Interest: \$3,059.13

**Balance Including Interest:** **\$7,424,110.18**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001561 - KC FLOOD CONTROL ZONE OPERATING</b>				
09/01/2021	(\$555,014.11)	\$85,661.64	\$230,787.18	(\$700,139.65)
09/02/2021	(\$700,139.65)	\$8,914.01	\$181,245.41	(\$872,471.05)
09/03/2021	(\$872,471.05)	\$36,974.19	\$106,647.41	(\$942,144.27)
09/04/2021	(\$942,144.27)	\$113.10	\$0.00	(\$942,031.17)
09/05/2021	(\$942,031.17)	\$0.00	\$0.00	(\$942,031.17)
09/06/2021	(\$942,031.17)	\$0.00	\$15,119.04	(\$957,150.21)
09/07/2021	(\$957,150.21)	\$797.96	\$9,021.87	(\$965,374.12)
09/08/2021	(\$965,374.12)	\$2,967.01	\$249.84	(\$962,656.95)
09/09/2021	(\$962,656.95)	\$12,639.67	\$0.00	(\$950,017.28)
09/10/2021	(\$950,017.28)	\$22,536.06	\$4,335.90	(\$931,817.12)
09/11/2021	(\$931,817.12)	\$0.00	\$0.00	(\$931,817.12)
09/12/2021	(\$931,817.12)	\$0.00	\$0.00	(\$931,817.12)
09/13/2021	(\$931,817.12)	\$1,377.93	\$113,472.25	(\$1,043,911.44)
09/14/2021	(\$1,043,911.44)	\$1,802.92	\$68.30	(\$1,042,176.82)
09/15/2021	(\$1,042,176.82)	\$3,216.10	\$90,121.17	(\$1,129,081.89)
09/16/2021	(\$1,129,081.89)	\$7,965.12	\$268,669.60	(\$1,389,786.37)
09/17/2021	(\$1,389,786.37)	\$34,089.15	\$3,493.54	(\$1,359,190.76)
09/18/2021	(\$1,359,190.76)	\$0.00	\$0.00	(\$1,359,190.76)
09/19/2021	(\$1,359,190.76)	\$0.00	\$0.00	(\$1,359,190.76)
09/20/2021	(\$1,359,190.76)	\$0.00	\$0.00	(\$1,359,190.76)
09/21/2021	(\$1,359,190.76)	\$0.00	\$0.00	(\$1,359,190.76)
09/22/2021	(\$1,359,190.76)	\$0.00	\$116.48	(\$1,359,307.24)
09/23/2021	(\$1,359,307.24)	\$0.00	\$0.00	(\$1,359,307.24)
09/24/2021	(\$1,359,307.24)	\$0.00	\$155.41	(\$1,359,462.65)
09/25/2021	(\$1,359,462.65)	\$0.00	\$0.00	(\$1,359,462.65)
09/26/2021	(\$1,359,462.65)	\$0.00	\$0.00	(\$1,359,462.65)
09/27/2021	(\$1,359,462.65)	\$0.00	\$8,341.29	(\$1,367,803.94)
09/28/2021	(\$1,367,803.94)	\$0.00	\$1,461.74	(\$1,369,265.68)
09/29/2021	(\$1,369,265.68)	\$0.00	\$62,472.01	(\$1,431,737.69)
09/30/2021	(\$1,431,737.69)	\$25,201.30	\$250,468.59	(\$1,657,004.98)
<b>Totals</b>	(\$555,014.11)	\$244,256.16	\$1,346,247.03	(\$1,657,004.98)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$1,657,004.98)	<b>Minimum Balance:</b>	(\$1,657,004.98)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$700,139.65)	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$1,168,439.74)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$536.87)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$536.87)			
<b>Balance Including Interest:</b>	(\$1,657,541.85)			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001600 - DNRP ADMINISTRATION</b>				
09/01/2021	\$1,914,318.07	\$3,963.80	\$111,721.96	\$1,806,559.91
09/02/2021	\$1,806,559.91	\$0.00	\$133,300.83	\$1,673,259.08
09/03/2021	\$1,673,259.08	\$0.00	\$0.00	\$1,673,259.08
09/04/2021	\$1,673,259.08	\$0.00	\$0.00	\$1,673,259.08
09/05/2021	\$1,673,259.08	\$0.00	\$0.00	\$1,673,259.08
09/06/2021	\$1,673,259.08	\$0.00	\$0.00	\$1,673,259.08
09/07/2021	\$1,673,259.08	\$0.00	\$108.84	\$1,673,150.24
09/08/2021	\$1,673,150.24	\$0.00	\$4,001.25	\$1,669,148.99
09/09/2021	\$1,669,148.99	\$0.00	\$190.00	\$1,668,958.99
09/10/2021	\$1,668,958.99	\$0.00	\$0.00	\$1,668,958.99
09/11/2021	\$1,668,958.99	\$0.00	\$0.00	\$1,668,958.99
09/12/2021	\$1,668,958.99	\$0.00	\$0.00	\$1,668,958.99
09/13/2021	\$1,668,958.99	\$0.00	\$2,500.00	\$1,666,458.99
09/14/2021	\$1,666,458.99	\$0.00	\$0.00	\$1,666,458.99
09/15/2021	\$1,666,458.99	\$0.00	\$56,227.26	\$1,610,231.73
09/16/2021	\$1,610,231.73	\$0.00	\$161,879.86	\$1,448,351.87
09/17/2021	\$1,448,351.87	\$0.00	\$0.00	\$1,448,351.87
09/18/2021	\$1,448,351.87	\$0.00	\$0.00	\$1,448,351.87
09/19/2021	\$1,448,351.87	\$0.00	\$0.00	\$1,448,351.87
09/20/2021	\$1,448,351.87	\$0.00	\$0.00	\$1,448,351.87
09/21/2021	\$1,448,351.87	\$0.00	\$0.00	\$1,448,351.87
09/22/2021	\$1,448,351.87	\$0.00	\$453.05	\$1,447,898.82
09/23/2021	\$1,447,898.82	\$0.00	\$0.00	\$1,447,898.82
09/24/2021	\$1,447,898.82	\$0.00	\$0.00	\$1,447,898.82
09/25/2021	\$1,447,898.82	\$0.00	\$0.00	\$1,447,898.82
09/26/2021	\$1,447,898.82	\$0.00	\$0.00	\$1,447,898.82
09/27/2021	\$1,447,898.82	\$0.00	\$3,108.84	\$1,444,789.98
09/28/2021	\$1,444,789.98	\$0.00	\$15,000.00	\$1,429,789.98
09/29/2021	\$1,429,789.98	\$0.00	\$45,292.00	\$1,384,497.98
09/30/2021	\$1,384,497.98	\$1,338.76	\$203,224.54	\$1,182,612.20
<b>Totals</b>	<b>\$1,914,318.07</b>	<b>\$5,302.56</b>	<b>\$737,008.43</b>	<b>\$1,182,612.20</b>

**Account Summary**

Ending Balance:	\$1,182,612.20	Minimum Balance:	\$1,182,612.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,806,559.91	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,550,181.19	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.008382 %
Gross Earnings:	\$712.26				
Administrative Fee:	(\$25.48)				
Cash Management Fee:	(\$10.68)				

Adjusted Interest: \$676.10

**Balance Including Interest: \$1,183,288.30**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001820 - INTERCOUNTY RIVER IMPROVEMENT</b>				
09/01/2021	\$18,026.26	\$8.27	\$0.00	\$18,034.53
09/02/2021	\$18,034.53	\$0.00	\$0.00	\$18,034.53
09/03/2021	\$18,034.53	\$6.32	\$0.00	\$18,040.85
09/04/2021	\$18,040.85	\$0.00	\$0.00	\$18,040.85
09/05/2021	\$18,040.85	\$0.00	\$0.00	\$18,040.85
09/06/2021	\$18,040.85	\$0.00	\$0.00	\$18,040.85
09/07/2021	\$18,040.85	\$2.52	\$1.77	\$18,041.60
09/08/2021	\$18,041.60	\$1.70	\$0.03	\$18,043.27
09/09/2021	\$18,043.27	\$1.45	\$0.07	\$18,044.65
09/10/2021	\$18,044.65	\$0.65	\$0.00	\$18,045.30
09/11/2021	\$18,045.30	\$0.00	\$0.00	\$18,045.30
09/12/2021	\$18,045.30	\$0.00	\$0.00	\$18,045.30
09/13/2021	\$18,045.30	\$1.15	\$1.07	\$18,045.38
09/14/2021	\$18,045.38	\$0.38	\$0.37	\$18,045.39
09/15/2021	\$18,045.39	\$2.74	\$0.00	\$18,048.13
09/16/2021	\$18,048.13	\$0.62	\$1.20	\$18,047.55
09/17/2021	\$18,047.55	\$0.73	\$0.00	\$18,048.28
09/18/2021	\$18,048.28	\$0.00	\$0.00	\$18,048.28
09/19/2021	\$18,048.28	\$0.00	\$0.00	\$18,048.28
09/20/2021	\$18,048.28	\$1.17	\$0.20	\$18,049.25
09/21/2021	\$18,049.25	\$1.43	\$0.02	\$18,050.66
09/22/2021	\$18,050.66	\$1.74	\$0.00	\$18,052.40
09/23/2021	\$18,052.40	\$1.34	\$0.00	\$18,053.74
09/24/2021	\$18,053.74	\$0.36	\$0.00	\$18,054.10
09/25/2021	\$18,054.10	\$0.00	\$0.00	\$18,054.10
09/26/2021	\$18,054.10	\$0.00	\$0.00	\$18,054.10
09/27/2021	\$18,054.10	\$1.33	\$0.04	\$18,055.39
09/28/2021	\$18,055.39	\$0.85	\$0.00	\$18,056.24
09/29/2021	\$18,056.24	\$0.84	\$0.08	\$18,057.00
09/30/2021	\$18,057.00	\$1.09	\$0.02	\$18,058.07
<b>Totals</b>	\$18,026.26	\$36.68	\$4.87	\$18,058.07
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,058.07	<b>Minimum Balance:</b>	\$18,034.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,058.07	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$18,047.47	<b>Charge Rate:</b> 0.020224 %
				<b>Cash Mgmt Rate:</b> 0.008090 %
<b>Gross Earnings:</b>	\$8.30			
<b>Administrative Fee:</b>	(\$0.30)			
<b>Cash Management Fee:</b>	(\$0.12)			
<b>Adjusted Interest:</b>	\$7.88			
<b>Balance Including Interest:</b>	\$18,065.95			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001850 - ENVIRONMENTAL HEALTH FUND</b>				
09/01/2021	\$19,063,447.51	\$454,661.48	\$853,422.75	\$18,664,686.24
09/02/2021	\$18,664,686.24	\$12,213.19	\$512,589.36	\$18,164,310.07
09/03/2021	\$18,164,310.07	\$33,842.25	\$9,255.35	\$18,188,896.97
09/04/2021	\$18,188,896.97	\$0.00	\$0.00	\$18,188,896.97
09/05/2021	\$18,188,896.97	\$0.00	\$0.00	\$18,188,896.97
09/06/2021	\$18,188,896.97	\$367.26	\$2,523.55	\$18,186,740.68
09/07/2021	\$18,186,740.68	\$103,614.16	\$16,454.30	\$18,273,900.54
09/08/2021	\$18,273,900.54	\$54,371.16	\$1,022.83	\$18,327,248.87
09/09/2021	\$18,327,248.87	\$77,974.30	\$2,011.19	\$18,403,211.98
09/10/2021	\$18,403,211.98	\$28,896.30	\$3,442.25	\$18,428,666.03
09/11/2021	\$18,428,666.03	\$0.00	\$0.00	\$18,428,666.03
09/12/2021	\$18,428,666.03	\$0.00	\$0.00	\$18,428,666.03
09/13/2021	\$18,428,666.03	\$129,106.37	\$38,724.39	\$18,519,048.01
09/14/2021	\$18,519,048.01	\$23,939.96	\$783.86	\$18,542,204.11
09/15/2021	\$18,542,204.11	\$13,355.27	\$230,665.43	\$18,324,893.95
09/16/2021	\$18,324,893.95	\$12,480.08	\$657,403.57	\$17,679,970.46
09/17/2021	\$17,679,970.46	\$26,139.29	\$12,921.98	\$17,693,187.77
09/18/2021	\$17,693,187.77	\$0.00	\$0.00	\$17,693,187.77
09/19/2021	\$17,693,187.77	\$0.00	\$0.00	\$17,693,187.77
09/20/2021	\$17,693,187.77	\$179,140.45	\$0.00	\$17,872,328.22
09/21/2021	\$17,872,328.22	\$138,177.87	\$0.00	\$18,010,506.09
09/22/2021	\$18,010,506.09	\$1,871.60	\$615.40	\$18,011,762.29
09/23/2021	\$18,011,762.29	\$1,287.50	\$0.00	\$18,013,049.79
09/24/2021	\$18,013,049.79	\$12,239.40	\$0.00	\$18,025,289.19
09/25/2021	\$18,025,289.19	\$0.00	\$0.00	\$18,025,289.19
09/26/2021	\$18,025,289.19	\$0.00	\$0.00	\$18,025,289.19
09/27/2021	\$18,025,289.19	\$0.00	\$1,691.43	\$18,023,597.76
09/28/2021	\$18,023,597.76	\$40.00	\$0.00	\$18,023,637.76
09/29/2021	\$18,023,637.76	\$185.00	\$176,996.14	\$17,846,826.62
09/30/2021	\$17,846,826.62	\$159,638.50	\$583,222.47	\$17,423,242.65
<b>Totals</b>	<b>\$19,063,447.51</b>	<b>\$1,463,541.39</b>	<b>\$3,103,746.25</b>	<b>\$17,423,242.65</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,423,242.65	<b>Minimum Balance:</b>	\$17,423,242.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,664,686.24	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$18,110,642.87	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$8,321.29			
<b>Administrative Fee:</b>	(\$297.71)			
<b>Cash Management Fee:</b>	(\$124.81)			
<b>Adjusted Interest:</b>	\$7,898.78			
<b>Balance Including Interest:</b>	\$17,431,141.43			



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002141 - GRANTS SUBFUND COVID-19</b>				
09/01/2021	\$46,682,353.83	\$21,435.18	\$0.00	\$46,703,789.01
09/02/2021	\$46,703,789.01	\$0.00	\$0.00	\$46,703,789.01
09/03/2021	\$46,703,789.01	\$0.00	\$0.00	\$46,703,789.01
09/04/2021	\$46,703,789.01	\$0.00	\$0.00	\$46,703,789.01
09/05/2021	\$46,703,789.01	\$0.00	\$0.00	\$46,703,789.01
09/06/2021	\$46,703,789.01	\$0.00	\$0.00	\$46,703,789.01
09/07/2021	\$46,703,789.01	\$0.00	\$0.00	\$46,703,789.01
09/08/2021	\$46,703,789.01	\$0.00	\$0.00	\$46,703,789.01
09/09/2021	\$46,703,789.01	\$0.00	\$0.00	\$46,703,789.01
09/10/2021	\$46,703,789.01	\$0.00	\$0.00	\$46,703,789.01
09/11/2021	\$46,703,789.01	\$0.00	\$0.00	\$46,703,789.01
09/12/2021	\$46,703,789.01	\$0.00	\$0.00	\$46,703,789.01
09/13/2021	\$46,703,789.01	\$0.00	\$0.00	\$46,703,789.01
09/14/2021	\$46,703,789.01	\$0.00	\$0.00	\$46,703,789.01
09/15/2021	\$46,703,789.01	\$0.00	\$0.00	\$46,703,789.01
09/16/2021	\$46,703,789.01	\$0.00	\$1,583,960.21	\$45,119,828.80
09/17/2021	\$45,119,828.80	\$0.00	\$0.00	\$45,119,828.80
09/18/2021	\$45,119,828.80	\$0.00	\$0.00	\$45,119,828.80
09/19/2021	\$45,119,828.80	\$0.00	\$0.00	\$45,119,828.80
09/20/2021	\$45,119,828.80	\$0.00	\$0.00	\$45,119,828.80
09/21/2021	\$45,119,828.80	\$0.00	\$0.00	\$45,119,828.80
09/22/2021	\$45,119,828.80	\$0.00	\$0.00	\$45,119,828.80
09/23/2021	\$45,119,828.80	\$0.00	\$0.00	\$45,119,828.80
09/24/2021	\$45,119,828.80	\$0.00	\$0.00	\$45,119,828.80
09/25/2021	\$45,119,828.80	\$0.00	\$0.00	\$45,119,828.80
09/26/2021	\$45,119,828.80	\$0.00	\$0.00	\$45,119,828.80
09/27/2021	\$45,119,828.80	\$0.00	\$0.00	\$45,119,828.80
09/28/2021	\$45,119,828.80	\$0.00	\$0.00	\$45,119,828.80
09/29/2021	\$45,119,828.80	\$0.00	\$0.00	\$45,119,828.80
09/30/2021	\$45,119,828.80	\$0.00	\$0.00	\$45,119,828.80

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<b>Totals</b>	\$46,682,353.83	\$21,435.18	\$1,583,960.21	\$45,119,828.80
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**Account Summary**

Ending Balance:	\$45,119,828.80	Minimum Balance:	\$45,119,828.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,703,789.01	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.04	Average Balance:	\$45,911,808.91	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$21,095.07				
Administrative Fee:	(\$754.71)				
Cash Management Fee:	(\$316.41)				
Adjusted Interest:	\$20,023.99				
Balance Including Interest:	\$45,139,852.79				

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002142 - GRANTS SUBFUND - CSLFRF</b>				
09/01/2021	\$219,079,292.51	\$100,571.57	\$0.00	\$219,179,864.08
09/02/2021	\$219,179,864.08	\$0.00	\$0.00	\$219,179,864.08
09/03/2021	\$219,179,864.08	\$0.00	\$0.00	\$219,179,864.08
09/04/2021	\$219,179,864.08	\$0.00	\$0.00	\$219,179,864.08
09/05/2021	\$219,179,864.08	\$0.00	\$0.00	\$219,179,864.08
09/06/2021	\$219,179,864.08	\$0.00	\$0.00	\$219,179,864.08
09/07/2021	\$219,179,864.08	\$0.00	\$0.00	\$219,179,864.08
09/08/2021	\$219,179,864.08	\$0.00	\$0.00	\$219,179,864.08
09/09/2021	\$219,179,864.08	\$0.00	\$0.00	\$219,179,864.08
09/10/2021	\$219,179,864.08	\$0.00	\$0.00	\$219,179,864.08
09/11/2021	\$219,179,864.08	\$0.00	\$0.00	\$219,179,864.08
09/12/2021	\$219,179,864.08	\$0.00	\$0.00	\$219,179,864.08
09/13/2021	\$219,179,864.08	\$0.00	\$0.00	\$219,179,864.08
09/14/2021	\$219,179,864.08	\$0.00	\$0.00	\$219,179,864.08
09/15/2021	\$219,179,864.08	\$0.00	\$0.00	\$219,179,864.08
09/16/2021	\$219,179,864.08	\$0.00	\$0.00	\$219,179,864.08
09/17/2021	\$219,179,864.08	\$0.00	\$0.00	\$219,179,864.08
09/18/2021	\$219,179,864.08	\$0.00	\$0.00	\$219,179,864.08
09/19/2021	\$219,179,864.08	\$0.00	\$0.00	\$219,179,864.08
09/20/2021	\$219,179,864.08	\$0.00	\$0.00	\$219,179,864.08
09/21/2021	\$219,179,864.08	\$0.00	\$0.00	\$219,179,864.08
09/22/2021	\$219,179,864.08	\$0.00	\$0.00	\$219,179,864.08
09/23/2021	\$219,179,864.08	\$0.00	\$0.00	\$219,179,864.08
09/24/2021	\$219,179,864.08	\$0.00	\$0.00	\$219,179,864.08
09/25/2021	\$219,179,864.08	\$0.00	\$0.00	\$219,179,864.08
09/26/2021	\$219,179,864.08	\$0.00	\$0.00	\$219,179,864.08
09/27/2021	\$219,179,864.08	\$0.00	\$0.00	\$219,179,864.08
09/28/2021	\$219,179,864.08	\$0.00	\$0.00	\$219,179,864.08
09/29/2021	\$219,179,864.08	\$0.00	\$0.00	\$219,179,864.08
09/30/2021	\$219,179,864.08	\$0.00	\$0.00	\$219,179,864.08
<b>Totals</b>	<b>\$219,079,292.51</b>	<b>\$100,571.57</b>	<b>\$0.00</b>	<b>\$219,179,864.08</b>

**Account Summary**

Ending Balance:	\$219,179,864.08	Minimum Balance:	\$219,179,864.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$219,179,864.08	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.18	Average Balance:	\$219,179,864.08	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$100,706.48				
Administrative Fee:	(\$3,602.96)				
Cash Management Fee:	(\$1,510.54)				

Adjusted Interest: \$95,593.16

Balance Including Interest: \$219,275,457.24

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002460 - HOUSING AND COMMUNITY DEVELOPMEN</b>				
09/01/2021	(\$137,391,254.23)	\$46,534,537.87	\$43,420,495.57	(\$134,277,211.93)
09/02/2021	(\$134,277,211.93)	\$269,348.59	\$455,609.90	(\$134,463,473.24)
09/03/2021	(\$134,463,473.24)	\$944,745.70	\$126,250.98	(\$133,644,978.52)
09/04/2021	(\$133,644,978.52)	\$0.00	\$0.00	(\$133,644,978.52)
09/05/2021	(\$133,644,978.52)	\$0.00	\$0.00	(\$133,644,978.52)
09/06/2021	(\$133,644,978.52)	\$394.35	\$9,319.84	(\$133,653,904.01)
09/07/2021	(\$133,653,904.01)	\$1,154,492.24	\$10,656,723.37	(\$143,156,135.14)
09/08/2021	(\$143,156,135.14)	\$99,500.60	\$19,903.76	(\$143,076,538.30)
09/09/2021	(\$143,076,538.30)	\$101,051.38	\$20,435.12	(\$142,995,922.04)
09/10/2021	(\$142,995,922.04)	\$256,774.13	\$163,460.99	(\$142,902,608.90)
09/11/2021	(\$142,902,608.90)	\$0.00	\$0.00	(\$142,902,608.90)
09/12/2021	(\$142,902,608.90)	\$0.00	\$0.00	(\$142,902,608.90)
09/13/2021	(\$142,902,608.90)	\$100,373.20	\$602,545.30	(\$143,404,781.00)
09/14/2021	(\$143,404,781.00)	\$98,413.62	\$215,520.58	(\$143,521,887.96)
09/15/2021	(\$143,521,887.96)	\$98,559.24	\$170,473.08	(\$143,593,801.80)
09/16/2021	(\$143,593,801.80)	\$2,211,654.77	\$275,505.02	(\$141,657,652.05)
09/17/2021	(\$141,657,652.05)	\$853,000.70	\$184,526.78	(\$140,989,178.13)
09/18/2021	(\$140,989,178.13)	\$0.00	\$0.00	(\$140,989,178.13)
09/19/2021	(\$140,989,178.13)	\$0.00	\$0.00	(\$140,989,178.13)
09/20/2021	(\$140,989,178.13)	\$220,878.61	\$181,157.12	(\$140,949,456.64)
09/21/2021	(\$140,949,456.64)	\$76,856.28	\$0.00	(\$140,872,600.36)
09/22/2021	(\$140,872,600.36)	\$98,972.58	\$311,603.33	(\$141,085,231.11)
09/23/2021	(\$141,085,231.11)	\$204,179.86	\$1,157,575.16	(\$142,038,626.41)
09/24/2021	(\$142,038,626.41)	\$1,236,970.32	\$239,930.68	(\$141,041,586.77)
09/25/2021	(\$141,041,586.77)	\$0.00	\$0.00	(\$141,041,586.77)
09/26/2021	(\$141,041,586.77)	\$0.00	\$0.00	(\$141,041,586.77)
09/27/2021	(\$141,041,586.77)	\$107,990.14	\$183,593.66	(\$141,117,190.29)
09/28/2021	(\$141,117,190.29)	\$99,924.28	\$7,195,019.02	(\$148,212,285.03)
09/29/2021	(\$148,212,285.03)	\$101,485.00	\$215,062.17	(\$148,325,862.20)
09/30/2021	(\$148,325,862.20)	\$5,277,325.70	\$1,682,422.93	(\$144,730,959.43)
<b>Totals</b>	(\$137,391,254.23)	\$60,147,429.16	\$67,487,134.36	(\$144,730,959.43)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$144,730,959.43)	<b>Minimum Balance:</b>	(\$148,325,862.20)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	(\$0.12)	<b>Maximum Balance:</b>	(\$133,644,978.52)	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$140,895,619.20)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$64,737.25)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$64,737.37)			
<b>Balance Including Interest:</b>	(\$144,795,696.80)			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002465 - HCD RENTAL ASSISTANCE</b>				
09/01/2021	\$54,443,470.21	\$26,542.21	\$59,953.78	\$54,410,058.64
09/02/2021	\$54,410,058.64	\$0.00	\$383,814.42	\$54,026,244.22
09/03/2021	\$54,026,244.22	\$0.00	\$484,514.69	\$53,541,729.53
09/04/2021	\$53,541,729.53	\$0.00	\$0.00	\$53,541,729.53
09/05/2021	\$53,541,729.53	\$0.00	\$0.00	\$53,541,729.53
09/06/2021	\$53,541,729.53	\$0.00	\$141,728.55	\$53,400,000.98
09/07/2021	\$53,400,000.98	\$0.00	\$3,631,500.24	\$49,768,500.74
09/08/2021	\$49,768,500.74	\$438,523.40	\$0.00	\$50,207,024.14
09/09/2021	\$50,207,024.14	\$0.00	\$1,279,015.99	\$48,928,008.15
09/10/2021	\$48,928,008.15	\$0.00	\$2,211,017.92	\$46,716,990.23
09/11/2021	\$46,716,990.23	\$0.00	\$0.00	\$46,716,990.23
09/12/2021	\$46,716,990.23	\$0.00	\$0.00	\$46,716,990.23
09/13/2021	\$46,716,990.23	\$151,009.56	\$149,225.75	\$46,718,774.04
09/14/2021	\$46,718,774.04	\$7,634.17	\$0.00	\$46,726,408.21
09/15/2021	\$46,726,408.21	\$0.00	\$67,245.89	\$46,659,162.32
09/16/2021	\$46,659,162.32	\$0.00	\$120,117.77	\$46,539,044.55
09/17/2021	\$46,539,044.55	\$0.00	\$16,889.37	\$46,522,155.18
09/18/2021	\$46,522,155.18	\$0.00	\$0.00	\$46,522,155.18
09/19/2021	\$46,522,155.18	\$0.00	\$0.00	\$46,522,155.18
09/20/2021	\$46,522,155.18	\$0.00	\$3,189,631.05	\$43,332,524.13
09/21/2021	\$43,332,524.13	\$0.00	\$868,690.46	\$42,463,833.67
09/22/2021	\$42,463,833.67	\$936,997.29	\$140.00	\$43,400,690.96
09/23/2021	\$43,400,690.96	\$0.00	\$35,622.38	\$43,365,068.58
09/24/2021	\$43,365,068.58	\$0.00	\$5,475,348.45	\$37,889,720.13
09/25/2021	\$37,889,720.13	\$0.00	\$0.00	\$37,889,720.13
09/26/2021	\$37,889,720.13	\$0.00	\$0.00	\$37,889,720.13
09/27/2021	\$37,889,720.13	\$0.00	\$971,962.99	\$36,917,757.14
09/28/2021	\$36,917,757.14	\$103,942.00	\$0.00	\$37,021,699.14
09/29/2021	\$37,021,699.14	\$0.00	\$767,293.84	\$36,254,405.30
09/30/2021	\$36,254,405.30	\$0.00	\$1,216,305.57	\$35,038,099.73
<b>Totals</b>	<b>\$54,443,470.21</b>	<b>\$1,664,648.63</b>	<b>\$21,070,019.11</b>	<b>\$35,038,099.73</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$35,038,099.73	<b>Minimum Balance:</b>	\$35,038,099.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$54,410,058.64	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$45,639,636.33	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$20,970.02			
<b>Administrative Fee:</b>	(\$750.24)			
<b>Cash Management Fee:</b>	(\$314.54)			
<b>Adjusted Interest:</b>	\$19,905.28			
<b>Balance Including Interest:</b>	\$35,058,005.01			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

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

Adjusted Interest: \$0.00

**Balance Including Interest:** **\$0.00**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003151 - CONSERVATION FUTURES</b>				
09/01/2021	\$36,074,843.00	\$16,704.29	\$8,413.83	\$36,083,133.46
09/02/2021	\$36,083,133.46	\$0.00	\$9,599.39	\$36,073,534.07
09/03/2021	\$36,073,534.07	\$20,090.95	\$3,431.69	\$36,090,193.33
09/04/2021	\$36,090,193.33	\$0.00	\$0.00	\$36,090,193.33
09/05/2021	\$36,090,193.33	\$0.00	\$0.00	\$36,090,193.33
09/06/2021	\$36,090,193.33	\$0.00	\$0.00	\$36,090,193.33
09/07/2021	\$36,090,193.33	\$17,351.49	\$1,503.49	\$36,106,041.33
09/08/2021	\$36,106,041.33	\$22,370.43	\$150.57	\$36,128,261.19
09/09/2021	\$36,128,261.19	\$9,725.78	\$1,889.65	\$36,136,097.32
09/10/2021	\$36,136,097.32	\$13,413.77	\$5,141.92	\$36,144,369.17
09/11/2021	\$36,144,369.17	\$0.00	\$0.00	\$36,144,369.17
09/12/2021	\$36,144,369.17	\$0.00	\$0.00	\$36,144,369.17
09/13/2021	\$36,144,369.17	\$15,594.17	\$875.32	\$36,159,088.02
09/14/2021	\$36,159,088.02	\$22,380.04	\$403.08	\$36,181,064.98
09/15/2021	\$36,181,064.98	\$53,337.76	\$3,267.80	\$36,231,134.94
09/16/2021	\$36,231,134.94	\$15,415.29	\$10,922.95	\$36,235,627.28
09/17/2021	\$36,235,627.28	\$23,611.87	\$3,148.99	\$36,256,090.16
09/18/2021	\$36,256,090.16	\$0.00	\$0.00	\$36,256,090.16
09/19/2021	\$36,256,090.16	\$0.00	\$0.00	\$36,256,090.16
09/20/2021	\$36,256,090.16	\$17,096.46	\$200.17	\$36,272,986.45
09/21/2021	\$36,272,986.45	\$33,592.80	\$681.98	\$36,305,897.27
09/22/2021	\$36,305,897.27	\$20,954.25	\$32.88	\$36,326,818.64
09/23/2021	\$36,326,818.64	\$21,261.26	\$96.85	\$36,347,983.05
09/24/2021	\$36,347,983.05	\$23,448.42	\$9,090.49	\$36,362,340.98
09/25/2021	\$36,362,340.98	\$0.00	\$0.00	\$36,362,340.98
09/26/2021	\$36,362,340.98	\$0.00	\$0.00	\$36,362,340.98
09/27/2021	\$36,362,340.98	\$15,626.74	\$16,407.53	\$36,361,560.19
09/28/2021	\$36,361,560.19	\$40,298.32	\$713.17	\$36,401,145.34
09/29/2021	\$36,401,145.34	\$14,679.82	\$2,635.35	\$36,413,189.81
09/30/2021	\$36,413,189.81	\$38,477.31	\$7,767.02	\$36,443,900.10
<b>Totals</b>	<b>\$36,074,843.00</b>	<b>\$455,431.22</b>	<b>\$86,374.12</b>	<b>\$36,443,900.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$36,443,900.10	<b>Minimum Balance:</b>	\$36,073,534.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$36,443,900.10	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$36,228,554.59	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$16,645.92			
<b>Administrative Fee:</b>	(\$595.54)			
<b>Cash Management Fee:</b>	(\$249.68)			
<b>Adjusted Interest:</b>	\$15,800.73			
<b>Balance Including Interest:</b>	\$36,459,700.83			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003154 - GO BONDS CONSERVATION SUBFUND</b>				
09/01/2021	\$8,268.16	\$1.03	\$0.00	\$8,269.19
09/02/2021	\$8,269.19	\$0.00	\$0.00	\$8,269.19
09/03/2021	\$8,269.19	\$0.00	\$0.00	\$8,269.19
09/04/2021	\$8,269.19	\$0.00	\$0.00	\$8,269.19
09/05/2021	\$8,269.19	\$0.00	\$0.00	\$8,269.19
09/06/2021	\$8,269.19	\$0.00	\$0.00	\$8,269.19
09/07/2021	\$8,269.19	\$0.00	\$0.00	\$8,269.19
09/08/2021	\$8,269.19	\$0.00	\$0.00	\$8,269.19
09/09/2021	\$8,269.19	\$0.00	\$0.00	\$8,269.19
09/10/2021	\$8,269.19	\$0.00	\$0.00	\$8,269.19
09/11/2021	\$8,269.19	\$0.00	\$0.00	\$8,269.19
09/12/2021	\$8,269.19	\$0.00	\$0.00	\$8,269.19
09/13/2021	\$8,269.19	\$0.00	\$0.00	\$8,269.19
09/14/2021	\$8,269.19	\$0.00	\$0.00	\$8,269.19
09/15/2021	\$8,269.19	\$0.00	\$0.00	\$8,269.19
09/16/2021	\$8,269.19	\$0.00	\$0.00	\$8,269.19
09/17/2021	\$8,269.19	\$0.00	\$0.00	\$8,269.19
09/18/2021	\$8,269.19	\$0.00	\$0.00	\$8,269.19
09/19/2021	\$8,269.19	\$0.00	\$0.00	\$8,269.19
09/20/2021	\$8,269.19	\$0.00	\$0.00	\$8,269.19
09/21/2021	\$8,269.19	\$0.00	\$0.00	\$8,269.19
09/22/2021	\$8,269.19	\$0.00	\$0.00	\$8,269.19
09/23/2021	\$8,269.19	\$0.00	\$0.00	\$8,269.19
09/24/2021	\$8,269.19	\$0.00	\$0.00	\$8,269.19
09/25/2021	\$8,269.19	\$0.00	\$0.00	\$8,269.19
09/26/2021	\$8,269.19	\$0.00	\$0.00	\$8,269.19
09/27/2021	\$8,269.19	\$0.00	\$0.00	\$8,269.19
09/28/2021	\$8,269.19	\$0.00	\$0.00	\$8,269.19
09/29/2021	\$8,269.19	\$0.00	\$0.00	\$8,269.19
09/30/2021	\$8,269.19	\$0.00	\$0.00	\$8,269.19
<b>Totals</b>	<b>\$8,268.16</b>	<b>\$1.03</b>	<b>\$0.00</b>	<b>\$8,269.19</b>

**Account Summary**

<b>Ending Balance:</b>	\$8,269.19	<b>Minimum Balance:</b>	\$8,269.19	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,269.19	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,269.19	<b>Charge Rate:</b>	0.020599 %
				<b>Cash Mgmt Rate:</b>	0.008828 %
<b>Gross Earnings:</b>	\$3.80				
<b>Administrative Fee:</b>	(\$0.14)				
<b>Cash Management Fee:</b>	(\$0.06)				
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<b>Adjusted Interest:</b>	\$3.60				

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**Balance Including Interest:** \$8,272.79

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003160 - PARK, REC &amp; OPEN SPACE</b>				
09/01/2021	\$141,023.49	\$1,125,118.09	\$1,160,123.31	\$106,018.27
09/02/2021	\$106,018.27	\$0.00	\$32,028.03	\$73,990.24
09/03/2021	\$73,990.24	\$0.00	\$10,059.73	\$63,930.51
09/04/2021	\$63,930.51	\$0.00	\$0.00	\$63,930.51
09/05/2021	\$63,930.51	\$0.00	\$0.00	\$63,930.51
09/06/2021	\$63,930.51	\$0.00	\$0.00	\$63,930.51
09/07/2021	\$63,930.51	\$0.00	\$187,548.74	(\$123,618.23)
09/08/2021	(\$123,618.23)	\$0.00	\$924.58	(\$124,542.81)
09/09/2021	(\$124,542.81)	\$0.00	\$2,623.68	(\$127,166.49)
09/10/2021	(\$127,166.49)	\$0.00	\$10,440.27	(\$137,606.76)
09/11/2021	(\$137,606.76)	\$0.00	\$0.00	(\$137,606.76)
09/12/2021	(\$137,606.76)	\$0.00	\$0.00	(\$137,606.76)
09/13/2021	(\$137,606.76)	\$0.00	\$3,792.05	(\$141,398.81)
09/14/2021	(\$141,398.81)	\$0.00	\$2,127.19	(\$143,526.00)
09/15/2021	(\$143,526.00)	\$0.00	\$28,256.76	(\$171,782.76)
09/16/2021	(\$171,782.76)	\$0.00	\$14,047.62	(\$185,830.38)
09/17/2021	(\$185,830.38)	\$0.00	\$1,756.08	(\$187,586.46)
09/18/2021	(\$187,586.46)	\$0.00	\$0.00	(\$187,586.46)
09/19/2021	(\$187,586.46)	\$0.00	\$0.00	(\$187,586.46)
09/20/2021	(\$187,586.46)	\$0.00	\$0.00	(\$187,586.46)
09/21/2021	(\$187,586.46)	\$0.00	\$0.00	(\$187,586.46)
09/22/2021	(\$187,586.46)	\$0.00	\$0.00	(\$187,586.46)
09/23/2021	(\$187,586.46)	\$0.00	\$7,100.65	(\$194,687.11)
09/24/2021	(\$194,687.11)	\$0.00	\$13,121.91	(\$207,809.02)
09/25/2021	(\$207,809.02)	\$0.00	\$0.00	(\$207,809.02)
09/26/2021	(\$207,809.02)	\$0.00	\$0.00	(\$207,809.02)
09/27/2021	(\$207,809.02)	\$0.00	\$0.00	(\$207,809.02)
09/28/2021	(\$207,809.02)	\$0.00	\$0.00	(\$207,809.02)
09/29/2021	(\$207,809.02)	\$0.00	\$2,425.00	(\$210,234.02)
09/30/2021	(\$210,234.02)	\$33.12	\$18,024.51	(\$228,225.41)
<b>Totals</b>	\$141,023.49	\$1,125,151.21	\$1,494,400.11	(\$228,225.41)

**Account Summary**

Ending Balance:	(\$228,225.41)	Minimum Balance:	(\$228,225.41)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$106,018.27	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	(\$126,422.19)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$58.09)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$58.09)

Balance Including Interest: (\$228,283.50)



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003161 - PARKS CENTRAL MAINT FACILITY 2019 LTG</b>				
09/01/2021	\$24,604,151.08	\$11,294.91	\$0.00	\$24,615,445.99
09/02/2021	\$24,615,445.99	\$0.00	\$0.00	\$24,615,445.99
09/03/2021	\$24,615,445.99	\$0.00	\$0.00	\$24,615,445.99
09/04/2021	\$24,615,445.99	\$0.00	\$0.00	\$24,615,445.99
09/05/2021	\$24,615,445.99	\$0.00	\$0.00	\$24,615,445.99
09/06/2021	\$24,615,445.99	\$0.00	\$0.00	\$24,615,445.99
09/07/2021	\$24,615,445.99	\$0.00	\$0.00	\$24,615,445.99
09/08/2021	\$24,615,445.99	\$0.00	\$0.00	\$24,615,445.99
09/09/2021	\$24,615,445.99	\$0.00	\$0.00	\$24,615,445.99
09/10/2021	\$24,615,445.99	\$0.00	\$0.00	\$24,615,445.99
09/11/2021	\$24,615,445.99	\$0.00	\$0.00	\$24,615,445.99
09/12/2021	\$24,615,445.99	\$0.00	\$0.00	\$24,615,445.99
09/13/2021	\$24,615,445.99	\$0.00	\$0.00	\$24,615,445.99
09/14/2021	\$24,615,445.99	\$0.00	\$0.00	\$24,615,445.99
09/15/2021	\$24,615,445.99	\$0.00	\$0.00	\$24,615,445.99
09/16/2021	\$24,615,445.99	\$0.00	\$0.00	\$24,615,445.99
09/17/2021	\$24,615,445.99	\$0.00	\$0.00	\$24,615,445.99
09/18/2021	\$24,615,445.99	\$0.00	\$0.00	\$24,615,445.99
09/19/2021	\$24,615,445.99	\$0.00	\$0.00	\$24,615,445.99
09/20/2021	\$24,615,445.99	\$0.00	\$0.00	\$24,615,445.99
09/21/2021	\$24,615,445.99	\$0.00	\$0.00	\$24,615,445.99
09/22/2021	\$24,615,445.99	\$0.00	\$0.00	\$24,615,445.99
09/23/2021	\$24,615,445.99	\$0.00	\$0.00	\$24,615,445.99
09/24/2021	\$24,615,445.99	\$0.00	\$0.00	\$24,615,445.99
09/25/2021	\$24,615,445.99	\$0.00	\$0.00	\$24,615,445.99
09/26/2021	\$24,615,445.99	\$0.00	\$0.00	\$24,615,445.99
09/27/2021	\$24,615,445.99	\$0.00	\$0.00	\$24,615,445.99
09/28/2021	\$24,615,445.99	\$0.00	\$0.00	\$24,615,445.99
09/29/2021	\$24,615,445.99	\$0.00	\$0.00	\$24,615,445.99
09/30/2021	\$24,615,445.99	\$0.00	\$0.00	\$24,615,445.99
<b>Totals</b>	<b>\$24,604,151.08</b>	<b>\$11,294.91</b>	<b>\$0.00</b>	<b>\$24,615,445.99</b>

**Account Summary**

<b>Ending Balance:</b>	\$24,615,445.99	<b>Minimum Balance:</b>	\$24,615,445.99	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,615,445.99	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$24,615,445.99	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.008385 %
<b>Gross Earnings:</b>	\$11,310.05				
<b>Administrative Fee:</b>	(\$404.64)				
<b>Cash Management Fee:</b>	(\$169.64)				

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**Adjusted Interest:** \$10,735.79

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**Balance Including Interest:** \$24,626,181.78

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003170 - E-911 CAPITAL FUND</b>				
09/01/2021	\$3,964,724.50	\$1,835.66	\$0.00	\$3,966,560.16
09/02/2021	\$3,966,560.16	\$0.00	\$0.00	\$3,966,560.16
09/03/2021	\$3,966,560.16	\$0.00	\$0.00	\$3,966,560.16
09/04/2021	\$3,966,560.16	\$0.00	\$0.00	\$3,966,560.16
09/05/2021	\$3,966,560.16	\$0.00	\$0.00	\$3,966,560.16
09/06/2021	\$3,966,560.16	\$0.00	\$0.00	\$3,966,560.16
09/07/2021	\$3,966,560.16	\$0.00	\$0.00	\$3,966,560.16
09/08/2021	\$3,966,560.16	\$0.00	\$0.00	\$3,966,560.16
09/09/2021	\$3,966,560.16	\$0.00	\$0.00	\$3,966,560.16
09/10/2021	\$3,966,560.16	\$0.00	\$0.00	\$3,966,560.16
09/11/2021	\$3,966,560.16	\$0.00	\$0.00	\$3,966,560.16
09/12/2021	\$3,966,560.16	\$0.00	\$0.00	\$3,966,560.16
09/13/2021	\$3,966,560.16	\$0.00	\$0.00	\$3,966,560.16
09/14/2021	\$3,966,560.16	\$0.00	\$0.00	\$3,966,560.16
09/15/2021	\$3,966,560.16	\$0.00	\$0.00	\$3,966,560.16
09/16/2021	\$3,966,560.16	\$0.00	\$0.00	\$3,966,560.16
09/17/2021	\$3,966,560.16	\$0.00	\$0.00	\$3,966,560.16
09/18/2021	\$3,966,560.16	\$0.00	\$0.00	\$3,966,560.16
09/19/2021	\$3,966,560.16	\$0.00	\$0.00	\$3,966,560.16
09/20/2021	\$3,966,560.16	\$0.00	\$0.00	\$3,966,560.16
09/21/2021	\$3,966,560.16	\$0.00	\$0.00	\$3,966,560.16
09/22/2021	\$3,966,560.16	\$0.00	\$0.00	\$3,966,560.16
09/23/2021	\$3,966,560.16	\$0.00	\$0.00	\$3,966,560.16
09/24/2021	\$3,966,560.16	\$0.00	\$0.00	\$3,966,560.16
09/25/2021	\$3,966,560.16	\$0.00	\$0.00	\$3,966,560.16
09/26/2021	\$3,966,560.16	\$0.00	\$0.00	\$3,966,560.16
09/27/2021	\$3,966,560.16	\$0.00	\$0.00	\$3,966,560.16
09/28/2021	\$3,966,560.16	\$0.00	\$0.00	\$3,966,560.16
09/29/2021	\$3,966,560.16	\$0.00	\$0.00	\$3,966,560.16
09/30/2021	\$3,966,560.16	\$0.00	\$26,383.50	\$3,940,176.66
<b>Totals</b>	<b>\$3,964,724.50</b>	<b>\$1,835.66</b>	<b>\$26,383.50</b>	<b>\$3,940,176.66</b>

**Account Summary**

<b>Ending Balance:</b>	\$3,940,176.66	<b>Minimum Balance:</b>	\$3,940,176.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,966,560.16	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,965,680.71	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$1,822.11			
<b>Administrative Fee:</b>	(\$65.19)			
<b>Cash Management Fee:</b>	(\$27.33)			

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**Adjusted Interest:** \$1,729.59

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**Balance Including Interest:** \$3,941,906.25

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003251 - 2019B LTGO BONDS DES SUBFUND</b>				
09/01/2021	\$95,120.70	\$43.66	\$95,164.00	\$0.36
09/02/2021	\$0.36	\$0.00	\$0.00	\$0.36
09/03/2021	\$0.36	\$0.00	\$0.00	\$0.36
09/04/2021	\$0.36	\$0.00	\$0.00	\$0.36
09/05/2021	\$0.36	\$0.00	\$0.00	\$0.36
09/06/2021	\$0.36	\$0.00	\$0.00	\$0.36
09/07/2021	\$0.36	\$0.00	\$0.00	\$0.36
09/08/2021	\$0.36	\$0.00	\$0.00	\$0.36
09/09/2021	\$0.36	\$0.00	\$0.00	\$0.36
09/10/2021	\$0.36	\$0.00	\$0.00	\$0.36
09/11/2021	\$0.36	\$0.00	\$0.00	\$0.36
09/12/2021	\$0.36	\$0.00	\$0.00	\$0.36
09/13/2021	\$0.36	\$0.00	\$0.00	\$0.36
09/14/2021	\$0.36	\$0.00	\$0.00	\$0.36
09/15/2021	\$0.36	\$0.00	\$0.00	\$0.36
09/16/2021	\$0.36	\$0.00	\$0.00	\$0.36
09/17/2021	\$0.36	\$0.00	\$0.00	\$0.36
09/18/2021	\$0.36	\$0.00	\$0.00	\$0.36
09/19/2021	\$0.36	\$0.00	\$0.00	\$0.36
09/20/2021	\$0.36	\$0.00	\$0.00	\$0.36
09/21/2021	\$0.36	\$0.00	\$0.00	\$0.36
09/22/2021	\$0.36	\$0.00	\$0.00	\$0.36
09/23/2021	\$0.36	\$0.00	\$0.00	\$0.36
09/24/2021	\$0.36	\$0.00	\$0.00	\$0.36
09/25/2021	\$0.36	\$0.00	\$0.00	\$0.36
09/26/2021	\$0.36	\$0.00	\$0.00	\$0.36
09/27/2021	\$0.36	\$0.00	\$0.00	\$0.36
09/28/2021	\$0.36	\$0.00	\$0.00	\$0.36
09/29/2021	\$0.36	\$0.00	\$0.00	\$0.36
09/30/2021	\$0.36	\$0.00	\$0.00	\$0.36
<b>Totals</b>	<b>\$95,120.70</b>	<b>\$43.66</b>	<b>\$95,164.00</b>	<b>\$0.36</b>

**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:	0.559021 %
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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.36

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003281 - DPD LTGO BONDS SUBFUND 2019B</b>				
09/01/2021	\$3,518,421.62	\$1,615.19	\$0.00	\$3,520,036.81
09/02/2021	\$3,520,036.81	\$0.00	\$0.00	\$3,520,036.81
09/03/2021	\$3,520,036.81	\$0.00	\$0.00	\$3,520,036.81
09/04/2021	\$3,520,036.81	\$0.00	\$0.00	\$3,520,036.81
09/05/2021	\$3,520,036.81	\$0.00	\$0.00	\$3,520,036.81
09/06/2021	\$3,520,036.81	\$0.00	\$0.00	\$3,520,036.81
09/07/2021	\$3,520,036.81	\$0.00	\$0.00	\$3,520,036.81
09/08/2021	\$3,520,036.81	\$0.00	\$0.00	\$3,520,036.81
09/09/2021	\$3,520,036.81	\$0.00	\$0.00	\$3,520,036.81
09/10/2021	\$3,520,036.81	\$0.00	\$0.00	\$3,520,036.81
09/11/2021	\$3,520,036.81	\$0.00	\$0.00	\$3,520,036.81
09/12/2021	\$3,520,036.81	\$0.00	\$0.00	\$3,520,036.81
09/13/2021	\$3,520,036.81	\$0.00	\$0.00	\$3,520,036.81
09/14/2021	\$3,520,036.81	\$0.00	\$0.00	\$3,520,036.81
09/15/2021	\$3,520,036.81	\$0.00	\$0.00	\$3,520,036.81
09/16/2021	\$3,520,036.81	\$0.00	\$0.00	\$3,520,036.81
09/17/2021	\$3,520,036.81	\$0.00	\$0.00	\$3,520,036.81
09/18/2021	\$3,520,036.81	\$0.00	\$0.00	\$3,520,036.81
09/19/2021	\$3,520,036.81	\$0.00	\$0.00	\$3,520,036.81
09/20/2021	\$3,520,036.81	\$0.00	\$0.00	\$3,520,036.81
09/21/2021	\$3,520,036.81	\$0.00	\$0.00	\$3,520,036.81
09/22/2021	\$3,520,036.81	\$0.00	\$0.00	\$3,520,036.81
09/23/2021	\$3,520,036.81	\$0.00	\$0.00	\$3,520,036.81
09/24/2021	\$3,520,036.81	\$0.00	\$0.00	\$3,520,036.81
09/25/2021	\$3,520,036.81	\$0.00	\$0.00	\$3,520,036.81
09/26/2021	\$3,520,036.81	\$0.00	\$0.00	\$3,520,036.81
09/27/2021	\$3,520,036.81	\$0.00	\$0.00	\$3,520,036.81
09/28/2021	\$3,520,036.81	\$0.00	\$0.00	\$3,520,036.81
09/29/2021	\$3,520,036.81	\$0.00	\$0.00	\$3,520,036.81
09/30/2021	\$3,520,036.81	\$0.00	\$0.00	\$3,520,036.81
<b>Totals</b>	<b>\$3,518,421.62</b>	<b>\$1,615.19</b>	<b>\$0.00</b>	<b>\$3,520,036.81</b>

**Account Summary**

<b>Ending Balance:</b>	\$3,520,036.81	<b>Minimum Balance:</b>	\$3,520,036.81	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,520,036.81	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,520,036.81	<b>Charge Rate:</b>	0.019999 %
				<b>Cash Mgmt Rate:</b>	0.008385 %
<b>Gross Earnings:</b>	\$1,617.35				
<b>Administrative Fee:</b>	(\$57.86)				
<b>Cash Management Fee:</b>	(\$24.26)				

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**Adjusted Interest:** \$1,535.23

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**Balance Including Interest:** \$3,521,572.04

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003292 - SWM CIP NON-BOND</b>				
09/01/2021	\$10,066,772.01	\$107,461.07	\$197,984.88	\$9,976,248.20
09/02/2021	\$9,976,248.20	\$0.00	\$160,185.47	\$9,816,062.73
09/03/2021	\$9,816,062.73	\$0.00	\$45,751.85	\$9,770,310.88
09/04/2021	\$9,770,310.88	\$0.00	\$0.00	\$9,770,310.88
09/05/2021	\$9,770,310.88	\$0.00	\$0.00	\$9,770,310.88
09/06/2021	\$9,770,310.88	\$0.00	\$51,415.94	\$9,718,894.94
09/07/2021	\$9,718,894.94	\$0.00	\$5,369.10	\$9,713,525.84
09/08/2021	\$9,713,525.84	\$0.00	\$8,270.60	\$9,705,255.24
09/09/2021	\$9,705,255.24	\$20,772.98	\$45,949.35	\$9,680,078.87
09/10/2021	\$9,680,078.87	\$12,943.36	\$23,330.08	\$9,669,692.15
09/11/2021	\$9,669,692.15	\$0.00	\$496.44	\$9,669,195.71
09/12/2021	\$9,669,195.71	\$0.00	\$1,287.58	\$9,667,908.13
09/13/2021	\$9,667,908.13	\$0.00	\$487,928.02	\$9,179,980.11
09/14/2021	\$9,179,980.11	\$0.00	\$8,286.10	\$9,171,694.01
09/15/2021	\$9,171,694.01	\$0.00	\$109,071.90	\$9,062,622.11
09/16/2021	\$9,062,622.11	\$0.00	\$131,839.02	\$8,930,783.09
09/17/2021	\$8,930,783.09	\$0.00	\$39,588.20	\$8,891,194.89
09/18/2021	\$8,891,194.89	\$0.00	\$0.00	\$8,891,194.89
09/19/2021	\$8,891,194.89	\$0.00	\$0.00	\$8,891,194.89
09/20/2021	\$8,891,194.89	\$0.00	\$13,800.22	\$8,877,394.67
09/21/2021	\$8,877,394.67	\$0.00	\$0.00	\$8,877,394.67
09/22/2021	\$8,877,394.67	\$0.00	\$101,640.57	\$8,775,754.10
09/23/2021	\$8,775,754.10	\$0.00	\$9,088.02	\$8,766,666.08
09/24/2021	\$8,766,666.08	\$8,996.48	\$20,926.96	\$8,754,735.60
09/25/2021	\$8,754,735.60	\$0.00	\$0.00	\$8,754,735.60
09/26/2021	\$8,754,735.60	\$0.00	\$0.00	\$8,754,735.60
09/27/2021	\$8,754,735.60	\$0.00	\$35,664.50	\$8,719,071.10
09/28/2021	\$8,719,071.10	\$0.00	\$198,973.00	\$8,520,098.10
09/29/2021	\$8,520,098.10	\$0.00	\$28,656.00	\$8,491,442.10
09/30/2021	\$8,491,442.10	\$14.13	\$570,405.68	\$7,921,050.55
<b>Totals</b>	<b>\$10,066,772.01</b>	<b>\$150,188.02</b>	<b>\$2,295,909.48</b>	<b>\$7,921,050.55</b>

**Account Summary**

Ending Balance:	\$7,921,050.55	Minimum Balance:	\$7,921,050.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,976,248.20	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$9,171,984.55	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$4,214.25				
Administrative Fee:	(\$150.77)				
Cash Management Fee:	(\$63.21)				

Adjusted Interest: \$4,000.28

**Balance Including Interest: \$7,925,050.83**



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003310 - BUILDING MODERNIZATION</b>				
09/01/2021	(\$23,742,945.07)	\$2,574,319.28	\$4,945,442.77	(\$26,114,068.56)
09/02/2021	(\$26,114,068.56)	\$0.00	\$0.00	(\$26,114,068.56)
09/03/2021	(\$26,114,068.56)	\$0.00	\$0.00	(\$26,114,068.56)
09/04/2021	(\$26,114,068.56)	\$0.00	\$0.00	(\$26,114,068.56)
09/05/2021	(\$26,114,068.56)	\$0.00	\$0.00	(\$26,114,068.56)
09/06/2021	(\$26,114,068.56)	\$0.00	\$209,989.09	(\$26,324,057.65)
09/07/2021	(\$26,324,057.65)	\$0.00	\$0.00	(\$26,324,057.65)
09/08/2021	(\$26,324,057.65)	\$0.00	\$0.00	(\$26,324,057.65)
09/09/2021	(\$26,324,057.65)	\$0.00	\$3,500.00	(\$26,327,557.65)
09/10/2021	(\$26,327,557.65)	\$0.00	\$0.00	(\$26,327,557.65)
09/11/2021	(\$26,327,557.65)	\$0.00	\$0.00	(\$26,327,557.65)
09/12/2021	(\$26,327,557.65)	\$0.00	\$0.00	(\$26,327,557.65)
09/13/2021	(\$26,327,557.65)	\$0.00	\$0.00	(\$26,327,557.65)
09/14/2021	(\$26,327,557.65)	\$0.00	\$0.00	(\$26,327,557.65)
09/15/2021	(\$26,327,557.65)	\$0.00	\$2,892.15	(\$26,330,449.80)
09/16/2021	(\$26,330,449.80)	\$3,538.46	\$0.00	(\$26,326,911.34)
09/17/2021	(\$26,326,911.34)	\$0.00	\$0.00	(\$26,326,911.34)
09/18/2021	(\$26,326,911.34)	\$0.00	\$0.00	(\$26,326,911.34)
09/19/2021	(\$26,326,911.34)	\$0.00	\$0.00	(\$26,326,911.34)
09/20/2021	(\$26,326,911.34)	\$0.00	\$0.00	(\$26,326,911.34)
09/21/2021	(\$26,326,911.34)	\$0.00	\$0.00	(\$26,326,911.34)
09/22/2021	(\$26,326,911.34)	\$0.00	\$0.00	(\$26,326,911.34)
09/23/2021	(\$26,326,911.34)	\$0.00	\$0.00	(\$26,326,911.34)
09/24/2021	(\$26,326,911.34)	\$0.00	\$0.00	(\$26,326,911.34)
09/25/2021	(\$26,326,911.34)	\$0.00	\$0.00	(\$26,326,911.34)
09/26/2021	(\$26,326,911.34)	\$0.00	\$0.00	(\$26,326,911.34)
09/27/2021	(\$26,326,911.34)	\$0.00	\$255,683.32	(\$26,582,594.66)
09/28/2021	(\$26,582,594.66)	\$0.00	\$91.97	(\$26,582,686.63)
09/29/2021	(\$26,582,686.63)	\$0.00	\$12,362.56	(\$26,595,049.19)
09/30/2021	(\$26,595,049.19)	\$1,462,993.04	\$738.67	(\$25,132,794.82)
<b>Totals</b>	(\$23,742,945.07)	\$4,040,850.78	\$5,430,700.53	(\$25,132,794.82)

**Account Summary**

Ending Balance:	(\$25,132,794.82)	Minimum Balance:	(\$26,595,049.19)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	(\$0.02)	Maximum Balance:	(\$25,132,794.82)	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	(\$26,277,582.05)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	(\$12,073.75)
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: (\$12,073.77)

Balance Including Interest: (\$25,144,868.59)

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003350 - YOUTH SERVICES FACILITIES</b>				
09/01/2021	\$400,000.00	\$143.22	\$0.00	\$400,143.22
09/02/2021	\$400,143.22	\$0.00	\$0.00	\$400,143.22
09/03/2021	\$400,143.22	\$25,113.49	\$0.10	\$425,256.61
09/04/2021	\$425,256.61	\$0.00	\$0.00	\$425,256.61
09/05/2021	\$425,256.61	\$0.00	\$0.00	\$425,256.61
09/06/2021	\$425,256.61	\$0.00	\$0.00	\$425,256.61
09/07/2021	\$425,256.61	\$21,689.87	\$1,825.50	\$445,120.98
09/08/2021	\$445,120.98	\$27,965.21	\$92.02	\$472,994.17
09/09/2021	\$472,994.17	\$12,157.41	\$256.62	\$484,894.96
09/10/2021	\$484,894.96	\$16,768.44	\$13.37	\$501,650.03
09/11/2021	\$501,650.03	\$0.00	\$0.00	\$501,650.03
09/12/2021	\$501,650.03	\$0.00	\$0.00	\$501,650.03
09/13/2021	\$501,650.03	\$19,494.69	\$901.25	\$520,243.47
09/14/2021	\$520,243.47	\$27,977.83	\$503.66	\$547,717.64
09/15/2021	\$547,717.64	\$66,677.40	\$383.09	\$614,011.95
09/16/2021	\$614,011.95	\$19,270.38	\$721.14	\$632,561.19
09/17/2021	\$632,561.19	\$29,516.81	\$490,837.82	\$171,240.18
09/18/2021	\$171,240.18	\$0.00	\$0.00	\$171,240.18
09/19/2021	\$171,240.18	\$0.00	\$0.00	\$171,240.18
09/20/2021	\$171,240.18	\$21,371.55	\$250.13	\$192,361.60
09/21/2021	\$192,361.60	\$41,994.05	\$852.54	\$233,503.11
09/22/2021	\$233,503.11	\$26,193.97	\$41.09	\$259,655.99
09/23/2021	\$259,655.99	\$26,577.95	\$121.05	\$286,112.89
09/24/2021	\$286,112.89	\$26,370.04	\$1.13	\$312,481.80
09/25/2021	\$312,481.80	\$0.00	\$0.00	\$312,481.80
09/26/2021	\$312,481.80	\$0.00	\$0.00	\$312,481.80
09/27/2021	\$312,481.80	\$19,534.79	\$401.11	\$331,615.48
09/28/2021	\$331,615.48	\$50,376.33	\$891.58	\$381,100.23
09/29/2021	\$381,100.23	\$18,246.80	\$93.52	\$399,253.51
09/30/2021	\$399,253.51	\$47,787.51	\$238.16	\$446,802.86
<b>Totals</b>	<b>\$400,000.00</b>	<b>\$545,227.74</b>	<b>\$498,424.88</b>	<b>\$446,802.86</b>

**Account Summary**

<b>Ending Balance:</b>	\$446,802.86	<b>Minimum Balance:</b>	\$171,240.18	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$632,561.19	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$390,179.30	<b>Charge Rate:</b>	0.019988 %
				<b>Cash Mgmt Rate:</b>	0.008388 %
<b>Gross Earnings:</b>	\$179.28				
<b>Administrative Fee:</b>	(\$6.41)				
<b>Cash Management Fee:</b>	(\$2.69)				

**Adjusted Interest:** \$170.18

**Balance Including Interest:** \$446,973.04

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003361 - PS EMGNCY RADIO NETWORK CAP</b>				
09/01/2021	\$15,907,794.08	\$21,745.89	\$346,064.18	\$15,583,475.79
09/02/2021	\$15,583,475.79	\$0.00	\$89,635.93	\$15,493,839.86
09/03/2021	\$15,493,839.86	\$0.00	\$19,745.84	\$15,474,094.02
09/04/2021	\$15,474,094.02	\$0.00	\$0.00	\$15,474,094.02
09/05/2021	\$15,474,094.02	\$0.00	\$0.00	\$15,474,094.02
09/06/2021	\$15,474,094.02	\$0.00	\$43,445.66	\$15,430,648.36
09/07/2021	\$15,430,648.36	\$0.00	\$169,869.08	\$15,260,779.28
09/08/2021	\$15,260,779.28	\$0.00	\$274,112.50	\$14,986,666.78
09/09/2021	\$14,986,666.78	\$0.00	\$24.53	\$14,986,642.25
09/10/2021	\$14,986,642.25	\$0.00	\$5,585.26	\$14,981,056.99
09/11/2021	\$14,981,056.99	\$0.00	\$0.00	\$14,981,056.99
09/12/2021	\$14,981,056.99	\$0.00	\$0.00	\$14,981,056.99
09/13/2021	\$14,981,056.99	\$0.00	\$128,912.58	\$14,852,144.41
09/14/2021	\$14,852,144.41	\$0.00	\$244.52	\$14,851,899.89
09/15/2021	\$14,851,899.89	\$0.00	\$93,744.23	\$14,758,155.66
09/16/2021	\$14,758,155.66	\$0.44	\$111,921.76	\$14,646,234.34
09/17/2021	\$14,646,234.34	\$0.23	\$214.03	\$14,646,020.54
09/18/2021	\$14,646,020.54	\$0.00	\$0.00	\$14,646,020.54
09/19/2021	\$14,646,020.54	\$0.00	\$0.00	\$14,646,020.54
09/20/2021	\$14,646,020.54	\$0.00	\$244.99	\$14,645,775.55
09/21/2021	\$14,645,775.55	\$0.00	\$0.00	\$14,645,775.55
09/22/2021	\$14,645,775.55	\$0.00	\$29,331.28	\$14,616,444.27
09/23/2021	\$14,616,444.27	\$0.00	\$268,700.28	\$14,347,743.99
09/24/2021	\$14,347,743.99	\$0.00	\$870,221.48	\$13,477,522.51
09/25/2021	\$13,477,522.51	\$0.00	\$0.00	\$13,477,522.51
09/26/2021	\$13,477,522.51	\$0.00	\$0.00	\$13,477,522.51
09/27/2021	\$13,477,522.51	\$0.00	\$207,298.28	\$13,270,224.23
09/28/2021	\$13,270,224.23	\$0.00	\$132,988.00	\$13,137,236.23
09/29/2021	\$13,137,236.23	\$0.00	\$1,305,385.59	\$11,831,850.64
09/30/2021	\$11,831,850.64	\$902.65	\$313,792.54	\$11,518,960.75
<b>Totals</b>	\$15,907,794.08	\$22,649.21	\$4,411,482.54	\$11,518,960.75
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,518,960.75	<b>Minimum Balance:</b>	\$11,518,960.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,583,475.79	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,486,686.00	<b>Charge Rate:</b> 0.020277 %
				<b>Cash Mgmt Rate:</b> 0.008502 %
<b>Gross Earnings:</b>	\$6,656.19			
<b>Administrative Fee:</b>	(\$241.44)			
<b>Cash Management Fee:</b>	(\$101.23)			
<b>Adjusted Interest:</b>	\$6,313.53			
<b>Balance Including Interest:</b>	\$11,525,274.28			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003380 - AIRPORT CONSTRUCTION</b>				
09/01/2021	\$16,250,380.52	\$7,503.79	\$32,275.68	\$16,225,608.63
09/02/2021	\$16,225,608.63	\$0.00	\$9,682.16	\$16,215,926.47
09/03/2021	\$16,215,926.47	\$0.00	\$84,667.42	\$16,131,259.05
09/04/2021	\$16,131,259.05	\$0.00	\$0.00	\$16,131,259.05
09/05/2021	\$16,131,259.05	\$0.00	\$0.00	\$16,131,259.05
09/06/2021	\$16,131,259.05	\$0.00	\$0.00	\$16,131,259.05
09/07/2021	\$16,131,259.05	\$0.00	\$525.28	\$16,130,733.77
09/08/2021	\$16,130,733.77	\$0.00	\$0.00	\$16,130,733.77
09/09/2021	\$16,130,733.77	\$0.00	\$0.00	\$16,130,733.77
09/10/2021	\$16,130,733.77	\$0.00	\$0.00	\$16,130,733.77
09/11/2021	\$16,130,733.77	\$0.00	\$0.00	\$16,130,733.77
09/12/2021	\$16,130,733.77	\$0.00	\$0.00	\$16,130,733.77
09/13/2021	\$16,130,733.77	\$0.00	\$227,681.93	\$15,903,051.84
09/14/2021	\$15,903,051.84	\$0.00	\$0.00	\$15,903,051.84
09/15/2021	\$15,903,051.84	\$0.00	\$165,490.40	\$15,737,561.44
09/16/2021	\$15,737,561.44	\$0.00	\$5,926.39	\$15,731,635.05
09/17/2021	\$15,731,635.05	\$0.00	\$0.00	\$15,731,635.05
09/18/2021	\$15,731,635.05	\$0.00	\$0.00	\$15,731,635.05
09/19/2021	\$15,731,635.05	\$0.00	\$0.00	\$15,731,635.05
09/20/2021	\$15,731,635.05	\$0.00	\$0.00	\$15,731,635.05
09/21/2021	\$15,731,635.05	\$0.00	\$0.00	\$15,731,635.05
09/22/2021	\$15,731,635.05	\$0.00	\$52.19	\$15,731,582.86
09/23/2021	\$15,731,582.86	\$0.00	\$0.00	\$15,731,582.86
09/24/2021	\$15,731,582.86	\$0.00	\$437,560.00	\$15,294,022.86
09/25/2021	\$15,294,022.86	\$0.00	\$0.00	\$15,294,022.86
09/26/2021	\$15,294,022.86	\$0.00	\$0.00	\$15,294,022.86
09/27/2021	\$15,294,022.86	\$0.00	\$10,004.85	\$15,284,018.01
09/28/2021	\$15,284,018.01	\$0.00	\$0.00	\$15,284,018.01
09/29/2021	\$15,284,018.01	\$0.00	\$1,644.00	\$15,282,374.01
09/30/2021	\$15,282,374.01	\$68.12	\$24,586.10	\$15,257,856.03
<b>Totals</b>	\$16,250,380.52	\$7,571.91	\$1,000,096.40	\$15,257,856.03

**Account Summary**

Ending Balance:	\$15,257,856.03	Minimum Balance:	\$15,257,856.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,225,608.63	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$15,804,598.32	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$7,261.73				
Administrative Fee:	(\$259.80)				
Cash Management Fee:	(\$108.92)				

Adjusted Interest: \$6,893.02

**Balance Including Interest:** \$15,264,749.05

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003403 - URBAN REFORESTATION &amp; HBTAT RSTR</b>				
09/01/2021	\$292,226.15	\$134.18	\$0.00	\$292,360.33
09/02/2021	\$292,360.33	\$0.00	\$0.00	\$292,360.33
09/03/2021	\$292,360.33	\$0.00	\$0.00	\$292,360.33
09/04/2021	\$292,360.33	\$0.00	\$0.00	\$292,360.33
09/05/2021	\$292,360.33	\$0.00	\$0.00	\$292,360.33
09/06/2021	\$292,360.33	\$0.00	\$0.00	\$292,360.33
09/07/2021	\$292,360.33	\$0.00	\$0.00	\$292,360.33
09/08/2021	\$292,360.33	\$0.00	\$0.00	\$292,360.33
09/09/2021	\$292,360.33	\$0.00	\$0.00	\$292,360.33
09/10/2021	\$292,360.33	\$0.00	\$0.00	\$292,360.33
09/11/2021	\$292,360.33	\$0.00	\$0.00	\$292,360.33
09/12/2021	\$292,360.33	\$0.00	\$0.00	\$292,360.33
09/13/2021	\$292,360.33	\$0.00	\$0.00	\$292,360.33
09/14/2021	\$292,360.33	\$0.00	\$0.00	\$292,360.33
09/15/2021	\$292,360.33	\$0.00	\$0.00	\$292,360.33
09/16/2021	\$292,360.33	\$0.00	\$0.00	\$292,360.33
09/17/2021	\$292,360.33	\$0.00	\$0.00	\$292,360.33
09/18/2021	\$292,360.33	\$0.00	\$0.00	\$292,360.33
09/19/2021	\$292,360.33	\$0.00	\$0.00	\$292,360.33
09/20/2021	\$292,360.33	\$0.00	\$0.00	\$292,360.33
09/21/2021	\$292,360.33	\$0.00	\$0.00	\$292,360.33
09/22/2021	\$292,360.33	\$0.00	\$0.00	\$292,360.33
09/23/2021	\$292,360.33	\$0.00	\$0.00	\$292,360.33
09/24/2021	\$292,360.33	\$0.00	\$0.00	\$292,360.33
09/25/2021	\$292,360.33	\$0.00	\$0.00	\$292,360.33
09/26/2021	\$292,360.33	\$0.00	\$0.00	\$292,360.33
09/27/2021	\$292,360.33	\$0.00	\$0.00	\$292,360.33
09/28/2021	\$292,360.33	\$0.00	\$0.00	\$292,360.33
09/29/2021	\$292,360.33	\$0.00	\$0.00	\$292,360.33
09/30/2021	\$292,360.33	\$4.87	\$0.00	\$292,365.20
<b>Totals</b>	\$292,226.15	\$139.05	\$0.00	\$292,365.20

**Account Summary**

<b>Ending Balance:</b>	\$292,365.20	<b>Minimum Balance:</b>	\$292,360.33	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$292,365.20	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$292,360.49	<b>Charge Rate:</b>	0.020017 %
				<b>Cash Mgmt Rate:</b>	0.008365 %
<b>Gross Earnings:</b>	\$134.33				
<b>Administrative Fee:</b>	(\$4.81)				
<b>Cash Management Fee:</b>	(\$2.01)				

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**Adjusted Interest:** \$127.51

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**Balance Including Interest:** \$292,492.71

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003425 - LTGO BOND - F3421</b>				
09/01/2021	\$17,119,947.14	\$7,859.17	\$0.00	\$17,127,806.31
09/02/2021	\$17,127,806.31	\$0.00	\$0.00	\$17,127,806.31
09/03/2021	\$17,127,806.31	\$0.00	\$0.00	\$17,127,806.31
09/04/2021	\$17,127,806.31	\$0.00	\$0.00	\$17,127,806.31
09/05/2021	\$17,127,806.31	\$0.00	\$0.00	\$17,127,806.31
09/06/2021	\$17,127,806.31	\$0.00	\$0.00	\$17,127,806.31
09/07/2021	\$17,127,806.31	\$0.00	\$0.00	\$17,127,806.31
09/08/2021	\$17,127,806.31	\$0.00	\$0.00	\$17,127,806.31
09/09/2021	\$17,127,806.31	\$0.00	\$0.00	\$17,127,806.31
09/10/2021	\$17,127,806.31	\$0.00	\$0.00	\$17,127,806.31
09/11/2021	\$17,127,806.31	\$0.00	\$0.00	\$17,127,806.31
09/12/2021	\$17,127,806.31	\$0.00	\$0.00	\$17,127,806.31
09/13/2021	\$17,127,806.31	\$0.00	\$0.00	\$17,127,806.31
09/14/2021	\$17,127,806.31	\$0.00	\$0.00	\$17,127,806.31
09/15/2021	\$17,127,806.31	\$0.00	\$0.00	\$17,127,806.31
09/16/2021	\$17,127,806.31	\$0.00	\$0.00	\$17,127,806.31
09/17/2021	\$17,127,806.31	\$0.00	\$0.00	\$17,127,806.31
09/18/2021	\$17,127,806.31	\$0.00	\$0.00	\$17,127,806.31
09/19/2021	\$17,127,806.31	\$0.00	\$0.00	\$17,127,806.31
09/20/2021	\$17,127,806.31	\$0.00	\$0.00	\$17,127,806.31
09/21/2021	\$17,127,806.31	\$0.00	\$0.00	\$17,127,806.31
09/22/2021	\$17,127,806.31	\$0.00	\$0.00	\$17,127,806.31
09/23/2021	\$17,127,806.31	\$0.00	\$0.00	\$17,127,806.31
09/24/2021	\$17,127,806.31	\$0.00	\$0.00	\$17,127,806.31
09/25/2021	\$17,127,806.31	\$0.00	\$0.00	\$17,127,806.31
09/26/2021	\$17,127,806.31	\$0.00	\$0.00	\$17,127,806.31
09/27/2021	\$17,127,806.31	\$0.00	\$0.00	\$17,127,806.31
09/28/2021	\$17,127,806.31	\$0.00	\$0.00	\$17,127,806.31
09/29/2021	\$17,127,806.31	\$0.00	\$0.00	\$17,127,806.31
09/30/2021	\$17,127,806.31	\$0.00	\$0.00	\$17,127,806.31

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<b>Totals</b>	\$17,119,947.14	\$7,859.17	\$0.00	\$17,127,806.31
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**Account Summary**

<b>Ending Balance:</b>	\$17,127,806.31	<b>Minimum Balance:</b>	\$17,127,806.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,127,806.31	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$17,127,806.31	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$7,869.71			
<b>Administrative Fee:</b>	(\$281.55)			
<b>Cash Management Fee:</b>	(\$118.04)			

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<b>Adjusted Interest:</b>	\$7,470.13
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<b>Balance Including Interest:</b>	\$17,135,276.44
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## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003473 - RADIO COMMUNICATION SRVCS CIP</b>				
09/01/2021	\$9,536,786.68	\$4,363.98	\$0.00	\$9,541,150.66
09/02/2021	\$9,541,150.66	\$0.00	\$0.00	\$9,541,150.66
09/03/2021	\$9,541,150.66	\$0.00	\$0.00	\$9,541,150.66
09/04/2021	\$9,541,150.66	\$12,672.00	\$0.00	\$9,553,822.66
09/05/2021	\$9,553,822.66	\$0.00	\$0.00	\$9,553,822.66
09/06/2021	\$9,553,822.66	\$0.00	\$0.00	\$9,553,822.66
09/07/2021	\$9,553,822.66	\$0.00	\$0.00	\$9,553,822.66
09/08/2021	\$9,553,822.66	\$0.00	\$0.00	\$9,553,822.66
09/09/2021	\$9,553,822.66	\$0.00	\$0.00	\$9,553,822.66
09/10/2021	\$9,553,822.66	\$0.00	\$0.00	\$9,553,822.66
09/11/2021	\$9,553,822.66	\$0.00	\$0.00	\$9,553,822.66
09/12/2021	\$9,553,822.66	\$0.00	\$0.00	\$9,553,822.66
09/13/2021	\$9,553,822.66	\$0.00	\$0.00	\$9,553,822.66
09/14/2021	\$9,553,822.66	\$0.00	\$0.00	\$9,553,822.66
09/15/2021	\$9,553,822.66	\$0.00	\$0.00	\$9,553,822.66
09/16/2021	\$9,553,822.66	\$0.00	\$0.00	\$9,553,822.66
09/17/2021	\$9,553,822.66	\$0.00	\$0.00	\$9,553,822.66
09/18/2021	\$9,553,822.66	\$0.00	\$0.00	\$9,553,822.66
09/19/2021	\$9,553,822.66	\$0.00	\$0.00	\$9,553,822.66
09/20/2021	\$9,553,822.66	\$0.00	\$0.00	\$9,553,822.66
09/21/2021	\$9,553,822.66	\$0.00	\$0.00	\$9,553,822.66
09/22/2021	\$9,553,822.66	\$6,824.00	\$0.00	\$9,560,646.66
09/23/2021	\$9,560,646.66	\$0.00	\$0.00	\$9,560,646.66
09/24/2021	\$9,560,646.66	\$0.00	\$0.00	\$9,560,646.66
09/25/2021	\$9,560,646.66	\$0.00	\$0.00	\$9,560,646.66
09/26/2021	\$9,560,646.66	\$0.00	\$0.00	\$9,560,646.66
09/27/2021	\$9,560,646.66	\$8.00	\$0.00	\$9,560,654.66
09/28/2021	\$9,560,654.66	\$0.00	\$0.00	\$9,560,654.66
09/29/2021	\$9,560,654.66	\$0.00	\$0.00	\$9,560,654.66
09/30/2021	\$9,560,654.66	\$18.31	\$6,285.91	\$9,554,387.06
<b>Totals</b>	\$9,536,786.68	\$23,886.29	\$6,285.91	\$9,554,387.06
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,554,387.06	<b>Minimum Balance:</b>	\$9,541,150.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,560,654.66	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,554,394.81	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$4,389.95			
<b>Administrative Fee:</b>	(\$157.06)			
<b>Cash Management Fee:</b>	(\$65.85)			
<b>Adjusted Interest:</b>	\$4,167.05			
<b>Balance Including Interest:</b>	\$9,558,554.11			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003521 - OPEN SPACE COUNTY PROJECTS</b>				
09/01/2021	\$13,574.31	\$108.01	\$0.00	\$13,682.32
09/02/2021	\$13,682.32	\$0.00	\$0.00	\$13,682.32
09/03/2021	\$13,682.32	\$0.00	\$0.00	\$13,682.32
09/04/2021	\$13,682.32	\$0.00	\$0.00	\$13,682.32
09/05/2021	\$13,682.32	\$0.00	\$0.00	\$13,682.32
09/06/2021	\$13,682.32	\$0.00	\$0.00	\$13,682.32
09/07/2021	\$13,682.32	\$0.00	\$0.00	\$13,682.32
09/08/2021	\$13,682.32	\$0.00	\$0.00	\$13,682.32
09/09/2021	\$13,682.32	\$0.00	\$0.00	\$13,682.32
09/10/2021	\$13,682.32	\$0.00	\$0.00	\$13,682.32
09/11/2021	\$13,682.32	\$0.00	\$0.00	\$13,682.32
09/12/2021	\$13,682.32	\$0.00	\$0.00	\$13,682.32
09/13/2021	\$13,682.32	\$0.00	\$0.00	\$13,682.32
09/14/2021	\$13,682.32	\$0.00	\$0.00	\$13,682.32
09/15/2021	\$13,682.32	\$0.00	\$0.00	\$13,682.32
09/16/2021	\$13,682.32	\$0.00	\$0.00	\$13,682.32
09/17/2021	\$13,682.32	\$0.00	\$0.00	\$13,682.32
09/18/2021	\$13,682.32	\$0.00	\$0.00	\$13,682.32
09/19/2021	\$13,682.32	\$0.00	\$0.00	\$13,682.32
09/20/2021	\$13,682.32	\$0.00	\$0.00	\$13,682.32
09/21/2021	\$13,682.32	\$0.00	\$0.00	\$13,682.32
09/22/2021	\$13,682.32	\$0.00	\$0.00	\$13,682.32
09/23/2021	\$13,682.32	\$0.00	\$0.00	\$13,682.32
09/24/2021	\$13,682.32	\$0.00	\$0.00	\$13,682.32
09/25/2021	\$13,682.32	\$0.00	\$0.00	\$13,682.32
09/26/2021	\$13,682.32	\$0.00	\$0.00	\$13,682.32
09/27/2021	\$13,682.32	\$0.00	\$0.00	\$13,682.32
09/28/2021	\$13,682.32	\$0.00	\$0.00	\$13,682.32
09/29/2021	\$13,682.32	\$0.00	\$0.00	\$13,682.32
09/30/2021	\$13,682.32	\$6.78	\$0.00	\$13,689.10
<b>Totals</b>	\$13,574.31	\$114.79	\$0.00	\$13,689.10

**Account Summary**

<b>Ending Balance:</b>	\$13,689.10	<b>Minimum Balance:</b>	\$13,682.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,689.10	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$13,682.55	<b>Charge Rate:</b> 0.019563 %
				<b>Cash Mgmt Rate:</b> 0.008003 %
<b>Gross Earnings:</b>	\$6.29			
<b>Administrative Fee:</b>	(\$0.22)			
<b>Cash Management Fee:</b>	(\$0.09)			

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**Adjusted Interest:** \$5.98

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**Balance Including Interest:** \$13,695.08

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003522 - OPEN SPACE KC NON BOND FUNDS</b>				
09/01/2021	(\$760,300.33)	\$0.00	\$421.32	(\$760,721.65)
09/02/2021	(\$760,721.65)	\$0.00	\$161.77	(\$760,883.42)
09/03/2021	(\$760,883.42)	\$0.00	\$0.00	(\$760,883.42)
09/04/2021	(\$760,883.42)	\$0.00	\$0.00	(\$760,883.42)
09/05/2021	(\$760,883.42)	\$0.00	\$0.00	(\$760,883.42)
09/06/2021	(\$760,883.42)	\$0.00	\$0.00	(\$760,883.42)
09/07/2021	(\$760,883.42)	\$0.00	\$0.00	(\$760,883.42)
09/08/2021	(\$760,883.42)	\$0.00	\$0.00	(\$760,883.42)
09/09/2021	(\$760,883.42)	\$0.00	\$0.00	(\$760,883.42)
09/10/2021	(\$760,883.42)	\$0.00	\$0.00	(\$760,883.42)
09/11/2021	(\$760,883.42)	\$0.00	\$0.00	(\$760,883.42)
09/12/2021	(\$760,883.42)	\$0.00	\$0.00	(\$760,883.42)
09/13/2021	(\$760,883.42)	\$0.00	\$0.00	(\$760,883.42)
09/14/2021	(\$760,883.42)	\$0.00	\$0.00	(\$760,883.42)
09/15/2021	(\$760,883.42)	\$0.00	\$19.00	(\$760,902.42)
09/16/2021	(\$760,902.42)	\$0.00	\$56.71	(\$760,959.13)
09/17/2021	(\$760,959.13)	\$0.00	\$0.00	(\$760,959.13)
09/18/2021	(\$760,959.13)	\$0.00	\$0.00	(\$760,959.13)
09/19/2021	(\$760,959.13)	\$0.00	\$0.00	(\$760,959.13)
09/20/2021	(\$760,959.13)	\$0.00	\$0.00	(\$760,959.13)
09/21/2021	(\$760,959.13)	\$0.00	\$0.00	(\$760,959.13)
09/22/2021	(\$760,959.13)	\$0.00	\$0.00	(\$760,959.13)
09/23/2021	(\$760,959.13)	\$0.00	\$0.00	(\$760,959.13)
09/24/2021	(\$760,959.13)	\$11,779.17	\$379,332.19	(\$1,128,512.15)
09/25/2021	(\$1,128,512.15)	\$0.00	\$0.00	(\$1,128,512.15)
09/26/2021	(\$1,128,512.15)	\$0.00	\$0.00	(\$1,128,512.15)
09/27/2021	(\$1,128,512.15)	\$0.00	\$0.00	(\$1,128,512.15)
09/28/2021	(\$1,128,512.15)	\$0.00	\$0.00	(\$1,128,512.15)
09/29/2021	(\$1,128,512.15)	\$0.00	\$575.00	(\$1,129,087.15)
09/30/2021	(\$1,129,087.15)	\$0.00	\$2,512.48	(\$1,131,599.63)
<b>Totals</b>	(\$760,300.33)	\$11,779.17	\$383,078.47	(\$1,131,599.63)

**Account Summary**

Ending Balance:	(\$1,131,599.63)	Minimum Balance:	(\$1,131,599.63)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$760,721.65)	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	(\$846,800.97)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$389.08)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$389.08)

Balance Including Interest: (\$1,131,988.71)

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO</b>				
09/01/2021	(\$3,426,989.97)	\$1,145,223.68	\$3,346,714.73	(\$5,628,481.02)
09/02/2021	(\$5,628,481.02)	\$0.00	\$272,484.37	(\$5,900,965.39)
09/03/2021	(\$5,900,965.39)	\$0.00	\$181,570.49	(\$6,082,535.88)
09/04/2021	(\$6,082,535.88)	\$0.00	\$113.10	(\$6,082,648.98)
09/05/2021	(\$6,082,648.98)	\$0.00	\$0.00	(\$6,082,648.98)
09/06/2021	(\$6,082,648.98)	\$0.00	\$821,524.45	(\$6,904,173.43)
09/07/2021	(\$6,904,173.43)	\$0.00	\$2,153,371.50	(\$9,057,544.93)
09/08/2021	(\$9,057,544.93)	\$0.00	\$35,060.12	(\$9,092,605.05)
09/09/2021	(\$9,092,605.05)	\$0.00	\$22,237.89	(\$9,114,842.94)
09/10/2021	(\$9,114,842.94)	\$1,448.92	\$58,535.61	(\$9,171,929.63)
09/11/2021	(\$9,171,929.63)	\$0.00	\$0.00	(\$9,171,929.63)
09/12/2021	(\$9,171,929.63)	\$0.00	\$0.00	(\$9,171,929.63)
09/13/2021	(\$9,171,929.63)	\$2,670.85	\$508,184.51	(\$9,677,443.29)
09/14/2021	(\$9,677,443.29)	\$0.00	\$39,214.62	(\$9,716,657.91)
09/15/2021	(\$9,716,657.91)	\$0.00	\$84,715.29	(\$9,801,373.20)
09/16/2021	(\$9,801,373.20)	\$2,896.47	\$140,734.11	(\$9,939,210.84)
09/17/2021	(\$9,939,210.84)	\$0.00	\$145,876.90	(\$10,085,087.74)
09/18/2021	(\$10,085,087.74)	\$0.00	\$0.00	(\$10,085,087.74)
09/19/2021	(\$10,085,087.74)	\$0.00	\$0.00	(\$10,085,087.74)
09/20/2021	(\$10,085,087.74)	\$0.00	\$31,588.15	(\$10,116,675.89)
09/21/2021	(\$10,116,675.89)	\$0.00	\$0.00	(\$10,116,675.89)
09/22/2021	(\$10,116,675.89)	\$0.00	\$73,941.00	(\$10,190,616.89)
09/23/2021	(\$10,190,616.89)	\$0.00	\$690,646.13	(\$10,881,263.02)
09/24/2021	(\$10,881,263.02)	\$0.00	\$60,250.25	(\$10,941,513.27)
09/25/2021	(\$10,941,513.27)	\$0.00	\$0.00	(\$10,941,513.27)
09/26/2021	(\$10,941,513.27)	\$0.00	\$0.00	(\$10,941,513.27)
09/27/2021	(\$10,941,513.27)	\$0.00	\$189,553.99	(\$11,131,067.26)
09/28/2021	(\$11,131,067.26)	\$0.00	\$2,897.54	(\$11,133,964.80)
09/29/2021	(\$11,133,964.80)	\$6,661.35	\$199,161.16	(\$11,326,464.61)
09/30/2021	(\$11,326,464.61)	\$8.47	\$161,788.07	(\$11,488,244.21)
<b>Totals</b>	(\$3,426,989.97)	\$1,158,909.74	\$9,220,163.98	(\$11,488,244.21)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$11,488,244.21)	<b>Minimum Balance:</b>	(\$11,488,244.21)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	(\$0.01)	<b>Maximum Balance:</b>	(\$5,628,481.02)	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$9,335,389.88)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$4,289.33)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$4,289.34)			
<b>Balance Including Interest:</b>	(\$11,492,533.55)			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003581 - PARKS CAPITAL FUND</b>				
09/01/2021	\$101,779,897.90	\$184,909.67	\$253,581.67	\$101,711,225.90
09/02/2021	\$101,711,225.90	\$0.00	\$302,793.13	\$101,408,432.77
09/03/2021	\$101,408,432.77	\$0.00	\$253,569.89	\$101,154,862.88
09/04/2021	\$101,154,862.88	\$0.00	\$0.00	\$101,154,862.88
09/05/2021	\$101,154,862.88	\$0.00	\$0.00	\$101,154,862.88
09/06/2021	\$101,154,862.88	\$0.00	\$9,758.34	\$101,145,104.54
09/07/2021	\$101,145,104.54	\$0.00	\$15,255.38	\$101,129,849.16
09/08/2021	\$101,129,849.16	\$0.00	\$85,493.53	\$101,044,355.63
09/09/2021	\$101,044,355.63	\$240.00	\$423,756.27	\$100,620,839.36
09/10/2021	\$100,620,839.36	\$0.00	\$229,558.73	\$100,391,280.63
09/11/2021	\$100,391,280.63	\$0.00	\$0.00	\$100,391,280.63
09/12/2021	\$100,391,280.63	\$0.00	\$0.00	\$100,391,280.63
09/13/2021	\$100,391,280.63	\$0.00	\$6,948.05	\$100,384,332.58
09/14/2021	\$100,384,332.58	\$102.15	\$2,703.32	\$100,381,731.41
09/15/2021	\$100,381,731.41	\$0.00	\$520,168.82	\$99,861,562.59
09/16/2021	\$99,861,562.59	\$0.00	\$103,716.87	\$99,757,845.72
09/17/2021	\$99,757,845.72	\$0.00	\$24,054.00	\$99,733,791.72
09/18/2021	\$99,733,791.72	\$0.00	\$0.00	\$99,733,791.72
09/19/2021	\$99,733,791.72	\$0.00	\$0.00	\$99,733,791.72
09/20/2021	\$99,733,791.72	\$0.00	\$0.00	\$99,733,791.72
09/21/2021	\$99,733,791.72	\$0.00	\$0.00	\$99,733,791.72
09/22/2021	\$99,733,791.72	\$0.00	\$5,400.00	\$99,728,391.72
09/23/2021	\$99,728,391.72	\$0.00	\$5,590.63	\$99,722,801.09
09/24/2021	\$99,722,801.09	\$400,499.20	\$232,906.04	\$99,890,394.25
09/25/2021	\$99,890,394.25	\$0.00	\$0.00	\$99,890,394.25
09/26/2021	\$99,890,394.25	\$0.00	\$0.00	\$99,890,394.25
09/27/2021	\$99,890,394.25	\$0.00	\$16,118.24	\$99,874,276.01
09/28/2021	\$99,874,276.01	\$0.00	\$0.00	\$99,874,276.01
09/29/2021	\$99,874,276.01	\$0.00	\$24,574.74	\$99,849,701.27
09/30/2021	\$99,849,701.27	\$74.59	\$209,115.69	\$99,640,660.17
<b>Totals</b>	<b>\$101,779,897.90</b>	<b>\$585,825.61</b>	<b>\$2,725,063.34</b>	<b>\$99,640,660.17</b>

**Account Summary**

Ending Balance:	\$99,640,660.17	Minimum Balance:	\$99,640,660.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,711,225.90	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.08	Average Balance:	\$100,303,798.59	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$46,086.54
Administrative Fee:	(\$1,648.83)
Cash Management Fee:	(\$691.27)

Adjusted Interest: \$43,746.52

Balance Including Interest: \$99,684,406.69

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003591 - KC MARINE CONSTRUCTION</b>				
09/01/2021	\$1,697,592.15	\$780.61	\$2,143.10	\$1,696,229.66
09/02/2021	\$1,696,229.66	\$0.00	\$68.00	\$1,696,161.66
09/03/2021	\$1,696,161.66	\$0.00	\$62.19	\$1,696,099.47
09/04/2021	\$1,696,099.47	\$0.00	\$0.00	\$1,696,099.47
09/05/2021	\$1,696,099.47	\$0.00	\$0.00	\$1,696,099.47
09/06/2021	\$1,696,099.47	\$0.00	\$0.00	\$1,696,099.47
09/07/2021	\$1,696,099.47	\$0.00	\$0.00	\$1,696,099.47
09/08/2021	\$1,696,099.47	\$0.00	\$0.00	\$1,696,099.47
09/09/2021	\$1,696,099.47	\$0.00	\$0.00	\$1,696,099.47
09/10/2021	\$1,696,099.47	\$0.00	\$217.70	\$1,695,881.77
09/11/2021	\$1,695,881.77	\$0.00	\$0.00	\$1,695,881.77
09/12/2021	\$1,695,881.77	\$0.00	\$0.00	\$1,695,881.77
09/13/2021	\$1,695,881.77	\$0.00	\$0.00	\$1,695,881.77
09/14/2021	\$1,695,881.77	\$0.00	\$2,089.15	\$1,693,792.62
09/15/2021	\$1,693,792.62	\$0.00	\$99.95	\$1,693,692.67
09/16/2021	\$1,693,692.67	\$0.00	\$142.48	\$1,693,550.19
09/17/2021	\$1,693,550.19	\$0.00	\$0.00	\$1,693,550.19
09/18/2021	\$1,693,550.19	\$0.00	\$0.00	\$1,693,550.19
09/19/2021	\$1,693,550.19	\$0.00	\$0.00	\$1,693,550.19
09/20/2021	\$1,693,550.19	\$0.00	\$0.00	\$1,693,550.19
09/21/2021	\$1,693,550.19	\$0.00	\$0.00	\$1,693,550.19
09/22/2021	\$1,693,550.19	\$0.00	\$0.00	\$1,693,550.19
09/23/2021	\$1,693,550.19	\$0.00	\$0.00	\$1,693,550.19
09/24/2021	\$1,693,550.19	\$0.00	\$0.00	\$1,693,550.19
09/25/2021	\$1,693,550.19	\$0.00	\$0.00	\$1,693,550.19
09/26/2021	\$1,693,550.19	\$0.00	\$0.00	\$1,693,550.19
09/27/2021	\$1,693,550.19	\$0.00	\$0.00	\$1,693,550.19
09/28/2021	\$1,693,550.19	\$0.00	\$0.00	\$1,693,550.19
09/29/2021	\$1,693,550.19	\$0.00	\$44.00	\$1,693,506.19
09/30/2021	\$1,693,506.19	\$0.00	\$131.98	\$1,693,374.21
<b>Totals</b>	<b>\$1,697,592.15</b>	<b>\$780.61</b>	<b>\$4,998.55</b>	<b>\$1,693,374.21</b>

**Account Summary**

Ending Balance:	\$1,693,374.21	Minimum Balance:	\$1,693,374.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,696,229.66	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,694,637.76	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.008386 %
Gross Earnings:	\$778.63				
Administrative Fee:	(\$27.86)				
Cash Management Fee:	(\$11.68)				

Adjusted Interest: \$739.09

Balance Including Interest: \$1,694,113.30

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WATER QUALITY CONSTRUCTION</b>				
09/01/2021	\$414,801,387.49	\$5,556,746.74	\$9,361,901.91	\$410,996,232.32
09/02/2021	\$410,996,232.32	\$3,572,871.11	\$6,997,743.45	\$407,571,359.98
09/03/2021	\$407,571,359.98	\$560,085.03	\$786,414.63	\$407,345,030.38
09/04/2021	\$407,345,030.38	\$0.00	\$0.00	\$407,345,030.38
09/05/2021	\$407,345,030.38	\$3,177.64	\$6,355.28	\$407,341,852.74
09/06/2021	\$407,341,852.74	\$212,822.66	\$426,122.48	\$407,128,552.92
09/07/2021	\$407,128,552.92	\$9,763.53	\$50,425.10	\$407,087,891.35
09/08/2021	\$407,087,891.35	\$3,465,866.09	\$6,740,119.72	\$403,813,637.72
09/09/2021	\$403,813,637.72	\$142,300.03	\$292,372.58	\$403,663,565.17
09/10/2021	\$403,663,565.17	\$398,711.82	\$768,908.25	\$403,293,368.74
09/11/2021	\$403,293,368.74	\$0.00	\$0.00	\$403,293,368.74
09/12/2021	\$403,293,368.74	\$0.00	\$0.00	\$403,293,368.74
09/13/2021	\$403,293,368.74	\$310,911.55	\$626,548.39	\$402,977,731.90
09/14/2021	\$402,977,731.90	\$206,189.75	\$416,727.42	\$402,767,194.23
09/15/2021	\$402,767,194.23	\$205,122.96	\$606,831.64	\$402,365,485.55
09/16/2021	\$402,365,485.55	\$818,915.81	\$1,477,419.36	\$401,706,982.00
09/17/2021	\$401,706,982.00	\$648,031.48	\$1,305,558.85	\$401,049,454.63
09/18/2021	\$401,049,454.63	\$0.00	\$0.00	\$401,049,454.63
09/19/2021	\$401,049,454.63	\$0.00	\$0.00	\$401,049,454.63
09/20/2021	\$401,049,454.63	\$84,004.18	\$96,961.52	\$401,036,497.29
09/21/2021	\$401,036,497.29	\$0.00	\$0.00	\$401,036,497.29
09/22/2021	\$401,036,497.29	\$1,769,676.66	\$3,539,373.80	\$399,266,800.15
09/23/2021	\$399,266,800.15	\$198,259.34	\$1,486,557.51	\$397,978,501.98
09/24/2021	\$397,978,501.98	\$2,716,742.63	\$4,676,594.90	\$396,018,649.71
09/25/2021	\$396,018,649.71	\$0.00	\$0.00	\$396,018,649.71
09/26/2021	\$396,018,649.71	\$0.00	\$0.00	\$396,018,649.71
09/27/2021	\$396,018,649.71	\$366,772.70	\$733,869.40	\$395,651,553.01
09/28/2021	\$395,651,553.01	\$2,298.47	\$2,463.04	\$395,651,388.44
09/29/2021	\$395,651,388.44	\$1,805,205.14	\$3,760,132.28	\$393,696,461.30
09/30/2021	\$393,696,461.30	\$802,864.78	\$1,456,526.54	\$393,042,799.54
<b>Totals</b>	\$414,801,387.49	\$23,857,340.10	\$45,615,928.05	\$393,042,799.54

**Account Summary**

Ending Balance:	\$393,042,799.54	Minimum Balance:	\$393,042,799.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$410,996,232.32	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.33	Average Balance:	\$401,685,182.16	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$184,562.12
Administrative Fee:	(\$6,603.04)
Cash Management Fee:	(\$2,768.33)

Adjusted Interest: \$175,191.08

**Balance Including Interest: \$393,217,990.62**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WTD INTERNALLY FINANCED PROJECTS F</b>				
09/01/2021	\$0.00	\$73,576.44	\$72,181.54	\$1,394.90
09/02/2021	\$1,394.90	\$0.00	\$0.00	\$1,394.90
09/03/2021	\$1,394.90	\$0.00	\$0.00	\$1,394.90
09/04/2021	\$1,394.90	\$0.00	\$0.00	\$1,394.90
09/05/2021	\$1,394.90	\$0.00	\$0.00	\$1,394.90
09/06/2021	\$1,394.90	\$0.00	\$0.00	\$1,394.90
09/07/2021	\$1,394.90	\$0.00	\$0.00	\$1,394.90
09/08/2021	\$1,394.90	\$0.00	\$0.00	\$1,394.90
09/09/2021	\$1,394.90	\$0.00	\$933.79	\$461.11
09/10/2021	\$461.11	\$0.00	\$0.00	\$461.11
09/11/2021	\$461.11	\$0.00	\$0.00	\$461.11
09/12/2021	\$461.11	\$0.00	\$0.00	\$461.11
09/13/2021	\$461.11	\$0.00	\$0.00	\$461.11
09/14/2021	\$461.11	\$0.00	\$0.00	\$461.11
09/15/2021	\$461.11	\$0.00	\$0.00	\$461.11
09/16/2021	\$461.11	\$0.00	\$0.00	\$461.11
09/17/2021	\$461.11	\$0.00	\$0.00	\$461.11
09/18/2021	\$461.11	\$0.00	\$0.00	\$461.11
09/19/2021	\$461.11	\$0.00	\$0.00	\$461.11
09/20/2021	\$461.11	\$0.00	\$0.00	\$461.11
09/21/2021	\$461.11	\$0.00	\$0.00	\$461.11
09/22/2021	\$461.11	\$0.00	\$0.00	\$461.11
09/23/2021	\$461.11	\$0.00	\$0.00	\$461.11
09/24/2021	\$461.11	\$0.00	\$0.00	\$461.11
09/25/2021	\$461.11	\$0.00	\$0.00	\$461.11
09/26/2021	\$461.11	\$0.00	\$0.00	\$461.11
09/27/2021	\$461.11	\$0.00	\$0.00	\$461.11
09/28/2021	\$461.11	\$0.00	\$0.00	\$461.11
09/29/2021	\$461.11	\$0.00	\$115.00	\$346.11
09/30/2021	\$346.11	\$0.00	\$346.11	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$73,576.44</b>	<b>\$73,576.44</b>	<b>\$0.00</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,394.90	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$690.92	<b>Charge Rate:</b> 0.017609 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.31			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.30			
<b>Balance Including Interest:</b>	\$0.30			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003641 - PUBLIC TRANS CONST-UNREST</b>				
09/01/2021	\$271,945,185.02	\$9,509,069.75	\$12,368,011.83	\$269,086,242.94
09/02/2021	\$269,086,242.94	\$3,718.38	\$433,415.27	\$268,656,546.05
09/03/2021	\$268,656,546.05	\$19,729.70	\$434,091.53	\$268,242,184.22
09/04/2021	\$268,242,184.22	\$0.00	\$549.47	\$268,241,634.75
09/05/2021	\$268,241,634.75	\$0.00	\$16.84	\$268,241,617.91
09/06/2021	\$268,241,617.91	\$0.00	\$865,205.44	\$267,376,412.47
09/07/2021	\$267,376,412.47	\$5,799.09	\$5,721,698.67	\$261,660,512.89
09/08/2021	\$261,660,512.89	\$36,142.05	\$47,945.58	\$261,648,709.36
09/09/2021	\$261,648,709.36	\$4,478.03	\$49,900.90	\$261,603,286.49
09/10/2021	\$261,603,286.49	\$6,308.74	\$297,579.43	\$261,312,015.80
09/11/2021	\$261,312,015.80	\$0.00	\$365.63	\$261,311,650.17
09/12/2021	\$261,311,650.17	\$595.80	\$1,755.43	\$261,310,490.54
09/13/2021	\$261,310,490.54	\$4,738.69	\$217,818.41	\$261,097,410.82
09/14/2021	\$261,097,410.82	\$7,330.73	\$56,902.67	\$261,047,838.88
09/15/2021	\$261,047,838.88	\$28,252.69	\$166,468.88	\$260,909,622.69
09/16/2021	\$260,909,622.69	\$6,088.00	\$426,601.58	\$260,489,109.11
09/17/2021	\$260,489,109.11	\$8,914.71	\$267,003.19	\$260,231,020.63
09/18/2021	\$260,231,020.63	\$0.00	\$0.00	\$260,231,020.63
09/19/2021	\$260,231,020.63	\$0.00	\$63.99	\$260,230,956.64
09/20/2021	\$260,230,956.64	\$25,052.99	\$86,385.80	\$260,169,623.83
09/21/2021	\$260,169,623.83	\$9,929.77	\$1,182.14	\$260,178,371.46
09/22/2021	\$260,178,371.46	\$116,363.95	\$300,106.53	\$259,994,628.88
09/23/2021	\$259,994,628.88	\$62,043.44	\$104,623.13	\$259,952,049.19
09/24/2021	\$259,952,049.19	\$6,984.64	\$158.84	\$259,958,874.99
09/25/2021	\$259,958,874.99	\$0.00	\$0.00	\$259,958,874.99
09/26/2021	\$259,958,874.99	\$0.00	\$63.97	\$259,958,811.02
09/27/2021	\$259,958,811.02	\$4,619.00	\$716,269.68	\$259,247,160.34
09/28/2021	\$259,247,160.34	\$11,911.40	\$117,316.87	\$259,141,754.87
09/29/2021	\$259,141,754.87	\$516,013.13	\$259,894.16	\$259,397,873.84
09/30/2021	\$259,397,873.84	\$11,718.30	\$456,891.33	\$258,952,700.81
<b>Totals</b>	\$271,945,185.02	\$10,405,802.98	\$23,398,287.19	\$258,952,700.81

**Account Summary**

Ending Balance:	\$258,952,700.81	Minimum Balance:	\$258,952,700.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$269,086,242.94	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.22	Average Balance:	\$261,994,633.57	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$120,378.56
Administrative Fee:	(\$4,306.76)
Cash Management Fee:	(\$1,805.61)

Adjusted Interest: \$114,266.41

Balance Including Interest: \$259,066,967.22



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL</b>				
09/01/2021	\$262,467,874.76	\$120,492.85	\$37,928.13	\$262,550,439.48
09/02/2021	\$262,550,439.48	\$0.00	\$22,846.66	\$262,527,592.82
09/03/2021	\$262,527,592.82	\$0.00	\$7,391.30	\$262,520,201.52
09/04/2021	\$262,520,201.52	\$0.00	\$0.00	\$262,520,201.52
09/05/2021	\$262,520,201.52	\$0.00	\$0.00	\$262,520,201.52
09/06/2021	\$262,520,201.52	\$0.00	\$0.00	\$262,520,201.52
09/07/2021	\$262,520,201.52	\$0.00	\$0.00	\$262,520,201.52
09/08/2021	\$262,520,201.52	\$23,018.40	\$0.00	\$262,543,219.92
09/09/2021	\$262,543,219.92	\$0.00	\$3,624.68	\$262,539,595.24
09/10/2021	\$262,539,595.24	\$0.00	\$6,007.73	\$262,533,587.51
09/11/2021	\$262,533,587.51	\$0.00	\$0.00	\$262,533,587.51
09/12/2021	\$262,533,587.51	\$0.00	\$0.00	\$262,533,587.51
09/13/2021	\$262,533,587.51	\$0.00	\$1,732.50	\$262,531,855.01
09/14/2021	\$262,531,855.01	\$73,226.20	\$0.01	\$262,605,081.20
09/15/2021	\$262,605,081.20	\$0.00	\$13,265.80	\$262,591,815.40
09/16/2021	\$262,591,815.40	\$0.00	\$25,209.61	\$262,566,605.79
09/17/2021	\$262,566,605.79	\$916.73	\$9,095.82	\$262,558,426.70
09/18/2021	\$262,558,426.70	\$0.00	\$0.00	\$262,558,426.70
09/19/2021	\$262,558,426.70	\$0.00	\$0.00	\$262,558,426.70
09/20/2021	\$262,558,426.70	\$0.00	\$0.00	\$262,558,426.70
09/21/2021	\$262,558,426.70	\$0.00	\$65.00	\$262,558,361.70
09/22/2021	\$262,558,361.70	\$0.00	\$30.23	\$262,558,331.47
09/23/2021	\$262,558,331.47	\$0.00	\$6,373.86	\$262,551,957.61
09/24/2021	\$262,551,957.61	\$0.00	\$1,966,734.00	\$260,585,223.61
09/25/2021	\$260,585,223.61	\$0.00	\$0.00	\$260,585,223.61
09/26/2021	\$260,585,223.61	\$0.00	\$0.00	\$260,585,223.61
09/27/2021	\$260,585,223.61	\$0.00	\$0.00	\$260,585,223.61
09/28/2021	\$260,585,223.61	\$0.00	\$7,137.00	\$260,578,086.61
09/29/2021	\$260,578,086.61	\$0.00	\$7,990.00	\$260,570,096.61
09/30/2021	\$260,570,096.61	\$9,624.12	\$32,373.37	\$260,547,347.36
<b>Totals</b>	\$262,467,874.76	\$227,278.30	\$2,147,805.70	\$260,547,347.36

**Account Summary**

Ending Balance:	\$260,547,347.36	Minimum Balance:	\$260,547,347.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$262,605,081.20	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.22	Average Balance:	\$262,086,558.59	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$120,420.79
Administrative Fee:	(\$4,308.27)
Cash Management Fee:	(\$1,806.24)

Adjusted Interest: \$114,306.50

Balance Including Interest: \$260,661,653.86

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003672 - ENVIRONMENTAL RESOURCE</b>				
09/01/2021	\$11,826.36	\$5.42	\$0.00	\$11,831.78
09/02/2021	\$11,831.78	\$0.00	\$0.00	\$11,831.78
09/03/2021	\$11,831.78	\$0.00	\$0.00	\$11,831.78
09/04/2021	\$11,831.78	\$0.00	\$0.00	\$11,831.78
09/05/2021	\$11,831.78	\$0.00	\$0.00	\$11,831.78
09/06/2021	\$11,831.78	\$0.00	\$0.00	\$11,831.78
09/07/2021	\$11,831.78	\$0.00	\$0.00	\$11,831.78
09/08/2021	\$11,831.78	\$0.00	\$0.00	\$11,831.78
09/09/2021	\$11,831.78	\$0.00	\$0.00	\$11,831.78
09/10/2021	\$11,831.78	\$0.00	\$0.00	\$11,831.78
09/11/2021	\$11,831.78	\$0.00	\$0.00	\$11,831.78
09/12/2021	\$11,831.78	\$0.00	\$0.00	\$11,831.78
09/13/2021	\$11,831.78	\$0.00	\$0.00	\$11,831.78
09/14/2021	\$11,831.78	\$0.00	\$0.00	\$11,831.78
09/15/2021	\$11,831.78	\$0.00	\$0.00	\$11,831.78
09/16/2021	\$11,831.78	\$0.00	\$0.00	\$11,831.78
09/17/2021	\$11,831.78	\$0.00	\$0.00	\$11,831.78
09/18/2021	\$11,831.78	\$0.00	\$0.00	\$11,831.78
09/19/2021	\$11,831.78	\$0.00	\$0.00	\$11,831.78
09/20/2021	\$11,831.78	\$0.00	\$0.00	\$11,831.78
09/21/2021	\$11,831.78	\$0.00	\$0.00	\$11,831.78
09/22/2021	\$11,831.78	\$0.00	\$0.00	\$11,831.78
09/23/2021	\$11,831.78	\$0.00	\$0.00	\$11,831.78
09/24/2021	\$11,831.78	\$0.00	\$0.00	\$11,831.78
09/25/2021	\$11,831.78	\$0.00	\$0.00	\$11,831.78
09/26/2021	\$11,831.78	\$0.00	\$0.00	\$11,831.78
09/27/2021	\$11,831.78	\$0.00	\$0.00	\$11,831.78
09/28/2021	\$11,831.78	\$0.00	\$0.00	\$11,831.78
09/29/2021	\$11,831.78	\$0.00	\$0.00	\$11,831.78
09/30/2021	\$11,831.78	\$7.95	\$0.00	\$11,839.73
<b>Totals</b>	<b>\$11,826.36</b>	<b>\$13.37</b>	<b>\$0.00</b>	<b>\$11,839.73</b>

**Account Summary**

<b>Ending Balance:</b>	\$11,839.73	<b>Minimum Balance:</b>	\$11,831.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,839.73	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$11,832.05	<b>Charge Rate:</b> 0.019537 %
				<b>Cash Mgmt Rate:</b> 0.008226 %
<b>Gross Earnings:</b>	\$5.44			
<b>Administrative Fee:</b>	(\$0.19)			
<b>Cash Management Fee:</b>	(\$0.08)			

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**Adjusted Interest:** \$5.17

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**Balance Including Interest:** \$11,844.90

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003673 - CRITICAL AREAS MITIGATION</b>				
09/01/2021	\$25,977,821.67	\$11,942.23	\$29,460.65	\$25,960,303.25
09/02/2021	\$25,960,303.25	\$0.00	\$19,683.66	\$25,940,619.59
09/03/2021	\$25,940,619.59	\$0.00	\$5,856.16	\$25,934,763.43
09/04/2021	\$25,934,763.43	\$0.00	\$306.72	\$25,934,456.71
09/05/2021	\$25,934,456.71	\$0.00	\$3,538.59	\$25,930,918.12
09/06/2021	\$25,930,918.12	\$0.00	\$0.00	\$25,930,918.12
09/07/2021	\$25,930,918.12	\$0.00	\$502.23	\$25,930,415.89
09/08/2021	\$25,930,415.89	\$17,116.80	\$1,511.83	\$25,946,020.86
09/09/2021	\$25,946,020.86	\$0.00	\$3,166.61	\$25,942,854.25
09/10/2021	\$25,942,854.25	\$0.00	\$2,026.57	\$25,940,827.68
09/11/2021	\$25,940,827.68	\$0.00	\$0.00	\$25,940,827.68
09/12/2021	\$25,940,827.68	\$0.00	\$0.00	\$25,940,827.68
09/13/2021	\$25,940,827.68	\$0.00	\$4,265.72	\$25,936,561.96
09/14/2021	\$25,936,561.96	\$0.00	\$490.18	\$25,936,071.78
09/15/2021	\$25,936,071.78	\$0.00	\$7,566.52	\$25,928,505.26
09/16/2021	\$25,928,505.26	\$0.00	\$18,167.99	\$25,910,337.27
09/17/2021	\$25,910,337.27	\$0.00	\$6,015.74	\$25,904,321.53
09/18/2021	\$25,904,321.53	\$0.00	\$0.00	\$25,904,321.53
09/19/2021	\$25,904,321.53	\$0.00	\$0.00	\$25,904,321.53
09/20/2021	\$25,904,321.53	\$0.00	\$0.00	\$25,904,321.53
09/21/2021	\$25,904,321.53	\$2,205.00	\$0.00	\$25,906,526.53
09/22/2021	\$25,906,526.53	\$0.00	\$0.00	\$25,906,526.53
09/23/2021	\$25,906,526.53	\$0.00	\$0.00	\$25,906,526.53
09/24/2021	\$25,906,526.53	\$0.00	\$0.00	\$25,906,526.53
09/25/2021	\$25,906,526.53	\$0.00	\$0.00	\$25,906,526.53
09/26/2021	\$25,906,526.53	\$0.00	\$0.00	\$25,906,526.53
09/27/2021	\$25,906,526.53	\$0.00	\$6,135.73	\$25,900,390.80
09/28/2021	\$25,900,390.80	\$39,089.94	\$0.00	\$25,939,480.74
09/29/2021	\$25,939,480.74	\$402,322.00	\$4,358.33	\$26,337,444.41
09/30/2021	\$26,337,444.41	\$3.92	\$13,307.19	\$26,324,141.14
<b>Totals</b>	\$25,977,821.67	\$472,679.89	\$126,360.42	\$26,324,141.14

**Account Summary**

Ending Balance:	\$26,324,141.14	Minimum Balance:	\$25,900,390.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,337,444.41	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.02	Average Balance:	\$25,951,437.73	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$11,923.90				
Administrative Fee:	(\$426.60)				
Cash Management Fee:	(\$178.85)				

Adjusted Interest: \$11,318.47

**Balance Including Interest:** \$26,335,459.61

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003681 - REAL ESTATE EXCISE TAX CAP</b>				
09/01/2021	\$24,915,329.32	\$10,885.75	\$0.00	\$24,926,215.07
09/02/2021	\$24,926,215.07	\$0.00	\$0.00	\$24,926,215.07
09/03/2021	\$24,926,215.07	\$0.00	\$0.00	\$24,926,215.07
09/04/2021	\$24,926,215.07	\$0.00	\$0.00	\$24,926,215.07
09/05/2021	\$24,926,215.07	\$0.00	\$0.00	\$24,926,215.07
09/06/2021	\$24,926,215.07	\$0.00	\$0.00	\$24,926,215.07
09/07/2021	\$24,926,215.07	\$0.00	\$0.00	\$24,926,215.07
09/08/2021	\$24,926,215.07	\$0.00	\$0.00	\$24,926,215.07
09/09/2021	\$24,926,215.07	\$0.00	\$0.00	\$24,926,215.07
09/10/2021	\$24,926,215.07	\$0.00	\$0.00	\$24,926,215.07
09/11/2021	\$24,926,215.07	\$0.00	\$0.00	\$24,926,215.07
09/12/2021	\$24,926,215.07	\$0.00	\$0.00	\$24,926,215.07
09/13/2021	\$24,926,215.07	\$0.00	\$0.00	\$24,926,215.07
09/14/2021	\$24,926,215.07	\$0.00	\$0.00	\$24,926,215.07
09/15/2021	\$24,926,215.07	\$0.00	\$0.00	\$24,926,215.07
09/16/2021	\$24,926,215.07	\$0.00	\$0.00	\$24,926,215.07
09/17/2021	\$24,926,215.07	\$0.00	\$0.00	\$24,926,215.07
09/18/2021	\$24,926,215.07	\$0.00	\$0.00	\$24,926,215.07
09/19/2021	\$24,926,215.07	\$0.00	\$0.00	\$24,926,215.07
09/20/2021	\$24,926,215.07	\$0.00	\$0.00	\$24,926,215.07
09/21/2021	\$24,926,215.07	\$0.00	\$0.00	\$24,926,215.07
09/22/2021	\$24,926,215.07	\$0.00	\$0.00	\$24,926,215.07
09/23/2021	\$24,926,215.07	\$0.00	\$0.00	\$24,926,215.07
09/24/2021	\$24,926,215.07	\$0.00	\$0.00	\$24,926,215.07
09/25/2021	\$24,926,215.07	\$0.00	\$0.00	\$24,926,215.07
09/26/2021	\$24,926,215.07	\$0.00	\$0.00	\$24,926,215.07
09/27/2021	\$24,926,215.07	\$0.00	\$0.00	\$24,926,215.07
09/28/2021	\$24,926,215.07	\$0.00	\$0.00	\$24,926,215.07
09/29/2021	\$24,926,215.07	\$0.00	\$0.00	\$24,926,215.07
09/30/2021	\$24,926,215.07	\$1,114,985.58	\$0.00	\$26,041,200.65
<b>Totals</b>	\$24,915,329.32	\$1,125,871.33	\$0.00	\$26,041,200.65

**Account Summary**

<b>Ending Balance:</b>	\$26,041,200.65	<b>Minimum Balance:</b>	\$24,926,215.07	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$26,041,200.65	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$24,963,381.26	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.008385 %
<b>Gross Earnings:</b>	\$11,469.91				
<b>Administrative Fee:</b>	(\$410.36)				
<b>Cash Management Fee:</b>	(\$172.04)				

**Adjusted Interest:** \$10,887.53

**Balance Including Interest:** \$26,052,088.18

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003682 - REAL ESTATE EXCISE TAX 2</b>				
09/01/2021	\$27,253,971.56	\$11,959.33	\$0.00	\$27,265,930.89
09/02/2021	\$27,265,930.89	\$0.00	\$0.00	\$27,265,930.89
09/03/2021	\$27,265,930.89	\$0.00	\$0.00	\$27,265,930.89
09/04/2021	\$27,265,930.89	\$0.00	\$0.00	\$27,265,930.89
09/05/2021	\$27,265,930.89	\$0.00	\$0.00	\$27,265,930.89
09/06/2021	\$27,265,930.89	\$0.00	\$0.00	\$27,265,930.89
09/07/2021	\$27,265,930.89	\$0.00	\$0.00	\$27,265,930.89
09/08/2021	\$27,265,930.89	\$0.00	\$0.00	\$27,265,930.89
09/09/2021	\$27,265,930.89	\$0.00	\$0.00	\$27,265,930.89
09/10/2021	\$27,265,930.89	\$0.00	\$0.00	\$27,265,930.89
09/11/2021	\$27,265,930.89	\$0.00	\$0.00	\$27,265,930.89
09/12/2021	\$27,265,930.89	\$0.00	\$0.00	\$27,265,930.89
09/13/2021	\$27,265,930.89	\$0.00	\$0.00	\$27,265,930.89
09/14/2021	\$27,265,930.89	\$0.00	\$0.00	\$27,265,930.89
09/15/2021	\$27,265,930.89	\$0.00	\$0.00	\$27,265,930.89
09/16/2021	\$27,265,930.89	\$0.00	\$0.00	\$27,265,930.89
09/17/2021	\$27,265,930.89	\$0.00	\$0.00	\$27,265,930.89
09/18/2021	\$27,265,930.89	\$0.00	\$0.00	\$27,265,930.89
09/19/2021	\$27,265,930.89	\$0.00	\$0.00	\$27,265,930.89
09/20/2021	\$27,265,930.89	\$0.00	\$0.00	\$27,265,930.89
09/21/2021	\$27,265,930.89	\$0.00	\$0.00	\$27,265,930.89
09/22/2021	\$27,265,930.89	\$0.00	\$0.00	\$27,265,930.89
09/23/2021	\$27,265,930.89	\$0.00	\$0.00	\$27,265,930.89
09/24/2021	\$27,265,930.89	\$0.00	\$0.00	\$27,265,930.89
09/25/2021	\$27,265,930.89	\$0.00	\$0.00	\$27,265,930.89
09/26/2021	\$27,265,930.89	\$0.00	\$0.00	\$27,265,930.89
09/27/2021	\$27,265,930.89	\$0.00	\$0.00	\$27,265,930.89
09/28/2021	\$27,265,930.89	\$0.00	\$0.00	\$27,265,930.89
09/29/2021	\$27,265,930.89	\$0.00	\$0.00	\$27,265,930.89
09/30/2021	\$27,265,930.89	\$1,114,985.58	\$0.00	\$28,380,916.47
<b>Totals</b>	<b>\$27,253,971.56</b>	<b>\$1,126,944.91</b>	<b>\$0.00</b>	<b>\$28,380,916.47</b>

**Account Summary**

Ending Balance:	\$28,380,916.47	Minimum Balance:	\$27,265,930.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,380,916.47	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.02	Average Balance:	\$27,303,097.08	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$12,544.94				
Administrative Fee:	(\$448.82)				
Cash Management Fee:	(\$188.17)				

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Adjusted Interest: \$11,907.97

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Balance Including Interest: \$28,392,824.44

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003691 - TRANSFER OF DEVELOPMENT CREDIT</b>				
09/01/2021	\$16,337,249.34	\$7,502.08	\$3,847.26	\$16,340,904.16
09/02/2021	\$16,340,904.16	\$0.00	\$1,393.06	\$16,339,511.10
09/03/2021	\$16,339,511.10	\$0.00	\$3,937.25	\$16,335,573.85
09/04/2021	\$16,335,573.85	\$0.00	\$0.00	\$16,335,573.85
09/05/2021	\$16,335,573.85	\$0.00	\$0.00	\$16,335,573.85
09/06/2021	\$16,335,573.85	\$0.00	\$0.00	\$16,335,573.85
09/07/2021	\$16,335,573.85	\$0.00	\$96.81	\$16,335,477.04
09/08/2021	\$16,335,477.04	\$0.00	\$0.00	\$16,335,477.04
09/09/2021	\$16,335,477.04	\$0.00	\$600.51	\$16,334,876.53
09/10/2021	\$16,334,876.53	\$0.00	\$1,605.10	\$16,333,271.43
09/11/2021	\$16,333,271.43	\$0.00	\$0.00	\$16,333,271.43
09/12/2021	\$16,333,271.43	\$0.00	\$0.00	\$16,333,271.43
09/13/2021	\$16,333,271.43	\$0.00	\$1,198.00	\$16,332,073.43
09/14/2021	\$16,332,073.43	\$0.00	\$0.00	\$16,332,073.43
09/15/2021	\$16,332,073.43	\$0.00	\$1,251.00	\$16,330,822.43
09/16/2021	\$16,330,822.43	\$0.00	\$3,930.64	\$16,326,891.79
09/17/2021	\$16,326,891.79	\$0.00	\$3,805.04	\$16,323,086.75
09/18/2021	\$16,323,086.75	\$0.00	\$0.00	\$16,323,086.75
09/19/2021	\$16,323,086.75	\$0.00	\$0.00	\$16,323,086.75
09/20/2021	\$16,323,086.75	\$0.00	\$0.00	\$16,323,086.75
09/21/2021	\$16,323,086.75	\$0.00	\$0.00	\$16,323,086.75
09/22/2021	\$16,323,086.75	\$0.00	\$0.00	\$16,323,086.75
09/23/2021	\$16,323,086.75	\$0.00	\$0.00	\$16,323,086.75
09/24/2021	\$16,323,086.75	\$0.00	\$0.00	\$16,323,086.75
09/25/2021	\$16,323,086.75	\$0.00	\$0.00	\$16,323,086.75
09/26/2021	\$16,323,086.75	\$0.00	\$0.00	\$16,323,086.75
09/27/2021	\$16,323,086.75	\$0.00	\$385.88	\$16,322,700.87
09/28/2021	\$16,322,700.87	\$0.00	\$0.00	\$16,322,700.87
09/29/2021	\$16,322,700.87	\$0.00	\$1,081.80	\$16,321,619.07
09/30/2021	\$16,321,619.07	\$1.07	\$3,195.92	\$16,318,424.22
<b>Totals</b>	\$16,337,249.34	\$7,503.15	\$26,328.27	\$16,318,424.22

**Account Summary**

Ending Balance:	\$16,318,424.22	Minimum Balance:	\$16,318,424.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,340,904.16	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$16,328,884.31	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$7,502.63
Administrative Fee:	(\$268.42)
Cash Management Fee:	(\$112.54)

Adjusted Interest: \$7,121.68

**Balance Including Interest:** \$16,325,545.90

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003750 - HMC CAPITAL PROG PROP 1</b>				
09/01/2021	(\$101,938.26)	\$0.00	\$2,652.52	(\$104,590.78)
09/02/2021	(\$104,590.78)	\$0.00	\$7,830.99	(\$112,421.77)
09/03/2021	(\$112,421.77)	\$0.00	\$0.00	(\$112,421.77)
09/04/2021	(\$112,421.77)	\$0.00	\$0.00	(\$112,421.77)
09/05/2021	(\$112,421.77)	\$0.00	\$0.00	(\$112,421.77)
09/06/2021	(\$112,421.77)	\$0.00	\$0.00	(\$112,421.77)
09/07/2021	(\$112,421.77)	\$0.00	\$0.00	(\$112,421.77)
09/08/2021	(\$112,421.77)	\$0.00	\$0.00	(\$112,421.77)
09/09/2021	(\$112,421.77)	\$0.00	\$3,137.16	(\$115,558.93)
09/10/2021	(\$115,558.93)	\$0.00	\$0.00	(\$115,558.93)
09/11/2021	(\$115,558.93)	\$0.00	\$0.00	(\$115,558.93)
09/12/2021	(\$115,558.93)	\$0.00	\$0.00	(\$115,558.93)
09/13/2021	(\$115,558.93)	\$0.00	\$0.00	(\$115,558.93)
09/14/2021	(\$115,558.93)	\$0.00	\$0.00	(\$115,558.93)
09/15/2021	(\$115,558.93)	\$0.00	\$2,268.00	(\$117,826.93)
09/16/2021	(\$117,826.93)	\$0.00	\$10,260.46	(\$128,087.39)
09/17/2021	(\$128,087.39)	\$0.00	\$0.00	(\$128,087.39)
09/18/2021	(\$128,087.39)	\$0.00	\$0.00	(\$128,087.39)
09/19/2021	(\$128,087.39)	\$0.00	\$0.00	(\$128,087.39)
09/20/2021	(\$128,087.39)	\$0.00	\$0.00	(\$128,087.39)
09/21/2021	(\$128,087.39)	\$0.00	\$0.00	(\$128,087.39)
09/22/2021	(\$128,087.39)	\$0.00	\$0.00	(\$128,087.39)
09/23/2021	(\$128,087.39)	\$0.00	\$0.00	(\$128,087.39)
09/24/2021	(\$128,087.39)	\$0.00	\$0.00	(\$128,087.39)
09/25/2021	(\$128,087.39)	\$0.00	\$0.00	(\$128,087.39)
09/26/2021	(\$128,087.39)	\$0.00	\$0.00	(\$128,087.39)
09/27/2021	(\$128,087.39)	\$0.00	\$0.00	(\$128,087.39)
09/28/2021	(\$128,087.39)	\$0.00	\$0.00	(\$128,087.39)
09/29/2021	(\$128,087.39)	\$0.00	\$2,520.25	(\$130,607.64)
09/30/2021	(\$130,607.64)	\$0.00	\$6,612.41	(\$137,220.05)
<b>Totals</b>	(\$101,938.26)	\$0.00	\$35,281.79	(\$137,220.05)

**Account Summary**

<b>Ending Balance:</b>	(\$137,220.05)	<b>Minimum Balance:</b>	(\$137,220.05)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$104,590.78)	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$121,189.58)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$55.69)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

**Adjusted Interest:** (\$55.69)

**Balance Including Interest:** (\$137,275.74)



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003760 - UNINCORPORATED KING COUNTY CAPITA</b>				
09/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2021	\$0.00	\$0.00	\$117.97	(\$117.97)
<b>Totals</b>	\$0.00	\$0.00	\$117.97	(\$117.97)

**Account Summary**

<b>Ending Balance:</b>	(\$117.97)	<b>Minimum Balance:</b>	(\$117.97)	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$3.93)	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	\$0.00				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				
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<b>Adjusted Interest:</b>	\$0.00				
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<b>Balance Including Interest:</b>	(\$117.97)				

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003775 - 2015 LTGO SERIES B - KCIT</b>				
09/01/2021	\$2,942,856.50	\$1,349.97	\$0.00	\$2,944,206.47
09/02/2021	\$2,944,206.47	\$0.00	\$0.00	\$2,944,206.47
09/03/2021	\$2,944,206.47	\$0.00	\$0.00	\$2,944,206.47
09/04/2021	\$2,944,206.47	\$0.00	\$0.00	\$2,944,206.47
09/05/2021	\$2,944,206.47	\$0.00	\$0.00	\$2,944,206.47
09/06/2021	\$2,944,206.47	\$0.00	\$0.00	\$2,944,206.47
09/07/2021	\$2,944,206.47	\$0.00	\$0.00	\$2,944,206.47
09/08/2021	\$2,944,206.47	\$0.00	\$0.00	\$2,944,206.47
09/09/2021	\$2,944,206.47	\$0.00	\$0.00	\$2,944,206.47
09/10/2021	\$2,944,206.47	\$0.00	\$0.00	\$2,944,206.47
09/11/2021	\$2,944,206.47	\$0.00	\$0.00	\$2,944,206.47
09/12/2021	\$2,944,206.47	\$0.00	\$0.00	\$2,944,206.47
09/13/2021	\$2,944,206.47	\$0.00	\$0.00	\$2,944,206.47
09/14/2021	\$2,944,206.47	\$0.00	\$0.00	\$2,944,206.47
09/15/2021	\$2,944,206.47	\$0.00	\$0.00	\$2,944,206.47
09/16/2021	\$2,944,206.47	\$0.00	\$0.00	\$2,944,206.47
09/17/2021	\$2,944,206.47	\$0.00	\$0.00	\$2,944,206.47
09/18/2021	\$2,944,206.47	\$0.00	\$0.00	\$2,944,206.47
09/19/2021	\$2,944,206.47	\$0.00	\$0.00	\$2,944,206.47
09/20/2021	\$2,944,206.47	\$0.00	\$0.00	\$2,944,206.47
09/21/2021	\$2,944,206.47	\$0.00	\$0.00	\$2,944,206.47
09/22/2021	\$2,944,206.47	\$0.00	\$0.00	\$2,944,206.47
09/23/2021	\$2,944,206.47	\$0.00	\$0.00	\$2,944,206.47
09/24/2021	\$2,944,206.47	\$0.00	\$0.00	\$2,944,206.47
09/25/2021	\$2,944,206.47	\$0.00	\$0.00	\$2,944,206.47
09/26/2021	\$2,944,206.47	\$0.00	\$0.00	\$2,944,206.47
09/27/2021	\$2,944,206.47	\$0.00	\$0.00	\$2,944,206.47
09/28/2021	\$2,944,206.47	\$0.00	\$0.00	\$2,944,206.47
09/29/2021	\$2,944,206.47	\$0.00	\$0.00	\$2,944,206.47
09/30/2021	\$2,944,206.47	\$0.00	\$0.00	\$2,944,206.47
<b>Totals</b>	<b>\$2,942,856.50</b>	<b>\$1,349.97</b>	<b>\$0.00</b>	<b>\$2,944,206.47</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,944,206.47	<b>Minimum Balance:</b>	\$2,944,206.47	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,944,206.47	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,944,206.47	<b>Charge Rate:</b>	0.020278 %
				<b>Cash Mgmt Rate:</b>	0.008500 %
<b>Gross Earnings:</b>	\$1,352.77				
<b>Administrative Fee:</b>	(\$49.07)				
<b>Cash Management Fee:</b>	(\$20.57)				

**Adjusted Interest:** \$1,283.13

**Balance Including Interest:** \$2,945,489.60

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003777 - 2019B LTGO BOND SUB FUND KCIT</b>				
09/01/2021	\$5,387,864.16	\$2,473.38	\$0.00	\$5,390,337.54
09/02/2021	\$5,390,337.54	\$0.00	\$0.00	\$5,390,337.54
09/03/2021	\$5,390,337.54	\$0.00	\$0.00	\$5,390,337.54
09/04/2021	\$5,390,337.54	\$0.00	\$0.00	\$5,390,337.54
09/05/2021	\$5,390,337.54	\$0.00	\$0.00	\$5,390,337.54
09/06/2021	\$5,390,337.54	\$0.00	\$0.00	\$5,390,337.54
09/07/2021	\$5,390,337.54	\$0.00	\$0.00	\$5,390,337.54
09/08/2021	\$5,390,337.54	\$0.00	\$0.00	\$5,390,337.54
09/09/2021	\$5,390,337.54	\$0.00	\$0.00	\$5,390,337.54
09/10/2021	\$5,390,337.54	\$0.00	\$0.00	\$5,390,337.54
09/11/2021	\$5,390,337.54	\$0.00	\$0.00	\$5,390,337.54
09/12/2021	\$5,390,337.54	\$0.00	\$0.00	\$5,390,337.54
09/13/2021	\$5,390,337.54	\$0.00	\$0.00	\$5,390,337.54
09/14/2021	\$5,390,337.54	\$0.00	\$0.00	\$5,390,337.54
09/15/2021	\$5,390,337.54	\$0.00	\$0.00	\$5,390,337.54
09/16/2021	\$5,390,337.54	\$0.00	\$0.00	\$5,390,337.54
09/17/2021	\$5,390,337.54	\$0.00	\$0.00	\$5,390,337.54
09/18/2021	\$5,390,337.54	\$0.00	\$0.00	\$5,390,337.54
09/19/2021	\$5,390,337.54	\$0.00	\$0.00	\$5,390,337.54
09/20/2021	\$5,390,337.54	\$0.00	\$0.00	\$5,390,337.54
09/21/2021	\$5,390,337.54	\$0.00	\$0.00	\$5,390,337.54
09/22/2021	\$5,390,337.54	\$0.00	\$0.00	\$5,390,337.54
09/23/2021	\$5,390,337.54	\$0.00	\$0.00	\$5,390,337.54
09/24/2021	\$5,390,337.54	\$0.00	\$0.00	\$5,390,337.54
09/25/2021	\$5,390,337.54	\$0.00	\$0.00	\$5,390,337.54
09/26/2021	\$5,390,337.54	\$0.00	\$0.00	\$5,390,337.54
09/27/2021	\$5,390,337.54	\$0.00	\$0.00	\$5,390,337.54
09/28/2021	\$5,390,337.54	\$0.00	\$0.00	\$5,390,337.54
09/29/2021	\$5,390,337.54	\$0.00	\$0.00	\$5,390,337.54
09/30/2021	\$5,390,337.54	\$0.00	\$0.00	\$5,390,337.54
<b>Totals</b>	<b>\$5,387,864.16</b>	<b>\$2,473.38</b>	<b>\$0.00</b>	<b>\$5,390,337.54</b>

**Account Summary**

<b>Ending Balance:</b>	\$5,390,337.54	<b>Minimum Balance:</b>	\$5,390,337.54	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,390,337.54	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,390,337.54	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.008385 %
<b>Gross Earnings:</b>	\$2,476.70				
<b>Administrative Fee:</b>	(\$88.61)				
<b>Cash Management Fee:</b>	(\$37.15)				

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**Adjusted Interest:** \$2,350.94

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**Balance Including Interest:** \$5,392,688.48

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003778 - 2020A LTGO BOND SUB FUND KCIT</b>				
09/01/2021	\$4,022,557.00	\$1,846.62	\$0.00	\$4,024,403.62
09/02/2021	\$4,024,403.62	\$0.00	\$0.00	\$4,024,403.62
09/03/2021	\$4,024,403.62	\$0.00	\$0.00	\$4,024,403.62
09/04/2021	\$4,024,403.62	\$0.00	\$0.00	\$4,024,403.62
09/05/2021	\$4,024,403.62	\$0.00	\$0.00	\$4,024,403.62
09/06/2021	\$4,024,403.62	\$0.00	\$0.00	\$4,024,403.62
09/07/2021	\$4,024,403.62	\$0.00	\$0.00	\$4,024,403.62
09/08/2021	\$4,024,403.62	\$0.00	\$0.00	\$4,024,403.62
09/09/2021	\$4,024,403.62	\$0.00	\$0.00	\$4,024,403.62
09/10/2021	\$4,024,403.62	\$0.00	\$0.00	\$4,024,403.62
09/11/2021	\$4,024,403.62	\$0.00	\$0.00	\$4,024,403.62
09/12/2021	\$4,024,403.62	\$0.00	\$0.00	\$4,024,403.62
09/13/2021	\$4,024,403.62	\$0.00	\$0.00	\$4,024,403.62
09/14/2021	\$4,024,403.62	\$0.00	\$0.00	\$4,024,403.62
09/15/2021	\$4,024,403.62	\$0.00	\$0.00	\$4,024,403.62
09/16/2021	\$4,024,403.62	\$0.00	\$0.00	\$4,024,403.62
09/17/2021	\$4,024,403.62	\$0.00	\$0.00	\$4,024,403.62
09/18/2021	\$4,024,403.62	\$0.00	\$0.00	\$4,024,403.62
09/19/2021	\$4,024,403.62	\$0.00	\$0.00	\$4,024,403.62
09/20/2021	\$4,024,403.62	\$0.00	\$0.00	\$4,024,403.62
09/21/2021	\$4,024,403.62	\$0.00	\$0.00	\$4,024,403.62
09/22/2021	\$4,024,403.62	\$0.00	\$0.00	\$4,024,403.62
09/23/2021	\$4,024,403.62	\$0.00	\$0.00	\$4,024,403.62
09/24/2021	\$4,024,403.62	\$0.00	\$0.00	\$4,024,403.62
09/25/2021	\$4,024,403.62	\$0.00	\$0.00	\$4,024,403.62
09/26/2021	\$4,024,403.62	\$0.00	\$0.00	\$4,024,403.62
09/27/2021	\$4,024,403.62	\$0.00	\$0.00	\$4,024,403.62
09/28/2021	\$4,024,403.62	\$0.00	\$0.00	\$4,024,403.62
09/29/2021	\$4,024,403.62	\$0.00	\$0.00	\$4,024,403.62
09/30/2021	\$4,024,403.62	\$0.00	\$0.00	\$4,024,403.62
<b>Totals</b>	<b>\$4,022,557.00</b>	<b>\$1,846.62</b>	<b>\$0.00</b>	<b>\$4,024,403.62</b>

**Account Summary**

<b>Ending Balance:</b>	\$4,024,403.62	<b>Minimum Balance:</b>	\$4,024,403.62	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,024,403.62	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,024,403.62	<b>Charge Rate:</b>	0.019999 %
				<b>Cash Mgmt Rate:</b>	0.008386 %
<b>Gross Earnings:</b>	\$1,849.09				
<b>Administrative Fee:</b>	(\$66.15)				
<b>Cash Management Fee:</b>	(\$27.74)				

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**Adjusted Interest:** \$1,755.20

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**Balance Including Interest:** \$4,026,158.82

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003791 - HARBORVIEW MED EXAM PROJ 2000</b>				
09/01/2021	\$3,098,014.99	\$1,435.36	\$1,034.78	\$3,098,415.57
09/02/2021	\$3,098,415.57	\$0.00	\$3,026.21	\$3,095,389.36
09/03/2021	\$3,095,389.36	\$0.00	\$0.00	\$3,095,389.36
09/04/2021	\$3,095,389.36	\$0.00	\$0.00	\$3,095,389.36
09/05/2021	\$3,095,389.36	\$0.00	\$0.00	\$3,095,389.36
09/06/2021	\$3,095,389.36	\$0.00	\$0.00	\$3,095,389.36
09/07/2021	\$3,095,389.36	\$0.00	\$0.00	\$3,095,389.36
09/08/2021	\$3,095,389.36	\$0.00	\$0.00	\$3,095,389.36
09/09/2021	\$3,095,389.36	\$0.00	\$0.00	\$3,095,389.36
09/10/2021	\$3,095,389.36	\$0.00	\$0.00	\$3,095,389.36
09/11/2021	\$3,095,389.36	\$0.00	\$0.00	\$3,095,389.36
09/12/2021	\$3,095,389.36	\$0.00	\$0.00	\$3,095,389.36
09/13/2021	\$3,095,389.36	\$0.00	\$0.00	\$3,095,389.36
09/14/2021	\$3,095,389.36	\$0.00	\$0.00	\$3,095,389.36
09/15/2021	\$3,095,389.36	\$0.00	\$1,357.00	\$3,094,032.36
09/16/2021	\$3,094,032.36	\$0.00	\$4,070.15	\$3,089,962.21
09/17/2021	\$3,089,962.21	\$0.00	\$0.00	\$3,089,962.21
09/18/2021	\$3,089,962.21	\$0.00	\$0.00	\$3,089,962.21
09/19/2021	\$3,089,962.21	\$0.00	\$0.00	\$3,089,962.21
09/20/2021	\$3,089,962.21	\$0.00	\$0.00	\$3,089,962.21
09/21/2021	\$3,089,962.21	\$0.00	\$0.00	\$3,089,962.21
09/22/2021	\$3,089,962.21	\$0.00	\$45.89	\$3,089,916.32
09/23/2021	\$3,089,916.32	\$0.00	\$0.00	\$3,089,916.32
09/24/2021	\$3,089,916.32	\$0.00	\$29,484.00	\$3,060,432.32
09/25/2021	\$3,060,432.32	\$0.00	\$0.00	\$3,060,432.32
09/26/2021	\$3,060,432.32	\$0.00	\$0.00	\$3,060,432.32
09/27/2021	\$3,060,432.32	\$0.00	\$0.00	\$3,060,432.32
09/28/2021	\$3,060,432.32	\$0.00	\$0.00	\$3,060,432.32
09/29/2021	\$3,060,432.32	\$0.00	\$1,009.00	\$3,059,423.32
09/30/2021	\$3,059,423.32	\$309.45	\$3,027.55	\$3,056,705.22
<b>Totals</b>	<b>\$3,098,014.99</b>	<b>\$1,744.81</b>	<b>\$43,054.58</b>	<b>\$3,056,705.22</b>

**Account Summary**

Ending Balance:	\$3,056,705.22	Minimum Balance:	\$3,056,705.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,098,415.57	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$3,085,680.19	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.008387 %
Gross Earnings:	\$1,417.78				
Administrative Fee:	(\$50.72)				
Cash Management Fee:	(\$21.27)				

Adjusted Interest: \$1,345.79

**Balance Including Interest: \$3,058,051.01**

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003810 - SW CAPITAL EQUIPMENT RECOVERY</b>				
09/01/2021	\$18,413,278.20	\$289,579.96	\$1,073.56	\$18,701,784.60
09/02/2021	\$18,701,784.60	\$0.00	\$698.70	\$18,701,085.90
09/03/2021	\$18,701,085.90	\$0.00	\$0.00	\$18,701,085.90
09/04/2021	\$18,701,085.90	\$0.00	\$0.00	\$18,701,085.90
09/05/2021	\$18,701,085.90	\$0.00	\$0.00	\$18,701,085.90
09/06/2021	\$18,701,085.90	\$0.00	\$0.00	\$18,701,085.90
09/07/2021	\$18,701,085.90	\$0.00	\$0.00	\$18,701,085.90
09/08/2021	\$18,701,085.90	\$0.00	\$0.00	\$18,701,085.90
09/09/2021	\$18,701,085.90	\$0.00	\$0.00	\$18,701,085.90
09/10/2021	\$18,701,085.90	\$0.00	\$0.00	\$18,701,085.90
09/11/2021	\$18,701,085.90	\$0.00	\$0.00	\$18,701,085.90
09/12/2021	\$18,701,085.90	\$0.00	\$0.00	\$18,701,085.90
09/13/2021	\$18,701,085.90	\$0.00	\$0.00	\$18,701,085.90
09/14/2021	\$18,701,085.90	\$0.00	\$0.00	\$18,701,085.90
09/15/2021	\$18,701,085.90	\$0.00	\$586.00	\$18,700,499.90
09/16/2021	\$18,700,499.90	\$0.00	\$1,758.85	\$18,698,741.05
09/17/2021	\$18,698,741.05	\$0.00	\$0.00	\$18,698,741.05
09/18/2021	\$18,698,741.05	\$0.00	\$0.00	\$18,698,741.05
09/19/2021	\$18,698,741.05	\$0.00	\$0.00	\$18,698,741.05
09/20/2021	\$18,698,741.05	\$0.00	\$0.00	\$18,698,741.05
09/21/2021	\$18,698,741.05	\$0.00	\$0.00	\$18,698,741.05
09/22/2021	\$18,698,741.05	\$0.00	\$0.00	\$18,698,741.05
09/23/2021	\$18,698,741.05	\$0.00	\$0.00	\$18,698,741.05
09/24/2021	\$18,698,741.05	\$0.00	\$0.00	\$18,698,741.05
09/25/2021	\$18,698,741.05	\$0.00	\$0.00	\$18,698,741.05
09/26/2021	\$18,698,741.05	\$0.00	\$0.00	\$18,698,741.05
09/27/2021	\$18,698,741.05	\$0.00	\$0.00	\$18,698,741.05
09/28/2021	\$18,698,741.05	\$0.00	\$0.00	\$18,698,741.05
09/29/2021	\$18,698,741.05	\$0.00	\$0.00	\$18,698,741.05
09/30/2021	\$18,698,741.05	\$48.38	\$0.00	\$18,698,789.43
<b>Totals</b>	<b>\$18,413,278.20</b>	<b>\$289,628.34</b>	<b>\$4,117.11</b>	<b>\$18,698,789.43</b>

**Account Summary**

<b>Ending Balance:</b>	\$18,698,789.43	<b>Minimum Balance:</b>	\$18,698,741.05	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,701,784.60	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,699,918.84	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.008385 %

<b>Gross Earnings:</b>	\$8,592.04
<b>Administrative Fee:</b>	(\$307.40)
<b>Cash Management Fee:</b>	(\$128.88)

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**Adjusted Interest:** \$8,155.78

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**Balance Including Interest:** \$18,706,945.21

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003830 - SW ENVIRONMENTAL RESERVE</b>				
09/01/2021	\$1,012,926.52	\$465.00	\$0.00	\$1,013,391.52
09/02/2021	\$1,013,391.52	\$0.00	\$0.00	\$1,013,391.52
09/03/2021	\$1,013,391.52	\$0.00	\$0.00	\$1,013,391.52
09/04/2021	\$1,013,391.52	\$0.00	\$0.00	\$1,013,391.52
09/05/2021	\$1,013,391.52	\$0.00	\$0.00	\$1,013,391.52
09/06/2021	\$1,013,391.52	\$0.00	\$0.00	\$1,013,391.52
09/07/2021	\$1,013,391.52	\$0.00	\$0.00	\$1,013,391.52
09/08/2021	\$1,013,391.52	\$0.00	\$0.00	\$1,013,391.52
09/09/2021	\$1,013,391.52	\$0.00	\$0.00	\$1,013,391.52
09/10/2021	\$1,013,391.52	\$0.00	\$0.00	\$1,013,391.52
09/11/2021	\$1,013,391.52	\$0.00	\$0.00	\$1,013,391.52
09/12/2021	\$1,013,391.52	\$0.00	\$0.00	\$1,013,391.52
09/13/2021	\$1,013,391.52	\$0.00	\$0.00	\$1,013,391.52
09/14/2021	\$1,013,391.52	\$0.00	\$0.00	\$1,013,391.52
09/15/2021	\$1,013,391.52	\$0.00	\$0.00	\$1,013,391.52
09/16/2021	\$1,013,391.52	\$0.00	\$0.00	\$1,013,391.52
09/17/2021	\$1,013,391.52	\$0.00	\$0.00	\$1,013,391.52
09/18/2021	\$1,013,391.52	\$0.00	\$0.00	\$1,013,391.52
09/19/2021	\$1,013,391.52	\$0.00	\$0.00	\$1,013,391.52
09/20/2021	\$1,013,391.52	\$0.00	\$0.00	\$1,013,391.52
09/21/2021	\$1,013,391.52	\$0.00	\$0.00	\$1,013,391.52
09/22/2021	\$1,013,391.52	\$0.00	\$0.00	\$1,013,391.52
09/23/2021	\$1,013,391.52	\$0.00	\$0.00	\$1,013,391.52
09/24/2021	\$1,013,391.52	\$0.00	\$0.00	\$1,013,391.52
09/25/2021	\$1,013,391.52	\$0.00	\$0.00	\$1,013,391.52
09/26/2021	\$1,013,391.52	\$0.00	\$0.00	\$1,013,391.52
09/27/2021	\$1,013,391.52	\$0.00	\$0.00	\$1,013,391.52
09/28/2021	\$1,013,391.52	\$0.00	\$0.00	\$1,013,391.52
09/29/2021	\$1,013,391.52	\$0.00	\$0.00	\$1,013,391.52
09/30/2021	\$1,013,391.52	\$0.00	\$0.00	\$1,013,391.52
<b>Totals</b>	<b>\$1,012,926.52</b>	<b>\$465.00</b>	<b>\$0.00</b>	<b>\$1,013,391.52</b>

**Account Summary**

Ending Balance:	\$1,013,391.52	Minimum Balance:	\$1,013,391.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,013,391.52	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,013,391.52	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.008380 %

Gross Earnings:	\$465.62
Administrative Fee:	(\$16.66)
Cash Management Fee:	(\$6.98)

Adjusted Interest: \$441.98

**Balance Including Interest: \$1,013,833.50**



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003840 - FARMLAND &amp; OPEN SPACE ACQUIS</b>				
09/01/2021	\$908.40	\$0.40	\$0.00	\$908.80
09/02/2021	\$908.80	\$0.00	\$0.00	\$908.80
09/03/2021	\$908.80	\$0.00	\$0.00	\$908.80
09/04/2021	\$908.80	\$0.00	\$0.00	\$908.80
09/05/2021	\$908.80	\$0.00	\$0.00	\$908.80
09/06/2021	\$908.80	\$0.00	\$0.00	\$908.80
09/07/2021	\$908.80	\$0.00	\$0.00	\$908.80
09/08/2021	\$908.80	\$0.00	\$0.00	\$908.80
09/09/2021	\$908.80	\$0.00	\$0.00	\$908.80
09/10/2021	\$908.80	\$0.00	\$0.00	\$908.80
09/11/2021	\$908.80	\$0.00	\$0.00	\$908.80
09/12/2021	\$908.80	\$0.00	\$0.00	\$908.80
09/13/2021	\$908.80	\$0.00	\$0.00	\$908.80
09/14/2021	\$908.80	\$0.00	\$0.00	\$908.80
09/15/2021	\$908.80	\$0.00	\$0.00	\$908.80
09/16/2021	\$908.80	\$0.00	\$0.00	\$908.80
09/17/2021	\$908.80	\$0.00	\$0.00	\$908.80
09/18/2021	\$908.80	\$0.00	\$0.00	\$908.80
09/19/2021	\$908.80	\$0.00	\$0.00	\$908.80
09/20/2021	\$908.80	\$0.00	\$0.00	\$908.80
09/21/2021	\$908.80	\$0.00	\$0.00	\$908.80
09/22/2021	\$908.80	\$0.00	\$0.00	\$908.80
09/23/2021	\$908.80	\$0.00	\$0.00	\$908.80
09/24/2021	\$908.80	\$0.00	\$0.00	\$908.80
09/25/2021	\$908.80	\$0.00	\$0.00	\$908.80
09/26/2021	\$908.80	\$0.00	\$0.00	\$908.80
09/27/2021	\$908.80	\$0.00	\$0.00	\$908.80
09/28/2021	\$908.80	\$0.00	\$0.00	\$908.80
09/29/2021	\$908.80	\$0.00	\$0.00	\$908.80
09/30/2021	\$908.80	\$11.26	\$0.00	\$920.06
<b>Totals</b>	\$908.40	\$11.66	\$0.00	\$920.06

**Account Summary**

Ending Balance:	\$920.06	Minimum Balance:	\$908.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$920.06	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$909.18	Charge Rate:	0.013382 %
				Cash Mgmt Rate:	0.013382 %
Gross Earnings:	\$0.42				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				

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Adjusted Interest: \$0.40

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Balance Including Interest: \$920.46

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003850 - RENTON MAINTENANCE FACILITY</b>				
09/01/2021	\$6,035,220.10	\$2,786.95	\$1,062.00	\$6,036,945.05
09/02/2021	\$6,036,945.05	\$0.00	\$0.00	\$6,036,945.05
09/03/2021	\$6,036,945.05	\$0.00	\$0.00	\$6,036,945.05
09/04/2021	\$6,036,945.05	\$0.00	\$0.00	\$6,036,945.05
09/05/2021	\$6,036,945.05	\$0.00	\$0.00	\$6,036,945.05
09/06/2021	\$6,036,945.05	\$0.00	\$646,871.22	\$5,390,073.83
09/07/2021	\$5,390,073.83	\$0.00	\$0.00	\$5,390,073.83
09/08/2021	\$5,390,073.83	\$0.00	\$0.00	\$5,390,073.83
09/09/2021	\$5,390,073.83	\$0.00	\$0.00	\$5,390,073.83
09/10/2021	\$5,390,073.83	\$0.00	\$0.00	\$5,390,073.83
09/11/2021	\$5,390,073.83	\$0.00	\$0.00	\$5,390,073.83
09/12/2021	\$5,390,073.83	\$0.00	\$0.00	\$5,390,073.83
09/13/2021	\$5,390,073.83	\$0.00	\$0.00	\$5,390,073.83
09/14/2021	\$5,390,073.83	\$0.00	\$0.00	\$5,390,073.83
09/15/2021	\$5,390,073.83	\$0.00	\$199.92	\$5,389,873.91
09/16/2021	\$5,389,873.91	\$0.00	\$0.00	\$5,389,873.91
09/17/2021	\$5,389,873.91	\$0.00	\$0.00	\$5,389,873.91
09/18/2021	\$5,389,873.91	\$0.00	\$0.00	\$5,389,873.91
09/19/2021	\$5,389,873.91	\$0.00	\$0.00	\$5,389,873.91
09/20/2021	\$5,389,873.91	\$0.00	\$0.00	\$5,389,873.91
09/21/2021	\$5,389,873.91	\$0.00	\$0.00	\$5,389,873.91
09/22/2021	\$5,389,873.91	\$0.00	\$0.00	\$5,389,873.91
09/23/2021	\$5,389,873.91	\$0.00	\$0.00	\$5,389,873.91
09/24/2021	\$5,389,873.91	\$0.00	\$0.00	\$5,389,873.91
09/25/2021	\$5,389,873.91	\$0.00	\$0.00	\$5,389,873.91
09/26/2021	\$5,389,873.91	\$0.00	\$0.00	\$5,389,873.91
09/27/2021	\$5,389,873.91	\$0.00	\$0.00	\$5,389,873.91
09/28/2021	\$5,389,873.91	\$0.00	\$0.00	\$5,389,873.91
09/29/2021	\$5,389,873.91	\$0.00	\$26.00	\$5,389,847.91
09/30/2021	\$5,389,847.91	\$2.20	\$77.52	\$5,389,772.59
<b>Totals</b>	\$6,035,220.10	\$2,789.15	\$648,236.66	\$5,389,772.59

**Account Summary**

<b>Ending Balance:</b>	\$5,389,772.59	<b>Minimum Balance:</b>	\$5,389,772.59	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,036,945.05	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,497,774.83	<b>Charge Rate:</b>	0.019999 %
				<b>Cash Mgmt Rate:</b>	0.008385 %
<b>Gross Earnings:</b>	\$2,526.06				
<b>Administrative Fee:</b>	(\$90.37)				
<b>Cash Management Fee:</b>	(\$37.89)				

**Adjusted Interest:** \$2,397.80

**Balance Including Interest:** \$5,392,170.39

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN</b>				
09/01/2021	\$21,266,012.59	\$417,765.82	\$1,032,026.70	\$20,651,751.71
09/02/2021	\$20,651,751.71	\$0.00	\$134,077.75	\$20,517,673.96
09/03/2021	\$20,517,673.96	\$790.26	\$31,768.84	\$20,486,695.38
09/04/2021	\$20,486,695.38	\$0.00	\$0.00	\$20,486,695.38
09/05/2021	\$20,486,695.38	\$0.00	\$12.29	\$20,486,683.09
09/06/2021	\$20,486,683.09	\$0.00	\$44,995.91	\$20,441,687.18
09/07/2021	\$20,441,687.18	\$166,477.31	\$447,637.41	\$20,160,527.08
09/08/2021	\$20,160,527.08	\$0.00	\$56,485.13	\$20,104,041.95
09/09/2021	\$20,104,041.95	\$572.35	\$51,790.50	\$20,052,823.80
09/10/2021	\$20,052,823.80	\$1,623.42	\$70,112.98	\$19,984,334.24
09/11/2021	\$19,984,334.24	\$158.76	\$5,852.19	\$19,978,640.81
09/12/2021	\$19,978,640.81	\$0.00	\$30.23	\$19,978,610.58
09/13/2021	\$19,978,610.58	\$2,967.27	\$1,489,858.44	\$18,491,719.41
09/14/2021	\$18,491,719.41	\$2,166.49	\$19,298.24	\$18,474,587.66
09/15/2021	\$18,474,587.66	\$861.40	\$43,486.77	\$18,431,962.29
09/16/2021	\$18,431,962.29	\$4,023.45	\$130,310.06	\$18,305,675.68
09/17/2021	\$18,305,675.68	\$512,922.87	\$49,333.48	\$18,769,265.07
09/18/2021	\$18,769,265.07	\$0.00	\$0.00	\$18,769,265.07
09/19/2021	\$18,769,265.07	\$0.00	\$0.00	\$18,769,265.07
09/20/2021	\$18,769,265.07	\$0.00	\$37,684.07	\$18,731,581.00
09/21/2021	\$18,731,581.00	\$0.00	\$93.40	\$18,731,487.60
09/22/2021	\$18,731,487.60	\$0.00	\$1,815.06	\$18,729,672.54
09/23/2021	\$18,729,672.54	\$0.00	\$2,906.49	\$18,726,766.05
09/24/2021	\$18,726,766.05	\$0.00	\$355,872.31	\$18,370,893.74
09/25/2021	\$18,370,893.74	\$0.00	\$0.00	\$18,370,893.74
09/26/2021	\$18,370,893.74	\$0.00	\$0.00	\$18,370,893.74
09/27/2021	\$18,370,893.74	\$0.00	\$7,575.95	\$18,363,317.79
09/28/2021	\$18,363,317.79	\$0.00	\$47.32	\$18,363,270.47
09/29/2021	\$18,363,270.47	\$0.00	\$28,911.13	\$18,334,359.34
09/30/2021	\$18,334,359.34	\$0.00	\$124,746.51	\$18,209,612.83
<b>Totals</b>	<b>\$21,266,012.59</b>	<b>\$1,110,329.40</b>	<b>\$4,166,729.16</b>	<b>\$18,209,612.83</b>

**Account Summary**

Ending Balance:	\$18,209,612.83	Minimum Balance:	\$18,209,612.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,651,751.71	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.02	Average Balance:	\$19,221,488.48	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$8,831.69
Administrative Fee:	(\$315.97)
Cash Management Fee:	(\$132.47)

Adjusted Interest: \$8,383.27

**Balance Including Interest:** \$18,217,996.10

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003856 - RSD 2019 LTGO ENERGY EFFICIENCY</b>				
09/01/2021	\$668,746.03	\$307.00	\$0.00	\$669,053.03
09/02/2021	\$669,053.03	\$0.00	\$0.00	\$669,053.03
09/03/2021	\$669,053.03	\$0.00	\$0.00	\$669,053.03
09/04/2021	\$669,053.03	\$0.00	\$0.00	\$669,053.03
09/05/2021	\$669,053.03	\$0.00	\$0.00	\$669,053.03
09/06/2021	\$669,053.03	\$0.00	\$0.00	\$669,053.03
09/07/2021	\$669,053.03	\$0.00	\$0.00	\$669,053.03
09/08/2021	\$669,053.03	\$0.00	\$0.00	\$669,053.03
09/09/2021	\$669,053.03	\$0.00	\$0.00	\$669,053.03
09/10/2021	\$669,053.03	\$0.00	\$0.00	\$669,053.03
09/11/2021	\$669,053.03	\$0.00	\$0.00	\$669,053.03
09/12/2021	\$669,053.03	\$0.00	\$0.00	\$669,053.03
09/13/2021	\$669,053.03	\$0.00	\$0.00	\$669,053.03
09/14/2021	\$669,053.03	\$0.00	\$0.00	\$669,053.03
09/15/2021	\$669,053.03	\$0.00	\$0.00	\$669,053.03
09/16/2021	\$669,053.03	\$0.00	\$0.00	\$669,053.03
09/17/2021	\$669,053.03	\$0.00	\$0.00	\$669,053.03
09/18/2021	\$669,053.03	\$0.00	\$0.00	\$669,053.03
09/19/2021	\$669,053.03	\$0.00	\$0.00	\$669,053.03
09/20/2021	\$669,053.03	\$0.00	\$0.00	\$669,053.03
09/21/2021	\$669,053.03	\$0.00	\$0.00	\$669,053.03
09/22/2021	\$669,053.03	\$0.00	\$0.00	\$669,053.03
09/23/2021	\$669,053.03	\$0.00	\$0.00	\$669,053.03
09/24/2021	\$669,053.03	\$0.00	\$0.00	\$669,053.03
09/25/2021	\$669,053.03	\$0.00	\$0.00	\$669,053.03
09/26/2021	\$669,053.03	\$0.00	\$0.00	\$669,053.03
09/27/2021	\$669,053.03	\$0.00	\$0.00	\$669,053.03
09/28/2021	\$669,053.03	\$0.00	\$0.00	\$669,053.03
09/29/2021	\$669,053.03	\$0.00	\$0.00	\$669,053.03
09/30/2021	\$669,053.03	\$0.00	\$0.00	\$669,053.03

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<b>Totals</b>	\$668,746.03	\$307.00	\$0.00	\$669,053.03
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**Account Summary**

<b>Ending Balance:</b>	\$669,053.03	<b>Minimum Balance:</b>	\$669,053.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$669,053.03	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$669,053.03	<b>Charge Rate:</b> 0.020003 %
				<b>Cash Mgmt Rate:</b> 0.008383 %

<b>Gross Earnings:</b>	\$307.41
<b>Administrative Fee:</b>	(\$11.00)
<b>Cash Management Fee:</b>	(\$4.61)

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<b>Adjusted Interest:</b>	\$291.80
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<b>Balance Including Interest:</b>	\$669,344.83
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## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003857 - 2021 Series A GO Bonds Bridges Subfund</b>				
09/01/2021	\$2,415,678.78	\$1,108.96	\$0.00	\$2,416,787.74
09/02/2021	\$2,416,787.74	\$0.00	\$0.00	\$2,416,787.74
09/03/2021	\$2,416,787.74	\$0.00	\$0.00	\$2,416,787.74
09/04/2021	\$2,416,787.74	\$0.00	\$0.00	\$2,416,787.74
09/05/2021	\$2,416,787.74	\$0.00	\$0.00	\$2,416,787.74
09/06/2021	\$2,416,787.74	\$0.00	\$0.00	\$2,416,787.74
09/07/2021	\$2,416,787.74	\$0.00	\$0.00	\$2,416,787.74
09/08/2021	\$2,416,787.74	\$0.00	\$0.00	\$2,416,787.74
09/09/2021	\$2,416,787.74	\$0.00	\$0.00	\$2,416,787.74
09/10/2021	\$2,416,787.74	\$0.00	\$0.00	\$2,416,787.74
09/11/2021	\$2,416,787.74	\$0.00	\$0.00	\$2,416,787.74
09/12/2021	\$2,416,787.74	\$0.00	\$0.00	\$2,416,787.74
09/13/2021	\$2,416,787.74	\$0.00	\$0.00	\$2,416,787.74
09/14/2021	\$2,416,787.74	\$0.00	\$0.00	\$2,416,787.74
09/15/2021	\$2,416,787.74	\$0.00	\$0.00	\$2,416,787.74
09/16/2021	\$2,416,787.74	\$0.00	\$0.00	\$2,416,787.74
09/17/2021	\$2,416,787.74	\$0.00	\$512,922.87	\$1,903,864.87
09/18/2021	\$1,903,864.87	\$0.00	\$0.00	\$1,903,864.87
09/19/2021	\$1,903,864.87	\$0.00	\$0.00	\$1,903,864.87
09/20/2021	\$1,903,864.87	\$0.00	\$0.00	\$1,903,864.87
09/21/2021	\$1,903,864.87	\$0.00	\$0.00	\$1,903,864.87
09/22/2021	\$1,903,864.87	\$0.00	\$0.00	\$1,903,864.87
09/23/2021	\$1,903,864.87	\$0.00	\$0.00	\$1,903,864.87
09/24/2021	\$1,903,864.87	\$0.00	\$0.00	\$1,903,864.87
09/25/2021	\$1,903,864.87	\$0.00	\$0.00	\$1,903,864.87
09/26/2021	\$1,903,864.87	\$0.00	\$0.00	\$1,903,864.87
09/27/2021	\$1,903,864.87	\$0.00	\$0.00	\$1,903,864.87
09/28/2021	\$1,903,864.87	\$0.00	\$0.00	\$1,903,864.87
09/29/2021	\$1,903,864.87	\$0.00	\$0.00	\$1,903,864.87
09/30/2021	\$1,903,864.87	\$0.00	\$0.00	\$1,903,864.87
<b>Totals</b>	<b>\$2,415,678.78</b>	<b>\$1,108.96</b>	<b>\$512,922.87</b>	<b>\$1,903,864.87</b>

**Account Summary**

Ending Balance:	\$1,903,864.87	Minimum Balance:	\$1,903,864.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,416,787.74	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$2,177,423.73	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.008387 %

Gross Earnings:	\$1,000.46
Administrative Fee:	(\$35.79)
Cash Management Fee:	(\$15.01)

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Adjusted Interest: \$949.66

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Balance Including Interest: \$1,904,814.53

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003860 - COUNTY ROAD CONSTRUCTION</b>				
09/01/2021	\$2,732,620.65	\$1,255.58	\$2,414.92	\$2,731,461.31
09/02/2021	\$2,731,461.31	\$0.00	\$2,245.39	\$2,729,215.92
09/03/2021	\$2,729,215.92	\$0.00	\$335.92	\$2,728,880.00
09/04/2021	\$2,728,880.00	\$0.00	\$0.00	\$2,728,880.00
09/05/2021	\$2,728,880.00	\$0.00	\$0.00	\$2,728,880.00
09/06/2021	\$2,728,880.00	\$0.00	\$0.00	\$2,728,880.00
09/07/2021	\$2,728,880.00	\$0.00	\$0.00	\$2,728,880.00
09/08/2021	\$2,728,880.00	\$0.00	\$229.46	\$2,728,650.54
09/09/2021	\$2,728,650.54	\$0.00	\$0.00	\$2,728,650.54
09/10/2021	\$2,728,650.54	\$0.00	\$111.97	\$2,728,538.57
09/11/2021	\$2,728,538.57	\$0.00	\$0.00	\$2,728,538.57
09/12/2021	\$2,728,538.57	\$0.00	\$0.00	\$2,728,538.57
09/13/2021	\$2,728,538.57	\$0.00	\$0.00	\$2,728,538.57
09/14/2021	\$2,728,538.57	\$0.00	\$0.00	\$2,728,538.57
09/15/2021	\$2,728,538.57	\$0.00	\$448.64	\$2,728,089.93
09/16/2021	\$2,728,089.93	\$0.00	\$1,123.36	\$2,726,966.57
09/17/2021	\$2,726,966.57	\$0.00	\$238.22	\$2,726,728.35
09/18/2021	\$2,726,728.35	\$0.00	\$0.00	\$2,726,728.35
09/19/2021	\$2,726,728.35	\$0.00	\$0.00	\$2,726,728.35
09/20/2021	\$2,726,728.35	\$0.00	\$0.00	\$2,726,728.35
09/21/2021	\$2,726,728.35	\$0.00	\$0.00	\$2,726,728.35
09/22/2021	\$2,726,728.35	\$0.00	\$3.36	\$2,726,724.99
09/23/2021	\$2,726,724.99	\$0.00	\$0.00	\$2,726,724.99
09/24/2021	\$2,726,724.99	\$0.00	\$0.00	\$2,726,724.99
09/25/2021	\$2,726,724.99	\$0.00	\$0.00	\$2,726,724.99
09/26/2021	\$2,726,724.99	\$0.00	\$0.00	\$2,726,724.99
09/27/2021	\$2,726,724.99	\$0.00	\$0.00	\$2,726,724.99
09/28/2021	\$2,726,724.99	\$0.00	\$0.00	\$2,726,724.99
09/29/2021	\$2,726,724.99	\$0.00	\$123.00	\$2,726,601.99
09/30/2021	\$2,726,601.99	\$3.18	\$367.40	\$2,726,237.77
<b>Totals</b>	<b>\$2,732,620.65</b>	<b>\$1,258.76</b>	<b>\$7,641.64</b>	<b>\$2,726,237.77</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,726,237.77	<b>Minimum Balance:</b>	\$2,726,237.77	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,731,461.31	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,727,789.47	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.008385 %
<b>Gross Earnings:</b>	\$1,253.34				
<b>Administrative Fee:</b>	(\$44.84)				
<b>Cash Management Fee:</b>	(\$18.80)				

**Adjusted Interest:** \$1,189.70

**Balance Including Interest:** \$2,727,427.47



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003865 - COUNTY ROAD CONSTRUCTION FUND</b>				
09/01/2021	\$6,183,154.88	\$46,003.26	\$42,654.87	\$6,186,503.27
09/02/2021	\$6,186,503.27	\$0.00	\$8,214.71	\$6,178,288.56
09/03/2021	\$6,178,288.56	\$0.00	\$5,650.31	\$6,172,638.25
09/04/2021	\$6,172,638.25	\$0.00	\$0.00	\$6,172,638.25
09/05/2021	\$6,172,638.25	\$0.00	\$0.00	\$6,172,638.25
09/06/2021	\$6,172,638.25	\$0.00	\$0.00	\$6,172,638.25
09/07/2021	\$6,172,638.25	\$7,750.25	\$1,806.85	\$6,178,581.65
09/08/2021	\$6,178,581.65	\$0.00	\$3,453.45	\$6,175,128.20
09/09/2021	\$6,175,128.20	\$0.00	\$9,168.82	\$6,165,959.38
09/10/2021	\$6,165,959.38	\$0.00	\$2,236.97	\$6,163,722.41
09/11/2021	\$6,163,722.41	\$0.00	\$0.00	\$6,163,722.41
09/12/2021	\$6,163,722.41	\$0.00	\$0.00	\$6,163,722.41
09/13/2021	\$6,163,722.41	\$0.00	\$0.00	\$6,163,722.41
09/14/2021	\$6,163,722.41	\$0.00	\$180.71	\$6,163,541.70
09/15/2021	\$6,163,541.70	\$0.00	\$3,638.56	\$6,159,903.14
09/16/2021	\$6,159,903.14	\$0.00	\$9,378.15	\$6,150,524.99
09/17/2021	\$6,150,524.99	\$0.00	\$5,390.04	\$6,145,134.95
09/18/2021	\$6,145,134.95	\$19,005.31	\$0.00	\$6,164,140.26
09/19/2021	\$6,164,140.26	\$0.00	\$0.00	\$6,164,140.26
09/20/2021	\$6,164,140.26	\$0.00	\$0.00	\$6,164,140.26
09/21/2021	\$6,164,140.26	\$0.00	\$0.00	\$6,164,140.26
09/22/2021	\$6,164,140.26	\$0.00	\$5.60	\$6,164,134.66
09/23/2021	\$6,164,134.66	\$0.00	\$0.00	\$6,164,134.66
09/24/2021	\$6,164,134.66	\$0.00	\$0.00	\$6,164,134.66
09/25/2021	\$6,164,134.66	\$0.00	\$0.00	\$6,164,134.66
09/26/2021	\$6,164,134.66	\$0.00	\$0.00	\$6,164,134.66
09/27/2021	\$6,164,134.66	\$0.00	\$0.00	\$6,164,134.66
09/28/2021	\$6,164,134.66	\$0.00	\$0.00	\$6,164,134.66
09/29/2021	\$6,164,134.66	\$0.00	\$4,040.00	\$6,160,094.66
09/30/2021	\$6,160,094.66	\$0.00	\$12,119.57	\$6,147,975.09
<b>Totals</b>	<b>\$6,183,154.88</b>	<b>\$72,758.82</b>	<b>\$107,938.61</b>	<b>\$6,147,975.09</b>

**Account Summary**

<b>Ending Balance:</b>	\$6,147,975.09	<b>Minimum Balance:</b>	\$6,145,134.95	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,186,503.27	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,165,419.40	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.008385 %
<b>Gross Earnings:</b>	\$2,832.82				
<b>Administrative Fee:</b>	(\$101.35)				
<b>Cash Management Fee:</b>	(\$42.49)				

**Adjusted Interest:** \$2,688.99

**Balance Including Interest:** \$6,150,664.08

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003901 - SOLID WASTE 1993</b>				
09/01/2021	\$4,625,917.36	\$432,363.77	\$41,022.04	\$5,017,259.09
09/02/2021	\$5,017,259.09	\$0.00	\$39,935.39	\$4,977,323.70
09/03/2021	\$4,977,323.70	\$0.00	\$17,658.85	\$4,959,664.85
09/04/2021	\$4,959,664.85	\$0.00	\$0.00	\$4,959,664.85
09/05/2021	\$4,959,664.85	\$0.00	\$0.00	\$4,959,664.85
09/06/2021	\$4,959,664.85	\$0.00	\$0.00	\$4,959,664.85
09/07/2021	\$4,959,664.85	\$0.00	\$150.56	\$4,959,514.29
09/08/2021	\$4,959,514.29	\$0.00	\$289,838.65	\$4,669,675.64
09/09/2021	\$4,669,675.64	\$18,194.12	\$7,055.14	\$4,680,814.62
09/10/2021	\$4,680,814.62	\$0.00	\$23,958.96	\$4,656,855.66
09/11/2021	\$4,656,855.66	\$0.00	\$0.00	\$4,656,855.66
09/12/2021	\$4,656,855.66	\$0.00	\$0.00	\$4,656,855.66
09/13/2021	\$4,656,855.66	\$0.00	\$12,192.55	\$4,644,663.11
09/14/2021	\$4,644,663.11	\$0.00	\$39,809.26	\$4,604,853.85
09/15/2021	\$4,604,853.85	\$0.00	\$9,675.16	\$4,595,178.69
09/16/2021	\$4,595,178.69	\$0.00	\$26,020.22	\$4,569,158.47
09/17/2021	\$4,569,158.47	\$0.00	\$7,825.39	\$4,561,333.08
09/18/2021	\$4,561,333.08	\$0.00	\$0.00	\$4,561,333.08
09/19/2021	\$4,561,333.08	\$0.00	\$0.00	\$4,561,333.08
09/20/2021	\$4,561,333.08	\$0.00	\$2,423.40	\$4,558,909.68
09/21/2021	\$4,558,909.68	\$0.00	\$0.00	\$4,558,909.68
09/22/2021	\$4,558,909.68	\$0.00	\$0.00	\$4,558,909.68
09/23/2021	\$4,558,909.68	\$0.00	\$0.00	\$4,558,909.68
09/24/2021	\$4,558,909.68	\$0.00	\$11,773.70	\$4,547,135.98
09/25/2021	\$4,547,135.98	\$0.00	\$0.00	\$4,547,135.98
09/26/2021	\$4,547,135.98	\$0.00	\$0.00	\$4,547,135.98
09/27/2021	\$4,547,135.98	\$0.00	\$8,122.33	\$4,539,013.65
09/28/2021	\$4,539,013.65	\$0.00	\$0.00	\$4,539,013.65
09/29/2021	\$4,539,013.65	\$0.00	\$7,786.00	\$4,531,227.65
09/30/2021	\$4,531,227.65	\$80.76	\$139,226.36	\$4,392,082.05
<b>Totals</b>	<b>\$4,625,917.36</b>	<b>\$450,638.65</b>	<b>\$684,473.96</b>	<b>\$4,392,082.05</b>

**Account Summary**

Ending Balance:	\$4,392,082.05	Minimum Balance:	\$4,392,082.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,017,259.09	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$4,669,668.36	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008384 %
Gross Earnings:	\$2,145.57				
Administrative Fee:	(\$76.76)				
Cash Management Fee:	(\$32.18)				

Adjusted Interest: \$2,036.63

**Balance Including Interest: \$4,394,118.68**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003908 - SOLID WASTE CONSTR 2017 LTGO</b>				
09/01/2021	\$6,335,981.63	\$2,908.64	\$263,507.39	\$6,075,382.88
09/02/2021	\$6,075,382.88	\$0.00	\$0.00	\$6,075,382.88
09/03/2021	\$6,075,382.88	\$0.00	\$0.00	\$6,075,382.88
09/04/2021	\$6,075,382.88	\$0.00	\$0.00	\$6,075,382.88
09/05/2021	\$6,075,382.88	\$0.00	\$0.00	\$6,075,382.88
09/06/2021	\$6,075,382.88	\$0.00	\$0.00	\$6,075,382.88
09/07/2021	\$6,075,382.88	\$0.00	\$0.00	\$6,075,382.88
09/08/2021	\$6,075,382.88	\$0.00	\$0.00	\$6,075,382.88
09/09/2021	\$6,075,382.88	\$0.00	\$0.00	\$6,075,382.88
09/10/2021	\$6,075,382.88	\$0.00	\$0.00	\$6,075,382.88
09/11/2021	\$6,075,382.88	\$0.00	\$0.00	\$6,075,382.88
09/12/2021	\$6,075,382.88	\$0.00	\$0.00	\$6,075,382.88
09/13/2021	\$6,075,382.88	\$0.00	\$0.00	\$6,075,382.88
09/14/2021	\$6,075,382.88	\$0.00	\$0.00	\$6,075,382.88
09/15/2021	\$6,075,382.88	\$0.00	\$0.00	\$6,075,382.88
09/16/2021	\$6,075,382.88	\$0.00	\$0.00	\$6,075,382.88
09/17/2021	\$6,075,382.88	\$0.00	\$0.00	\$6,075,382.88
09/18/2021	\$6,075,382.88	\$0.00	\$0.00	\$6,075,382.88
09/19/2021	\$6,075,382.88	\$0.00	\$0.00	\$6,075,382.88
09/20/2021	\$6,075,382.88	\$0.00	\$0.00	\$6,075,382.88
09/21/2021	\$6,075,382.88	\$0.00	\$0.00	\$6,075,382.88
09/22/2021	\$6,075,382.88	\$0.00	\$0.00	\$6,075,382.88
09/23/2021	\$6,075,382.88	\$0.00	\$0.00	\$6,075,382.88
09/24/2021	\$6,075,382.88	\$0.00	\$0.00	\$6,075,382.88
09/25/2021	\$6,075,382.88	\$0.00	\$0.00	\$6,075,382.88
09/26/2021	\$6,075,382.88	\$0.00	\$0.00	\$6,075,382.88
09/27/2021	\$6,075,382.88	\$0.00	\$0.00	\$6,075,382.88
09/28/2021	\$6,075,382.88	\$0.00	\$0.00	\$6,075,382.88
09/29/2021	\$6,075,382.88	\$0.00	\$0.00	\$6,075,382.88
09/30/2021	\$6,075,382.88	\$0.00	\$0.00	\$6,075,382.88

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<b>Totals</b>	\$6,335,981.63	\$2,908.64	\$263,507.39	\$6,075,382.88
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**Account Summary**

<b>Ending Balance:</b>	\$6,075,382.88	<b>Minimum Balance:</b>	\$6,075,382.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,075,382.88	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,075,382.88	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$2,791.45			
<b>Administrative Fee:</b>	(\$99.87)			
<b>Cash Management Fee:</b>	(\$41.87)			
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<b>Adjusted Interest:</b>	\$2,649.71			
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<b>Balance Including Interest:</b>	\$6,078,032.59			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003910 - LANDFILL RESERVE</b>				
09/01/2021	\$53,256,460.02	\$3,292,427.92	\$13,649.17	\$56,535,238.77
09/02/2021	\$56,535,238.77	\$0.00	\$88,623.16	\$56,446,615.61
09/03/2021	\$56,446,615.61	\$0.00	\$6,911.60	\$56,439,704.01
09/04/2021	\$56,439,704.01	\$0.00	\$0.00	\$56,439,704.01
09/05/2021	\$56,439,704.01	\$0.00	\$0.00	\$56,439,704.01
09/06/2021	\$56,439,704.01	\$0.00	\$84,027.63	\$56,355,676.38
09/07/2021	\$56,355,676.38	\$0.00	\$41,404.72	\$56,314,271.66
09/08/2021	\$56,314,271.66	\$0.00	\$10,918.19	\$56,303,353.47
09/09/2021	\$56,303,353.47	\$14,515.01	\$1,774.23	\$56,316,094.25
09/10/2021	\$56,316,094.25	\$0.00	\$18,067.92	\$56,298,026.33
09/11/2021	\$56,298,026.33	\$0.00	\$0.00	\$56,298,026.33
09/12/2021	\$56,298,026.33	\$0.00	\$0.00	\$56,298,026.33
09/13/2021	\$56,298,026.33	\$0.00	\$26.29	\$56,298,000.04
09/14/2021	\$56,298,000.04	\$0.00	\$295.85	\$56,297,704.19
09/15/2021	\$56,297,704.19	\$120,506.95	\$18,183.39	\$56,400,027.75
09/16/2021	\$56,400,027.75	\$0.00	\$19,910.10	\$56,380,117.65
09/17/2021	\$56,380,117.65	\$0.00	\$4,980.47	\$56,375,137.18
09/18/2021	\$56,375,137.18	\$0.00	\$0.00	\$56,375,137.18
09/19/2021	\$56,375,137.18	\$0.00	\$0.00	\$56,375,137.18
09/20/2021	\$56,375,137.18	\$0.00	\$0.00	\$56,375,137.18
09/21/2021	\$56,375,137.18	\$0.00	\$0.00	\$56,375,137.18
09/22/2021	\$56,375,137.18	\$0.00	\$0.00	\$56,375,137.18
09/23/2021	\$56,375,137.18	\$0.00	\$263,324.93	\$56,111,812.25
09/24/2021	\$56,111,812.25	\$0.00	\$0.00	\$56,111,812.25
09/25/2021	\$56,111,812.25	\$0.00	\$0.00	\$56,111,812.25
09/26/2021	\$56,111,812.25	\$0.00	\$0.00	\$56,111,812.25
09/27/2021	\$56,111,812.25	\$0.00	\$251,135.22	\$55,860,677.03
09/28/2021	\$55,860,677.03	\$0.00	\$0.00	\$55,860,677.03
09/29/2021	\$55,860,677.03	\$0.00	\$5,423.00	\$55,855,254.03
09/30/2021	\$55,855,254.03	\$283.38	\$16,417.11	\$55,839,120.30
<b>Totals</b>	\$53,256,460.02	\$3,427,733.26	\$845,072.98	\$55,839,120.30

**Account Summary**

Ending Balance:	\$55,839,120.30	Minimum Balance:	\$55,839,120.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,535,238.77	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.05	Average Balance:	\$56,265,803.04	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$25,852.43
Administrative Fee:	(\$924.92)
Cash Management Fee:	(\$387.77)

Adjusted Interest: \$24,539.79

**Balance Including Interest:** \$55,863,660.09

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003911 - 2021A LTGO Bond SW Facilities</b>				
09/01/2021	\$31,022,428.14	\$14,241.31	\$0.00	\$31,036,669.45
09/02/2021	\$31,036,669.45	\$0.00	\$0.00	\$31,036,669.45
09/03/2021	\$31,036,669.45	\$0.00	\$0.00	\$31,036,669.45
09/04/2021	\$31,036,669.45	\$0.00	\$0.00	\$31,036,669.45
09/05/2021	\$31,036,669.45	\$0.00	\$0.00	\$31,036,669.45
09/06/2021	\$31,036,669.45	\$0.00	\$0.00	\$31,036,669.45
09/07/2021	\$31,036,669.45	\$0.00	\$0.00	\$31,036,669.45
09/08/2021	\$31,036,669.45	\$0.00	\$0.00	\$31,036,669.45
09/09/2021	\$31,036,669.45	\$0.00	\$0.00	\$31,036,669.45
09/10/2021	\$31,036,669.45	\$0.00	\$0.00	\$31,036,669.45
09/11/2021	\$31,036,669.45	\$0.00	\$0.00	\$31,036,669.45
09/12/2021	\$31,036,669.45	\$0.00	\$0.00	\$31,036,669.45
09/13/2021	\$31,036,669.45	\$0.00	\$0.00	\$31,036,669.45
09/14/2021	\$31,036,669.45	\$0.00	\$0.00	\$31,036,669.45
09/15/2021	\$31,036,669.45	\$0.00	\$0.00	\$31,036,669.45
09/16/2021	\$31,036,669.45	\$0.00	\$0.00	\$31,036,669.45
09/17/2021	\$31,036,669.45	\$0.00	\$0.00	\$31,036,669.45
09/18/2021	\$31,036,669.45	\$0.00	\$0.00	\$31,036,669.45
09/19/2021	\$31,036,669.45	\$0.00	\$0.00	\$31,036,669.45
09/20/2021	\$31,036,669.45	\$0.00	\$0.00	\$31,036,669.45
09/21/2021	\$31,036,669.45	\$0.00	\$0.00	\$31,036,669.45
09/22/2021	\$31,036,669.45	\$0.00	\$0.00	\$31,036,669.45
09/23/2021	\$31,036,669.45	\$0.00	\$0.00	\$31,036,669.45
09/24/2021	\$31,036,669.45	\$0.00	\$0.00	\$31,036,669.45
09/25/2021	\$31,036,669.45	\$0.00	\$0.00	\$31,036,669.45
09/26/2021	\$31,036,669.45	\$0.00	\$0.00	\$31,036,669.45
09/27/2021	\$31,036,669.45	\$0.00	\$0.00	\$31,036,669.45
09/28/2021	\$31,036,669.45	\$0.00	\$0.00	\$31,036,669.45
09/29/2021	\$31,036,669.45	\$0.00	\$0.00	\$31,036,669.45
09/30/2021	\$31,036,669.45	\$0.00	\$0.00	\$31,036,669.45
<b>Totals</b>	<b>\$31,022,428.14</b>	<b>\$14,241.31</b>	<b>\$0.00</b>	<b>\$31,036,669.45</b>

**Account Summary**

Ending Balance:	\$31,036,669.45	Minimum Balance:	\$31,036,669.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,036,669.45	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.03	Average Balance:	\$31,036,669.45	Charge Rate:	0.020000 %
		Cash Mgmt Rate:			0.008385 %
Gross Earnings:	\$14,260.40				
Administrative Fee:	(\$510.19)				
Cash Management Fee:	(\$213.90)				

Adjusted Interest: \$13,536.34

Balance Including Interest: \$31,050,205.79

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003952 - LTGO BOND - F3951</b>				
09/01/2021	\$5,868,454.97	\$2,694.01	\$564,397.74	\$5,306,751.24
09/02/2021	\$5,306,751.24	\$0.00	\$0.00	\$5,306,751.24
09/03/2021	\$5,306,751.24	\$0.00	\$0.00	\$5,306,751.24
09/04/2021	\$5,306,751.24	\$0.00	\$0.00	\$5,306,751.24
09/05/2021	\$5,306,751.24	\$0.00	\$0.00	\$5,306,751.24
09/06/2021	\$5,306,751.24	\$0.00	\$0.00	\$5,306,751.24
09/07/2021	\$5,306,751.24	\$0.00	\$0.00	\$5,306,751.24
09/08/2021	\$5,306,751.24	\$0.00	\$0.00	\$5,306,751.24
09/09/2021	\$5,306,751.24	\$0.00	\$0.00	\$5,306,751.24
09/10/2021	\$5,306,751.24	\$0.00	\$0.00	\$5,306,751.24
09/11/2021	\$5,306,751.24	\$0.00	\$0.00	\$5,306,751.24
09/12/2021	\$5,306,751.24	\$0.00	\$0.00	\$5,306,751.24
09/13/2021	\$5,306,751.24	\$0.00	\$0.00	\$5,306,751.24
09/14/2021	\$5,306,751.24	\$0.00	\$0.00	\$5,306,751.24
09/15/2021	\$5,306,751.24	\$0.00	\$0.00	\$5,306,751.24
09/16/2021	\$5,306,751.24	\$0.00	\$0.00	\$5,306,751.24
09/17/2021	\$5,306,751.24	\$0.00	\$0.00	\$5,306,751.24
09/18/2021	\$5,306,751.24	\$0.00	\$0.00	\$5,306,751.24
09/19/2021	\$5,306,751.24	\$0.00	\$0.00	\$5,306,751.24
09/20/2021	\$5,306,751.24	\$0.00	\$0.00	\$5,306,751.24
09/21/2021	\$5,306,751.24	\$0.00	\$0.00	\$5,306,751.24
09/22/2021	\$5,306,751.24	\$0.00	\$0.00	\$5,306,751.24
09/23/2021	\$5,306,751.24	\$0.00	\$0.00	\$5,306,751.24
09/24/2021	\$5,306,751.24	\$0.00	\$0.00	\$5,306,751.24
09/25/2021	\$5,306,751.24	\$0.00	\$0.00	\$5,306,751.24
09/26/2021	\$5,306,751.24	\$0.00	\$0.00	\$5,306,751.24
09/27/2021	\$5,306,751.24	\$0.00	\$0.00	\$5,306,751.24
09/28/2021	\$5,306,751.24	\$0.00	\$0.00	\$5,306,751.24
09/29/2021	\$5,306,751.24	\$0.00	\$0.00	\$5,306,751.24
09/30/2021	\$5,306,751.24	\$0.00	\$0.00	\$5,306,751.24

<b>Totals</b>	\$5,868,454.97	\$2,694.01	\$564,397.74	\$5,306,751.24
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Account Summary				
Ending Balance:	\$5,306,751.24	Minimum Balance:	\$5,306,751.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,306,751.24	Gross Earnings Rate: 0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$5,306,751.24	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.008384 %
Gross Earnings:	\$2,438.29			
Administrative Fee:	(\$87.23)			
Cash Management Fee:	(\$36.57)			
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Adjusted Interest:	\$2,314.49			
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Balance Including Interest:	\$5,309,065.73			



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003954 - 2019 LTGO SERIES B FMD</b>				
09/01/2021	\$2,152,068.06	\$987.93	\$448.91	\$2,152,607.08
09/02/2021	\$2,152,607.08	\$0.00	\$0.00	\$2,152,607.08
09/03/2021	\$2,152,607.08	\$0.00	\$0.00	\$2,152,607.08
09/04/2021	\$2,152,607.08	\$0.00	\$0.00	\$2,152,607.08
09/05/2021	\$2,152,607.08	\$0.00	\$0.00	\$2,152,607.08
09/06/2021	\$2,152,607.08	\$0.00	\$0.00	\$2,152,607.08
09/07/2021	\$2,152,607.08	\$0.00	\$0.00	\$2,152,607.08
09/08/2021	\$2,152,607.08	\$0.00	\$0.00	\$2,152,607.08
09/09/2021	\$2,152,607.08	\$0.00	\$0.00	\$2,152,607.08
09/10/2021	\$2,152,607.08	\$0.00	\$0.00	\$2,152,607.08
09/11/2021	\$2,152,607.08	\$0.00	\$0.00	\$2,152,607.08
09/12/2021	\$2,152,607.08	\$0.00	\$0.00	\$2,152,607.08
09/13/2021	\$2,152,607.08	\$0.00	\$0.00	\$2,152,607.08
09/14/2021	\$2,152,607.08	\$0.00	\$0.00	\$2,152,607.08
09/15/2021	\$2,152,607.08	\$0.00	\$0.00	\$2,152,607.08
09/16/2021	\$2,152,607.08	\$0.00	\$0.00	\$2,152,607.08
09/17/2021	\$2,152,607.08	\$0.00	\$0.00	\$2,152,607.08
09/18/2021	\$2,152,607.08	\$0.00	\$0.00	\$2,152,607.08
09/19/2021	\$2,152,607.08	\$0.00	\$0.00	\$2,152,607.08
09/20/2021	\$2,152,607.08	\$0.00	\$0.00	\$2,152,607.08
09/21/2021	\$2,152,607.08	\$0.00	\$0.00	\$2,152,607.08
09/22/2021	\$2,152,607.08	\$0.00	\$0.00	\$2,152,607.08
09/23/2021	\$2,152,607.08	\$0.00	\$0.00	\$2,152,607.08
09/24/2021	\$2,152,607.08	\$0.00	\$0.00	\$2,152,607.08
09/25/2021	\$2,152,607.08	\$0.00	\$0.00	\$2,152,607.08
09/26/2021	\$2,152,607.08	\$0.00	\$0.00	\$2,152,607.08
09/27/2021	\$2,152,607.08	\$0.00	\$0.00	\$2,152,607.08
09/28/2021	\$2,152,607.08	\$0.00	\$0.00	\$2,152,607.08
09/29/2021	\$2,152,607.08	\$0.00	\$0.00	\$2,152,607.08
09/30/2021	\$2,152,607.08	\$0.00	\$0.00	\$2,152,607.08

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<b>Totals</b>	\$2,152,068.06	\$987.93	\$448.91	\$2,152,607.08
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**Account Summary**

<b>Ending Balance:</b>	\$2,152,607.08	<b>Minimum Balance:</b>	\$2,152,607.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,152,607.08	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,152,607.08	<b>Charge Rate:</b> 0.020003 %
				<b>Cash Mgmt Rate:</b> 0.008388 %
<b>Gross Earnings:</b>	\$989.06			
<b>Administrative Fee:</b>	(\$35.39)			
<b>Cash Management Fee:</b>	(\$14.84)			

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<b>Adjusted Interest:</b>	\$938.83
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<b>Balance Including Interest:</b>	\$2,153,545.91
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# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>00000395A - 2020 LTGO SERIES A - FMD</b>				
09/01/2021	\$1,372,728.77	\$630.17	\$0.00	\$1,373,358.94
09/02/2021	\$1,373,358.94	\$0.00	\$0.00	\$1,373,358.94
09/03/2021	\$1,373,358.94	\$0.00	\$0.00	\$1,373,358.94
09/04/2021	\$1,373,358.94	\$0.00	\$0.00	\$1,373,358.94
09/05/2021	\$1,373,358.94	\$0.00	\$0.00	\$1,373,358.94
09/06/2021	\$1,373,358.94	\$0.00	\$0.00	\$1,373,358.94
09/07/2021	\$1,373,358.94	\$0.00	\$0.00	\$1,373,358.94
09/08/2021	\$1,373,358.94	\$0.00	\$0.00	\$1,373,358.94
09/09/2021	\$1,373,358.94	\$0.00	\$0.00	\$1,373,358.94
09/10/2021	\$1,373,358.94	\$0.00	\$0.00	\$1,373,358.94
09/11/2021	\$1,373,358.94	\$0.00	\$0.00	\$1,373,358.94
09/12/2021	\$1,373,358.94	\$0.00	\$0.00	\$1,373,358.94
09/13/2021	\$1,373,358.94	\$0.00	\$0.00	\$1,373,358.94
09/14/2021	\$1,373,358.94	\$0.00	\$0.00	\$1,373,358.94
09/15/2021	\$1,373,358.94	\$0.00	\$0.00	\$1,373,358.94
09/16/2021	\$1,373,358.94	\$0.00	\$0.00	\$1,373,358.94
09/17/2021	\$1,373,358.94	\$0.00	\$0.00	\$1,373,358.94
09/18/2021	\$1,373,358.94	\$0.00	\$0.00	\$1,373,358.94
09/19/2021	\$1,373,358.94	\$0.00	\$0.00	\$1,373,358.94
09/20/2021	\$1,373,358.94	\$0.00	\$0.00	\$1,373,358.94
09/21/2021	\$1,373,358.94	\$0.00	\$0.00	\$1,373,358.94
09/22/2021	\$1,373,358.94	\$0.00	\$0.00	\$1,373,358.94
09/23/2021	\$1,373,358.94	\$0.00	\$0.00	\$1,373,358.94
09/24/2021	\$1,373,358.94	\$0.00	\$0.00	\$1,373,358.94
09/25/2021	\$1,373,358.94	\$0.00	\$0.00	\$1,373,358.94
09/26/2021	\$1,373,358.94	\$0.00	\$0.00	\$1,373,358.94
09/27/2021	\$1,373,358.94	\$0.00	\$0.00	\$1,373,358.94
09/28/2021	\$1,373,358.94	\$0.00	\$0.00	\$1,373,358.94
09/29/2021	\$1,373,358.94	\$0.00	\$0.00	\$1,373,358.94
09/30/2021	\$1,373,358.94	\$0.00	\$0.00	\$1,373,358.94
<b>Totals</b>	<b>\$1,372,728.77</b>	<b>\$630.17</b>	<b>\$0.00</b>	<b>\$1,373,358.94</b>

**Account Summary**

Ending Balance:	\$1,373,358.94	Minimum Balance:	\$1,373,358.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,373,358.94	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,373,358.94	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.008381 %

Gross Earnings:	\$631.01
Administrative Fee:	(\$22.58)
Cash Management Fee:	(\$9.46)

Adjusted Interest: \$598.97

**Balance Including Interest:** **\$1,373,957.91**

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMD REPAIR &amp; REPLACEMENT</b>				
09/01/2021	\$5,729,287.93	\$2,488.34	\$1,103,716.22	\$4,628,060.05
09/02/2021	\$4,628,060.05	\$0.00	\$2,152.03	\$4,625,908.02
09/03/2021	\$4,625,908.02	\$0.00	\$0.00	\$4,625,908.02
09/04/2021	\$4,625,908.02	\$0.00	\$0.00	\$4,625,908.02
09/05/2021	\$4,625,908.02	\$0.00	\$0.00	\$4,625,908.02
09/06/2021	\$4,625,908.02	\$0.00	\$0.00	\$4,625,908.02
09/07/2021	\$4,625,908.02	\$0.00	\$84,168.30	\$4,541,739.72
09/08/2021	\$4,541,739.72	\$0.00	\$0.00	\$4,541,739.72
09/09/2021	\$4,541,739.72	\$0.00	\$0.00	\$4,541,739.72
09/10/2021	\$4,541,739.72	\$0.00	\$0.00	\$4,541,739.72
09/11/2021	\$4,541,739.72	\$0.00	\$0.00	\$4,541,739.72
09/12/2021	\$4,541,739.72	\$0.00	\$0.00	\$4,541,739.72
09/13/2021	\$4,541,739.72	\$0.00	\$77.29	\$4,541,662.43
09/14/2021	\$4,541,662.43	\$0.00	\$0.00	\$4,541,662.43
09/15/2021	\$4,541,662.43	\$0.00	\$395.00	\$4,541,267.43
09/16/2021	\$4,541,267.43	\$0.00	\$1,184.43	\$4,540,083.00
09/17/2021	\$4,540,083.00	\$0.00	\$0.00	\$4,540,083.00
09/18/2021	\$4,540,083.00	\$0.00	\$0.00	\$4,540,083.00
09/19/2021	\$4,540,083.00	\$0.00	\$0.00	\$4,540,083.00
09/20/2021	\$4,540,083.00	\$0.00	\$0.00	\$4,540,083.00
09/21/2021	\$4,540,083.00	\$0.00	\$0.00	\$4,540,083.00
09/22/2021	\$4,540,083.00	\$0.00	\$0.00	\$4,540,083.00
09/23/2021	\$4,540,083.00	\$0.00	\$0.00	\$4,540,083.00
09/24/2021	\$4,540,083.00	\$0.00	\$0.00	\$4,540,083.00
09/25/2021	\$4,540,083.00	\$0.00	\$0.00	\$4,540,083.00
09/26/2021	\$4,540,083.00	\$0.00	\$0.00	\$4,540,083.00
09/27/2021	\$4,540,083.00	\$0.00	\$0.00	\$4,540,083.00
09/28/2021	\$4,540,083.00	\$0.00	\$0.00	\$4,540,083.00
09/29/2021	\$4,540,083.00	\$0.00	\$15.00	\$4,540,068.00
09/30/2021	\$4,540,068.00	\$548,025.07	\$784,071.10	\$4,304,021.97
<b>Totals</b>	<b>\$5,729,287.93</b>	<b>\$550,513.41</b>	<b>\$1,975,779.37</b>	<b>\$4,304,021.97</b>

**Account Summary**

Ending Balance:	\$4,304,021.97	Minimum Balance:	\$4,304,021.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,628,060.05	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$4,549,926.66	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.008386 %
Gross Earnings:	\$2,090.56				
Administrative Fee:	(\$74.79)				
Cash Management Fee:	(\$31.36)				

Adjusted Interest: \$1,984.41

Balance Including Interest: \$4,306,006.38

# Fund Accounting Detail Report

**9/1/2021 - 9/30/2021**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004040 - SOLID WASTE OPERATING</b>				
09/01/2021	\$56,179,828.19	\$1,065,435.19	\$5,567,071.09	\$51,678,192.29
09/02/2021	\$51,678,192.29	\$98,572.74	\$1,352,490.90	\$50,424,274.13
09/03/2021	\$50,424,274.13	\$109,974.60	\$259,555.05	\$50,274,693.68
09/04/2021	\$50,274,693.68	\$0.00	\$30.00	\$50,274,663.68
09/05/2021	\$50,274,663.68	\$25.50	\$36.00	\$50,274,653.18
09/06/2021	\$50,274,653.18	\$630.59	\$97,021.61	\$50,178,262.16
09/07/2021	\$50,178,262.16	\$133,742.85	\$284,014.62	\$50,027,990.39
09/08/2021	\$50,027,990.39	\$366,926.93	\$26,426.31	\$50,368,491.01
09/09/2021	\$50,368,491.01	\$99,635.60	\$18,518.01	\$50,449,608.60
09/10/2021	\$50,449,608.60	\$100,192.86	\$1,672.83	\$50,548,128.63
09/11/2021	\$50,548,128.63	\$0.00	\$21.00	\$50,548,107.63
09/12/2021	\$50,548,107.63	\$107.22	\$32.00	\$50,548,182.85
09/13/2021	\$50,548,182.85	\$121,309.26	\$58,648.65	\$50,610,843.46
09/14/2021	\$50,610,843.46	\$1,962,365.34	\$53,207.09	\$52,520,001.71
09/15/2021	\$52,520,001.71	\$131,927.14	\$1,006,774.38	\$51,645,154.47
09/16/2021	\$51,645,154.47	\$93,447.66	\$1,791,142.13	\$49,947,460.00
09/17/2021	\$49,947,460.00	\$103,540.94	\$56,106.06	\$49,994,894.88
09/18/2021	\$49,994,894.88	\$38.46	\$0.00	\$49,994,933.34
09/19/2021	\$49,994,933.34	\$25.50	\$0.00	\$49,994,958.84
09/20/2021	\$49,994,958.84	\$101,189.04	\$125,190.23	\$49,970,957.65
09/21/2021	\$49,970,957.65	\$1,606,786.29	\$0.00	\$51,577,743.94
09/22/2021	\$51,577,743.94	\$133,090.45	\$106,980.52	\$51,603,853.87
09/23/2021	\$51,603,853.87	\$312,759.93	\$93,366.55	\$51,823,247.25
09/24/2021	\$51,823,247.25	\$2,048,830.87	\$31,484.69	\$53,840,593.43
09/25/2021	\$53,840,593.43	\$378.33	\$0.00	\$53,840,971.76
09/26/2021	\$53,840,971.76	\$3,377.87	\$0.00	\$53,844,349.63
09/27/2021	\$53,844,349.63	\$88,876.54	\$198,599.14	\$53,734,627.03
09/28/2021	\$53,734,627.03	\$19,009,582.80	\$450,548.54	\$72,293,661.29
09/29/2021	\$72,293,661.29	\$107,248.09	\$566,184.84	\$71,834,724.54
09/30/2021	\$71,834,724.54	\$634,019.48	\$1,782,562.17	\$70,686,181.85
<b>Totals</b>	\$56,179,828.19	\$28,434,038.07	\$13,927,684.41	\$70,686,181.85

**Account Summary**

Ending Balance:	\$70,686,181.85	Minimum Balance:	\$49,947,460.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$72,293,661.29	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.04	Average Balance:	\$53,178,480.24	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$24,433.89
Administrative Fee:	(\$874.17)
Cash Management Fee:	(\$366.49)

Adjusted Interest: \$23,193.27

**Balance Including Interest:** \$70,709,375.12

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004041 - CONSTRUCTION&amp; DEMO PROGRAM</b>				
09/01/2021	\$1,940,048.12	\$7,492.26	\$8,401.81	\$1,939,138.57
09/02/2021	\$1,939,138.57	\$0.00	\$0.00	\$1,939,138.57
09/03/2021	\$1,939,138.57	\$0.00	\$0.00	\$1,939,138.57
09/04/2021	\$1,939,138.57	\$0.00	\$0.00	\$1,939,138.57
09/05/2021	\$1,939,138.57	\$0.00	\$0.00	\$1,939,138.57
09/06/2021	\$1,939,138.57	\$0.00	\$0.00	\$1,939,138.57
09/07/2021	\$1,939,138.57	\$0.00	\$0.00	\$1,939,138.57
09/08/2021	\$1,939,138.57	\$0.00	\$0.00	\$1,939,138.57
09/09/2021	\$1,939,138.57	\$18,230.63	\$0.00	\$1,957,369.20
09/10/2021	\$1,957,369.20	\$0.00	\$0.00	\$1,957,369.20
09/11/2021	\$1,957,369.20	\$0.00	\$0.00	\$1,957,369.20
09/12/2021	\$1,957,369.20	\$0.00	\$0.00	\$1,957,369.20
09/13/2021	\$1,957,369.20	\$0.00	\$0.00	\$1,957,369.20
09/14/2021	\$1,957,369.20	\$0.00	\$0.00	\$1,957,369.20
09/15/2021	\$1,957,369.20	\$0.00	\$441.32	\$1,956,927.88
09/16/2021	\$1,956,927.88	\$0.00	\$0.00	\$1,956,927.88
09/17/2021	\$1,956,927.88	\$0.00	\$0.00	\$1,956,927.88
09/18/2021	\$1,956,927.88	\$0.00	\$0.00	\$1,956,927.88
09/19/2021	\$1,956,927.88	\$0.00	\$0.00	\$1,956,927.88
09/20/2021	\$1,956,927.88	\$0.00	\$0.00	\$1,956,927.88
09/21/2021	\$1,956,927.88	\$0.00	\$0.00	\$1,956,927.88
09/22/2021	\$1,956,927.88	\$0.00	\$0.00	\$1,956,927.88
09/23/2021	\$1,956,927.88	\$0.00	\$29,686.69	\$1,927,241.19
09/24/2021	\$1,927,241.19	\$24,250.17	\$0.00	\$1,951,491.36
09/25/2021	\$1,951,491.36	\$0.00	\$0.00	\$1,951,491.36
09/26/2021	\$1,951,491.36	\$0.00	\$0.00	\$1,951,491.36
09/27/2021	\$1,951,491.36	\$0.00	\$0.00	\$1,951,491.36
09/28/2021	\$1,951,491.36	\$0.00	\$1,197.80	\$1,950,293.56
09/29/2021	\$1,950,293.56	\$0.00	\$0.00	\$1,950,293.56
09/30/2021	\$1,950,293.56	\$0.00	\$150.00	\$1,950,143.56
<b>Totals</b>	<b>\$1,940,048.12</b>	<b>\$49,973.06</b>	<b>\$39,877.62</b>	<b>\$1,950,143.56</b>

**Account Summary**

Ending Balance:	\$1,950,143.56	Minimum Balance:	\$1,927,241.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,957,369.20	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,949,889.47	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.008386 %
Gross Earnings:	\$895.91				
Administrative Fee:	(\$32.05)				
Cash Management Fee:	(\$13.44)				

Adjusted Interest: \$850.42

Balance Including Interest: \$1,950,993.98

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004290 - AIRPORT BOEING FIELD</b>				
09/01/2021	\$36,012,138.62	\$100,780.31	\$218,568.01	\$35,894,350.92
09/02/2021	\$35,894,350.92	\$64,119.25	\$173,073.76	\$35,785,396.41
09/03/2021	\$35,785,396.41	\$124,593.79	\$83.20	\$35,909,907.00
09/04/2021	\$35,909,907.00	\$0.00	\$0.00	\$35,909,907.00
09/05/2021	\$35,909,907.00	\$0.00	\$0.00	\$35,909,907.00
09/06/2021	\$35,909,907.00	\$11,340.94	\$0.00	\$35,921,247.94
09/07/2021	\$35,921,247.94	\$4,429.86	\$8,686.27	\$35,916,991.53
09/08/2021	\$35,916,991.53	\$2,800.91	\$6,336.30	\$35,913,456.14
09/09/2021	\$35,913,456.14	\$362.39	\$724.78	\$35,913,093.75
09/10/2021	\$35,913,093.75	\$543,146.89	\$4,652.58	\$36,451,588.06
09/11/2021	\$36,451,588.06	\$0.00	\$0.00	\$36,451,588.06
09/12/2021	\$36,451,588.06	\$0.00	\$0.00	\$36,451,588.06
09/13/2021	\$36,451,588.06	\$2,742.84	\$5,581.91	\$36,448,748.99
09/14/2021	\$36,448,748.99	\$494.49	\$715.18	\$36,448,528.30
09/15/2021	\$36,448,528.30	\$1,259.31	\$322,011.98	\$36,127,775.63
09/16/2021	\$36,127,775.63	\$1,404.00	\$226,287.33	\$35,902,892.30
09/17/2021	\$35,902,892.30	\$51.19	\$334,725.78	\$35,568,217.71
09/18/2021	\$35,568,217.71	\$0.00	\$0.00	\$35,568,217.71
09/19/2021	\$35,568,217.71	\$0.00	\$0.00	\$35,568,217.71
09/20/2021	\$35,568,217.71	\$0.00	\$3,081.97	\$35,565,135.74
09/21/2021	\$35,565,135.74	\$33,655.54	\$178.06	\$35,598,613.22
09/22/2021	\$35,598,613.22	\$48.00	\$677.97	\$35,597,983.25
09/23/2021	\$35,597,983.25	\$10,086.65	\$148.03	\$35,607,921.87
09/24/2021	\$35,607,921.87	\$515,195.22	\$50,709.82	\$36,072,407.27
09/25/2021	\$36,072,407.27	\$0.00	\$0.00	\$36,072,407.27
09/26/2021	\$36,072,407.27	\$0.00	\$0.00	\$36,072,407.27
09/27/2021	\$36,072,407.27	\$0.00	\$93,857.33	\$35,978,549.94
09/28/2021	\$35,978,549.94	\$11,992.53	\$600.03	\$35,989,942.44
09/29/2021	\$35,989,942.44	\$43,800.69	\$60,513.13	\$35,973,230.00
09/30/2021	\$35,973,230.00	\$94,509.14	\$231,928.68	\$35,835,810.46
<b>Totals</b>	\$36,012,138.62	\$1,566,813.94	\$1,743,142.10	\$35,835,810.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$35,835,810.46	<b>Minimum Balance:</b>	\$35,565,135.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$36,451,588.06	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$35,947,534.30	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$16,516.80			
<b>Administrative Fee:</b>	(\$590.92)			
<b>Cash Management Fee:</b>	(\$247.74)			
<b>Adjusted Interest:</b>	\$15,678.17			
<b>Balance Including Interest:</b>	\$35,851,488.63			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004501 - RADIO COMM OPERATING FUND</b>				
09/01/2021	\$13,482,779.48	\$38,470.06	\$38,199.43	\$13,483,050.11
09/02/2021	\$13,483,050.11	\$0.00	\$56,307.43	\$13,426,742.68
09/03/2021	\$13,426,742.68	\$0.00	\$0.00	\$13,426,742.68
09/04/2021	\$13,426,742.68	\$67,684.14	\$0.00	\$13,494,426.82
09/05/2021	\$13,494,426.82	\$0.00	\$0.00	\$13,494,426.82
09/06/2021	\$13,494,426.82	\$0.00	\$0.00	\$13,494,426.82
09/07/2021	\$13,494,426.82	\$0.00	\$0.00	\$13,494,426.82
09/08/2021	\$13,494,426.82	\$0.00	\$0.00	\$13,494,426.82
09/09/2021	\$13,494,426.82	\$0.00	\$438.83	\$13,493,987.99
09/10/2021	\$13,493,987.99	\$0.00	\$0.00	\$13,493,987.99
09/11/2021	\$13,493,987.99	\$0.00	\$0.00	\$13,493,987.99
09/12/2021	\$13,493,987.99	\$0.00	\$0.00	\$13,493,987.99
09/13/2021	\$13,493,987.99	\$0.00	\$4,960.51	\$13,489,027.48
09/14/2021	\$13,489,027.48	\$0.00	\$0.00	\$13,489,027.48
09/15/2021	\$13,489,027.48	\$0.00	\$30,058.56	\$13,458,968.92
09/16/2021	\$13,458,968.92	\$2,476.92	\$72,868.06	\$13,388,577.78
09/17/2021	\$13,388,577.78	\$0.00	\$0.00	\$13,388,577.78
09/18/2021	\$13,388,577.78	\$0.00	\$0.00	\$13,388,577.78
09/19/2021	\$13,388,577.78	\$0.00	\$0.00	\$13,388,577.78
09/20/2021	\$13,388,577.78	\$0.00	\$0.00	\$13,388,577.78
09/21/2021	\$13,388,577.78	\$0.00	\$0.00	\$13,388,577.78
09/22/2021	\$13,388,577.78	\$43,071.73	\$0.00	\$13,431,649.51
09/23/2021	\$13,431,649.51	\$0.00	\$0.00	\$13,431,649.51
09/24/2021	\$13,431,649.51	\$0.00	\$0.00	\$13,431,649.51
09/25/2021	\$13,431,649.51	\$0.00	\$0.00	\$13,431,649.51
09/26/2021	\$13,431,649.51	\$0.00	\$0.00	\$13,431,649.51
09/27/2021	\$13,431,649.51	\$5,556.64	\$0.00	\$13,437,206.15
09/28/2021	\$13,437,206.15	\$42.11	\$11,170.93	\$13,426,077.33
09/29/2021	\$13,426,077.33	\$0.00	\$27,600.75	\$13,398,476.58
09/30/2021	\$13,398,476.58	\$1,021.86	\$169,038.29	\$13,230,460.15
<b>Totals</b>	<b>\$13,482,779.48</b>	<b>\$158,323.46</b>	<b>\$410,642.79</b>	<b>\$13,230,460.15</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,230,460.15	<b>Minimum Balance:</b>	\$13,230,460.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,494,426.82	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,440,119.33	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$6,175.33			
<b>Administrative Fee:</b>	(\$220.93)			
<b>Cash Management Fee:</b>	(\$92.63)			
<b>Adjusted Interest:</b>	\$5,861.78			
<b>Balance Including Interest:</b>	\$13,236,321.93			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004503 - RCS COMMON EQUIP MAINT SUBFUND</b>				
09/01/2021	\$1,802,625.81	\$15,966.72	\$0.00	\$1,818,592.53
09/02/2021	\$1,818,592.53	\$0.00	\$0.00	\$1,818,592.53
09/03/2021	\$1,818,592.53	\$0.00	\$0.00	\$1,818,592.53
09/04/2021	\$1,818,592.53	\$15,118.50	\$0.00	\$1,833,711.03
09/05/2021	\$1,833,711.03	\$0.00	\$0.00	\$1,833,711.03
09/06/2021	\$1,833,711.03	\$0.00	\$0.00	\$1,833,711.03
09/07/2021	\$1,833,711.03	\$0.00	\$500,196.10	\$1,333,514.93
09/08/2021	\$1,333,514.93	\$0.00	\$250,000.00	\$1,083,514.93
09/09/2021	\$1,083,514.93	\$0.00	\$0.00	\$1,083,514.93
09/10/2021	\$1,083,514.93	\$0.00	\$0.00	\$1,083,514.93
09/11/2021	\$1,083,514.93	\$0.00	\$0.00	\$1,083,514.93
09/12/2021	\$1,083,514.93	\$0.00	\$0.00	\$1,083,514.93
09/13/2021	\$1,083,514.93	\$0.00	\$0.00	\$1,083,514.93
09/14/2021	\$1,083,514.93	\$0.00	\$0.00	\$1,083,514.93
09/15/2021	\$1,083,514.93	\$0.00	\$0.00	\$1,083,514.93
09/16/2021	\$1,083,514.93	\$0.00	\$0.00	\$1,083,514.93
09/17/2021	\$1,083,514.93	\$0.00	\$0.00	\$1,083,514.93
09/18/2021	\$1,083,514.93	\$0.00	\$0.00	\$1,083,514.93
09/19/2021	\$1,083,514.93	\$0.00	\$0.00	\$1,083,514.93
09/20/2021	\$1,083,514.93	\$0.00	\$0.00	\$1,083,514.93
09/21/2021	\$1,083,514.93	\$0.00	\$0.00	\$1,083,514.93
09/22/2021	\$1,083,514.93	\$0.00	\$0.00	\$1,083,514.93
09/23/2021	\$1,083,514.93	\$0.00	\$0.00	\$1,083,514.93
09/24/2021	\$1,083,514.93	\$0.00	\$0.00	\$1,083,514.93
09/25/2021	\$1,083,514.93	\$0.00	\$0.00	\$1,083,514.93
09/26/2021	\$1,083,514.93	\$0.00	\$0.00	\$1,083,514.93
09/27/2021	\$1,083,514.93	\$0.00	\$81.58	\$1,083,433.35
09/28/2021	\$1,083,433.35	\$0.00	\$0.00	\$1,083,433.35
09/29/2021	\$1,083,433.35	\$0.00	\$0.00	\$1,083,433.35
09/30/2021	\$1,083,433.35	\$7,527.25	\$0.00	\$1,090,960.60
<b>Totals</b>	<b>\$1,802,625.81</b>	<b>\$38,612.47</b>	<b>\$750,277.68</b>	<b>\$1,090,960.60</b>

**Account Summary**

Ending Balance:	\$1,090,960.60	Minimum Balance:	\$1,083,433.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,833,711.03	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,240,615.66	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$570.02				
Administrative Fee:	(\$20.39)				
Cash Management Fee:	(\$8.55)				

Adjusted Interest: \$541.08

Balance Including Interest: \$1,091,501.68

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004531 - I-NET OPERATING</b>				
09/01/2021	\$3,966,832.68	\$2,422.28	\$157,147.26	\$3,812,107.70
09/02/2021	\$3,812,107.70	\$1,115.00	\$14,608.45	\$3,798,614.25
09/03/2021	\$3,798,614.25	\$10,657.00	\$0.00	\$3,809,271.25
09/04/2021	\$3,809,271.25	\$0.00	\$0.00	\$3,809,271.25
09/05/2021	\$3,809,271.25	\$0.00	\$0.00	\$3,809,271.25
09/06/2021	\$3,809,271.25	\$0.00	\$61,109.98	\$3,748,161.27
09/07/2021	\$3,748,161.27	\$2,056.00	\$0.00	\$3,750,217.27
09/08/2021	\$3,750,217.27	\$18,942.00	\$40,000.00	\$3,729,159.27
09/09/2021	\$3,729,159.27	\$750.00	\$0.00	\$3,729,909.27
09/10/2021	\$3,729,909.27	\$0.00	\$0.00	\$3,729,909.27
09/11/2021	\$3,729,909.27	\$0.00	\$0.00	\$3,729,909.27
09/12/2021	\$3,729,909.27	\$0.00	\$0.00	\$3,729,909.27
09/13/2021	\$3,729,909.27	\$0.00	\$0.00	\$3,729,909.27
09/14/2021	\$3,729,909.27	\$55,469.00	\$0.00	\$3,785,378.27
09/15/2021	\$3,785,378.27	\$0.00	\$5,960.83	\$3,779,417.44
09/16/2021	\$3,779,417.44	\$5,113.00	\$17,695.43	\$3,766,835.01
09/17/2021	\$3,766,835.01	\$1,875.00	\$0.00	\$3,768,710.01
09/18/2021	\$3,768,710.01	\$0.00	\$0.00	\$3,768,710.01
09/19/2021	\$3,768,710.01	\$0.00	\$0.00	\$3,768,710.01
09/20/2021	\$3,768,710.01	\$5,461.24	\$0.00	\$3,774,171.25
09/21/2021	\$3,774,171.25	\$42,860.00	\$0.00	\$3,817,031.25
09/22/2021	\$3,817,031.25	\$0.00	\$0.00	\$3,817,031.25
09/23/2021	\$3,817,031.25	\$1,125.00	\$0.00	\$3,818,156.25
09/24/2021	\$3,818,156.25	\$5,260.00	\$0.00	\$3,823,416.25
09/25/2021	\$3,823,416.25	\$0.00	\$0.00	\$3,823,416.25
09/26/2021	\$3,823,416.25	\$0.00	\$0.00	\$3,823,416.25
09/27/2021	\$3,823,416.25	\$1,587.00	\$11,096.94	\$3,813,906.31
09/28/2021	\$3,813,906.31	\$34,104.00	\$0.00	\$3,848,010.31
09/29/2021	\$3,848,010.31	\$0.00	\$4,869.00	\$3,843,141.31
09/30/2021	\$3,843,141.31	\$86,032.57	\$56,937.38	\$3,872,236.50
<b>Totals</b>	<b>\$3,966,832.68</b>	<b>\$274,829.09</b>	<b>\$369,425.27</b>	<b>\$3,872,236.50</b>

**Account Summary**

Ending Balance:	\$3,872,236.50	Minimum Balance:	\$3,729,159.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,872,236.50	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$3,787,577.13	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008384 %

Gross Earnings:	\$1,740.28
Administrative Fee:	(\$62.26)
Cash Management Fee:	(\$26.10)

Adjusted Interest: \$1,651.92

**Balance Including Interest: \$3,873,888.42**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004551 - LINK RISK FUND</b>				
09/01/2021	\$530,703.60	\$243.63	\$0.00	\$530,947.23
09/02/2021	\$530,947.23	\$0.00	\$0.00	\$530,947.23
09/03/2021	\$530,947.23	\$0.00	\$0.00	\$530,947.23
09/04/2021	\$530,947.23	\$0.00	\$0.00	\$530,947.23
09/05/2021	\$530,947.23	\$0.00	\$0.00	\$530,947.23
09/06/2021	\$530,947.23	\$0.00	\$0.00	\$530,947.23
09/07/2021	\$530,947.23	\$0.00	\$0.00	\$530,947.23
09/08/2021	\$530,947.23	\$0.00	\$0.00	\$530,947.23
09/09/2021	\$530,947.23	\$0.00	\$0.00	\$530,947.23
09/10/2021	\$530,947.23	\$0.00	\$0.00	\$530,947.23
09/11/2021	\$530,947.23	\$0.00	\$0.00	\$530,947.23
09/12/2021	\$530,947.23	\$0.00	\$0.00	\$530,947.23
09/13/2021	\$530,947.23	\$0.00	\$0.00	\$530,947.23
09/14/2021	\$530,947.23	\$0.00	\$0.00	\$530,947.23
09/15/2021	\$530,947.23	\$0.00	\$0.00	\$530,947.23
09/16/2021	\$530,947.23	\$0.00	\$0.00	\$530,947.23
09/17/2021	\$530,947.23	\$0.00	\$0.00	\$530,947.23
09/18/2021	\$530,947.23	\$0.00	\$0.00	\$530,947.23
09/19/2021	\$530,947.23	\$0.00	\$0.00	\$530,947.23
09/20/2021	\$530,947.23	\$0.00	\$0.00	\$530,947.23
09/21/2021	\$530,947.23	\$0.00	\$0.00	\$530,947.23
09/22/2021	\$530,947.23	\$0.00	\$0.00	\$530,947.23
09/23/2021	\$530,947.23	\$0.00	\$0.00	\$530,947.23
09/24/2021	\$530,947.23	\$0.00	\$0.00	\$530,947.23
09/25/2021	\$530,947.23	\$0.00	\$0.00	\$530,947.23
09/26/2021	\$530,947.23	\$0.00	\$0.00	\$530,947.23
09/27/2021	\$530,947.23	\$0.00	\$0.00	\$530,947.23
09/28/2021	\$530,947.23	\$0.00	\$0.00	\$530,947.23
09/29/2021	\$530,947.23	\$0.00	\$0.00	\$530,947.23
09/30/2021	\$530,947.23	\$0.00	\$0.00	\$530,947.23
<b>Totals</b>	<b>\$530,703.60</b>	<b>\$243.63</b>	<b>\$0.00</b>	<b>\$530,947.23</b>

**Account Summary**

<b>Ending Balance:</b>	\$530,947.23	<b>Minimum Balance:</b>	\$530,947.23	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$530,947.23	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$530,947.23	<b>Charge Rate:</b>	0.020005 %
				<b>Cash Mgmt Rate:</b>	0.008387 %

<b>Gross Earnings:</b>	\$243.95
<b>Administrative Fee:</b>	(\$8.73)
<b>Cash Management Fee:</b>	(\$3.66)

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**Adjusted Interest:** \$231.56

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**Balance Including Interest:** \$531,178.79

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004611 - WATER QUALITY OPERATING</b>				
09/01/2021	\$227,544,154.05	\$4,484,359.44	\$2,639,321.24	\$229,389,192.25
09/02/2021	\$229,389,192.25	\$296,806.52	\$2,345,749.48	\$227,340,249.29
09/03/2021	\$227,340,249.29	\$1,509,460.75	\$254,764.47	\$228,594,945.57
09/04/2021	\$228,594,945.57	\$59,143.70	\$967.50	\$228,653,121.77
09/05/2021	\$228,653,121.77	\$39,722.24	\$0.00	\$228,692,844.01
09/06/2021	\$228,692,844.01	\$19,533.86	\$51,714.02	\$228,660,663.85
09/07/2021	\$228,660,663.85	\$186,348.19	\$422,095.10	\$228,424,916.94
09/08/2021	\$228,424,916.94	\$1,086,796.55	\$35,716.20	\$229,475,997.29
09/09/2021	\$229,475,997.29	\$405,618.66	\$438,471.97	\$229,443,143.98
09/10/2021	\$229,443,143.98	\$505,214.28	\$21,905.56	\$229,926,452.70
09/11/2021	\$229,926,452.70	\$96,014.74	\$0.00	\$230,022,467.44
09/12/2021	\$230,022,467.44	\$59,027.63	\$0.00	\$230,081,495.07
09/13/2021	\$230,081,495.07	\$3,070,317.92	\$850,136.53	\$232,301,676.46
09/14/2021	\$232,301,676.46	\$4,243,396.21	\$118,408.66	\$236,426,664.01
09/15/2021	\$236,426,664.01	\$15,877,403.48	\$1,620,244.43	\$250,683,823.06
09/16/2021	\$250,683,823.06	\$1,096,670.34	\$2,783,145.76	\$248,997,347.64
09/17/2021	\$248,997,347.64	\$617,327.26	\$107,131.11	\$249,507,543.79
09/18/2021	\$249,507,543.79	\$143,012.08	\$774.88	\$249,649,780.99
09/19/2021	\$249,649,780.99	\$99,792.30	\$0.00	\$249,749,573.29
09/20/2021	\$249,749,573.29	\$1,271,919.77	\$143,046.98	\$250,878,446.08
09/21/2021	\$250,878,446.08	\$1,693,444.89	\$661.46	\$252,571,229.51
09/22/2021	\$252,571,229.51	\$385,104.85	\$738,706.45	\$252,217,627.91
09/23/2021	\$252,217,627.91	\$1,839,216.13	\$45,085.36	\$254,011,758.68
09/24/2021	\$254,011,758.68	\$2,571,039.65	\$1,622,394.43	\$254,960,403.90
09/25/2021	\$254,960,403.90	\$37,478.90	\$0.00	\$254,997,882.80
09/26/2021	\$254,997,882.80	\$39,896.14	\$0.00	\$255,037,778.94
09/27/2021	\$255,037,778.94	\$202,773.13	\$327,062.53	\$254,913,489.54
09/28/2021	\$254,913,489.54	\$2,843,952.39	\$152,414.61	\$257,605,027.32
09/29/2021	\$257,605,027.32	\$337,349.13	\$863,125.68	\$257,079,250.77
09/30/2021	\$257,079,250.77	\$1,656,137.54	\$22,121,175.51	\$236,614,212.80
<b>Totals</b>	<b>\$227,544,154.05</b>	<b>\$46,774,278.67</b>	<b>\$37,704,219.92</b>	<b>\$236,614,212.80</b>

**Account Summary**

Ending Balance:	\$236,614,212.80	Minimum Balance:	\$227,340,249.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$257,605,027.32	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.20	Average Balance:	\$241,563,633.59	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$110,991.14
Administrative Fee:	(\$3,970.91)
Cash Management Fee:	(\$1,664.80)

Adjusted Interest: \$105,355.63

Balance Including Interest: \$236,719,568.43

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004641 - PUBLIC TRANSPORTATION OPERATIONS</b>				
09/01/2021	\$520,689,575.92	\$2,409,305.51	\$14,050,711.61	\$509,048,169.82
09/02/2021	\$509,048,169.82	\$2,901,969.50	\$17,687,190.28	\$494,262,949.04
09/03/2021	\$494,262,949.04	\$61,228,210.32	\$402,430.13	\$555,088,729.23
09/04/2021	\$555,088,729.23	\$2,746.40	\$284.34	\$555,091,191.29
09/05/2021	\$555,091,191.29	\$279.56	\$262.72	\$555,091,208.13
09/06/2021	\$555,091,208.13	\$2,397.64	\$23,766.55	\$555,069,839.22
09/07/2021	\$555,069,839.22	\$502,438.25	\$554,512.42	\$555,017,765.05
09/08/2021	\$555,017,765.05	\$454,275.53	\$5,159,033.52	\$550,313,007.06
09/09/2021	\$550,313,007.06	\$639,877.59	\$423,800.32	\$550,529,084.33
09/10/2021	\$550,529,084.33	\$813,836.28	\$535,469.34	\$550,807,451.27
09/11/2021	\$550,807,451.27	\$642.15	\$287.86	\$550,807,805.56
09/12/2021	\$550,807,805.56	\$1,422.32	\$288.19	\$550,808,939.69
09/13/2021	\$550,808,939.69	\$6,476,981.89	\$424,293.95	\$556,861,627.63
09/14/2021	\$556,861,627.63	\$416,340.44	\$557,810.39	\$556,720,157.68
09/15/2021	\$556,720,157.68	\$675,558.02	\$9,183,747.11	\$548,211,968.59
09/16/2021	\$548,211,968.59	\$342,482.21	\$20,426,990.68	\$528,127,460.12
09/17/2021	\$528,127,460.12	\$436,506.85	\$1,747,261.45	\$526,816,705.52
09/18/2021	\$526,816,705.52	\$0.00	\$26.73	\$526,816,678.79
09/19/2021	\$526,816,678.79	\$63.99	\$25.50	\$526,816,717.28
09/20/2021	\$526,816,717.28	\$791,451.21	\$937,258.24	\$526,670,910.25
09/21/2021	\$526,670,910.25	\$674,232.31	\$111,419.37	\$527,233,723.19
09/22/2021	\$527,233,723.19	\$1,069,299.09	\$674,993.16	\$527,628,029.12
09/23/2021	\$527,628,029.12	\$289,613.68	\$576,852.85	\$527,340,789.95
09/24/2021	\$527,340,789.95	\$914,465.46	\$739,670.50	\$527,515,584.91
09/25/2021	\$527,515,584.91	\$7,043.51	\$378.33	\$527,522,250.09
09/26/2021	\$527,522,250.09	\$63.97	\$25.50	\$527,522,288.56
09/27/2021	\$527,522,288.56	\$605,928.78	\$608,022.63	\$527,520,194.71
09/28/2021	\$527,520,194.71	\$1,304,002.10	\$366,555.20	\$528,457,641.61
09/29/2021	\$528,457,641.61	\$540,169.80	\$5,667,795.12	\$523,330,016.29
09/30/2021	\$523,330,016.29	\$67,681,832.01	\$17,250,265.21	\$573,761,583.09
<b>Totals</b>	<b>\$520,689,575.92</b>	<b>\$151,183,436.37</b>	<b>\$98,111,429.20</b>	<b>\$573,761,583.09</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$573,761,583.09	<b>Minimum Balance:</b>	\$494,262,949.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$573,761,583.09	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.44	<b>Average Balance:</b>	\$538,227,015.57	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$247,298.92			
<b>Administrative Fee:</b>	(\$8,847.57)			
<b>Cash Management Fee:</b>	(\$3,709.34)			
<b>Adjusted Interest:</b>	\$234,742.45			
<b>Balance Including Interest:</b>	\$573,996,325.54			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004643 - PUBLIC TRANSPORTATION REV STABILIZAT</b>				
09/01/2021	\$271,960,666.86	\$124,847.54	\$0.00	\$272,085,514.40
09/02/2021	\$272,085,514.40	\$0.00	\$0.00	\$272,085,514.40
09/03/2021	\$272,085,514.40	\$0.00	\$0.00	\$272,085,514.40
09/04/2021	\$272,085,514.40	\$0.00	\$0.00	\$272,085,514.40
09/05/2021	\$272,085,514.40	\$0.00	\$0.00	\$272,085,514.40
09/06/2021	\$272,085,514.40	\$0.00	\$0.00	\$272,085,514.40
09/07/2021	\$272,085,514.40	\$0.00	\$0.00	\$272,085,514.40
09/08/2021	\$272,085,514.40	\$0.00	\$0.00	\$272,085,514.40
09/09/2021	\$272,085,514.40	\$0.00	\$0.00	\$272,085,514.40
09/10/2021	\$272,085,514.40	\$0.00	\$0.00	\$272,085,514.40
09/11/2021	\$272,085,514.40	\$0.00	\$0.00	\$272,085,514.40
09/12/2021	\$272,085,514.40	\$0.00	\$0.00	\$272,085,514.40
09/13/2021	\$272,085,514.40	\$0.00	\$0.00	\$272,085,514.40
09/14/2021	\$272,085,514.40	\$0.00	\$0.00	\$272,085,514.40
09/15/2021	\$272,085,514.40	\$0.00	\$0.00	\$272,085,514.40
09/16/2021	\$272,085,514.40	\$0.00	\$0.00	\$272,085,514.40
09/17/2021	\$272,085,514.40	\$0.00	\$0.00	\$272,085,514.40
09/18/2021	\$272,085,514.40	\$0.00	\$0.00	\$272,085,514.40
09/19/2021	\$272,085,514.40	\$0.00	\$0.00	\$272,085,514.40
09/20/2021	\$272,085,514.40	\$0.00	\$0.00	\$272,085,514.40
09/21/2021	\$272,085,514.40	\$0.00	\$0.00	\$272,085,514.40
09/22/2021	\$272,085,514.40	\$0.00	\$0.00	\$272,085,514.40
09/23/2021	\$272,085,514.40	\$0.00	\$0.00	\$272,085,514.40
09/24/2021	\$272,085,514.40	\$0.00	\$0.00	\$272,085,514.40
09/25/2021	\$272,085,514.40	\$0.00	\$0.00	\$272,085,514.40
09/26/2021	\$272,085,514.40	\$0.00	\$0.00	\$272,085,514.40
09/27/2021	\$272,085,514.40	\$0.00	\$0.00	\$272,085,514.40
09/28/2021	\$272,085,514.40	\$0.00	\$0.00	\$272,085,514.40
09/29/2021	\$272,085,514.40	\$0.00	\$0.00	\$272,085,514.40
09/30/2021	\$272,085,514.40	\$0.00	\$0.00	\$272,085,514.40
<b>Totals</b>	<b>\$271,960,666.86</b>	<b>\$124,847.54</b>	<b>\$0.00</b>	<b>\$272,085,514.40</b>

**Account Summary**

Ending Balance:	\$272,085,514.40	Minimum Balance:	\$272,085,514.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$272,085,514.40	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.22	Average Balance:	\$272,085,514.40	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$125,015.01
Administrative Fee:	(\$4,472.64)
Cash Management Fee:	(\$1,875.15)

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Adjusted Interest: \$118,667.44

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Balance Including Interest: \$272,204,181.84

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005441 - WASTEWATER EQUIPMENT RENTAL</b>				
09/01/2021	\$18,938,724.36	\$8,698.80	\$0.00	\$18,947,423.16
09/02/2021	\$18,947,423.16	\$0.00	\$0.00	\$18,947,423.16
09/03/2021	\$18,947,423.16	\$0.00	\$0.00	\$18,947,423.16
09/04/2021	\$18,947,423.16	\$0.00	\$0.00	\$18,947,423.16
09/05/2021	\$18,947,423.16	\$0.00	\$0.00	\$18,947,423.16
09/06/2021	\$18,947,423.16	\$0.00	\$0.00	\$18,947,423.16
09/07/2021	\$18,947,423.16	\$0.00	\$0.00	\$18,947,423.16
09/08/2021	\$18,947,423.16	\$0.00	\$0.00	\$18,947,423.16
09/09/2021	\$18,947,423.16	\$0.00	\$0.00	\$18,947,423.16
09/10/2021	\$18,947,423.16	\$0.00	\$0.00	\$18,947,423.16
09/11/2021	\$18,947,423.16	\$0.00	\$0.00	\$18,947,423.16
09/12/2021	\$18,947,423.16	\$0.00	\$0.00	\$18,947,423.16
09/13/2021	\$18,947,423.16	\$0.00	\$0.00	\$18,947,423.16
09/14/2021	\$18,947,423.16	\$0.00	\$0.00	\$18,947,423.16
09/15/2021	\$18,947,423.16	\$0.00	\$0.00	\$18,947,423.16
09/16/2021	\$18,947,423.16	\$0.00	\$0.00	\$18,947,423.16
09/17/2021	\$18,947,423.16	\$0.00	\$0.00	\$18,947,423.16
09/18/2021	\$18,947,423.16	\$0.00	\$0.00	\$18,947,423.16
09/19/2021	\$18,947,423.16	\$0.00	\$0.00	\$18,947,423.16
09/20/2021	\$18,947,423.16	\$0.00	\$0.00	\$18,947,423.16
09/21/2021	\$18,947,423.16	\$0.00	\$0.00	\$18,947,423.16
09/22/2021	\$18,947,423.16	\$0.00	\$0.00	\$18,947,423.16
09/23/2021	\$18,947,423.16	\$0.00	\$0.00	\$18,947,423.16
09/24/2021	\$18,947,423.16	\$8,305,607.48	\$0.00	\$27,253,030.64
09/25/2021	\$27,253,030.64	\$0.00	\$0.00	\$27,253,030.64
09/26/2021	\$27,253,030.64	\$0.00	\$0.00	\$27,253,030.64
09/27/2021	\$27,253,030.64	\$0.00	\$0.00	\$27,253,030.64
09/28/2021	\$27,253,030.64	\$0.00	\$0.00	\$27,253,030.64
09/29/2021	\$27,253,030.64	\$0.00	\$0.00	\$27,253,030.64
09/30/2021	\$27,253,030.64	\$353,454.59	\$0.00	\$27,606,485.23
<b>Totals</b>	\$18,938,724.36	\$8,667,760.87	\$0.00	\$27,606,485.23

**Account Summary**

Ending Balance:	\$27,606,485.23	Minimum Balance:	\$18,947,423.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,606,485.23	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.02	Average Balance:	\$20,897,180.06	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$9,601.62				
Administrative Fee:	(\$343.52)				
Cash Management Fee:	(\$144.02)				

Adjusted Interest: \$9,114.10

**Balance Including Interest: \$27,615,599.33**

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005457 - EMPLOYEES DEF COMP ADMIN</b>				
09/01/2021	\$353,332.52	\$162.20	\$0.00	\$353,494.72
09/02/2021	\$353,494.72	\$0.00	\$0.00	\$353,494.72
09/03/2021	\$353,494.72	\$0.00	\$0.00	\$353,494.72
09/04/2021	\$353,494.72	\$0.00	\$0.00	\$353,494.72
09/05/2021	\$353,494.72	\$0.00	\$0.00	\$353,494.72
09/06/2021	\$353,494.72	\$0.00	\$0.00	\$353,494.72
09/07/2021	\$353,494.72	\$0.00	\$0.00	\$353,494.72
09/08/2021	\$353,494.72	\$0.00	\$0.00	\$353,494.72
09/09/2021	\$353,494.72	\$0.00	\$0.00	\$353,494.72
09/10/2021	\$353,494.72	\$0.00	\$0.00	\$353,494.72
09/11/2021	\$353,494.72	\$0.00	\$0.00	\$353,494.72
09/12/2021	\$353,494.72	\$0.00	\$0.00	\$353,494.72
09/13/2021	\$353,494.72	\$0.00	\$0.00	\$353,494.72
09/14/2021	\$353,494.72	\$0.00	\$0.00	\$353,494.72
09/15/2021	\$353,494.72	\$0.00	\$0.00	\$353,494.72
09/16/2021	\$353,494.72	\$0.00	\$0.00	\$353,494.72
09/17/2021	\$353,494.72	\$0.00	\$0.00	\$353,494.72
09/18/2021	\$353,494.72	\$0.00	\$0.00	\$353,494.72
09/19/2021	\$353,494.72	\$0.00	\$0.00	\$353,494.72
09/20/2021	\$353,494.72	\$0.00	\$0.00	\$353,494.72
09/21/2021	\$353,494.72	\$0.00	\$0.00	\$353,494.72
09/22/2021	\$353,494.72	\$0.00	\$0.00	\$353,494.72
09/23/2021	\$353,494.72	\$0.00	\$0.00	\$353,494.72
09/24/2021	\$353,494.72	\$0.00	\$0.00	\$353,494.72
09/25/2021	\$353,494.72	\$0.00	\$0.00	\$353,494.72
09/26/2021	\$353,494.72	\$0.00	\$0.00	\$353,494.72
09/27/2021	\$353,494.72	\$0.00	\$0.00	\$353,494.72
09/28/2021	\$353,494.72	\$0.00	\$0.00	\$353,494.72
09/29/2021	\$353,494.72	\$0.00	\$0.00	\$353,494.72
09/30/2021	\$353,494.72	\$1.82	\$0.00	\$353,496.54
<b>Totals</b>	\$353,332.52	\$164.02	\$0.00	\$353,496.54

**Account Summary**

Ending Balance:	\$353,496.54	Minimum Balance:	\$353,494.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$353,496.54	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$353,494.78	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.008398 %
Gross Earnings:	\$162.42				
Administrative Fee:	(\$5.81)				
Cash Management Fee:	(\$2.44)				

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Adjusted Interest: \$154.17

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Balance Including Interest: \$353,650.71

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>00005500 - EMPLOYEE BENEFITS PROGRAM</b>				
09/01/2021	\$137,025,566.45	\$64,825.06	\$89,729.01	\$137,000,662.50
09/02/2021	\$137,000,662.50	\$867,823.92	\$1,943,149.37	\$135,925,337.05
09/03/2021	\$135,925,337.05	\$0.00	\$373,993.65	\$135,551,343.40
09/04/2021	\$135,551,343.40	\$0.00	\$0.00	\$135,551,343.40
09/05/2021	\$135,551,343.40	\$0.00	\$0.00	\$135,551,343.40
09/06/2021	\$135,551,343.40	\$0.00	\$0.00	\$135,551,343.40
09/07/2021	\$135,551,343.40	\$40,468.45	\$1,788,781.48	\$133,803,030.37
09/08/2021	\$133,803,030.37	\$0.00	\$168,416.77	\$133,634,613.60
09/09/2021	\$133,634,613.60	\$373,413.91	\$4,302,231.93	\$129,705,795.58
09/10/2021	\$129,705,795.58	\$0.00	\$788,516.43	\$128,917,279.15
09/11/2021	\$128,917,279.15	\$0.00	\$0.00	\$128,917,279.15
09/12/2021	\$128,917,279.15	\$0.00	\$0.00	\$128,917,279.15
09/13/2021	\$128,917,279.15	\$0.00	\$377,475.62	\$128,539,803.53
09/14/2021	\$128,539,803.53	\$0.00	\$103,274.45	\$128,436,529.08
09/15/2021	\$128,436,529.08	\$551,864.29	\$3,243,617.08	\$125,744,776.29
09/16/2021	\$125,744,776.29	\$20,540,791.79	\$100,135.24	\$146,185,432.84
09/17/2021	\$146,185,432.84	\$0.00	\$1,470,842.51	\$144,714,590.33
09/18/2021	\$144,714,590.33	\$0.00	\$0.00	\$144,714,590.33
09/19/2021	\$144,714,590.33	\$0.00	\$0.00	\$144,714,590.33
09/20/2021	\$144,714,590.33	\$1,747,722.66	\$1,320,754.11	\$145,141,558.88
09/21/2021	\$145,141,558.88	\$0.00	\$0.00	\$145,141,558.88
09/22/2021	\$145,141,558.88	\$0.00	\$18,056.16	\$145,123,502.72
09/23/2021	\$145,123,502.72	\$4,255.23	\$2,722,385.97	\$142,405,371.98
09/24/2021	\$142,405,371.98	\$0.00	\$2,758,753.36	\$139,646,618.62
09/25/2021	\$139,646,618.62	\$0.00	\$0.00	\$139,646,618.62
09/26/2021	\$139,646,618.62	\$0.00	\$0.00	\$139,646,618.62
09/27/2021	\$139,646,618.62	\$0.00	\$1,741,550.93	\$137,905,067.69
09/28/2021	\$137,905,067.69	\$8,831.96	\$241,030.28	\$137,672,869.37
09/29/2021	\$137,672,869.37	\$0.00	\$43,256.00	\$137,629,613.37
09/30/2021	\$137,629,613.37	\$365,728.74	\$363,009.89	\$137,632,332.22
<b>Totals</b>	\$137,025,566.45	\$24,565,726.01	\$23,958,960.24	\$137,632,332.22

**Account Summary**

Ending Balance:	\$137,632,332.22	Minimum Balance:	\$125,744,776.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$146,185,432.84	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.11	Average Balance:	\$136,988,956.46	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$62,942.26
Administrative Fee:	(\$2,251.87)
Cash Management Fee:	(\$944.10)

Adjusted Interest: \$59,746.40

**Balance Including Interest:** \$137,692,078.62

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005570 - PUBLIC WORKS EQUIP RENTAL</b>				
09/01/2021	\$14,851,068.82	\$83,437.02	\$236,832.33	\$14,697,673.51
09/02/2021	\$14,697,673.51	\$26,220.56	\$204,955.82	\$14,518,938.25
09/03/2021	\$14,518,938.25	\$13,353.01	\$17,072.18	\$14,515,219.08
09/04/2021	\$14,515,219.08	\$449.78	\$0.00	\$14,515,668.86
09/05/2021	\$14,515,668.86	\$65.87	\$0.00	\$14,515,734.73
09/06/2021	\$14,515,734.73	\$0.00	\$53,290.10	\$14,462,444.63
09/07/2021	\$14,462,444.63	\$4,865.49	\$58,296.45	\$14,409,013.67
09/08/2021	\$14,409,013.67	\$21,140.27	\$16,249.34	\$14,413,904.60
09/09/2021	\$14,413,904.60	\$13,669.21	\$13,246.54	\$14,414,327.27
09/10/2021	\$14,414,327.27	\$20,289.64	\$114,865.34	\$14,319,751.57
09/11/2021	\$14,319,751.57	\$27.25	\$0.00	\$14,319,778.82
09/12/2021	\$14,319,778.82	\$0.00	\$0.00	\$14,319,778.82
09/13/2021	\$14,319,778.82	\$29,118.60	\$68,418.48	\$14,280,478.94
09/14/2021	\$14,280,478.94	\$16,525.35	\$24,297.56	\$14,272,706.73
09/15/2021	\$14,272,706.73	\$22,734.99	\$217,503.25	\$14,077,938.47
09/16/2021	\$14,077,938.47	\$7,826.72	\$481,539.81	\$13,604,225.38
09/17/2021	\$13,604,225.38	\$12,170.99	\$12,378.09	\$13,604,018.28
09/18/2021	\$13,604,018.28	\$124.43	\$0.00	\$13,604,142.71
09/19/2021	\$13,604,142.71	\$39.14	\$0.00	\$13,604,181.85
09/20/2021	\$13,604,181.85	\$12,353.35	\$6,691.10	\$13,609,844.10
09/21/2021	\$13,609,844.10	\$4,484.20	\$0.00	\$13,614,328.30
09/22/2021	\$13,614,328.30	\$2,951.97	\$8,284.37	\$13,608,995.90
09/23/2021	\$13,608,995.90	\$12,262.90	\$2,287.94	\$13,618,970.86
09/24/2021	\$13,618,970.86	\$5,148.64	\$24,101,113.36	(\$10,476,993.86)
09/25/2021	(\$10,476,993.86)	\$445.60	\$0.00	(\$10,476,548.26)
09/26/2021	(\$10,476,548.26)	\$0.00	\$0.00	(\$10,476,548.26)
09/27/2021	(\$10,476,548.26)	\$4,566.07	\$178,159.36	(\$10,650,141.55)
09/28/2021	(\$10,650,141.55)	\$17,483.04	\$9,210.23	(\$10,641,868.74)
09/29/2021	(\$10,641,868.74)	\$11,026.56	\$98,466.98	(\$10,729,309.16)
09/30/2021	(\$10,729,309.16)	\$2,492,465.08	\$2,773,118.85	(\$11,009,962.93)
<b>Totals</b>	\$14,851,068.82	\$2,835,245.73	\$28,696,277.48	(\$11,009,962.93)

**Account Summary**

Ending Balance:	(\$11,009,962.93)	Minimum Balance:	(\$11,009,962.93)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,697,673.51	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$8,348,689.75	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$3,835.96
Administrative Fee:	(\$137.24)
Cash Management Fee:	(\$57.54)

Adjusted Interest: \$3,641.19

**Balance Including Interest:** (\$11,006,321.74)

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>00005580 - MOTOR POOL EQUIPMENT RENTAL</b>				
09/01/2021	\$22,836,684.43	\$10,624.49	\$0.00	\$22,847,308.92
09/02/2021	\$22,847,308.92	\$0.00	\$0.00	\$22,847,308.92
09/03/2021	\$22,847,308.92	\$0.00	\$0.00	\$22,847,308.92
09/04/2021	\$22,847,308.92	\$0.00	\$0.00	\$22,847,308.92
09/05/2021	\$22,847,308.92	\$0.00	\$0.00	\$22,847,308.92
09/06/2021	\$22,847,308.92	\$0.00	\$0.00	\$22,847,308.92
09/07/2021	\$22,847,308.92	\$0.00	\$0.00	\$22,847,308.92
09/08/2021	\$22,847,308.92	\$0.00	\$0.00	\$22,847,308.92
09/09/2021	\$22,847,308.92	\$0.00	\$0.00	\$22,847,308.92
09/10/2021	\$22,847,308.92	\$0.00	\$0.00	\$22,847,308.92
09/11/2021	\$22,847,308.92	\$0.00	\$0.00	\$22,847,308.92
09/12/2021	\$22,847,308.92	\$0.00	\$0.00	\$22,847,308.92
09/13/2021	\$22,847,308.92	\$0.00	\$0.00	\$22,847,308.92
09/14/2021	\$22,847,308.92	\$0.00	\$0.00	\$22,847,308.92
09/15/2021	\$22,847,308.92	\$0.00	\$0.00	\$22,847,308.92
09/16/2021	\$22,847,308.92	\$0.00	\$0.00	\$22,847,308.92
09/17/2021	\$22,847,308.92	\$0.00	\$0.00	\$22,847,308.92
09/18/2021	\$22,847,308.92	\$0.00	\$0.00	\$22,847,308.92
09/19/2021	\$22,847,308.92	\$0.00	\$0.00	\$22,847,308.92
09/20/2021	\$22,847,308.92	\$0.00	\$0.00	\$22,847,308.92
09/21/2021	\$22,847,308.92	\$0.00	\$0.00	\$22,847,308.92
09/22/2021	\$22,847,308.92	\$0.00	\$0.00	\$22,847,308.92
09/23/2021	\$22,847,308.92	\$0.00	\$0.00	\$22,847,308.92
09/24/2021	\$22,847,308.92	\$15,792,032.99	\$0.00	\$38,639,341.91
09/25/2021	\$38,639,341.91	\$0.00	\$0.00	\$38,639,341.91
09/26/2021	\$38,639,341.91	\$0.00	\$0.00	\$38,639,341.91
09/27/2021	\$38,639,341.91	\$0.00	\$0.00	\$38,639,341.91
09/28/2021	\$38,639,341.91	\$0.00	\$0.00	\$38,639,341.91
09/29/2021	\$38,639,341.91	\$0.00	\$0.00	\$38,639,341.91
09/30/2021	\$38,639,341.91	\$2,100,795.27	\$0.00	\$40,740,137.18
<b>Totals</b>	<b>\$22,836,684.43</b>	<b>\$17,903,452.75</b>	<b>\$0.00</b>	<b>\$40,740,137.18</b>

**Account Summary**

Ending Balance:	\$40,740,137.18	Minimum Balance:	\$22,847,308.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,740,137.18	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.02	Average Balance:	\$26,602,143.13	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$12,222.88				
Administrative Fee:	(\$437.30)				
Cash Management Fee:	(\$183.34)				

Adjusted Interest: \$11,602.26

Balance Including Interest: \$40,751,739.44

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006241 - TAHOMA SD IMPACT FEE</b>				
09/01/2021	\$290,623.25	\$133.41	\$0.00	\$290,756.66
09/02/2021	\$290,756.66	\$0.00	\$0.00	\$290,756.66
09/03/2021	\$290,756.66	\$0.00	\$0.00	\$290,756.66
09/04/2021	\$290,756.66	\$0.00	\$0.00	\$290,756.66
09/05/2021	\$290,756.66	\$0.00	\$0.00	\$290,756.66
09/06/2021	\$290,756.66	\$0.00	\$0.00	\$290,756.66
09/07/2021	\$290,756.66	\$0.00	\$0.00	\$290,756.66
09/08/2021	\$290,756.66	\$0.00	\$0.00	\$290,756.66
09/09/2021	\$290,756.66	\$0.00	\$0.00	\$290,756.66
09/10/2021	\$290,756.66	\$0.00	\$0.00	\$290,756.66
09/11/2021	\$290,756.66	\$0.00	\$0.00	\$290,756.66
09/12/2021	\$290,756.66	\$0.00	\$0.00	\$290,756.66
09/13/2021	\$290,756.66	\$0.00	\$0.00	\$290,756.66
09/14/2021	\$290,756.66	\$0.00	\$0.00	\$290,756.66
09/15/2021	\$290,756.66	\$0.00	\$0.00	\$290,756.66
09/16/2021	\$290,756.66	\$0.00	\$0.00	\$290,756.66
09/17/2021	\$290,756.66	\$0.00	\$0.00	\$290,756.66
09/18/2021	\$290,756.66	\$0.00	\$0.00	\$290,756.66
09/19/2021	\$290,756.66	\$0.00	\$0.00	\$290,756.66
09/20/2021	\$290,756.66	\$0.00	\$0.00	\$290,756.66
09/21/2021	\$290,756.66	\$0.00	\$0.00	\$290,756.66
09/22/2021	\$290,756.66	\$0.00	\$0.00	\$290,756.66
09/23/2021	\$290,756.66	\$0.00	\$0.00	\$290,756.66
09/24/2021	\$290,756.66	\$0.00	\$0.00	\$290,756.66
09/25/2021	\$290,756.66	\$0.00	\$0.00	\$290,756.66
09/26/2021	\$290,756.66	\$0.00	\$0.00	\$290,756.66
09/27/2021	\$290,756.66	\$0.00	\$0.00	\$290,756.66
09/28/2021	\$290,756.66	\$0.00	\$0.00	\$290,756.66
09/29/2021	\$290,756.66	\$0.00	\$0.00	\$290,756.66
09/30/2021	\$290,756.66	\$0.34	\$0.00	\$290,757.00
<b>Totals</b>	\$290,623.25	\$133.75	\$0.00	\$290,757.00

**Account Summary**

<b>Ending Balance:</b>	\$290,757.00	<b>Minimum Balance:</b>	\$290,756.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$290,757.00	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$290,756.67	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.008369 %
<b>Gross Earnings:</b>	\$133.59			
<b>Administrative Fee:</b>	(\$4.78)			
<b>Cash Management Fee:</b>	(\$2.00)			

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**Adjusted Interest:** \$126.81

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**Balance Including Interest:** \$290,883.81



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006242 - RIVERVIEW SD IMPACT FEE</b>				
09/01/2021	\$67,413.86	\$27.68	\$0.00	\$67,441.54
09/02/2021	\$67,441.54	\$0.00	\$0.00	\$67,441.54
09/03/2021	\$67,441.54	\$0.00	\$0.00	\$67,441.54
09/04/2021	\$67,441.54	\$0.00	\$0.00	\$67,441.54
09/05/2021	\$67,441.54	\$0.00	\$0.00	\$67,441.54
09/06/2021	\$67,441.54	\$0.00	\$0.00	\$67,441.54
09/07/2021	\$67,441.54	\$0.00	\$0.00	\$67,441.54
09/08/2021	\$67,441.54	\$0.00	\$0.00	\$67,441.54
09/09/2021	\$67,441.54	\$0.00	\$0.00	\$67,441.54
09/10/2021	\$67,441.54	\$0.00	\$0.00	\$67,441.54
09/11/2021	\$67,441.54	\$0.00	\$0.00	\$67,441.54
09/12/2021	\$67,441.54	\$0.00	\$0.00	\$67,441.54
09/13/2021	\$67,441.54	\$0.00	\$0.00	\$67,441.54
09/14/2021	\$67,441.54	\$0.00	\$0.00	\$67,441.54
09/15/2021	\$67,441.54	\$0.00	\$0.00	\$67,441.54
09/16/2021	\$67,441.54	\$0.00	\$0.00	\$67,441.54
09/17/2021	\$67,441.54	\$0.00	\$0.00	\$67,441.54
09/18/2021	\$67,441.54	\$0.00	\$0.00	\$67,441.54
09/19/2021	\$67,441.54	\$0.00	\$0.00	\$67,441.54
09/20/2021	\$67,441.54	\$0.00	\$0.00	\$67,441.54
09/21/2021	\$67,441.54	\$0.00	\$0.00	\$67,441.54
09/22/2021	\$67,441.54	\$0.00	\$0.00	\$67,441.54
09/23/2021	\$67,441.54	\$0.00	\$0.00	\$67,441.54
09/24/2021	\$67,441.54	\$0.00	\$0.00	\$67,441.54
09/25/2021	\$67,441.54	\$0.00	\$0.00	\$67,441.54
09/26/2021	\$67,441.54	\$0.00	\$0.00	\$67,441.54
09/27/2021	\$67,441.54	\$10,271.00	\$0.00	\$77,712.54
09/28/2021	\$77,712.54	\$0.00	\$0.00	\$77,712.54
09/29/2021	\$77,712.54	\$0.00	\$0.00	\$77,712.54
09/30/2021	\$77,712.54	\$0.06	\$0.00	\$77,712.60
<b>Totals</b>	\$67,413.86	\$10,298.74	\$0.00	\$77,712.60

**Account Summary**

<b>Ending Balance:</b>	\$77,712.60	<b>Minimum Balance:</b>	\$67,441.54	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$77,712.60	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$68,811.01	<b>Charge Rate:</b>	0.019980 %
				<b>Cash Mgmt Rate:</b>	0.008310 %
<b>Gross Earnings:</b>	\$31.62				
<b>Administrative Fee:</b>	(\$1.13)				
<b>Cash Management Fee:</b>	(\$0.47)				

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**Adjusted Interest:** \$30.02

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**Balance Including Interest:** \$77,742.62

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006243 - FEDERAL WAY SD IMPACT FEE</b>				
09/01/2021	\$3,243.64	\$0.00	\$8.59	\$3,235.05
09/02/2021	\$3,235.05	\$0.00	\$0.00	\$3,235.05
09/03/2021	\$3,235.05	\$0.00	\$0.00	\$3,235.05
09/04/2021	\$3,235.05	\$0.00	\$0.00	\$3,235.05
09/05/2021	\$3,235.05	\$0.00	\$0.00	\$3,235.05
09/06/2021	\$3,235.05	\$0.00	\$0.00	\$3,235.05
09/07/2021	\$3,235.05	\$0.00	\$0.00	\$3,235.05
09/08/2021	\$3,235.05	\$0.00	\$0.00	\$3,235.05
09/09/2021	\$3,235.05	\$0.00	\$0.00	\$3,235.05
09/10/2021	\$3,235.05	\$7,552.50	\$0.00	\$10,787.55
09/11/2021	\$10,787.55	\$0.00	\$0.00	\$10,787.55
09/12/2021	\$10,787.55	\$0.00	\$0.00	\$10,787.55
09/13/2021	\$10,787.55	\$0.00	\$0.00	\$10,787.55
09/14/2021	\$10,787.55	\$6,482.00	\$0.00	\$17,269.55
09/15/2021	\$17,269.55	\$0.00	\$0.00	\$17,269.55
09/16/2021	\$17,269.55	\$0.00	\$0.00	\$17,269.55
09/17/2021	\$17,269.55	\$0.00	\$0.00	\$17,269.55
09/18/2021	\$17,269.55	\$0.00	\$0.00	\$17,269.55
09/19/2021	\$17,269.55	\$0.00	\$0.00	\$17,269.55
09/20/2021	\$17,269.55	\$0.00	\$0.00	\$17,269.55
09/21/2021	\$17,269.55	\$0.00	\$0.00	\$17,269.55
09/22/2021	\$17,269.55	\$0.00	\$0.00	\$17,269.55
09/23/2021	\$17,269.55	\$0.00	\$0.00	\$17,269.55
09/24/2021	\$17,269.55	\$3,243.00	\$0.00	\$20,512.55
09/25/2021	\$20,512.55	\$0.00	\$0.00	\$20,512.55
09/26/2021	\$20,512.55	\$0.00	\$0.00	\$20,512.55
09/27/2021	\$20,512.55	\$0.00	\$0.00	\$20,512.55
09/28/2021	\$20,512.55	\$0.00	\$0.00	\$20,512.55
09/29/2021	\$20,512.55	\$0.00	\$0.00	\$20,512.55
09/30/2021	\$20,512.55	\$0.46	\$0.00	\$20,513.01
<b>Totals</b>	<b>\$3,243.64</b>	<b>\$17,277.96</b>	<b>\$8.59</b>	<b>\$20,513.01</b>

**Account Summary**

<b>Ending Balance:</b>	\$20,513.01	<b>Minimum Balance:</b>	\$3,235.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,513.01	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$12,951.65	<b>Charge Rate:</b> 0.019727 %
				<b>Cash Mgmt Rate:</b> 0.008455 %
<b>Gross Earnings:</b>	\$5.95			
<b>Administrative Fee:</b>	(\$0.21)			
<b>Cash Management Fee:</b>	(\$0.09)			

**Adjusted Interest:** \$5.65

**Balance Including Interest:** \$20,518.66

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006244 - ISSAQUAH SD IMPACT FEES</b>				
09/01/2021	\$31.67	\$0.01	\$0.00	\$31.68
09/02/2021	\$31.68	\$0.00	\$0.00	\$31.68
09/03/2021	\$31.68	\$0.00	\$0.00	\$31.68
09/04/2021	\$31.68	\$0.00	\$0.00	\$31.68
09/05/2021	\$31.68	\$0.00	\$0.00	\$31.68
09/06/2021	\$31.68	\$0.00	\$0.00	\$31.68
09/07/2021	\$31.68	\$0.00	\$0.00	\$31.68
09/08/2021	\$31.68	\$14,501.00	\$0.00	\$14,532.68
09/09/2021	\$14,532.68	\$0.00	\$0.00	\$14,532.68
09/10/2021	\$14,532.68	\$0.00	\$0.00	\$14,532.68
09/11/2021	\$14,532.68	\$0.00	\$0.00	\$14,532.68
09/12/2021	\$14,532.68	\$0.00	\$0.00	\$14,532.68
09/13/2021	\$14,532.68	\$0.00	\$0.00	\$14,532.68
09/14/2021	\$14,532.68	\$0.00	\$0.00	\$14,532.68
09/15/2021	\$14,532.68	\$18,213.00	\$0.00	\$32,745.68
09/16/2021	\$32,745.68	\$0.00	\$0.00	\$32,745.68
09/17/2021	\$32,745.68	\$0.00	\$0.00	\$32,745.68
09/18/2021	\$32,745.68	\$0.00	\$0.00	\$32,745.68
09/19/2021	\$32,745.68	\$0.00	\$0.00	\$32,745.68
09/20/2021	\$32,745.68	\$0.00	\$0.00	\$32,745.68
09/21/2021	\$32,745.68	\$0.00	\$0.00	\$32,745.68
09/22/2021	\$32,745.68	\$0.00	\$0.00	\$32,745.68
09/23/2021	\$32,745.68	\$0.00	\$0.00	\$32,745.68
09/24/2021	\$32,745.68	\$0.00	\$0.00	\$32,745.68
09/25/2021	\$32,745.68	\$0.00	\$0.00	\$32,745.68
09/26/2021	\$32,745.68	\$0.00	\$0.00	\$32,745.68
09/27/2021	\$32,745.68	\$0.00	\$0.00	\$32,745.68
09/28/2021	\$32,745.68	\$0.00	\$0.00	\$32,745.68
09/29/2021	\$32,745.68	\$14,501.00	\$0.00	\$47,246.68
09/30/2021	\$47,246.68	\$0.24	\$0.00	\$47,246.92
<b>Totals</b>	\$31.67	\$47,215.25	\$0.00	\$47,246.92

**Account Summary**

<b>Ending Balance:</b>	\$47,246.92	<b>Minimum Balance:</b>	\$31.68	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$47,246.92	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$21,829.45	<b>Charge Rate:</b>	0.020065 %
				<b>Cash Mgmt Rate:</b>	0.008360 %
<b>Gross Earnings:</b>	\$10.03				
<b>Administrative Fee:</b>	(\$0.36)				
<b>Cash Management Fee:</b>	(\$0.15)				

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**Adjusted Interest:** \$9.52

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**Balance Including Interest:** \$47,256.44

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006245 - HIGHLINE SD 401 IMPACT FEE</b>				
09/01/2021	\$426,889.55	\$195.98	\$0.00	\$427,085.53
09/02/2021	\$427,085.53	\$0.00	\$0.00	\$427,085.53
09/03/2021	\$427,085.53	\$0.00	\$0.00	\$427,085.53
09/04/2021	\$427,085.53	\$0.00	\$0.00	\$427,085.53
09/05/2021	\$427,085.53	\$0.00	\$0.00	\$427,085.53
09/06/2021	\$427,085.53	\$0.00	\$0.00	\$427,085.53
09/07/2021	\$427,085.53	\$0.00	\$0.00	\$427,085.53
09/08/2021	\$427,085.53	\$0.00	\$0.00	\$427,085.53
09/09/2021	\$427,085.53	\$0.00	\$0.00	\$427,085.53
09/10/2021	\$427,085.53	\$0.00	\$0.00	\$427,085.53
09/11/2021	\$427,085.53	\$0.00	\$0.00	\$427,085.53
09/12/2021	\$427,085.53	\$0.00	\$0.00	\$427,085.53
09/13/2021	\$427,085.53	\$0.00	\$0.00	\$427,085.53
09/14/2021	\$427,085.53	\$0.00	\$0.00	\$427,085.53
09/15/2021	\$427,085.53	\$0.00	\$0.00	\$427,085.53
09/16/2021	\$427,085.53	\$0.00	\$0.00	\$427,085.53
09/17/2021	\$427,085.53	\$0.00	\$0.00	\$427,085.53
09/18/2021	\$427,085.53	\$0.00	\$0.00	\$427,085.53
09/19/2021	\$427,085.53	\$0.00	\$0.00	\$427,085.53
09/20/2021	\$427,085.53	\$0.00	\$0.00	\$427,085.53
09/21/2021	\$427,085.53	\$0.00	\$0.00	\$427,085.53
09/22/2021	\$427,085.53	\$0.00	\$0.00	\$427,085.53
09/23/2021	\$427,085.53	\$0.00	\$0.00	\$427,085.53
09/24/2021	\$427,085.53	\$0.00	\$0.00	\$427,085.53
09/25/2021	\$427,085.53	\$0.00	\$0.00	\$427,085.53
09/26/2021	\$427,085.53	\$0.00	\$0.00	\$427,085.53
09/27/2021	\$427,085.53	\$0.00	\$0.00	\$427,085.53
09/28/2021	\$427,085.53	\$0.00	\$0.00	\$427,085.53
09/29/2021	\$427,085.53	\$0.00	\$0.00	\$427,085.53
09/30/2021	\$427,085.53	\$0.00	\$0.00	\$427,085.53
<b>Totals</b>	<b>\$426,889.55</b>	<b>\$195.98</b>	<b>\$0.00</b>	<b>\$427,085.53</b>

**Account Summary**

<b>Ending Balance:</b>	\$427,085.53	<b>Minimum Balance:</b>	\$427,085.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$427,085.53	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$427,085.53	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.008375 %
<b>Gross Earnings:</b>	\$196.23			
<b>Administrative Fee:</b>	(\$7.02)			
<b>Cash Management Fee:</b>	(\$2.94)			

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**Adjusted Interest:** \$186.27

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**Balance Including Interest:** \$427,271.80

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006246 - SNOQUALMIE VALLEY 410 IMPACT</b>				
09/01/2021	\$1,272,229.53	\$553.95	\$0.00	\$1,272,783.48
09/02/2021	\$1,272,783.48	\$21,652.00	\$0.00	\$1,294,435.48
09/03/2021	\$1,294,435.48	\$0.00	\$0.00	\$1,294,435.48
09/04/2021	\$1,294,435.48	\$0.00	\$0.00	\$1,294,435.48
09/05/2021	\$1,294,435.48	\$0.00	\$0.00	\$1,294,435.48
09/06/2021	\$1,294,435.48	\$0.00	\$0.00	\$1,294,435.48
09/07/2021	\$1,294,435.48	\$0.00	\$0.00	\$1,294,435.48
09/08/2021	\$1,294,435.48	\$0.00	\$0.00	\$1,294,435.48
09/09/2021	\$1,294,435.48	\$10,826.00	\$0.00	\$1,305,261.48
09/10/2021	\$1,305,261.48	\$0.00	\$0.00	\$1,305,261.48
09/11/2021	\$1,305,261.48	\$0.00	\$0.00	\$1,305,261.48
09/12/2021	\$1,305,261.48	\$0.00	\$0.00	\$1,305,261.48
09/13/2021	\$1,305,261.48	\$0.00	\$0.00	\$1,305,261.48
09/14/2021	\$1,305,261.48	\$0.00	\$0.00	\$1,305,261.48
09/15/2021	\$1,305,261.48	\$0.00	\$0.00	\$1,305,261.48
09/16/2021	\$1,305,261.48	\$0.00	\$0.00	\$1,305,261.48
09/17/2021	\$1,305,261.48	\$0.00	\$0.00	\$1,305,261.48
09/18/2021	\$1,305,261.48	\$0.00	\$0.00	\$1,305,261.48
09/19/2021	\$1,305,261.48	\$0.00	\$0.00	\$1,305,261.48
09/20/2021	\$1,305,261.48	\$0.00	\$0.00	\$1,305,261.48
09/21/2021	\$1,305,261.48	\$0.00	\$0.00	\$1,305,261.48
09/22/2021	\$1,305,261.48	\$0.00	\$0.00	\$1,305,261.48
09/23/2021	\$1,305,261.48	\$0.00	\$0.00	\$1,305,261.48
09/24/2021	\$1,305,261.48	\$0.00	\$0.00	\$1,305,261.48
09/25/2021	\$1,305,261.48	\$0.00	\$0.00	\$1,305,261.48
09/26/2021	\$1,305,261.48	\$0.00	\$0.00	\$1,305,261.48
09/27/2021	\$1,305,261.48	\$10,551.00	\$0.00	\$1,315,812.48
09/28/2021	\$1,315,812.48	\$0.00	\$0.00	\$1,315,812.48
09/29/2021	\$1,315,812.48	\$10,826.00	\$0.00	\$1,326,638.48
09/30/2021	\$1,326,638.48	\$4.57	\$0.00	\$1,326,643.05
<b>Totals</b>	<b>\$1,272,229.53</b>	<b>\$54,413.52</b>	<b>\$0.00</b>	<b>\$1,326,643.05</b>

**Account Summary**

Ending Balance:	\$1,326,643.05	Minimum Balance:	\$1,272,783.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,326,643.05	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,303,781.50	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.008389 %
Gross Earnings:	\$599.05				
Administrative Fee:	(\$21.43)				
Cash Management Fee:	(\$8.99)				

Adjusted Interest: \$568.63

**Balance Including Interest: \$1,327,211.68**

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006247 - LAKE WASHINGTON 414 IMPACT</b>				
09/01/2021	\$86,501.33	\$22.30	\$0.00	\$86,523.63
09/02/2021	\$86,523.63	\$90,420.00	\$0.00	\$176,943.63
09/03/2021	\$176,943.63	\$0.00	\$0.00	\$176,943.63
09/04/2021	\$176,943.63	\$0.00	\$0.00	\$176,943.63
09/05/2021	\$176,943.63	\$0.00	\$0.00	\$176,943.63
09/06/2021	\$176,943.63	\$0.00	\$0.00	\$176,943.63
09/07/2021	\$176,943.63	\$0.00	\$0.00	\$176,943.63
09/08/2021	\$176,943.63	\$52,745.00	\$0.00	\$229,688.63
09/09/2021	\$229,688.63	\$0.00	\$0.00	\$229,688.63
09/10/2021	\$229,688.63	\$0.00	\$0.00	\$229,688.63
09/11/2021	\$229,688.63	\$0.00	\$0.00	\$229,688.63
09/12/2021	\$229,688.63	\$0.00	\$0.00	\$229,688.63
09/13/2021	\$229,688.63	\$0.00	\$0.00	\$229,688.63
09/14/2021	\$229,688.63	\$0.00	\$0.00	\$229,688.63
09/15/2021	\$229,688.63	\$0.00	\$0.00	\$229,688.63
09/16/2021	\$229,688.63	\$7,535.00	\$0.00	\$237,223.63
09/17/2021	\$237,223.63	\$0.00	\$0.00	\$237,223.63
09/18/2021	\$237,223.63	\$0.00	\$0.00	\$237,223.63
09/19/2021	\$237,223.63	\$0.00	\$0.00	\$237,223.63
09/20/2021	\$237,223.63	\$0.00	\$0.00	\$237,223.63
09/21/2021	\$237,223.63	\$0.00	\$0.00	\$237,223.63
09/22/2021	\$237,223.63	\$0.00	\$0.00	\$237,223.63
09/23/2021	\$237,223.63	\$0.00	\$0.00	\$237,223.63
09/24/2021	\$237,223.63	\$0.00	\$0.00	\$237,223.63
09/25/2021	\$237,223.63	\$0.00	\$0.00	\$237,223.63
09/26/2021	\$237,223.63	\$0.00	\$0.00	\$237,223.63
09/27/2021	\$237,223.63	\$0.00	\$0.00	\$237,223.63
09/28/2021	\$237,223.63	\$0.00	\$0.00	\$237,223.63
09/29/2021	\$237,223.63	\$0.00	\$0.00	\$237,223.63
09/30/2021	\$237,223.63	\$3.76	\$0.00	\$237,227.39
<b>Totals</b>	\$86,501.33	\$150,726.06	\$0.00	\$237,227.39

**Account Summary**

Ending Balance:	\$237,227.39	Minimum Balance:	\$86,523.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$237,227.39	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$218,135.09	Charge Rate:	0.020024 %
				Cash Mgmt Rate:	0.008366 %
Gross Earnings:	\$100.23				
Administrative Fee:	(\$3.59)				
Cash Management Fee:	(\$1.50)				

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Adjusted Interest: \$95.14

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Balance Including Interest: \$237,322.53

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006248 - FIFE SD 888 IMPACT FEE</b>				
09/01/2021	\$3.31	\$0.07	\$0.00	\$3.38
09/02/2021	\$3.38	\$0.00	\$0.00	\$3.38
09/03/2021	\$3.38	\$0.00	\$0.00	\$3.38
09/04/2021	\$3.38	\$0.00	\$0.00	\$3.38
09/05/2021	\$3.38	\$0.00	\$0.00	\$3.38
09/06/2021	\$3.38	\$0.00	\$0.00	\$3.38
09/07/2021	\$3.38	\$0.00	\$0.00	\$3.38
09/08/2021	\$3.38	\$0.00	\$0.00	\$3.38
09/09/2021	\$3.38	\$0.00	\$0.00	\$3.38
09/10/2021	\$3.38	\$0.00	\$0.00	\$3.38
09/11/2021	\$3.38	\$0.00	\$0.00	\$3.38
09/12/2021	\$3.38	\$0.00	\$0.00	\$3.38
09/13/2021	\$3.38	\$0.00	\$0.00	\$3.38
09/14/2021	\$3.38	\$0.00	\$0.00	\$3.38
09/15/2021	\$3.38	\$0.00	\$0.00	\$3.38
09/16/2021	\$3.38	\$0.00	\$0.00	\$3.38
09/17/2021	\$3.38	\$0.00	\$0.00	\$3.38
09/18/2021	\$3.38	\$0.00	\$0.00	\$3.38
09/19/2021	\$3.38	\$0.00	\$0.00	\$3.38
09/20/2021	\$3.38	\$0.00	\$0.00	\$3.38
09/21/2021	\$3.38	\$0.00	\$0.00	\$3.38
09/22/2021	\$3.38	\$0.00	\$0.00	\$3.38
09/23/2021	\$3.38	\$0.00	\$0.00	\$3.38
09/24/2021	\$3.38	\$0.00	\$0.00	\$3.38
09/25/2021	\$3.38	\$0.00	\$0.00	\$3.38
09/26/2021	\$3.38	\$0.00	\$0.00	\$3.38
09/27/2021	\$3.38	\$0.00	\$0.00	\$3.38
09/28/2021	\$3.38	\$0.00	\$0.00	\$3.38
09/29/2021	\$3.38	\$0.00	\$0.00	\$3.38
09/30/2021	\$3.38	\$0.05	\$0.00	\$3.43
<b>Totals</b>	<b>\$3.31</b>	<b>\$0.12</b>	<b>\$0.00</b>	<b>\$3.43</b>

**Account Summary**

Ending Balance:	\$3.43	Minimum Balance:	\$3.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.43	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$3.38	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

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Adjusted Interest: \$0.00

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Balance Including Interest: \$3.43

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006249 - AUBURN SD #408 IMPACT FEES</b>				
09/01/2021	\$377,777.46	\$173.41	\$0.00	\$377,950.87
09/02/2021	\$377,950.87	\$0.00	\$0.00	\$377,950.87
09/03/2021	\$377,950.87	\$0.00	\$0.00	\$377,950.87
09/04/2021	\$377,950.87	\$0.00	\$0.00	\$377,950.87
09/05/2021	\$377,950.87	\$0.00	\$0.00	\$377,950.87
09/06/2021	\$377,950.87	\$0.00	\$0.00	\$377,950.87
09/07/2021	\$377,950.87	\$0.00	\$0.00	\$377,950.87
09/08/2021	\$377,950.87	\$0.00	\$0.00	\$377,950.87
09/09/2021	\$377,950.87	\$0.00	\$6,906.00	\$371,044.87
09/10/2021	\$371,044.87	\$0.00	\$0.00	\$371,044.87
09/11/2021	\$371,044.87	\$0.00	\$0.00	\$371,044.87
09/12/2021	\$371,044.87	\$0.00	\$0.00	\$371,044.87
09/13/2021	\$371,044.87	\$0.00	\$0.00	\$371,044.87
09/14/2021	\$371,044.87	\$0.00	\$0.00	\$371,044.87
09/15/2021	\$371,044.87	\$0.00	\$0.00	\$371,044.87
09/16/2021	\$371,044.87	\$0.00	\$0.00	\$371,044.87
09/17/2021	\$371,044.87	\$0.00	\$0.00	\$371,044.87
09/18/2021	\$371,044.87	\$0.00	\$0.00	\$371,044.87
09/19/2021	\$371,044.87	\$0.00	\$0.00	\$371,044.87
09/20/2021	\$371,044.87	\$0.00	\$0.00	\$371,044.87
09/21/2021	\$371,044.87	\$0.00	\$0.00	\$371,044.87
09/22/2021	\$371,044.87	\$0.00	\$0.00	\$371,044.87
09/23/2021	\$371,044.87	\$0.00	\$0.00	\$371,044.87
09/24/2021	\$371,044.87	\$0.00	\$0.00	\$371,044.87
09/25/2021	\$371,044.87	\$0.00	\$0.00	\$371,044.87
09/26/2021	\$371,044.87	\$0.00	\$0.00	\$371,044.87
09/27/2021	\$371,044.87	\$0.00	\$0.00	\$371,044.87
09/28/2021	\$371,044.87	\$0.00	\$0.00	\$371,044.87
09/29/2021	\$371,044.87	\$0.00	\$0.00	\$371,044.87
09/30/2021	\$371,044.87	\$23.87	\$0.00	\$371,068.74
<b>Totals</b>	<b>\$377,777.46</b>	<b>\$197.28</b>	<b>\$6,906.00</b>	<b>\$371,068.74</b>

**Account Summary**

Ending Balance:	\$371,068.74	Minimum Balance:	\$371,044.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$377,950.87	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$372,887.27	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$171.33
Administrative Fee:	(\$6.13)
Cash Management Fee:	(\$2.57)

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Adjusted Interest: \$162.63

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Balance Including Interest: \$371,231.37



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006251 - KENT SD#415 IMPACT FEES</b>				
09/01/2021	\$447,543.81	\$204.74	\$0.00	\$447,748.55
09/02/2021	\$447,748.55	\$0.00	\$0.00	\$447,748.55
09/03/2021	\$447,748.55	\$0.00	\$0.00	\$447,748.55
09/04/2021	\$447,748.55	\$0.00	\$0.00	\$447,748.55
09/05/2021	\$447,748.55	\$0.00	\$0.00	\$447,748.55
09/06/2021	\$447,748.55	\$0.00	\$0.00	\$447,748.55
09/07/2021	\$447,748.55	\$0.00	\$0.00	\$447,748.55
09/08/2021	\$447,748.55	\$0.00	\$0.00	\$447,748.55
09/09/2021	\$447,748.55	\$0.00	\$0.00	\$447,748.55
09/10/2021	\$447,748.55	\$0.00	\$0.00	\$447,748.55
09/11/2021	\$447,748.55	\$0.00	\$0.00	\$447,748.55
09/12/2021	\$447,748.55	\$0.00	\$0.00	\$447,748.55
09/13/2021	\$447,748.55	\$0.00	\$0.00	\$447,748.55
09/14/2021	\$447,748.55	\$2,617.50	\$0.00	\$450,366.05
09/15/2021	\$450,366.05	\$404.00	\$0.00	\$450,770.05
09/16/2021	\$450,770.05	\$202.00	\$0.00	\$450,972.05
09/17/2021	\$450,972.05	\$13,727.50	\$0.00	\$464,699.55
09/18/2021	\$464,699.55	\$0.00	\$0.00	\$464,699.55
09/19/2021	\$464,699.55	\$0.00	\$0.00	\$464,699.55
09/20/2021	\$464,699.55	\$0.00	\$0.00	\$464,699.55
09/21/2021	\$464,699.55	\$0.00	\$0.00	\$464,699.55
09/22/2021	\$464,699.55	\$0.00	\$0.00	\$464,699.55
09/23/2021	\$464,699.55	\$0.00	\$0.00	\$464,699.55
09/24/2021	\$464,699.55	\$0.00	\$0.00	\$464,699.55
09/25/2021	\$464,699.55	\$0.00	\$0.00	\$464,699.55
09/26/2021	\$464,699.55	\$0.00	\$0.00	\$464,699.55
09/27/2021	\$464,699.55	\$8,243.00	\$0.00	\$472,942.55
09/28/2021	\$472,942.55	\$0.00	\$0.00	\$472,942.55
09/29/2021	\$472,942.55	\$0.00	\$0.00	\$472,942.55
09/30/2021	\$472,942.55	\$14.39	\$0.00	\$472,956.94
<b>Totals</b>	<b>\$447,543.81</b>	<b>\$25,413.13</b>	<b>\$0.00</b>	<b>\$472,956.94</b>

**Account Summary**

Ending Balance:	\$472,956.94	Minimum Balance:	\$447,748.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$472,956.94	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$457,053.98	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$210.00				
Administrative Fee:	(\$7.51)				
Cash Management Fee:	(\$3.15)				

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Adjusted Interest: \$199.34

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Balance Including Interest: \$473,156.28

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006252 - NORTHSHORE SD #417 IMPACT FEE</b>				
09/01/2021	\$80,719.91	\$31.71	\$0.00	\$80,751.62
09/02/2021	\$80,751.62	\$0.00	\$0.00	\$80,751.62
09/03/2021	\$80,751.62	\$0.00	\$0.00	\$80,751.62
09/04/2021	\$80,751.62	\$0.00	\$0.00	\$80,751.62
09/05/2021	\$80,751.62	\$0.00	\$0.00	\$80,751.62
09/06/2021	\$80,751.62	\$0.00	\$0.00	\$80,751.62
09/07/2021	\$80,751.62	\$0.00	\$0.00	\$80,751.62
09/08/2021	\$80,751.62	\$0.00	\$0.00	\$80,751.62
09/09/2021	\$80,751.62	\$0.00	\$0.00	\$80,751.62
09/10/2021	\$80,751.62	\$0.00	\$0.00	\$80,751.62
09/11/2021	\$80,751.62	\$0.00	\$0.00	\$80,751.62
09/12/2021	\$80,751.62	\$0.00	\$0.00	\$80,751.62
09/13/2021	\$80,751.62	\$0.00	\$0.00	\$80,751.62
09/14/2021	\$80,751.62	\$0.00	\$0.00	\$80,751.62
09/15/2021	\$80,751.62	\$0.00	\$0.00	\$80,751.62
09/16/2021	\$80,751.62	\$0.00	\$0.00	\$80,751.62
09/17/2021	\$80,751.62	\$0.00	\$0.00	\$80,751.62
09/18/2021	\$80,751.62	\$0.00	\$0.00	\$80,751.62
09/19/2021	\$80,751.62	\$0.00	\$0.00	\$80,751.62
09/20/2021	\$80,751.62	\$0.00	\$0.00	\$80,751.62
09/21/2021	\$80,751.62	\$0.00	\$0.00	\$80,751.62
09/22/2021	\$80,751.62	\$0.00	\$0.00	\$80,751.62
09/23/2021	\$80,751.62	\$0.00	\$0.00	\$80,751.62
09/24/2021	\$80,751.62	\$0.00	\$0.00	\$80,751.62
09/25/2021	\$80,751.62	\$0.00	\$0.00	\$80,751.62
09/26/2021	\$80,751.62	\$0.00	\$0.00	\$80,751.62
09/27/2021	\$80,751.62	\$0.00	\$0.00	\$80,751.62
09/28/2021	\$80,751.62	\$0.00	\$0.00	\$80,751.62
09/29/2021	\$80,751.62	\$0.00	\$0.00	\$80,751.62
09/30/2021	\$80,751.62	\$0.00	\$0.00	\$80,751.62
<b>Totals</b>	\$80,719.91	\$31.71	\$0.00	\$80,751.62

**Account Summary**

<b>Ending Balance:</b>	\$80,751.62	<b>Minimum Balance:</b>	\$80,751.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$80,751.62	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$80,751.62	<b>Charge Rate:</b> 0.020039 %
				<b>Cash Mgmt Rate:</b> 0.008437 %
<b>Gross Earnings:</b>	\$37.11			
<b>Administrative Fee:</b>	(\$1.33)			
<b>Cash Management Fee:</b>	(\$0.56)			

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**Adjusted Interest:** \$35.22

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**Balance Including Interest:** \$80,786.84

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006253 - ENUMCLAW SD 216 IMPACT FEE</b>				
09/01/2021	\$151,274.28	\$68.38	\$0.00	\$151,342.66
09/02/2021	\$151,342.66	\$0.00	\$0.00	\$151,342.66
09/03/2021	\$151,342.66	\$0.00	\$0.00	\$151,342.66
09/04/2021	\$151,342.66	\$0.00	\$0.00	\$151,342.66
09/05/2021	\$151,342.66	\$0.00	\$0.00	\$151,342.66
09/06/2021	\$151,342.66	\$0.00	\$0.00	\$151,342.66
09/07/2021	\$151,342.66	\$0.00	\$0.00	\$151,342.66
09/08/2021	\$151,342.66	\$0.00	\$0.00	\$151,342.66
09/09/2021	\$151,342.66	\$0.00	\$0.00	\$151,342.66
09/10/2021	\$151,342.66	\$0.00	\$0.00	\$151,342.66
09/11/2021	\$151,342.66	\$0.00	\$0.00	\$151,342.66
09/12/2021	\$151,342.66	\$0.00	\$0.00	\$151,342.66
09/13/2021	\$151,342.66	\$0.00	\$0.00	\$151,342.66
09/14/2021	\$151,342.66	\$0.00	\$0.00	\$151,342.66
09/15/2021	\$151,342.66	\$0.00	\$0.00	\$151,342.66
09/16/2021	\$151,342.66	\$0.00	\$0.00	\$151,342.66
09/17/2021	\$151,342.66	\$0.00	\$0.00	\$151,342.66
09/18/2021	\$151,342.66	\$0.00	\$0.00	\$151,342.66
09/19/2021	\$151,342.66	\$0.00	\$0.00	\$151,342.66
09/20/2021	\$151,342.66	\$0.00	\$0.00	\$151,342.66
09/21/2021	\$151,342.66	\$0.00	\$0.00	\$151,342.66
09/22/2021	\$151,342.66	\$0.00	\$0.00	\$151,342.66
09/23/2021	\$151,342.66	\$0.00	\$0.00	\$151,342.66
09/24/2021	\$151,342.66	\$0.00	\$0.00	\$151,342.66
09/25/2021	\$151,342.66	\$0.00	\$0.00	\$151,342.66
09/26/2021	\$151,342.66	\$0.00	\$0.00	\$151,342.66
09/27/2021	\$151,342.66	\$8,972.00	\$0.00	\$160,314.66
09/28/2021	\$160,314.66	\$0.00	\$0.00	\$160,314.66
09/29/2021	\$160,314.66	\$0.00	\$0.00	\$160,314.66
09/30/2021	\$160,314.66	\$0.04	\$0.00	\$160,314.70
<b>Totals</b>	<b>\$151,274.28</b>	<b>\$9,040.42</b>	<b>\$0.00</b>	<b>\$160,314.70</b>

**Account Summary**

<b>Ending Balance:</b>	\$160,314.70	<b>Minimum Balance:</b>	\$151,342.66	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$160,314.70	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$152,538.93	<b>Charge Rate:</b>	0.020020 %
				<b>Cash Mgmt Rate:</b>	0.008375 %
<b>Gross Earnings:</b>	\$70.08				
<b>Administrative Fee:</b>	(\$2.51)				
<b>Cash Management Fee:</b>	(\$1.05)				

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**Adjusted Interest:** \$66.52

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**Balance Including Interest:** \$160,381.22

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006255 - RENTON SD #403 IMPACT FEES</b>				
09/01/2021	\$121,482.60	\$55.77	\$0.00	\$121,538.37
09/02/2021	\$121,538.37	\$0.00	\$0.00	\$121,538.37
09/03/2021	\$121,538.37	\$0.00	\$0.00	\$121,538.37
09/04/2021	\$121,538.37	\$0.00	\$0.00	\$121,538.37
09/05/2021	\$121,538.37	\$0.00	\$0.00	\$121,538.37
09/06/2021	\$121,538.37	\$0.00	\$0.00	\$121,538.37
09/07/2021	\$121,538.37	\$0.00	\$0.00	\$121,538.37
09/08/2021	\$121,538.37	\$0.00	\$0.00	\$121,538.37
09/09/2021	\$121,538.37	\$0.00	\$0.00	\$121,538.37
09/10/2021	\$121,538.37	\$0.00	\$0.00	\$121,538.37
09/11/2021	\$121,538.37	\$0.00	\$0.00	\$121,538.37
09/12/2021	\$121,538.37	\$0.00	\$0.00	\$121,538.37
09/13/2021	\$121,538.37	\$0.00	\$0.00	\$121,538.37
09/14/2021	\$121,538.37	\$0.00	\$0.00	\$121,538.37
09/15/2021	\$121,538.37	\$0.00	\$0.00	\$121,538.37
09/16/2021	\$121,538.37	\$0.00	\$0.00	\$121,538.37
09/17/2021	\$121,538.37	\$0.00	\$0.00	\$121,538.37
09/18/2021	\$121,538.37	\$0.00	\$0.00	\$121,538.37
09/19/2021	\$121,538.37	\$0.00	\$0.00	\$121,538.37
09/20/2021	\$121,538.37	\$0.00	\$0.00	\$121,538.37
09/21/2021	\$121,538.37	\$0.00	\$0.00	\$121,538.37
09/22/2021	\$121,538.37	\$0.00	\$0.00	\$121,538.37
09/23/2021	\$121,538.37	\$0.00	\$0.00	\$121,538.37
09/24/2021	\$121,538.37	\$0.00	\$0.00	\$121,538.37
09/25/2021	\$121,538.37	\$0.00	\$0.00	\$121,538.37
09/26/2021	\$121,538.37	\$0.00	\$0.00	\$121,538.37
09/27/2021	\$121,538.37	\$0.00	\$0.00	\$121,538.37
09/28/2021	\$121,538.37	\$0.00	\$0.00	\$121,538.37
09/29/2021	\$121,538.37	\$0.00	\$0.00	\$121,538.37
09/30/2021	\$121,538.37	\$0.00	\$0.00	\$121,538.37
<b>Totals</b>	<b>\$121,482.60</b>	<b>\$55.77</b>	<b>\$0.00</b>	<b>\$121,538.37</b>

**Account Summary**

<b>Ending Balance:</b>	\$121,538.37	<b>Minimum Balance:</b>	\$121,538.37	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$121,538.37	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$121,538.37	<b>Charge Rate:</b>	0.020021 %
				<b>Cash Mgmt Rate:</b>	0.008409 %
<b>Gross Earnings:</b>	\$55.85				
<b>Administrative Fee:</b>	(\$2.00)				
<b>Cash Management Fee:</b>	(\$0.84)				

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**Adjusted Interest:** \$53.01

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**Balance Including Interest:** \$121,591.38

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006271 - NORCOM ESCROW</b>				
09/01/2021	\$292,934.85	\$134.48	\$0.00	\$293,069.33
09/02/2021	\$293,069.33	\$0.00	\$0.00	\$293,069.33
09/03/2021	\$293,069.33	\$0.00	\$0.00	\$293,069.33
09/04/2021	\$293,069.33	\$0.00	\$0.00	\$293,069.33
09/05/2021	\$293,069.33	\$0.00	\$0.00	\$293,069.33
09/06/2021	\$293,069.33	\$0.00	\$0.00	\$293,069.33
09/07/2021	\$293,069.33	\$0.00	\$0.00	\$293,069.33
09/08/2021	\$293,069.33	\$0.00	\$0.00	\$293,069.33
09/09/2021	\$293,069.33	\$0.00	\$0.00	\$293,069.33
09/10/2021	\$293,069.33	\$0.00	\$0.00	\$293,069.33
09/11/2021	\$293,069.33	\$0.00	\$0.00	\$293,069.33
09/12/2021	\$293,069.33	\$0.00	\$0.00	\$293,069.33
09/13/2021	\$293,069.33	\$0.00	\$0.00	\$293,069.33
09/14/2021	\$293,069.33	\$0.00	\$0.00	\$293,069.33
09/15/2021	\$293,069.33	\$0.00	\$0.00	\$293,069.33
09/16/2021	\$293,069.33	\$0.00	\$0.00	\$293,069.33
09/17/2021	\$293,069.33	\$0.00	\$0.00	\$293,069.33
09/18/2021	\$293,069.33	\$0.00	\$0.00	\$293,069.33
09/19/2021	\$293,069.33	\$0.00	\$0.00	\$293,069.33
09/20/2021	\$293,069.33	\$0.00	\$0.00	\$293,069.33
09/21/2021	\$293,069.33	\$0.00	\$0.00	\$293,069.33
09/22/2021	\$293,069.33	\$0.00	\$0.00	\$293,069.33
09/23/2021	\$293,069.33	\$0.00	\$0.00	\$293,069.33
09/24/2021	\$293,069.33	\$291,673.00	\$0.00	\$584,742.33
09/25/2021	\$584,742.33	\$0.00	\$0.00	\$584,742.33
09/26/2021	\$584,742.33	\$0.00	\$0.00	\$584,742.33
09/27/2021	\$584,742.33	\$0.00	\$0.00	\$584,742.33
09/28/2021	\$584,742.33	\$0.00	\$0.00	\$584,742.33
09/29/2021	\$584,742.33	\$0.00	\$0.00	\$584,742.33
09/30/2021	\$584,742.33	\$3.38	\$0.00	\$584,745.71
<b>Totals</b>	<b>\$292,934.85</b>	<b>\$291,810.86</b>	<b>\$0.00</b>	<b>\$584,745.71</b>

**Account Summary**

Ending Balance:	\$584,745.71	Minimum Balance:	\$293,069.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$584,745.71	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$361,126.48	Charge Rate:	0.020012 %
				Cash Mgmt Rate:	0.008389 %
Gross Earnings:	\$165.92				
Administrative Fee:	(\$5.94)				
Cash Management Fee:	(\$2.49)				

Adjusted Interest: \$157.49

Balance Including Interest: \$584,903.20

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006272 - BOTHELL PD ESCROW</b>				
09/01/2021	\$659,688.16	\$302.83	\$0.00	\$659,990.99
09/02/2021	\$659,990.99	\$0.00	\$0.00	\$659,990.99
09/03/2021	\$659,990.99	\$0.00	\$0.00	\$659,990.99
09/04/2021	\$659,990.99	\$0.00	\$0.00	\$659,990.99
09/05/2021	\$659,990.99	\$0.00	\$0.00	\$659,990.99
09/06/2021	\$659,990.99	\$0.00	\$0.00	\$659,990.99
09/07/2021	\$659,990.99	\$0.00	\$0.00	\$659,990.99
09/08/2021	\$659,990.99	\$0.00	\$0.00	\$659,990.99
09/09/2021	\$659,990.99	\$0.00	\$0.00	\$659,990.99
09/10/2021	\$659,990.99	\$0.00	\$0.00	\$659,990.99
09/11/2021	\$659,990.99	\$0.00	\$0.00	\$659,990.99
09/12/2021	\$659,990.99	\$0.00	\$0.00	\$659,990.99
09/13/2021	\$659,990.99	\$0.00	\$0.00	\$659,990.99
09/14/2021	\$659,990.99	\$0.00	\$0.00	\$659,990.99
09/15/2021	\$659,990.99	\$0.00	\$0.00	\$659,990.99
09/16/2021	\$659,990.99	\$0.00	\$0.00	\$659,990.99
09/17/2021	\$659,990.99	\$0.00	\$0.00	\$659,990.99
09/18/2021	\$659,990.99	\$0.00	\$0.00	\$659,990.99
09/19/2021	\$659,990.99	\$0.00	\$0.00	\$659,990.99
09/20/2021	\$659,990.99	\$0.00	\$0.00	\$659,990.99
09/21/2021	\$659,990.99	\$0.00	\$0.00	\$659,990.99
09/22/2021	\$659,990.99	\$0.00	\$0.00	\$659,990.99
09/23/2021	\$659,990.99	\$0.00	\$0.00	\$659,990.99
09/24/2021	\$659,990.99	\$46,469.00	\$0.00	\$706,459.99
09/25/2021	\$706,459.99	\$0.00	\$0.00	\$706,459.99
09/26/2021	\$706,459.99	\$0.00	\$0.00	\$706,459.99
09/27/2021	\$706,459.99	\$0.00	\$0.00	\$706,459.99
09/28/2021	\$706,459.99	\$0.00	\$0.00	\$706,459.99
09/29/2021	\$706,459.99	\$0.00	\$0.00	\$706,459.99
09/30/2021	\$706,459.99	\$1.70	\$0.00	\$706,461.69
<b>Totals</b>	\$659,688.16	\$46,773.53	\$0.00	\$706,461.69

**Account Summary**

Ending Balance:	\$706,461.69	Minimum Balance:	\$659,990.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$706,461.69	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$670,833.81	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.008379 %

Gross Earnings:	\$308.23
Administrative Fee:	(\$11.03)
Cash Management Fee:	(\$4.62)

Adjusted Interest: \$292.58

**Balance Including Interest:** \$706,754.27

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006273 - ENUMCLAW PD ESCROW</b>				
09/01/2021	\$112,056.69	\$51.45	\$0.00	\$112,108.14
09/02/2021	\$112,108.14	\$0.00	\$0.00	\$112,108.14
09/03/2021	\$112,108.14	\$0.00	\$0.00	\$112,108.14
09/04/2021	\$112,108.14	\$0.00	\$0.00	\$112,108.14
09/05/2021	\$112,108.14	\$0.00	\$0.00	\$112,108.14
09/06/2021	\$112,108.14	\$0.00	\$0.00	\$112,108.14
09/07/2021	\$112,108.14	\$0.00	\$0.00	\$112,108.14
09/08/2021	\$112,108.14	\$0.00	\$0.00	\$112,108.14
09/09/2021	\$112,108.14	\$0.00	\$0.00	\$112,108.14
09/10/2021	\$112,108.14	\$0.00	\$0.00	\$112,108.14
09/11/2021	\$112,108.14	\$0.00	\$0.00	\$112,108.14
09/12/2021	\$112,108.14	\$0.00	\$0.00	\$112,108.14
09/13/2021	\$112,108.14	\$0.00	\$0.00	\$112,108.14
09/14/2021	\$112,108.14	\$0.00	\$0.00	\$112,108.14
09/15/2021	\$112,108.14	\$0.00	\$0.00	\$112,108.14
09/16/2021	\$112,108.14	\$0.00	\$0.00	\$112,108.14
09/17/2021	\$112,108.14	\$0.00	\$0.00	\$112,108.14
09/18/2021	\$112,108.14	\$0.00	\$0.00	\$112,108.14
09/19/2021	\$112,108.14	\$0.00	\$0.00	\$112,108.14
09/20/2021	\$112,108.14	\$0.00	\$0.00	\$112,108.14
09/21/2021	\$112,108.14	\$0.00	\$0.00	\$112,108.14
09/22/2021	\$112,108.14	\$0.00	\$0.00	\$112,108.14
09/23/2021	\$112,108.14	\$0.00	\$0.00	\$112,108.14
09/24/2021	\$112,108.14	\$29,932.00	\$0.00	\$142,040.14
09/25/2021	\$142,040.14	\$0.00	\$0.00	\$142,040.14
09/26/2021	\$142,040.14	\$0.00	\$0.00	\$142,040.14
09/27/2021	\$142,040.14	\$0.00	\$0.00	\$142,040.14
09/28/2021	\$142,040.14	\$0.00	\$0.00	\$142,040.14
09/29/2021	\$142,040.14	\$0.00	\$0.00	\$142,040.14
09/30/2021	\$142,040.14	\$0.41	\$0.00	\$142,040.55
<b>Totals</b>	<b>\$112,056.69</b>	<b>\$29,983.86</b>	<b>\$0.00</b>	<b>\$142,040.55</b>

**Account Summary**

<b>Ending Balance:</b>	\$142,040.55	<b>Minimum Balance:</b>	\$112,108.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$142,040.55	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$119,092.29	<b>Charge Rate:</b> 0.020024 %
				<b>Cash Mgmt Rate:</b> 0.008377 %
<b>Gross Earnings:</b>	\$54.72			
<b>Administrative Fee:</b>	(\$1.96)			
<b>Cash Management Fee:</b>	(\$0.82)			

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**Adjusted Interest:** \$51.94

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**Balance Including Interest:** \$142,092.49

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006274 - ISSAQUAH PD ESCROW</b>				
09/01/2021	\$484,268.15	\$222.31	\$0.00	\$484,490.46
09/02/2021	\$484,490.46	\$0.00	\$0.00	\$484,490.46
09/03/2021	\$484,490.46	\$0.00	\$0.00	\$484,490.46
09/04/2021	\$484,490.46	\$0.00	\$0.00	\$484,490.46
09/05/2021	\$484,490.46	\$0.00	\$0.00	\$484,490.46
09/06/2021	\$484,490.46	\$0.00	\$0.00	\$484,490.46
09/07/2021	\$484,490.46	\$0.00	\$0.00	\$484,490.46
09/08/2021	\$484,490.46	\$0.00	\$0.00	\$484,490.46
09/09/2021	\$484,490.46	\$0.00	\$0.00	\$484,490.46
09/10/2021	\$484,490.46	\$0.00	\$0.00	\$484,490.46
09/11/2021	\$484,490.46	\$0.00	\$0.00	\$484,490.46
09/12/2021	\$484,490.46	\$0.00	\$0.00	\$484,490.46
09/13/2021	\$484,490.46	\$0.00	\$0.00	\$484,490.46
09/14/2021	\$484,490.46	\$0.00	\$0.00	\$484,490.46
09/15/2021	\$484,490.46	\$0.00	\$0.00	\$484,490.46
09/16/2021	\$484,490.46	\$0.00	\$0.00	\$484,490.46
09/17/2021	\$484,490.46	\$0.00	\$0.00	\$484,490.46
09/18/2021	\$484,490.46	\$0.00	\$0.00	\$484,490.46
09/19/2021	\$484,490.46	\$0.00	\$0.00	\$484,490.46
09/20/2021	\$484,490.46	\$0.00	\$0.00	\$484,490.46
09/21/2021	\$484,490.46	\$0.00	\$0.00	\$484,490.46
09/22/2021	\$484,490.46	\$0.00	\$0.00	\$484,490.46
09/23/2021	\$484,490.46	\$0.00	\$0.00	\$484,490.46
09/24/2021	\$484,490.46	\$45,607.00	\$0.00	\$530,097.46
09/25/2021	\$530,097.46	\$0.00	\$0.00	\$530,097.46
09/26/2021	\$530,097.46	\$0.00	\$0.00	\$530,097.46
09/27/2021	\$530,097.46	\$0.00	\$0.00	\$530,097.46
09/28/2021	\$530,097.46	\$0.00	\$0.00	\$530,097.46
09/29/2021	\$530,097.46	\$0.00	\$0.00	\$530,097.46
09/30/2021	\$530,097.46	\$0.72	\$0.00	\$530,098.18
<b>Totals</b>	\$484,268.15	\$45,830.03	\$0.00	\$530,098.18

**Account Summary**

Ending Balance:	\$530,098.18	Minimum Balance:	\$484,490.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$530,098.18	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$495,132.12	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.008379 %
Gross Earnings:	\$227.50				
Administrative Fee:	(\$8.14)				
Cash Management Fee:	(\$3.41)				

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Adjusted Interest: \$215.95

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Balance Including Interest: \$530,314.13



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006275 - KC DEPT OF PUBLIC SAFETY ESCR</b>				
09/01/2021	\$1,885,349.51	\$865.49	\$0.00	\$1,886,215.00
09/02/2021	\$1,886,215.00	\$0.00	\$0.00	\$1,886,215.00
09/03/2021	\$1,886,215.00	\$0.00	\$0.00	\$1,886,215.00
09/04/2021	\$1,886,215.00	\$0.00	\$0.00	\$1,886,215.00
09/05/2021	\$1,886,215.00	\$0.00	\$0.00	\$1,886,215.00
09/06/2021	\$1,886,215.00	\$0.00	\$0.00	\$1,886,215.00
09/07/2021	\$1,886,215.00	\$0.00	\$0.00	\$1,886,215.00
09/08/2021	\$1,886,215.00	\$0.00	\$0.00	\$1,886,215.00
09/09/2021	\$1,886,215.00	\$0.00	\$0.00	\$1,886,215.00
09/10/2021	\$1,886,215.00	\$0.00	\$0.00	\$1,886,215.00
09/11/2021	\$1,886,215.00	\$0.00	\$0.00	\$1,886,215.00
09/12/2021	\$1,886,215.00	\$0.00	\$0.00	\$1,886,215.00
09/13/2021	\$1,886,215.00	\$0.00	\$0.00	\$1,886,215.00
09/14/2021	\$1,886,215.00	\$0.00	\$0.00	\$1,886,215.00
09/15/2021	\$1,886,215.00	\$0.00	\$0.00	\$1,886,215.00
09/16/2021	\$1,886,215.00	\$0.00	\$0.00	\$1,886,215.00
09/17/2021	\$1,886,215.00	\$0.00	\$0.00	\$1,886,215.00
09/18/2021	\$1,886,215.00	\$0.00	\$0.00	\$1,886,215.00
09/19/2021	\$1,886,215.00	\$0.00	\$0.00	\$1,886,215.00
09/20/2021	\$1,886,215.00	\$0.00	\$0.00	\$1,886,215.00
09/21/2021	\$1,886,215.00	\$0.00	\$0.00	\$1,886,215.00
09/22/2021	\$1,886,215.00	\$0.00	\$0.00	\$1,886,215.00
09/23/2021	\$1,886,215.00	\$0.00	\$0.00	\$1,886,215.00
09/24/2021	\$1,886,215.00	\$496,192.00	\$0.00	\$2,382,407.00
09/25/2021	\$2,382,407.00	\$0.00	\$0.00	\$2,382,407.00
09/26/2021	\$2,382,407.00	\$0.00	\$0.00	\$2,382,407.00
09/27/2021	\$2,382,407.00	\$0.00	\$0.00	\$2,382,407.00
09/28/2021	\$2,382,407.00	\$0.00	\$0.00	\$2,382,407.00
09/29/2021	\$2,382,407.00	\$0.00	\$0.00	\$2,382,407.00
09/30/2021	\$2,382,407.00	\$16.98	\$0.00	\$2,382,423.98
<b>Totals</b>	<b>\$1,885,349.51</b>	<b>\$497,074.47</b>	<b>\$0.00</b>	<b>\$2,382,423.98</b>

**Account Summary**

Ending Balance:	\$2,382,423.98	Minimum Balance:	\$1,886,215.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,382,423.98	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$2,001,993.70	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008387 %
Gross Earnings:	\$919.85				
Administrative Fee:	(\$32.91)				
Cash Management Fee:	(\$13.80)				

Adjusted Interest: \$873.14

Balance Including Interest: \$2,383,297.12

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006282 - PORT OF SEATTLE PD ESCROW</b>				
09/01/2021	\$440,728.70	\$202.31	\$0.00	\$440,931.01
09/02/2021	\$440,931.01	\$0.00	\$0.00	\$440,931.01
09/03/2021	\$440,931.01	\$0.00	\$0.00	\$440,931.01
09/04/2021	\$440,931.01	\$0.00	\$0.00	\$440,931.01
09/05/2021	\$440,931.01	\$0.00	\$0.00	\$440,931.01
09/06/2021	\$440,931.01	\$0.00	\$0.00	\$440,931.01
09/07/2021	\$440,931.01	\$0.00	\$0.00	\$440,931.01
09/08/2021	\$440,931.01	\$0.00	\$0.00	\$440,931.01
09/09/2021	\$440,931.01	\$0.00	\$0.00	\$440,931.01
09/10/2021	\$440,931.01	\$0.00	\$0.00	\$440,931.01
09/11/2021	\$440,931.01	\$0.00	\$0.00	\$440,931.01
09/12/2021	\$440,931.01	\$0.00	\$0.00	\$440,931.01
09/13/2021	\$440,931.01	\$0.00	\$0.00	\$440,931.01
09/14/2021	\$440,931.01	\$0.00	\$0.00	\$440,931.01
09/15/2021	\$440,931.01	\$0.00	\$0.00	\$440,931.01
09/16/2021	\$440,931.01	\$0.00	\$0.00	\$440,931.01
09/17/2021	\$440,931.01	\$0.00	\$0.00	\$440,931.01
09/18/2021	\$440,931.01	\$0.00	\$0.00	\$440,931.01
09/19/2021	\$440,931.01	\$0.00	\$0.00	\$440,931.01
09/20/2021	\$440,931.01	\$0.00	\$0.00	\$440,931.01
09/21/2021	\$440,931.01	\$0.00	\$0.00	\$440,931.01
09/22/2021	\$440,931.01	\$0.00	\$0.00	\$440,931.01
09/23/2021	\$440,931.01	\$0.00	\$0.00	\$440,931.01
09/24/2021	\$440,931.01	\$39,265.00	\$0.00	\$480,196.01
09/25/2021	\$480,196.01	\$0.00	\$0.00	\$480,196.01
09/26/2021	\$480,196.01	\$0.00	\$0.00	\$480,196.01
09/27/2021	\$480,196.01	\$0.00	\$0.00	\$480,196.01
09/28/2021	\$480,196.01	\$0.00	\$0.00	\$480,196.01
09/29/2021	\$480,196.01	\$0.00	\$0.00	\$480,196.01
09/30/2021	\$480,196.01	\$0.33	\$0.00	\$480,196.34
<b>Totals</b>	\$440,728.70	\$39,467.64	\$0.00	\$480,196.34

**Account Summary**

<b>Ending Balance:</b>	\$480,196.34	<b>Minimum Balance:</b>	\$440,931.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$480,196.34	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$450,092.85	<b>Charge Rate:</b> 0.020003 %
				<b>Cash Mgmt Rate:</b> 0.008380 %
<b>Gross Earnings:</b>	\$206.81			
<b>Administrative Fee:</b>	(\$7.40)			
<b>Cash Management Fee:</b>	(\$3.10)			

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**Adjusted Interest:** \$196.31

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**Balance Including Interest:** \$480,392.65

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006283 - REDMOND POLICE DEPT ESCROW</b>				
09/01/2021	\$758,753.18	\$348.31	\$0.00	\$759,101.49
09/02/2021	\$759,101.49	\$0.00	\$0.00	\$759,101.49
09/03/2021	\$759,101.49	\$0.00	\$0.00	\$759,101.49
09/04/2021	\$759,101.49	\$0.00	\$0.00	\$759,101.49
09/05/2021	\$759,101.49	\$0.00	\$0.00	\$759,101.49
09/06/2021	\$759,101.49	\$0.00	\$0.00	\$759,101.49
09/07/2021	\$759,101.49	\$0.00	\$0.00	\$759,101.49
09/08/2021	\$759,101.49	\$0.00	\$0.00	\$759,101.49
09/09/2021	\$759,101.49	\$0.00	\$0.00	\$759,101.49
09/10/2021	\$759,101.49	\$0.00	\$0.00	\$759,101.49
09/11/2021	\$759,101.49	\$0.00	\$0.00	\$759,101.49
09/12/2021	\$759,101.49	\$0.00	\$0.00	\$759,101.49
09/13/2021	\$759,101.49	\$0.00	\$0.00	\$759,101.49
09/14/2021	\$759,101.49	\$0.00	\$0.00	\$759,101.49
09/15/2021	\$759,101.49	\$0.00	\$0.00	\$759,101.49
09/16/2021	\$759,101.49	\$0.00	\$0.00	\$759,101.49
09/17/2021	\$759,101.49	\$0.00	\$0.00	\$759,101.49
09/18/2021	\$759,101.49	\$0.00	\$0.00	\$759,101.49
09/19/2021	\$759,101.49	\$0.00	\$0.00	\$759,101.49
09/20/2021	\$759,101.49	\$0.00	\$0.00	\$759,101.49
09/21/2021	\$759,101.49	\$0.00	\$0.00	\$759,101.49
09/22/2021	\$759,101.49	\$0.00	\$0.00	\$759,101.49
09/23/2021	\$759,101.49	\$0.00	\$0.00	\$759,101.49
09/24/2021	\$759,101.49	\$53,657.00	\$0.00	\$812,758.49
09/25/2021	\$812,758.49	\$0.00	\$0.00	\$812,758.49
09/26/2021	\$812,758.49	\$0.00	\$0.00	\$812,758.49
09/27/2021	\$812,758.49	\$0.00	\$0.00	\$812,758.49
09/28/2021	\$812,758.49	\$0.00	\$0.00	\$812,758.49
09/29/2021	\$812,758.49	\$0.00	\$0.00	\$812,758.49
09/30/2021	\$812,758.49	\$3.39	\$0.00	\$812,761.88
<b>Totals</b>	<b>\$758,753.18</b>	<b>\$54,008.70</b>	<b>\$0.00</b>	<b>\$812,761.88</b>

**Account Summary**

<b>Ending Balance:</b>	\$812,761.88	<b>Minimum Balance:</b>	\$759,101.49	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$812,761.88	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$771,621.57	<b>Charge Rate:</b>	0.019993 %
				<b>Cash Mgmt Rate:</b>	0.008388 %
<b>Gross Earnings:</b>	\$354.53				
<b>Administrative Fee:</b>	(\$12.68)				
<b>Cash Management Fee:</b>	(\$5.32)				

**Adjusted Interest:** \$336.53

**Balance Including Interest:** \$813,098.41

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006284 - SEATTLE FIRE DEPT ESCROW</b>				
09/01/2021	\$1,260,289.91	\$578.55	\$0.00	\$1,260,868.46
09/02/2021	\$1,260,868.46	\$0.00	\$0.00	\$1,260,868.46
09/03/2021	\$1,260,868.46	\$0.00	\$0.00	\$1,260,868.46
09/04/2021	\$1,260,868.46	\$0.00	\$0.00	\$1,260,868.46
09/05/2021	\$1,260,868.46	\$0.00	\$0.00	\$1,260,868.46
09/06/2021	\$1,260,868.46	\$0.00	\$0.00	\$1,260,868.46
09/07/2021	\$1,260,868.46	\$0.00	\$0.00	\$1,260,868.46
09/08/2021	\$1,260,868.46	\$0.00	\$0.00	\$1,260,868.46
09/09/2021	\$1,260,868.46	\$0.00	\$0.00	\$1,260,868.46
09/10/2021	\$1,260,868.46	\$0.00	\$0.00	\$1,260,868.46
09/11/2021	\$1,260,868.46	\$0.00	\$0.00	\$1,260,868.46
09/12/2021	\$1,260,868.46	\$0.00	\$0.00	\$1,260,868.46
09/13/2021	\$1,260,868.46	\$0.00	\$0.00	\$1,260,868.46
09/14/2021	\$1,260,868.46	\$0.00	\$0.00	\$1,260,868.46
09/15/2021	\$1,260,868.46	\$0.00	\$0.00	\$1,260,868.46
09/16/2021	\$1,260,868.46	\$0.00	\$0.00	\$1,260,868.46
09/17/2021	\$1,260,868.46	\$0.00	\$0.00	\$1,260,868.46
09/18/2021	\$1,260,868.46	\$0.00	\$0.00	\$1,260,868.46
09/19/2021	\$1,260,868.46	\$0.00	\$0.00	\$1,260,868.46
09/20/2021	\$1,260,868.46	\$0.00	\$0.00	\$1,260,868.46
09/21/2021	\$1,260,868.46	\$0.00	\$0.00	\$1,260,868.46
09/22/2021	\$1,260,868.46	\$0.00	\$0.00	\$1,260,868.46
09/23/2021	\$1,260,868.46	\$0.00	\$0.00	\$1,260,868.46
09/24/2021	\$1,260,868.46	\$179,379.00	\$0.00	\$1,440,247.46
09/25/2021	\$1,440,247.46	\$0.00	\$0.00	\$1,440,247.46
09/26/2021	\$1,440,247.46	\$0.00	\$0.00	\$1,440,247.46
09/27/2021	\$1,440,247.46	\$0.00	\$0.00	\$1,440,247.46
09/28/2021	\$1,440,247.46	\$0.00	\$0.00	\$1,440,247.46
09/29/2021	\$1,440,247.46	\$0.00	\$0.00	\$1,440,247.46
09/30/2021	\$1,440,247.46	\$4.11	\$0.00	\$1,440,251.57
<b>Totals</b>	<b>\$1,260,289.91</b>	<b>\$179,961.66</b>	<b>\$0.00</b>	<b>\$1,440,251.57</b>

**Account Summary**

Ending Balance:	\$1,440,251.57	Minimum Balance:	\$1,260,868.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,440,251.57	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,302,723.70	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.008387 %
Gross Earnings:	\$598.56				
Administrative Fee:	(\$21.41)				
Cash Management Fee:	(\$8.98)				

Adjusted Interest: \$568.17

**Balance Including Interest: \$1,440,819.74**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006285 - SEATTLE PD ESCROW</b>				
09/01/2021	\$4,292,395.22	\$1,970.49	\$0.00	\$4,294,365.71
09/02/2021	\$4,294,365.71	\$0.00	\$0.00	\$4,294,365.71
09/03/2021	\$4,294,365.71	\$0.00	\$0.00	\$4,294,365.71
09/04/2021	\$4,294,365.71	\$0.00	\$0.00	\$4,294,365.71
09/05/2021	\$4,294,365.71	\$0.00	\$0.00	\$4,294,365.71
09/06/2021	\$4,294,365.71	\$0.00	\$0.00	\$4,294,365.71
09/07/2021	\$4,294,365.71	\$0.00	\$0.00	\$4,294,365.71
09/08/2021	\$4,294,365.71	\$0.00	\$0.00	\$4,294,365.71
09/09/2021	\$4,294,365.71	\$0.00	\$0.00	\$4,294,365.71
09/10/2021	\$4,294,365.71	\$0.00	\$0.00	\$4,294,365.71
09/11/2021	\$4,294,365.71	\$0.00	\$0.00	\$4,294,365.71
09/12/2021	\$4,294,365.71	\$0.00	\$0.00	\$4,294,365.71
09/13/2021	\$4,294,365.71	\$0.00	\$0.00	\$4,294,365.71
09/14/2021	\$4,294,365.71	\$0.00	\$0.00	\$4,294,365.71
09/15/2021	\$4,294,365.71	\$0.00	\$0.00	\$4,294,365.71
09/16/2021	\$4,294,365.71	\$0.00	\$0.00	\$4,294,365.71
09/17/2021	\$4,294,365.71	\$0.00	\$0.00	\$4,294,365.71
09/18/2021	\$4,294,365.71	\$0.00	\$0.00	\$4,294,365.71
09/19/2021	\$4,294,365.71	\$0.00	\$0.00	\$4,294,365.71
09/20/2021	\$4,294,365.71	\$0.00	\$0.00	\$4,294,365.71
09/21/2021	\$4,294,365.71	\$0.00	\$0.00	\$4,294,365.71
09/22/2021	\$4,294,365.71	\$0.00	\$0.00	\$4,294,365.71
09/23/2021	\$4,294,365.71	\$0.00	\$0.00	\$4,294,365.71
09/24/2021	\$4,294,365.71	\$862,748.00	\$0.00	\$5,157,113.71
09/25/2021	\$5,157,113.71	\$0.00	\$0.00	\$5,157,113.71
09/26/2021	\$5,157,113.71	\$0.00	\$0.00	\$5,157,113.71
09/27/2021	\$5,157,113.71	\$0.00	\$0.00	\$5,157,113.71
09/28/2021	\$5,157,113.71	\$0.00	\$0.00	\$5,157,113.71
09/29/2021	\$5,157,113.71	\$0.00	\$0.00	\$5,157,113.71
09/30/2021	\$5,157,113.71	\$2.41	\$0.00	\$5,157,116.12
<b>Totals</b>	<b>\$4,292,395.22</b>	<b>\$864,720.90</b>	<b>\$0.00</b>	<b>\$5,157,116.12</b>

**Account Summary**

Ending Balance:	\$5,157,116.12	Minimum Balance:	\$4,294,365.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,157,116.12	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$4,495,673.66	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008384 %
Gross Earnings:	\$2,065.63				
Administrative Fee:	(\$73.90)				
Cash Management Fee:	(\$30.98)				

Adjusted Interest: \$1,960.75

**Balance Including Interest: \$5,159,076.87**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006287 - UNIVERSITY OF WASH PD ESCROW</b>				
09/01/2021	\$3,342.20	\$1.53	\$0.00	\$3,343.73
09/02/2021	\$3,343.73	\$0.00	\$0.00	\$3,343.73
09/03/2021	\$3,343.73	\$0.00	\$0.00	\$3,343.73
09/04/2021	\$3,343.73	\$0.00	\$0.00	\$3,343.73
09/05/2021	\$3,343.73	\$0.00	\$0.00	\$3,343.73
09/06/2021	\$3,343.73	\$0.00	\$0.00	\$3,343.73
09/07/2021	\$3,343.73	\$0.00	\$0.00	\$3,343.73
09/08/2021	\$3,343.73	\$0.00	\$0.00	\$3,343.73
09/09/2021	\$3,343.73	\$0.00	\$0.00	\$3,343.73
09/10/2021	\$3,343.73	\$0.00	\$0.00	\$3,343.73
09/11/2021	\$3,343.73	\$0.00	\$0.00	\$3,343.73
09/12/2021	\$3,343.73	\$0.00	\$0.00	\$3,343.73
09/13/2021	\$3,343.73	\$0.00	\$0.00	\$3,343.73
09/14/2021	\$3,343.73	\$0.00	\$0.00	\$3,343.73
09/15/2021	\$3,343.73	\$0.00	\$0.00	\$3,343.73
09/16/2021	\$3,343.73	\$0.00	\$0.00	\$3,343.73
09/17/2021	\$3,343.73	\$0.00	\$0.00	\$3,343.73
09/18/2021	\$3,343.73	\$0.00	\$0.00	\$3,343.73
09/19/2021	\$3,343.73	\$0.00	\$0.00	\$3,343.73
09/20/2021	\$3,343.73	\$0.00	\$0.00	\$3,343.73
09/21/2021	\$3,343.73	\$0.00	\$0.00	\$3,343.73
09/22/2021	\$3,343.73	\$0.00	\$0.00	\$3,343.73
09/23/2021	\$3,343.73	\$0.00	\$0.00	\$3,343.73
09/24/2021	\$3,343.73	\$29,847.00	\$0.00	\$33,190.73
09/25/2021	\$33,190.73	\$0.00	\$0.00	\$33,190.73
09/26/2021	\$33,190.73	\$0.00	\$0.00	\$33,190.73
09/27/2021	\$33,190.73	\$0.00	\$0.00	\$33,190.73
09/28/2021	\$33,190.73	\$0.00	\$0.00	\$33,190.73
09/29/2021	\$33,190.73	\$0.00	\$0.00	\$33,190.73
09/30/2021	\$33,190.73	\$1.77	\$0.00	\$33,192.50
<b>Totals</b>	<b>\$3,342.20</b>	<b>\$29,850.30</b>	<b>\$0.00</b>	<b>\$33,192.50</b>

**Account Summary**

Ending Balance:	\$33,192.50	Minimum Balance:	\$3,343.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,192.50	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$10,308.09	Charge Rate:	0.020065 %
				Cash Mgmt Rate:	0.008262 %
Gross Earnings:	\$4.74				
Administrative Fee:	(\$0.17)				
Cash Management Fee:	(\$0.07)				

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Adjusted Interest:	\$4.50
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Balance Including Interest:	\$33,197.00
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## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006288 - VALLEY COMMUNICATIONS CENTER ESCRO</b>				
09/01/2021	\$325,510.88	\$149.42	\$0.00	\$325,660.30
09/02/2021	\$325,660.30	\$0.00	\$0.00	\$325,660.30
09/03/2021	\$325,660.30	\$0.00	\$0.00	\$325,660.30
09/04/2021	\$325,660.30	\$0.00	\$0.00	\$325,660.30
09/05/2021	\$325,660.30	\$0.00	\$0.00	\$325,660.30
09/06/2021	\$325,660.30	\$0.00	\$0.00	\$325,660.30
09/07/2021	\$325,660.30	\$0.00	\$0.00	\$325,660.30
09/08/2021	\$325,660.30	\$0.00	\$0.00	\$325,660.30
09/09/2021	\$325,660.30	\$0.00	\$0.00	\$325,660.30
09/10/2021	\$325,660.30	\$0.00	\$0.00	\$325,660.30
09/11/2021	\$325,660.30	\$0.00	\$0.00	\$325,660.30
09/12/2021	\$325,660.30	\$0.00	\$0.00	\$325,660.30
09/13/2021	\$325,660.30	\$0.00	\$0.00	\$325,660.30
09/14/2021	\$325,660.30	\$0.00	\$0.00	\$325,660.30
09/15/2021	\$325,660.30	\$0.00	\$0.00	\$325,660.30
09/16/2021	\$325,660.30	\$0.00	\$0.00	\$325,660.30
09/17/2021	\$325,660.30	\$0.00	\$0.00	\$325,660.30
09/18/2021	\$325,660.30	\$0.00	\$0.00	\$325,660.30
09/19/2021	\$325,660.30	\$0.00	\$0.00	\$325,660.30
09/20/2021	\$325,660.30	\$0.00	\$0.00	\$325,660.30
09/21/2021	\$325,660.30	\$0.00	\$0.00	\$325,660.30
09/22/2021	\$325,660.30	\$0.00	\$0.00	\$325,660.30
09/23/2021	\$325,660.30	\$0.00	\$0.00	\$325,660.30
09/24/2021	\$325,660.30	\$648,512.00	\$0.00	\$974,172.30
09/25/2021	\$974,172.30	\$0.00	\$0.00	\$974,172.30
09/26/2021	\$974,172.30	\$0.00	\$0.00	\$974,172.30
09/27/2021	\$974,172.30	\$0.00	\$0.00	\$974,172.30
09/28/2021	\$974,172.30	\$0.00	\$0.00	\$974,172.30
09/29/2021	\$974,172.30	\$0.00	\$0.00	\$974,172.30
09/30/2021	\$974,172.30	\$15.17	\$0.00	\$974,187.47
<b>Totals</b>	<b>\$325,510.88</b>	<b>\$648,676.59</b>	<b>\$0.00</b>	<b>\$974,187.47</b>

**Account Summary**

<b>Ending Balance:</b>	\$974,187.47	<b>Minimum Balance:</b>	\$325,660.30	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$974,187.47	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$476,980.27	<b>Charge Rate:</b>	0.019998 %
				<b>Cash Mgmt Rate:</b>	0.008392 %
<b>Gross Earnings:</b>	\$219.15				
<b>Administrative Fee:</b>	(\$7.84)				
<b>Cash Management Fee:</b>	(\$3.29)				

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**Adjusted Interest:** \$208.02

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**Balance Including Interest:** \$974,395.49

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006289 - WASH STATE PAT E-911 ESCROW</b>				
09/01/2021	\$32,316.21	\$14.83	\$0.00	\$32,331.04
09/02/2021	\$32,331.04	\$0.00	\$0.00	\$32,331.04
09/03/2021	\$32,331.04	\$0.00	\$0.00	\$32,331.04
09/04/2021	\$32,331.04	\$0.00	\$0.00	\$32,331.04
09/05/2021	\$32,331.04	\$0.00	\$0.00	\$32,331.04
09/06/2021	\$32,331.04	\$0.00	\$0.00	\$32,331.04
09/07/2021	\$32,331.04	\$0.00	\$0.00	\$32,331.04
09/08/2021	\$32,331.04	\$0.00	\$0.00	\$32,331.04
09/09/2021	\$32,331.04	\$0.00	\$0.00	\$32,331.04
09/10/2021	\$32,331.04	\$0.00	\$0.00	\$32,331.04
09/11/2021	\$32,331.04	\$0.00	\$0.00	\$32,331.04
09/12/2021	\$32,331.04	\$0.00	\$0.00	\$32,331.04
09/13/2021	\$32,331.04	\$0.00	\$0.00	\$32,331.04
09/14/2021	\$32,331.04	\$0.00	\$0.00	\$32,331.04
09/15/2021	\$32,331.04	\$0.00	\$0.00	\$32,331.04
09/16/2021	\$32,331.04	\$0.00	\$0.00	\$32,331.04
09/17/2021	\$32,331.04	\$0.00	\$0.00	\$32,331.04
09/18/2021	\$32,331.04	\$0.00	\$0.00	\$32,331.04
09/19/2021	\$32,331.04	\$0.00	\$0.00	\$32,331.04
09/20/2021	\$32,331.04	\$0.00	\$0.00	\$32,331.04
09/21/2021	\$32,331.04	\$0.00	\$0.00	\$32,331.04
09/22/2021	\$32,331.04	\$0.00	\$0.00	\$32,331.04
09/23/2021	\$32,331.04	\$0.00	\$0.00	\$32,331.04
09/24/2021	\$32,331.04	\$195,865.00	\$0.00	\$228,196.04
09/25/2021	\$228,196.04	\$0.00	\$0.00	\$228,196.04
09/26/2021	\$228,196.04	\$0.00	\$0.00	\$228,196.04
09/27/2021	\$228,196.04	\$0.00	\$0.00	\$228,196.04
09/28/2021	\$228,196.04	\$0.00	\$0.00	\$228,196.04
09/29/2021	\$228,196.04	\$0.00	\$0.00	\$228,196.04
09/30/2021	\$228,196.04	\$7.41	\$0.00	\$228,203.45
<b>Totals</b>	<b>\$32,316.21</b>	<b>\$195,887.24</b>	<b>\$0.00</b>	<b>\$228,203.45</b>

**Account Summary**

<b>Ending Balance:</b>	\$228,203.45	<b>Minimum Balance:</b>	\$32,331.04	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$228,203.45	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$78,033.12	<b>Charge Rate:</b>	0.019957 %
				<b>Cash Mgmt Rate:</b>	0.008420 %
<b>Gross Earnings:</b>	\$35.86				
<b>Administrative Fee:</b>	(\$1.28)				
<b>Cash Management Fee:</b>	(\$0.54)				

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**Adjusted Interest:** \$34.04

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**Balance Including Interest:** \$228,237.49



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006761 - HC &amp; D ESCROW</b>				
09/01/2021	\$297,325.68	\$136.79	\$0.00	\$297,462.47
09/02/2021	\$297,462.47	\$0.00	\$0.00	\$297,462.47
09/03/2021	\$297,462.47	\$0.00	\$0.00	\$297,462.47
09/04/2021	\$297,462.47	\$0.00	\$0.00	\$297,462.47
09/05/2021	\$297,462.47	\$0.00	\$0.00	\$297,462.47
09/06/2021	\$297,462.47	\$0.00	\$0.00	\$297,462.47
09/07/2021	\$297,462.47	\$0.00	\$0.00	\$297,462.47
09/08/2021	\$297,462.47	\$0.00	\$0.00	\$297,462.47
09/09/2021	\$297,462.47	\$2,000.00	\$0.00	\$299,462.47
09/10/2021	\$299,462.47	\$0.00	\$0.00	\$299,462.47
09/11/2021	\$299,462.47	\$0.00	\$0.00	\$299,462.47
09/12/2021	\$299,462.47	\$0.00	\$0.00	\$299,462.47
09/13/2021	\$299,462.47	\$0.00	\$0.00	\$299,462.47
09/14/2021	\$299,462.47	\$0.00	\$0.00	\$299,462.47
09/15/2021	\$299,462.47	\$0.00	\$0.00	\$299,462.47
09/16/2021	\$299,462.47	\$0.00	\$0.00	\$299,462.47
09/17/2021	\$299,462.47	\$0.00	\$304.48	\$299,157.99
09/18/2021	\$299,157.99	\$0.00	\$0.00	\$299,157.99
09/19/2021	\$299,157.99	\$0.00	\$0.00	\$299,157.99
09/20/2021	\$299,157.99	\$0.00	\$0.00	\$299,157.99
09/21/2021	\$299,157.99	\$0.00	\$0.00	\$299,157.99
09/22/2021	\$299,157.99	\$0.00	\$0.00	\$299,157.99
09/23/2021	\$299,157.99	\$0.00	\$0.00	\$299,157.99
09/24/2021	\$299,157.99	\$0.00	\$0.00	\$299,157.99
09/25/2021	\$299,157.99	\$0.00	\$0.00	\$299,157.99
09/26/2021	\$299,157.99	\$0.00	\$0.00	\$299,157.99
09/27/2021	\$299,157.99	\$0.00	\$0.00	\$299,157.99
09/28/2021	\$299,157.99	\$0.00	\$0.00	\$299,157.99
09/29/2021	\$299,157.99	\$0.00	\$0.00	\$299,157.99
09/30/2021	\$299,157.99	\$0.07	\$0.00	\$299,158.06
<b>Totals</b>	\$297,325.68	\$2,136.86	\$304.48	\$299,158.06

**Account Summary**

<b>Ending Balance:</b>	\$299,158.06	<b>Minimum Balance:</b>	\$297,462.47	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$299,462.47	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$298,787.05	<b>Charge Rate:</b>	0.019994 %
				<b>Cash Mgmt Rate:</b>	0.008388 %
<b>Gross Earnings:</b>	\$137.28				
<b>Administrative Fee:</b>	(\$4.91)				
<b>Cash Management Fee:</b>	(\$2.06)				

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**Adjusted Interest:** \$130.31

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**Balance Including Interest:** \$299,288.37

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006941 - ECCC FUND</b>				
09/01/2021	\$522,754.20	\$235.71	\$0.00	\$522,989.91
09/02/2021	\$522,989.91	\$37,528.03	\$0.00	\$560,517.94
09/03/2021	\$560,517.94	\$0.00	\$0.00	\$560,517.94
09/04/2021	\$560,517.94	\$0.00	\$0.00	\$560,517.94
09/05/2021	\$560,517.94	\$0.00	\$0.00	\$560,517.94
09/06/2021	\$560,517.94	\$0.00	\$0.00	\$560,517.94
09/07/2021	\$560,517.94	\$1,050.88	\$0.00	\$561,568.82
09/08/2021	\$561,568.82	\$0.00	\$0.00	\$561,568.82
09/09/2021	\$561,568.82	\$0.00	\$0.00	\$561,568.82
09/10/2021	\$561,568.82	\$0.00	\$0.00	\$561,568.82
09/11/2021	\$561,568.82	\$0.00	\$0.00	\$561,568.82
09/12/2021	\$561,568.82	\$0.00	\$0.00	\$561,568.82
09/13/2021	\$561,568.82	\$0.00	\$0.00	\$561,568.82
09/14/2021	\$561,568.82	\$0.00	\$0.00	\$561,568.82
09/15/2021	\$561,568.82	\$102.90	\$0.00	\$561,671.72
09/16/2021	\$561,671.72	\$45,449.47	\$0.00	\$607,121.19
09/17/2021	\$607,121.19	\$5.00	\$0.00	\$607,126.19
09/18/2021	\$607,126.19	\$0.00	\$0.00	\$607,126.19
09/19/2021	\$607,126.19	\$0.00	\$0.00	\$607,126.19
09/20/2021	\$607,126.19	\$1,362.56	\$0.00	\$608,488.75
09/21/2021	\$608,488.75	\$0.00	\$0.00	\$608,488.75
09/22/2021	\$608,488.75	\$0.00	\$0.00	\$608,488.75
09/23/2021	\$608,488.75	\$0.00	\$0.00	\$608,488.75
09/24/2021	\$608,488.75	\$0.00	\$0.00	\$608,488.75
09/25/2021	\$608,488.75	\$0.00	\$0.00	\$608,488.75
09/26/2021	\$608,488.75	\$0.00	\$0.00	\$608,488.75
09/27/2021	\$608,488.75	\$0.00	\$0.00	\$608,488.75
09/28/2021	\$608,488.75	\$0.00	\$0.00	\$608,488.75
09/29/2021	\$608,488.75	\$0.00	\$0.00	\$608,488.75
09/30/2021	\$608,488.75	\$104.16	\$0.00	\$608,592.91
<b>Totals</b>	<b>\$522,754.20</b>	<b>\$85,838.71</b>	<b>\$0.00</b>	<b>\$608,592.91</b>

**Account Summary**

Ending Balance:	\$608,592.91	Minimum Balance:	\$522,989.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$608,592.91	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$583,392.74	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008384 %
Gross Earnings:	\$268.05				
Administrative Fee:	(\$9.59)				
Cash Management Fee:	(\$4.02)				

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Adjusted Interest: \$254.44

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Balance Including Interest: \$608,847.35

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - LIMITED GO BOND REDEMPTION</b>				
09/01/2021	\$9,223,559.17	\$1,568,405.53	\$1,564,165.63	\$9,227,799.07
09/02/2021	\$9,227,799.07	\$0.00	\$0.00	\$9,227,799.07
09/03/2021	\$9,227,799.07	\$0.00	\$0.00	\$9,227,799.07
09/04/2021	\$9,227,799.07	\$0.00	\$0.00	\$9,227,799.07
09/05/2021	\$9,227,799.07	\$0.00	\$0.00	\$9,227,799.07
09/06/2021	\$9,227,799.07	\$0.00	\$0.00	\$9,227,799.07
09/07/2021	\$9,227,799.07	\$0.00	\$0.00	\$9,227,799.07
09/08/2021	\$9,227,799.07	\$0.00	\$0.00	\$9,227,799.07
09/09/2021	\$9,227,799.07	\$0.00	\$0.00	\$9,227,799.07
09/10/2021	\$9,227,799.07	\$0.00	\$0.00	\$9,227,799.07
09/11/2021	\$9,227,799.07	\$0.00	\$0.00	\$9,227,799.07
09/12/2021	\$9,227,799.07	\$0.00	\$0.00	\$9,227,799.07
09/13/2021	\$9,227,799.07	\$0.00	\$0.00	\$9,227,799.07
09/14/2021	\$9,227,799.07	\$0.00	\$0.00	\$9,227,799.07
09/15/2021	\$9,227,799.07	\$0.00	\$0.00	\$9,227,799.07
09/16/2021	\$9,227,799.07	\$0.00	\$0.00	\$9,227,799.07
09/17/2021	\$9,227,799.07	\$0.00	\$0.00	\$9,227,799.07
09/18/2021	\$9,227,799.07	\$0.00	\$0.00	\$9,227,799.07
09/19/2021	\$9,227,799.07	\$0.00	\$0.00	\$9,227,799.07
09/20/2021	\$9,227,799.07	\$0.00	\$0.00	\$9,227,799.07
09/21/2021	\$9,227,799.07	\$0.00	\$0.00	\$9,227,799.07
09/22/2021	\$9,227,799.07	\$0.00	\$0.00	\$9,227,799.07
09/23/2021	\$9,227,799.07	\$0.00	\$0.00	\$9,227,799.07
09/24/2021	\$9,227,799.07	\$0.00	\$0.00	\$9,227,799.07
09/25/2021	\$9,227,799.07	\$0.00	\$0.00	\$9,227,799.07
09/26/2021	\$9,227,799.07	\$0.00	\$0.00	\$9,227,799.07
09/27/2021	\$9,227,799.07	\$0.00	\$0.00	\$9,227,799.07
09/28/2021	\$9,227,799.07	\$0.00	\$0.00	\$9,227,799.07
09/29/2021	\$9,227,799.07	\$0.00	\$0.00	\$9,227,799.07
09/30/2021	\$9,227,799.07	\$0.62	\$0.00	\$9,227,799.69
<b>Totals</b>	<b>\$9,223,559.17</b>	<b>\$1,568,406.15</b>	<b>\$1,564,165.63</b>	<b>\$9,227,799.69</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,227,799.69	<b>Minimum Balance:</b>	\$9,227,799.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,227,799.69	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,227,799.09	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008386 %
<b>Gross Earnings:</b>	\$4,239.90			
<b>Administrative Fee:</b>	(\$151.69)			
<b>Cash Management Fee:</b>	(\$63.60)			
<b>Adjusted Interest:</b>	\$4,024.62			
<b>Balance Including Interest:</b>	\$9,231,824.31			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - PUBLIC TRANSPORTATION BONDS</b>				
09/01/2021	\$22,677,521.40	\$10,410.38	\$0.00	\$22,687,931.78
09/02/2021	\$22,687,931.78	\$0.00	\$0.00	\$22,687,931.78
09/03/2021	\$22,687,931.78	\$0.00	\$0.00	\$22,687,931.78
09/04/2021	\$22,687,931.78	\$0.00	\$0.00	\$22,687,931.78
09/05/2021	\$22,687,931.78	\$0.00	\$0.00	\$22,687,931.78
09/06/2021	\$22,687,931.78	\$0.00	\$0.00	\$22,687,931.78
09/07/2021	\$22,687,931.78	\$0.00	\$0.00	\$22,687,931.78
09/08/2021	\$22,687,931.78	\$0.00	\$0.00	\$22,687,931.78
09/09/2021	\$22,687,931.78	\$0.00	\$0.00	\$22,687,931.78
09/10/2021	\$22,687,931.78	\$0.00	\$0.00	\$22,687,931.78
09/11/2021	\$22,687,931.78	\$0.00	\$0.00	\$22,687,931.78
09/12/2021	\$22,687,931.78	\$0.00	\$0.00	\$22,687,931.78
09/13/2021	\$22,687,931.78	\$0.00	\$0.00	\$22,687,931.78
09/14/2021	\$22,687,931.78	\$0.00	\$0.00	\$22,687,931.78
09/15/2021	\$22,687,931.78	\$0.00	\$0.00	\$22,687,931.78
09/16/2021	\$22,687,931.78	\$0.00	\$0.00	\$22,687,931.78
09/17/2021	\$22,687,931.78	\$0.00	\$0.00	\$22,687,931.78
09/18/2021	\$22,687,931.78	\$0.00	\$0.00	\$22,687,931.78
09/19/2021	\$22,687,931.78	\$0.00	\$0.00	\$22,687,931.78
09/20/2021	\$22,687,931.78	\$0.00	\$0.00	\$22,687,931.78
09/21/2021	\$22,687,931.78	\$0.00	\$0.00	\$22,687,931.78
09/22/2021	\$22,687,931.78	\$0.00	\$0.00	\$22,687,931.78
09/23/2021	\$22,687,931.78	\$0.00	\$0.00	\$22,687,931.78
09/24/2021	\$22,687,931.78	\$0.00	\$0.00	\$22,687,931.78
09/25/2021	\$22,687,931.78	\$0.00	\$0.00	\$22,687,931.78
09/26/2021	\$22,687,931.78	\$0.00	\$0.00	\$22,687,931.78
09/27/2021	\$22,687,931.78	\$0.00	\$0.00	\$22,687,931.78
09/28/2021	\$22,687,931.78	\$0.00	\$0.00	\$22,687,931.78
09/29/2021	\$22,687,931.78	\$0.00	\$0.00	\$22,687,931.78
09/30/2021	\$22,687,931.78	\$123.27	\$0.00	\$22,688,055.05
<b>Totals</b>	<b>\$22,677,521.40</b>	<b>\$10,533.65</b>	<b>\$0.00</b>	<b>\$22,688,055.05</b>

**Account Summary**

<b>Ending Balance:</b>	\$22,688,055.05	<b>Minimum Balance:</b>	\$22,687,931.78	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,688,055.05	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$22,687,935.89	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.008385 %
<b>Gross Earnings:</b>	\$10,424.41				
<b>Administrative Fee:</b>	(\$372.95)				
<b>Cash Management Fee:</b>	(\$156.36)				

**Adjusted Interest:** \$9,895.12

**Balance Including Interest:** \$22,697,950.17

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008500 - UNLIMITED GO BOND REDEM</b>				
09/01/2021	\$8,917,930.34	\$4,073.68	\$0.00	\$8,922,004.02
09/02/2021	\$8,922,004.02	\$0.00	\$0.00	\$8,922,004.02
09/03/2021	\$8,922,004.02	\$13,119.81	\$0.05	\$8,935,123.78
09/04/2021	\$8,935,123.78	\$0.00	\$0.00	\$8,935,123.78
09/05/2021	\$8,935,123.78	\$0.00	\$0.00	\$8,935,123.78
09/06/2021	\$8,935,123.78	\$0.00	\$0.00	\$8,935,123.78
09/07/2021	\$8,935,123.78	\$10,615.49	\$1,064.11	\$8,944,675.16
09/08/2021	\$8,944,675.16	\$14,275.93	\$0.00	\$8,958,951.09
09/09/2021	\$8,958,951.09	\$6,270.06	\$59.49	\$8,965,161.66
09/10/2021	\$8,965,161.66	\$8,422.91	\$6.85	\$8,973,577.72
09/11/2021	\$8,973,577.72	\$0.00	\$0.00	\$8,973,577.72
09/12/2021	\$8,973,577.72	\$0.00	\$0.00	\$8,973,577.72
09/13/2021	\$8,973,577.72	\$9,976.21	\$329.10	\$8,983,224.83
09/14/2021	\$8,983,224.83	\$14,233.67	\$241.77	\$8,997,216.73
09/15/2021	\$8,997,216.73	\$34,154.03	\$30.84	\$9,031,339.92
09/16/2021	\$9,031,339.92	\$9,803.98	\$388.13	\$9,040,755.77
09/17/2021	\$9,040,755.77	\$15,055.85	\$0.00	\$9,055,811.62
09/18/2021	\$9,055,811.62	\$0.00	\$0.00	\$9,055,811.62
09/19/2021	\$9,055,811.62	\$0.00	\$0.00	\$9,055,811.62
09/20/2021	\$9,055,811.62	\$10,872.03	\$78.43	\$9,066,605.22
09/21/2021	\$9,066,605.22	\$20,907.01	\$434.05	\$9,087,078.18
09/22/2021	\$9,087,078.18	\$13,463.38	\$18.52	\$9,100,523.04
09/23/2021	\$9,100,523.04	\$13,533.98	\$10.61	\$9,114,046.41
09/24/2021	\$9,114,046.41	\$13,453.09	\$0.78	\$9,127,498.72
09/25/2021	\$9,127,498.72	\$0.00	\$0.00	\$9,127,498.72
09/26/2021	\$9,127,498.72	\$0.00	\$0.00	\$9,127,498.72
09/27/2021	\$9,127,498.72	\$9,932.94	\$177.93	\$9,137,253.73
09/28/2021	\$9,137,253.73	\$25,211.94	\$443.19	\$9,162,022.48
09/29/2021	\$9,162,022.48	\$9,331.25	\$51.96	\$9,171,301.77
09/30/2021	\$9,171,301.77	\$24,348.28	\$84.63	\$9,195,565.42
<b>Totals</b>	<b>\$8,917,930.34</b>	<b>\$281,055.52</b>	<b>\$3,420.44</b>	<b>\$9,195,565.42</b>

**Account Summary**

Ending Balance:	\$9,195,565.42	Minimum Balance:	\$8,922,004.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,195,565.42	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$9,033,696.29	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$4,150.71				
Administrative Fee:	(\$148.50)				
Cash Management Fee:	(\$62.26)				

Adjusted Interest: \$3,939.96

**Balance Including Interest: \$9,199,505.38**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008920 - WATER QUALITY REVENUE BOND</b>				
09/01/2021	\$62,323,272.58	\$47,972.45	\$35,738.24	\$62,335,506.79
09/02/2021	\$62,335,506.79	\$0.00	\$0.00	\$62,335,506.79
09/03/2021	\$62,335,506.79	\$0.00	\$0.00	\$62,335,506.79
09/04/2021	\$62,335,506.79	\$0.00	\$0.00	\$62,335,506.79
09/05/2021	\$62,335,506.79	\$0.00	\$0.00	\$62,335,506.79
09/06/2021	\$62,335,506.79	\$0.00	\$0.00	\$62,335,506.79
09/07/2021	\$62,335,506.79	\$0.00	\$0.00	\$62,335,506.79
09/08/2021	\$62,335,506.79	\$0.00	\$10,684.93	\$62,324,821.86
09/09/2021	\$62,324,821.86	\$0.00	\$0.00	\$62,324,821.86
09/10/2021	\$62,324,821.86	\$0.00	\$0.00	\$62,324,821.86
09/11/2021	\$62,324,821.86	\$0.00	\$0.00	\$62,324,821.86
09/12/2021	\$62,324,821.86	\$0.00	\$0.00	\$62,324,821.86
09/13/2021	\$62,324,821.86	\$0.00	\$0.00	\$62,324,821.86
09/14/2021	\$62,324,821.86	\$0.00	\$0.00	\$62,324,821.86
09/15/2021	\$62,324,821.86	\$10,450.72	\$0.00	\$62,335,272.58
09/16/2021	\$62,335,272.58	\$0.00	\$0.00	\$62,335,272.58
09/17/2021	\$62,335,272.58	\$0.00	\$0.00	\$62,335,272.58
09/18/2021	\$62,335,272.58	\$0.00	\$0.00	\$62,335,272.58
09/19/2021	\$62,335,272.58	\$0.00	\$0.00	\$62,335,272.58
09/20/2021	\$62,335,272.58	\$0.00	\$0.00	\$62,335,272.58
09/21/2021	\$62,335,272.58	\$0.00	\$2,301.37	\$62,332,971.21
09/22/2021	\$62,332,971.21	\$0.00	\$0.00	\$62,332,971.21
09/23/2021	\$62,332,971.21	\$0.00	\$0.00	\$62,332,971.21
09/24/2021	\$62,332,971.21	\$0.00	\$0.00	\$62,332,971.21
09/25/2021	\$62,332,971.21	\$0.00	\$0.00	\$62,332,971.21
09/26/2021	\$62,332,971.21	\$0.00	\$0.00	\$62,332,971.21
09/27/2021	\$62,332,971.21	\$0.00	\$0.00	\$62,332,971.21
09/28/2021	\$62,332,971.21	\$0.00	\$0.00	\$62,332,971.21
09/29/2021	\$62,332,971.21	\$0.00	\$0.00	\$62,332,971.21
09/30/2021	\$62,332,971.21	\$18,773,362.96	\$8,607.88	\$81,097,726.29
<b>Totals</b>	\$62,323,272.58	\$18,831,786.13	\$57,332.42	\$81,097,726.29

**Account Summary**

Ending Balance:	\$81,097,726.29	Minimum Balance:	\$62,324,821.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,097,726.29	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.05	Average Balance:	\$62,957,613.44	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$28,927.11				
Administrative Fee:	(\$1,034.92)				
Cash Management Fee:	(\$433.89)				

Adjusted Interest: \$27,458.35

Balance Including Interest: \$81,125,184.64

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008921 - JUNIOR LIEN MULTI M S 2006</b>				
09/01/2021	\$113,763,394.36	\$52,279.09	\$366.56	\$113,815,306.89
09/02/2021	\$113,815,306.89	\$0.00	\$0.00	\$113,815,306.89
09/03/2021	\$113,815,306.89	\$0.00	\$0.00	\$113,815,306.89
09/04/2021	\$113,815,306.89	\$0.00	\$0.00	\$113,815,306.89
09/05/2021	\$113,815,306.89	\$0.00	\$0.00	\$113,815,306.89
09/06/2021	\$113,815,306.89	\$0.00	\$0.00	\$113,815,306.89
09/07/2021	\$113,815,306.89	\$0.00	\$0.00	\$113,815,306.89
09/08/2021	\$113,815,306.89	\$0.00	\$0.00	\$113,815,306.89
09/09/2021	\$113,815,306.89	\$0.00	\$0.00	\$113,815,306.89
09/10/2021	\$113,815,306.89	\$0.00	\$0.00	\$113,815,306.89
09/11/2021	\$113,815,306.89	\$0.00	\$0.00	\$113,815,306.89
09/12/2021	\$113,815,306.89	\$0.00	\$0.00	\$113,815,306.89
09/13/2021	\$113,815,306.89	\$0.00	\$0.00	\$113,815,306.89
09/14/2021	\$113,815,306.89	\$0.00	\$0.00	\$113,815,306.89
09/15/2021	\$113,815,306.89	\$0.00	\$0.00	\$113,815,306.89
09/16/2021	\$113,815,306.89	\$0.00	\$0.00	\$113,815,306.89
09/17/2021	\$113,815,306.89	\$0.00	\$0.00	\$113,815,306.89
09/18/2021	\$113,815,306.89	\$0.00	\$0.00	\$113,815,306.89
09/19/2021	\$113,815,306.89	\$0.00	\$0.00	\$113,815,306.89
09/20/2021	\$113,815,306.89	\$0.00	\$0.00	\$113,815,306.89
09/21/2021	\$113,815,306.89	\$0.00	\$0.00	\$113,815,306.89
09/22/2021	\$113,815,306.89	\$0.00	\$0.00	\$113,815,306.89
09/23/2021	\$113,815,306.89	\$0.00	\$0.00	\$113,815,306.89
09/24/2021	\$113,815,306.89	\$0.00	\$0.00	\$113,815,306.89
09/25/2021	\$113,815,306.89	\$0.00	\$0.00	\$113,815,306.89
09/26/2021	\$113,815,306.89	\$0.00	\$0.00	\$113,815,306.89
09/27/2021	\$113,815,306.89	\$0.00	\$0.00	\$113,815,306.89
09/28/2021	\$113,815,306.89	\$0.00	\$0.00	\$113,815,306.89
09/29/2021	\$113,815,306.89	\$0.00	\$0.00	\$113,815,306.89
09/30/2021	\$113,815,306.89	\$0.00	\$51,912.53	\$113,763,394.36
<b>Totals</b>	\$113,763,394.36	\$52,279.09	\$52,279.09	\$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:	\$113,815,306.89	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.09	Average Balance:	\$113,813,576.47	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$52,293.87				
Administrative Fee:	(\$1,870.91)				
Cash Management Fee:	(\$784.38)				

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Adjusted Interest: \$49,638.67

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Balance Including Interest: \$113,813,033.03

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008922 - 2006 B SEWER REVENUE REFUNDING</b>				
09/01/2021	\$1,440,074.68	\$2,252.62	\$0.00	\$1,442,327.30
09/02/2021	\$1,442,327.30	\$0.00	\$0.00	\$1,442,327.30
09/03/2021	\$1,442,327.30	\$0.00	\$0.00	\$1,442,327.30
09/04/2021	\$1,442,327.30	\$0.00	\$0.00	\$1,442,327.30
09/05/2021	\$1,442,327.30	\$0.00	\$0.00	\$1,442,327.30
09/06/2021	\$1,442,327.30	\$0.00	\$0.00	\$1,442,327.30
09/07/2021	\$1,442,327.30	\$0.00	\$0.00	\$1,442,327.30
09/08/2021	\$1,442,327.30	\$0.00	\$0.00	\$1,442,327.30
09/09/2021	\$1,442,327.30	\$0.00	\$0.00	\$1,442,327.30
09/10/2021	\$1,442,327.30	\$0.00	\$0.00	\$1,442,327.30
09/11/2021	\$1,442,327.30	\$0.00	\$0.00	\$1,442,327.30
09/12/2021	\$1,442,327.30	\$0.00	\$0.00	\$1,442,327.30
09/13/2021	\$1,442,327.30	\$0.00	\$0.00	\$1,442,327.30
09/14/2021	\$1,442,327.30	\$0.00	\$0.00	\$1,442,327.30
09/15/2021	\$1,442,327.30	\$0.00	\$0.00	\$1,442,327.30
09/16/2021	\$1,442,327.30	\$0.00	\$0.00	\$1,442,327.30
09/17/2021	\$1,442,327.30	\$0.00	\$0.00	\$1,442,327.30
09/18/2021	\$1,442,327.30	\$0.00	\$0.00	\$1,442,327.30
09/19/2021	\$1,442,327.30	\$0.00	\$0.00	\$1,442,327.30
09/20/2021	\$1,442,327.30	\$0.00	\$0.00	\$1,442,327.30
09/21/2021	\$1,442,327.30	\$0.00	\$0.00	\$1,442,327.30
09/22/2021	\$1,442,327.30	\$0.00	\$0.00	\$1,442,327.30
09/23/2021	\$1,442,327.30	\$0.00	\$0.00	\$1,442,327.30
09/24/2021	\$1,442,327.30	\$0.00	\$0.00	\$1,442,327.30
09/25/2021	\$1,442,327.30	\$0.00	\$0.00	\$1,442,327.30
09/26/2021	\$1,442,327.30	\$0.00	\$0.00	\$1,442,327.30
09/27/2021	\$1,442,327.30	\$0.00	\$0.00	\$1,442,327.30
09/28/2021	\$1,442,327.30	\$0.00	\$0.00	\$1,442,327.30
09/29/2021	\$1,442,327.30	\$0.00	\$0.00	\$1,442,327.30
09/30/2021	\$1,442,327.30	\$0.00	\$2,252.62	\$1,440,074.68
<b>Totals</b>	<b>\$1,440,074.68</b>	<b>\$2,252.62</b>	<b>\$2,252.62</b>	<b>\$1,440,074.68</b>

**Account Summary**

Ending Balance:	\$1,440,074.68	Minimum Balance:	\$1,440,074.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,442,327.30	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,442,252.21	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$662.67				
Administrative Fee:	(\$23.71)				
Cash Management Fee:	(\$9.94)				

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Adjusted Interest: \$629.02

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Balance Including Interest: \$1,440,703.70

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001810 - LAW LIBRARY</b>				
09/01/2021	\$813,424.28	\$2,224.05	\$13.83	\$815,634.50
09/02/2021	\$815,634.50	\$2,285.30	\$9,461.86	\$808,457.94
09/03/2021	\$808,457.94	\$5,377.86	\$0.00	\$813,835.80
09/04/2021	\$813,835.80	\$100.00	\$0.00	\$813,935.80
09/05/2021	\$813,935.80	\$60.00	\$0.00	\$813,995.80
09/06/2021	\$813,995.80	\$120.00	\$0.00	\$814,115.80
09/07/2021	\$814,115.80	\$2,224.60	\$0.00	\$816,340.40
09/08/2021	\$816,340.40	\$2,146.71	\$7,730.73	\$810,756.38
09/09/2021	\$810,756.38	\$2,153.00	\$0.00	\$812,909.38
09/10/2021	\$812,909.38	\$1,855.00	\$0.00	\$814,764.38
09/11/2021	\$814,764.38	\$80.00	\$0.00	\$814,844.38
09/12/2021	\$814,844.38	\$100.00	\$0.00	\$814,944.38
09/13/2021	\$814,944.38	\$1,929.60	\$0.00	\$816,873.98
09/14/2021	\$816,873.98	\$2,569.90	\$0.00	\$819,443.88
09/15/2021	\$819,443.88	\$2,499.51	\$0.00	\$821,943.39
09/16/2021	\$821,943.39	\$2,059.70	\$0.00	\$824,003.09
09/17/2021	\$824,003.09	\$1,964.49	\$0.00	\$825,967.58
09/18/2021	\$825,967.58	\$180.00	\$0.00	\$826,147.58
09/19/2021	\$826,147.58	\$160.00	\$0.00	\$826,307.58
09/20/2021	\$826,307.58	\$2,256.31	\$0.00	\$828,563.89
09/21/2021	\$828,563.89	\$4,356.98	\$0.00	\$832,920.87
09/22/2021	\$832,920.87	\$2,213.10	\$15,720.71	\$819,413.26
09/23/2021	\$819,413.26	\$1,934.50	\$0.00	\$821,347.76
09/24/2021	\$821,347.76	\$2,174.60	\$0.00	\$823,522.36
09/25/2021	\$823,522.36	\$60.00	\$0.00	\$823,582.36
09/26/2021	\$823,582.36	\$100.00	\$0.00	\$823,682.36
09/27/2021	\$823,682.36	\$6,082.60	\$0.00	\$829,764.96
09/28/2021	\$829,764.96	\$1,977.68	\$590.84	\$831,151.80
09/29/2021	\$831,151.80	\$2,440.62	\$34,557.53	\$799,034.89
09/30/2021	\$799,034.89	\$13,602.46	\$0.00	\$812,637.35
<b>Totals</b>	<b>\$813,424.28</b>	<b>\$67,288.57</b>	<b>\$68,075.50</b>	<b>\$812,637.35</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$812,637.35	<b>Minimum Balance:</b>	\$799,034.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$832,920.87	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$819,028.13	<b>Charge Rate:</b> 0.019995 %
				<b>Cash Mgmt Rate:</b> 0.008378 %
<b>Gross Earnings:</b>	\$376.31			
<b>Administrative Fee:</b>	(\$13.46)			
<b>Cash Management Fee:</b>	(\$5.64)			
<b>Adjusted Interest:</b>	\$357.21			
<b>Balance Including Interest:</b>	\$812,994.56			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001840 - PUGET SOUND REGIONAL COUNCIL</b>				
09/01/2021	\$4,838,433.28	\$2,804.92	\$43.42	\$4,841,194.78
09/02/2021	\$4,841,194.78	\$0.00	\$0.00	\$4,841,194.78
09/03/2021	\$4,841,194.78	\$0.00	\$0.00	\$4,841,194.78
09/04/2021	\$4,841,194.78	\$0.00	\$0.00	\$4,841,194.78
09/05/2021	\$4,841,194.78	\$0.00	\$0.00	\$4,841,194.78
09/06/2021	\$4,841,194.78	\$0.00	\$0.00	\$4,841,194.78
09/07/2021	\$4,841,194.78	\$0.00	\$75,681.68	\$4,765,513.10
09/08/2021	\$4,765,513.10	\$0.00	\$0.00	\$4,765,513.10
09/09/2021	\$4,765,513.10	\$0.00	\$0.00	\$4,765,513.10
09/10/2021	\$4,765,513.10	\$0.00	\$0.00	\$4,765,513.10
09/11/2021	\$4,765,513.10	\$0.00	\$0.00	\$4,765,513.10
09/12/2021	\$4,765,513.10	\$0.00	\$0.00	\$4,765,513.10
09/13/2021	\$4,765,513.10	\$0.00	\$16,477.46	\$4,749,035.64
09/14/2021	\$4,749,035.64	\$0.00	\$0.00	\$4,749,035.64
09/15/2021	\$4,749,035.64	\$0.00	\$291,571.89	\$4,457,463.75
09/16/2021	\$4,457,463.75	\$0.00	\$0.00	\$4,457,463.75
09/17/2021	\$4,457,463.75	\$0.00	\$0.00	\$4,457,463.75
09/18/2021	\$4,457,463.75	\$0.00	\$0.00	\$4,457,463.75
09/19/2021	\$4,457,463.75	\$0.00	\$0.00	\$4,457,463.75
09/20/2021	\$4,457,463.75	\$0.00	\$23,412.97	\$4,434,050.78
09/21/2021	\$4,434,050.78	\$0.00	\$3,193.66	\$4,430,857.12
09/22/2021	\$4,430,857.12	\$0.00	\$0.00	\$4,430,857.12
09/23/2021	\$4,430,857.12	\$0.00	\$13,475.54	\$4,417,381.58
09/24/2021	\$4,417,381.58	\$0.00	\$93,879.88	\$4,323,501.70
09/25/2021	\$4,323,501.70	\$0.00	\$0.00	\$4,323,501.70
09/26/2021	\$4,323,501.70	\$0.00	\$0.00	\$4,323,501.70
09/27/2021	\$4,323,501.70	\$56,993.88	\$33,450.54	\$4,347,045.04
09/28/2021	\$4,347,045.04	\$0.00	\$0.00	\$4,347,045.04
09/29/2021	\$4,347,045.04	\$528,286.47	\$0.00	\$4,875,331.51
09/30/2021	\$4,875,331.51	\$696.48	\$326,344.27	\$4,549,683.72
<b>Totals</b>	\$4,838,433.28	\$588,781.75	\$877,531.31	\$4,549,683.72

**Account Summary**

Ending Balance:	\$4,549,683.72	Minimum Balance:	\$4,323,501.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,875,331.51	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$4,607,613.14	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008384 %
Gross Earnings:	\$2,117.06				
Administrative Fee:	(\$75.74)				
Cash Management Fee:	(\$31.75)				

Adjusted Interest: \$2,009.57

**Balance Including Interest:** \$4,551,693.29



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001850 - PUGET SOUND CLEAN AIR AGENCY</b>				
09/01/2021	\$10,494,904.44	\$41,914.41	\$77.43	\$10,536,741.42
09/02/2021	\$10,536,741.42	\$3,715.00	\$9,293.18	\$10,531,163.24
09/03/2021	\$10,531,163.24	\$18,463.02	\$150.00	\$10,549,476.26
09/04/2021	\$10,549,476.26	\$0.00	\$0.00	\$10,549,476.26
09/05/2021	\$10,549,476.26	\$0.00	\$0.00	\$10,549,476.26
09/06/2021	\$10,549,476.26	\$0.00	\$0.00	\$10,549,476.26
09/07/2021	\$10,549,476.26	\$5,720.00	\$0.00	\$10,555,196.26
09/08/2021	\$10,555,196.26	\$2,740.00	\$2,129.21	\$10,555,807.05
09/09/2021	\$10,555,807.05	\$7,535.00	\$67,042.17	\$10,496,299.88
09/10/2021	\$10,496,299.88	\$3,204.14	\$8,839.25	\$10,490,664.77
09/11/2021	\$10,490,664.77	\$0.00	\$0.00	\$10,490,664.77
09/12/2021	\$10,490,664.77	\$0.00	\$0.00	\$10,490,664.77
09/13/2021	\$10,490,664.77	\$4,365.00	\$20,816.67	\$10,474,213.10
09/14/2021	\$10,474,213.10	\$6,500.00	\$243,442.70	\$10,237,270.40
09/15/2021	\$10,237,270.40	\$38,419.52	\$56,445.48	\$10,219,244.44
09/16/2021	\$10,219,244.44	\$2,545.00	\$195.00	\$10,221,594.44
09/17/2021	\$10,221,594.44	\$3,755.00	\$500.00	\$10,224,849.44
09/18/2021	\$10,224,849.44	\$0.00	\$0.00	\$10,224,849.44
09/19/2021	\$10,224,849.44	\$0.00	\$0.00	\$10,224,849.44
09/20/2021	\$10,224,849.44	\$4,750.00	\$600.00	\$10,228,999.44
09/21/2021	\$10,228,999.44	\$19,170.00	\$233.24	\$10,247,936.20
09/22/2021	\$10,247,936.20	\$27,556.50	\$350.00	\$10,275,142.70
09/23/2021	\$10,275,142.70	\$118,532.48	\$0.00	\$10,393,675.18
09/24/2021	\$10,393,675.18	\$12,647.20	\$0.00	\$10,406,322.38
09/25/2021	\$10,406,322.38	\$0.00	\$0.00	\$10,406,322.38
09/26/2021	\$10,406,322.38	\$0.00	\$0.00	\$10,406,322.38
09/27/2021	\$10,406,322.38	\$10,384.10	\$60.00	\$10,416,646.48
09/28/2021	\$10,416,646.48	\$3,540.00	\$210,421.19	\$10,209,765.29
09/29/2021	\$10,209,765.29	\$3,900.00	\$307,248.15	\$9,906,417.14
09/30/2021	\$9,906,417.14	\$9,201.32	\$86,348.22	\$9,829,270.24
<b>Totals</b>	<b>\$10,494,904.44</b>	<b>\$348,557.69</b>	<b>\$1,014,191.89</b>	<b>\$9,829,270.24</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,829,270.24	<b>Minimum Balance:</b>	\$9,829,270.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,555,807.05	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,363,293.26	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$4,761.62			
<b>Administrative Fee:</b>	(\$170.36)			
<b>Cash Management Fee:</b>	(\$71.42)			
<b>Adjusted Interest:</b>	\$4,519.85			
<b>Balance Including Interest:</b>	\$9,833,790.09			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001870 - PSRC WORKING CAPITAL FUND</b>				
09/01/2021	\$68,039.90	\$31.23	\$0.00	\$68,071.13
09/02/2021	\$68,071.13	\$0.00	\$0.00	\$68,071.13
09/03/2021	\$68,071.13	\$0.00	\$0.00	\$68,071.13
09/04/2021	\$68,071.13	\$0.00	\$0.00	\$68,071.13
09/05/2021	\$68,071.13	\$0.00	\$0.00	\$68,071.13
09/06/2021	\$68,071.13	\$0.00	\$0.00	\$68,071.13
09/07/2021	\$68,071.13	\$0.00	\$0.00	\$68,071.13
09/08/2021	\$68,071.13	\$0.00	\$0.00	\$68,071.13
09/09/2021	\$68,071.13	\$0.00	\$0.00	\$68,071.13
09/10/2021	\$68,071.13	\$0.00	\$0.00	\$68,071.13
09/11/2021	\$68,071.13	\$0.00	\$0.00	\$68,071.13
09/12/2021	\$68,071.13	\$0.00	\$0.00	\$68,071.13
09/13/2021	\$68,071.13	\$0.00	\$0.00	\$68,071.13
09/14/2021	\$68,071.13	\$0.00	\$0.00	\$68,071.13
09/15/2021	\$68,071.13	\$0.00	\$0.00	\$68,071.13
09/16/2021	\$68,071.13	\$0.00	\$0.00	\$68,071.13
09/17/2021	\$68,071.13	\$0.00	\$0.00	\$68,071.13
09/18/2021	\$68,071.13	\$0.00	\$0.00	\$68,071.13
09/19/2021	\$68,071.13	\$0.00	\$0.00	\$68,071.13
09/20/2021	\$68,071.13	\$0.00	\$0.00	\$68,071.13
09/21/2021	\$68,071.13	\$0.00	\$0.00	\$68,071.13
09/22/2021	\$68,071.13	\$0.00	\$0.00	\$68,071.13
09/23/2021	\$68,071.13	\$0.00	\$0.00	\$68,071.13
09/24/2021	\$68,071.13	\$0.00	\$0.00	\$68,071.13
09/25/2021	\$68,071.13	\$0.00	\$0.00	\$68,071.13
09/26/2021	\$68,071.13	\$0.00	\$0.00	\$68,071.13
09/27/2021	\$68,071.13	\$0.00	\$0.00	\$68,071.13
09/28/2021	\$68,071.13	\$0.00	\$0.00	\$68,071.13
09/29/2021	\$68,071.13	\$0.00	\$0.00	\$68,071.13
09/30/2021	\$68,071.13	\$0.35	\$0.00	\$68,071.48
<b>Totals</b>	\$68,039.90	\$31.58	\$0.00	\$68,071.48

**Account Summary**

<b>Ending Balance:</b>	\$68,071.48	<b>Minimum Balance:</b>	\$68,071.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$68,071.48	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$68,071.14	<b>Charge Rate:</b> 0.020018 %
				<b>Cash Mgmt Rate:</b> 0.008401 %
<b>Gross Earnings:</b>	\$31.28			
<b>Administrative Fee:</b>	(\$1.12)			
<b>Cash Management Fee:</b>	(\$0.47)			

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**Adjusted Interest:** \$29.69

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**Balance Including Interest:** \$68,101.17

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001880 - PSCAA VNEMP COMP</b>				
09/01/2021	\$91,129.72	\$41.84	\$0.00	\$91,171.56
09/02/2021	\$91,171.56	\$0.00	\$0.00	\$91,171.56
09/03/2021	\$91,171.56	\$0.00	\$0.00	\$91,171.56
09/04/2021	\$91,171.56	\$0.00	\$0.00	\$91,171.56
09/05/2021	\$91,171.56	\$0.00	\$0.00	\$91,171.56
09/06/2021	\$91,171.56	\$0.00	\$0.00	\$91,171.56
09/07/2021	\$91,171.56	\$0.00	\$0.00	\$91,171.56
09/08/2021	\$91,171.56	\$0.00	\$0.00	\$91,171.56
09/09/2021	\$91,171.56	\$0.00	\$0.00	\$91,171.56
09/10/2021	\$91,171.56	\$0.00	\$0.00	\$91,171.56
09/11/2021	\$91,171.56	\$0.00	\$0.00	\$91,171.56
09/12/2021	\$91,171.56	\$0.00	\$0.00	\$91,171.56
09/13/2021	\$91,171.56	\$0.00	\$0.00	\$91,171.56
09/14/2021	\$91,171.56	\$0.00	\$0.00	\$91,171.56
09/15/2021	\$91,171.56	\$0.00	\$0.00	\$91,171.56
09/16/2021	\$91,171.56	\$0.00	\$0.00	\$91,171.56
09/17/2021	\$91,171.56	\$0.00	\$0.00	\$91,171.56
09/18/2021	\$91,171.56	\$0.00	\$0.00	\$91,171.56
09/19/2021	\$91,171.56	\$0.00	\$0.00	\$91,171.56
09/20/2021	\$91,171.56	\$0.00	\$0.00	\$91,171.56
09/21/2021	\$91,171.56	\$0.00	\$0.00	\$91,171.56
09/22/2021	\$91,171.56	\$0.00	\$0.00	\$91,171.56
09/23/2021	\$91,171.56	\$0.00	\$0.00	\$91,171.56
09/24/2021	\$91,171.56	\$0.00	\$0.00	\$91,171.56
09/25/2021	\$91,171.56	\$0.00	\$0.00	\$91,171.56
09/26/2021	\$91,171.56	\$0.00	\$0.00	\$91,171.56
09/27/2021	\$91,171.56	\$0.00	\$0.00	\$91,171.56
09/28/2021	\$91,171.56	\$0.00	\$0.00	\$91,171.56
09/29/2021	\$91,171.56	\$0.00	\$0.00	\$91,171.56
09/30/2021	\$91,171.56	\$0.25	\$0.00	\$91,171.81
<b>Totals</b>	\$91,129.72	\$42.09	\$0.00	\$91,171.81

**Account Summary**

<b>Ending Balance:</b>	\$91,171.81	<b>Minimum Balance:</b>	\$91,171.56	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$91,171.81	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$91,171.57	<b>Charge Rate:</b>	0.020017 %
				<b>Cash Mgmt Rate:</b>	0.008407 %
<b>Gross Earnings:</b>	\$41.89				
<b>Administrative Fee:</b>	(\$1.50)				
<b>Cash Management Fee:</b>	(\$0.63)				

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**Adjusted Interest:** \$39.76

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**Balance Including Interest:** \$91,211.57

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001890 - PSRC CONTINGENCY FUND</b>				
09/01/2021	\$1,939,390.00	\$526.56	\$0.00	\$1,939,916.56
09/02/2021	\$1,939,916.56	\$0.00	\$0.00	\$1,939,916.56
09/03/2021	\$1,939,916.56	\$0.00	\$0.00	\$1,939,916.56
09/04/2021	\$1,939,916.56	\$0.00	\$0.00	\$1,939,916.56
09/05/2021	\$1,939,916.56	\$0.00	\$0.00	\$1,939,916.56
09/06/2021	\$1,939,916.56	\$0.00	\$0.00	\$1,939,916.56
09/07/2021	\$1,939,916.56	\$0.00	\$0.00	\$1,939,916.56
09/08/2021	\$1,939,916.56	\$0.00	\$0.00	\$1,939,916.56
09/09/2021	\$1,939,916.56	\$0.00	\$0.00	\$1,939,916.56
09/10/2021	\$1,939,916.56	\$0.00	\$0.00	\$1,939,916.56
09/11/2021	\$1,939,916.56	\$0.00	\$0.00	\$1,939,916.56
09/12/2021	\$1,939,916.56	\$0.00	\$0.00	\$1,939,916.56
09/13/2021	\$1,939,916.56	\$0.00	\$0.00	\$1,939,916.56
09/14/2021	\$1,939,916.56	\$0.00	\$0.00	\$1,939,916.56
09/15/2021	\$1,939,916.56	\$0.00	\$0.00	\$1,939,916.56
09/16/2021	\$1,939,916.56	\$0.00	\$0.00	\$1,939,916.56
09/17/2021	\$1,939,916.56	\$0.00	\$0.00	\$1,939,916.56
09/18/2021	\$1,939,916.56	\$0.00	\$0.00	\$1,939,916.56
09/19/2021	\$1,939,916.56	\$0.00	\$0.00	\$1,939,916.56
09/20/2021	\$1,939,916.56	\$0.00	\$0.00	\$1,939,916.56
09/21/2021	\$1,939,916.56	\$0.00	\$0.00	\$1,939,916.56
09/22/2021	\$1,939,916.56	\$0.00	\$0.00	\$1,939,916.56
09/23/2021	\$1,939,916.56	\$0.00	\$0.00	\$1,939,916.56
09/24/2021	\$1,939,916.56	\$0.00	\$0.00	\$1,939,916.56
09/25/2021	\$1,939,916.56	\$0.00	\$0.00	\$1,939,916.56
09/26/2021	\$1,939,916.56	\$0.00	\$0.00	\$1,939,916.56
09/27/2021	\$1,939,916.56	\$0.00	\$0.00	\$1,939,916.56
09/28/2021	\$1,939,916.56	\$0.00	\$0.00	\$1,939,916.56
09/29/2021	\$1,939,916.56	\$0.00	\$0.00	\$1,939,916.56
09/30/2021	\$1,939,916.56	\$2.24	\$0.00	\$1,939,918.80
<b>Totals</b>	<b>\$1,939,390.00</b>	<b>\$528.80</b>	<b>\$0.00</b>	<b>\$1,939,918.80</b>

**Account Summary**

Ending Balance:	\$1,939,918.80	Minimum Balance:	\$1,939,916.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,939,918.80	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,939,916.63	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$891.33
Administrative Fee:	(\$31.89)
Cash Management Fee:	(\$13.37)

Adjusted Interest: \$846.07

**Balance Including Interest: \$1,940,764.87**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060010010 - SEATTLE SCHOOL #1 GENERAL</b>				
09/01/2021	\$182,886,127.04	\$110,701.11	\$36,819,554.69	\$146,177,273.46
09/02/2021	\$146,177,273.46	\$424,070.94	\$13,681,930.35	\$132,919,414.05
09/03/2021	\$132,919,414.05	\$352,786.92	\$448,315.07	\$132,823,885.90
09/04/2021	\$132,823,885.90	\$0.00	\$0.00	\$132,823,885.90
09/05/2021	\$132,823,885.90	\$0.00	\$0.00	\$132,823,885.90
09/06/2021	\$132,823,885.90	\$0.00	\$0.00	\$132,823,885.90
09/07/2021	\$132,823,885.90	\$298,668.21	\$357,746.26	\$132,764,807.85
09/08/2021	\$132,764,807.85	\$293,909.42	\$1,073,595.08	\$131,985,122.19
09/09/2021	\$131,985,122.19	\$124,015.37	\$9,653,965.62	\$122,455,171.94
09/10/2021	\$122,455,171.94	\$151,699.98	\$11,946,004.71	\$110,660,867.21
09/11/2021	\$110,660,867.21	\$0.00	\$0.00	\$110,660,867.21
09/12/2021	\$110,660,867.21	\$0.00	\$0.00	\$110,660,867.21
09/13/2021	\$110,660,867.21	\$251,395.34	\$298,214.51	\$110,614,048.04
09/14/2021	\$110,614,048.04	\$348,532.53	\$9,615,151.98	\$101,347,428.59
09/15/2021	\$101,347,428.59	\$728,711.95	\$519,222.16	\$101,556,918.38
09/16/2021	\$101,556,918.38	\$128,582.09	\$472,832.79	\$101,212,667.68
09/17/2021	\$101,212,667.68	\$138,798.95	\$412,880.15	\$100,938,586.48
09/18/2021	\$100,938,586.48	\$0.00	\$0.00	\$100,938,586.48
09/19/2021	\$100,938,586.48	\$0.00	\$0.00	\$100,938,586.48
09/20/2021	\$100,938,586.48	\$227,727.43	\$883,447.30	\$100,282,866.61
09/21/2021	\$100,282,866.61	\$253,634.23	\$947,213.76	\$99,589,287.08
09/22/2021	\$99,589,287.08	\$182,421.91	\$663,374.99	\$99,108,334.00
09/23/2021	\$99,108,334.00	\$201,232.34	\$289,391.30	\$99,020,175.04
09/24/2021	\$99,020,175.04	\$1,074,213.52	\$178,831.03	\$99,915,557.53
09/25/2021	\$99,915,557.53	\$0.00	\$0.00	\$99,915,557.53
09/26/2021	\$99,915,557.53	\$0.00	\$0.00	\$99,915,557.53
09/27/2021	\$99,915,557.53	\$164,996.83	\$159,657.30	\$99,920,897.06
09/28/2021	\$99,920,897.06	\$369,420.13	\$266,123.34	\$100,024,193.85
09/29/2021	\$100,024,193.85	\$311,945.58	\$1,957,756.44	\$98,378,382.99
09/30/2021	\$98,378,382.99	\$76,070,561.29	\$627,503.04	\$173,821,441.24
<b>Totals</b>	\$182,886,127.04	\$82,208,026.07	\$91,272,711.87	\$173,821,441.24

**Account Summary**

Ending Balance:	\$173,821,441.24	Minimum Balance:	\$98,378,382.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$173,821,441.24	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.09	Average Balance:	\$113,900,633.58	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$52,333.87
Administrative Fee:	(\$1,872.34)
Cash Management Fee:	(\$784.98)

Adjusted Interest: \$49,676.64

**Balance Including Interest:** \$173,871,117.88

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ</b>				
09/01/2021	\$292,988,806.86	\$160,389.26	\$1,678,168.99	\$291,471,027.13
09/02/2021	\$291,471,027.13	\$0.00	\$908,876.96	\$290,562,150.17
09/03/2021	\$290,562,150.17	\$275,422.38	\$17,034.40	\$290,820,538.15
09/04/2021	\$290,820,538.15	\$0.00	\$0.00	\$290,820,538.15
09/05/2021	\$290,820,538.15	\$0.00	\$0.00	\$290,820,538.15
09/06/2021	\$290,820,538.15	\$0.00	\$0.00	\$290,820,538.15
09/07/2021	\$290,820,538.15	\$242,516.84	\$274,238.92	\$290,788,816.07
09/08/2021	\$290,788,816.07	\$291,309.18	\$1,101,981.81	\$289,978,143.44
09/09/2021	\$289,978,143.44	\$111,728.28	\$172,422.05	\$289,917,449.67
09/10/2021	\$289,917,449.67	\$232,438.27	\$199,704.36	\$289,950,183.58
09/11/2021	\$289,950,183.58	\$0.00	\$0.00	\$289,950,183.58
09/12/2021	\$289,950,183.58	\$0.00	\$0.00	\$289,950,183.58
09/13/2021	\$289,950,183.58	\$296,518.29	\$25,598.53	\$290,221,103.34
09/14/2021	\$290,221,103.34	\$598,938.86	\$690,413.53	\$290,129,628.67
09/15/2021	\$290,129,628.67	\$442,184.06	\$250,858.20	\$290,320,954.53
09/16/2021	\$290,320,954.53	\$204,479.58	\$1,611,135.66	\$288,914,298.45
09/17/2021	\$288,914,298.45	\$229,387.42	\$78,224.68	\$289,065,461.19
09/18/2021	\$289,065,461.19	\$0.00	\$0.00	\$289,065,461.19
09/19/2021	\$289,065,461.19	\$0.00	\$0.00	\$289,065,461.19
09/20/2021	\$289,065,461.19	\$225,370.73	\$91,961.36	\$289,198,870.56
09/21/2021	\$289,198,870.56	\$428,050.19	\$440,002.09	\$289,186,918.66
09/22/2021	\$289,186,918.66	\$302,387.60	\$526,777.42	\$288,962,528.84
09/23/2021	\$288,962,528.84	\$349,207.28	\$475,357.79	\$288,836,378.33
09/24/2021	\$288,836,378.33	\$314,223.87	\$31,744.70	\$289,118,857.50
09/25/2021	\$289,118,857.50	\$0.00	\$0.00	\$289,118,857.50
09/26/2021	\$289,118,857.50	\$0.00	\$0.00	\$289,118,857.50
09/27/2021	\$289,118,857.50	\$213,517.27	\$24,667.13	\$289,307,707.64
09/28/2021	\$289,307,707.64	\$552,878.86	\$120,678.53	\$289,739,907.97
09/29/2021	\$289,739,907.97	\$225,191.18	\$292,532.74	\$289,672,566.41
09/30/2021	\$289,672,566.41	\$800,218.90	\$235,091.02	\$290,237,694.29
<b>Totals</b>	\$292,988,806.86	\$6,496,358.30	\$9,247,470.87	\$290,237,694.29

**Account Summary**

Ending Balance:	\$290,237,694.29	Minimum Balance:	\$288,836,378.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$291,471,027.13	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.24	Average Balance:	\$289,837,726.79	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$133,171.61
Administrative Fee:	(\$4,764.46)
Cash Management Fee:	(\$1,997.50)

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Adjusted Interest: \$126,409.89

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Balance Including Interest: \$290,364,104.18

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007</b>				
09/01/2021	\$2,181,308.96	\$999.88	\$0.00	\$2,182,308.84
09/02/2021	\$2,182,308.84	\$0.00	\$0.00	\$2,182,308.84
09/03/2021	\$2,182,308.84	\$0.00	\$0.00	\$2,182,308.84
09/04/2021	\$2,182,308.84	\$0.00	\$0.00	\$2,182,308.84
09/05/2021	\$2,182,308.84	\$0.00	\$0.00	\$2,182,308.84
09/06/2021	\$2,182,308.84	\$0.00	\$0.00	\$2,182,308.84
09/07/2021	\$2,182,308.84	\$0.00	\$0.00	\$2,182,308.84
09/08/2021	\$2,182,308.84	\$0.00	\$0.00	\$2,182,308.84
09/09/2021	\$2,182,308.84	\$0.00	\$0.00	\$2,182,308.84
09/10/2021	\$2,182,308.84	\$0.00	\$0.00	\$2,182,308.84
09/11/2021	\$2,182,308.84	\$0.00	\$0.00	\$2,182,308.84
09/12/2021	\$2,182,308.84	\$0.00	\$0.00	\$2,182,308.84
09/13/2021	\$2,182,308.84	\$0.00	\$0.00	\$2,182,308.84
09/14/2021	\$2,182,308.84	\$0.00	\$0.00	\$2,182,308.84
09/15/2021	\$2,182,308.84	\$0.00	\$0.00	\$2,182,308.84
09/16/2021	\$2,182,308.84	\$0.00	\$0.00	\$2,182,308.84
09/17/2021	\$2,182,308.84	\$0.00	\$0.00	\$2,182,308.84
09/18/2021	\$2,182,308.84	\$0.00	\$0.00	\$2,182,308.84
09/19/2021	\$2,182,308.84	\$0.00	\$0.00	\$2,182,308.84
09/20/2021	\$2,182,308.84	\$0.00	\$0.00	\$2,182,308.84
09/21/2021	\$2,182,308.84	\$0.00	\$0.00	\$2,182,308.84
09/22/2021	\$2,182,308.84	\$0.00	\$0.00	\$2,182,308.84
09/23/2021	\$2,182,308.84	\$0.00	\$0.00	\$2,182,308.84
09/24/2021	\$2,182,308.84	\$0.00	\$0.00	\$2,182,308.84
09/25/2021	\$2,182,308.84	\$0.00	\$0.00	\$2,182,308.84
09/26/2021	\$2,182,308.84	\$0.00	\$0.00	\$2,182,308.84
09/27/2021	\$2,182,308.84	\$0.00	\$0.00	\$2,182,308.84
09/28/2021	\$2,182,308.84	\$0.00	\$0.00	\$2,182,308.84
09/29/2021	\$2,182,308.84	\$0.00	\$0.00	\$2,182,308.84
09/30/2021	\$2,182,308.84	\$2,415.13	\$0.00	\$2,184,723.97
<b>Totals</b>	<b>\$2,181,308.96</b>	<b>\$3,415.01</b>	<b>\$0.00</b>	<b>\$2,184,723.97</b>

**Account Summary**

Ending Balance:	\$2,184,723.97	Minimum Balance:	\$2,182,308.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,184,723.97	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$2,182,389.34	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$1,002.75				
Administrative Fee:	(\$35.87)				
Cash Management Fee:	(\$15.04)				

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Adjusted Interest: \$951.84

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Balance Including Interest: \$2,185,675.81

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013060 - SEATTLE SD #1 CAPITAL PROJ 2010</b>				
09/01/2021	\$1,012,263.07	\$464.69	\$0.00	\$1,012,727.76
09/02/2021	\$1,012,727.76	\$0.00	\$0.00	\$1,012,727.76
09/03/2021	\$1,012,727.76	\$0.00	\$0.00	\$1,012,727.76
09/04/2021	\$1,012,727.76	\$0.00	\$0.00	\$1,012,727.76
09/05/2021	\$1,012,727.76	\$0.00	\$0.00	\$1,012,727.76
09/06/2021	\$1,012,727.76	\$0.00	\$0.00	\$1,012,727.76
09/07/2021	\$1,012,727.76	\$0.00	\$0.00	\$1,012,727.76
09/08/2021	\$1,012,727.76	\$0.00	\$0.00	\$1,012,727.76
09/09/2021	\$1,012,727.76	\$0.00	\$0.00	\$1,012,727.76
09/10/2021	\$1,012,727.76	\$0.00	\$0.00	\$1,012,727.76
09/11/2021	\$1,012,727.76	\$0.00	\$0.00	\$1,012,727.76
09/12/2021	\$1,012,727.76	\$0.00	\$0.00	\$1,012,727.76
09/13/2021	\$1,012,727.76	\$0.00	\$0.00	\$1,012,727.76
09/14/2021	\$1,012,727.76	\$0.00	\$0.00	\$1,012,727.76
09/15/2021	\$1,012,727.76	\$0.00	\$0.00	\$1,012,727.76
09/16/2021	\$1,012,727.76	\$0.00	\$0.00	\$1,012,727.76
09/17/2021	\$1,012,727.76	\$0.00	\$0.00	\$1,012,727.76
09/18/2021	\$1,012,727.76	\$0.00	\$0.00	\$1,012,727.76
09/19/2021	\$1,012,727.76	\$0.00	\$0.00	\$1,012,727.76
09/20/2021	\$1,012,727.76	\$0.00	\$0.00	\$1,012,727.76
09/21/2021	\$1,012,727.76	\$0.00	\$0.00	\$1,012,727.76
09/22/2021	\$1,012,727.76	\$0.00	\$0.00	\$1,012,727.76
09/23/2021	\$1,012,727.76	\$0.00	\$0.00	\$1,012,727.76
09/24/2021	\$1,012,727.76	\$0.00	\$0.00	\$1,012,727.76
09/25/2021	\$1,012,727.76	\$0.00	\$0.00	\$1,012,727.76
09/26/2021	\$1,012,727.76	\$0.00	\$0.00	\$1,012,727.76
09/27/2021	\$1,012,727.76	\$0.00	\$0.00	\$1,012,727.76
09/28/2021	\$1,012,727.76	\$0.00	\$0.00	\$1,012,727.76
09/29/2021	\$1,012,727.76	\$0.00	\$0.00	\$1,012,727.76
09/30/2021	\$1,012,727.76	\$0.00	\$0.00	\$1,012,727.76

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<b>Totals</b>	\$1,012,263.07	\$464.69	\$0.00	\$1,012,727.76
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**Account Summary**

<b>Ending Balance:</b>	\$1,012,727.76	<b>Minimum Balance:</b>	\$1,012,727.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,012,727.76	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,012,727.76	<b>Charge Rate:</b> 0.020003 %
				<b>Cash Mgmt Rate:</b> 0.008386 %
<b>Gross Earnings:</b>	\$465.31			
<b>Administrative Fee:</b>	(\$16.65)			
<b>Cash Management Fee:</b>	(\$6.98)			

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<b>Adjusted Interest:</b>	\$441.68
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<b>Balance Including Interest:</b>	\$1,013,169.44
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## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT</b>				
09/01/2021	\$3,360,137.35	\$20,775.71	\$445.29	\$3,380,467.77
09/02/2021	\$3,380,467.77	\$44,094.67	\$4,710.00	\$3,419,852.44
09/03/2021	\$3,419,852.44	\$25,427.33	\$0.00	\$3,445,279.77
09/04/2021	\$3,445,279.77	\$0.00	\$0.00	\$3,445,279.77
09/05/2021	\$3,445,279.77	\$0.00	\$0.00	\$3,445,279.77
09/06/2021	\$3,445,279.77	\$0.00	\$0.00	\$3,445,279.77
09/07/2021	\$3,445,279.77	\$40,997.41	\$0.00	\$3,486,277.18
09/08/2021	\$3,486,277.18	\$8,953.00	\$0.00	\$3,495,230.18
09/09/2021	\$3,495,230.18	\$22,322.91	\$4,771.06	\$3,512,782.03
09/10/2021	\$3,512,782.03	\$18,950.68	\$0.00	\$3,531,732.71
09/11/2021	\$3,531,732.71	\$0.00	\$0.00	\$3,531,732.71
09/12/2021	\$3,531,732.71	\$0.00	\$0.00	\$3,531,732.71
09/13/2021	\$3,531,732.71	\$48,373.29	\$0.00	\$3,580,106.00
09/14/2021	\$3,580,106.00	\$9,094.00	\$2,585.59	\$3,586,614.41
09/15/2021	\$3,586,614.41	\$13,641.94	\$1,418.37	\$3,598,837.98
09/16/2021	\$3,598,837.98	\$6,003.00	\$7,916.00	\$3,596,924.98
09/17/2021	\$3,596,924.98	\$4,079.00	\$0.00	\$3,601,003.98
09/18/2021	\$3,601,003.98	\$0.00	\$0.00	\$3,601,003.98
09/19/2021	\$3,601,003.98	\$0.00	\$0.00	\$3,601,003.98
09/20/2021	\$3,601,003.98	\$18,178.25	\$16,692.75	\$3,602,489.48
09/21/2021	\$3,602,489.48	\$18,148.41	\$2,317.79	\$3,618,320.10
09/22/2021	\$3,618,320.10	\$7,285.50	\$86.55	\$3,625,519.05
09/23/2021	\$3,625,519.05	\$6,480.00	\$469.01	\$3,631,530.04
09/24/2021	\$3,631,530.04	\$85,966.43	\$8,049.65	\$3,709,446.82
09/25/2021	\$3,709,446.82	\$0.00	\$0.00	\$3,709,446.82
09/26/2021	\$3,709,446.82	\$0.00	\$0.00	\$3,709,446.82
09/27/2021	\$3,709,446.82	\$10,221.00	\$634.11	\$3,719,033.71
09/28/2021	\$3,719,033.71	\$66,942.55	\$84.38	\$3,785,891.88
09/29/2021	\$3,785,891.88	\$11,183.00	\$9,872.41	\$3,787,202.47
09/30/2021	\$3,787,202.47	\$12,529.28	\$14,024.41	\$3,785,707.34
<b>Totals</b>	<b>\$3,360,137.35</b>	<b>\$499,647.36</b>	<b>\$74,077.37</b>	<b>\$3,785,707.34</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,785,707.34	<b>Minimum Balance:</b>	\$3,380,467.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,787,202.47	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,584,015.22	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$1,646.75			
<b>Administrative Fee:</b>	(\$58.92)			
<b>Cash Management Fee:</b>	(\$24.70)			
<b>Adjusted Interest:</b>	\$1,563.13			
<b>Balance Including Interest:</b>	\$3,787,270.47			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016100 - SEATTLE SCHOOL #1 TRUST EXP</b>				
09/01/2021	\$1,750,654.31	\$818.90	\$0.00	\$1,751,473.21
09/02/2021	\$1,751,473.21	\$0.00	\$5,000.00	\$1,746,473.21
09/03/2021	\$1,746,473.21	\$0.00	\$2,000.00	\$1,744,473.21
09/04/2021	\$1,744,473.21	\$0.00	\$0.00	\$1,744,473.21
09/05/2021	\$1,744,473.21	\$0.00	\$0.00	\$1,744,473.21
09/06/2021	\$1,744,473.21	\$0.00	\$0.00	\$1,744,473.21
09/07/2021	\$1,744,473.21	\$0.00	\$5,000.00	\$1,739,473.21
09/08/2021	\$1,739,473.21	\$0.00	\$0.00	\$1,739,473.21
09/09/2021	\$1,739,473.21	\$0.00	\$500.00	\$1,738,973.21
09/10/2021	\$1,738,973.21	\$0.00	\$2,000.00	\$1,736,973.21
09/11/2021	\$1,736,973.21	\$0.00	\$0.00	\$1,736,973.21
09/12/2021	\$1,736,973.21	\$0.00	\$0.00	\$1,736,973.21
09/13/2021	\$1,736,973.21	\$0.00	\$1,000.00	\$1,735,973.21
09/14/2021	\$1,735,973.21	\$0.00	\$0.00	\$1,735,973.21
09/15/2021	\$1,735,973.21	\$0.00	\$0.00	\$1,735,973.21
09/16/2021	\$1,735,973.21	\$0.00	\$0.00	\$1,735,973.21
09/17/2021	\$1,735,973.21	\$0.00	\$0.00	\$1,735,973.21
09/18/2021	\$1,735,973.21	\$0.00	\$0.00	\$1,735,973.21
09/19/2021	\$1,735,973.21	\$0.00	\$0.00	\$1,735,973.21
09/20/2021	\$1,735,973.21	\$0.00	\$0.00	\$1,735,973.21
09/21/2021	\$1,735,973.21	\$0.00	\$0.00	\$1,735,973.21
09/22/2021	\$1,735,973.21	\$0.00	\$0.00	\$1,735,973.21
09/23/2021	\$1,735,973.21	\$0.00	\$500.00	\$1,735,473.21
09/24/2021	\$1,735,473.21	\$0.00	\$10,000.00	\$1,725,473.21
09/25/2021	\$1,725,473.21	\$0.00	\$0.00	\$1,725,473.21
09/26/2021	\$1,725,473.21	\$0.00	\$0.00	\$1,725,473.21
09/27/2021	\$1,725,473.21	\$0.00	\$0.00	\$1,725,473.21
09/28/2021	\$1,725,473.21	\$0.00	\$1,000.00	\$1,724,473.21
09/29/2021	\$1,724,473.21	\$0.00	\$0.00	\$1,724,473.21
09/30/2021	\$1,724,473.21	\$10.12	\$0.00	\$1,724,483.33
<b>Totals</b>	<b>\$1,750,654.31</b>	<b>\$829.02</b>	<b>\$27,000.00</b>	<b>\$1,724,483.33</b>

**Account Summary**

Ending Balance:	\$1,724,483.33	Minimum Balance:	\$1,724,473.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,751,473.21	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,735,840.21	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.008383 %
Gross Earnings:	\$797.56				
Administrative Fee:	(\$28.53)				
Cash Management Fee:	(\$11.96)				

Adjusted Interest: \$757.07

**Balance Including Interest: \$1,725,240.40**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016110 - SEATTLE SCHOOL #1 TRUST NON EX</b>				
09/01/2021	\$628,971.72	\$288.74	\$0.00	\$629,260.46
09/02/2021	\$629,260.46	\$0.00	\$0.00	\$629,260.46
09/03/2021	\$629,260.46	\$0.00	\$0.00	\$629,260.46
09/04/2021	\$629,260.46	\$0.00	\$0.00	\$629,260.46
09/05/2021	\$629,260.46	\$0.00	\$0.00	\$629,260.46
09/06/2021	\$629,260.46	\$0.00	\$0.00	\$629,260.46
09/07/2021	\$629,260.46	\$0.00	\$0.00	\$629,260.46
09/08/2021	\$629,260.46	\$0.00	\$0.00	\$629,260.46
09/09/2021	\$629,260.46	\$0.00	\$0.00	\$629,260.46
09/10/2021	\$629,260.46	\$0.00	\$0.00	\$629,260.46
09/11/2021	\$629,260.46	\$0.00	\$0.00	\$629,260.46
09/12/2021	\$629,260.46	\$0.00	\$0.00	\$629,260.46
09/13/2021	\$629,260.46	\$0.00	\$0.00	\$629,260.46
09/14/2021	\$629,260.46	\$0.00	\$0.00	\$629,260.46
09/15/2021	\$629,260.46	\$0.00	\$0.00	\$629,260.46
09/16/2021	\$629,260.46	\$0.00	\$0.00	\$629,260.46
09/17/2021	\$629,260.46	\$0.00	\$0.00	\$629,260.46
09/18/2021	\$629,260.46	\$0.00	\$0.00	\$629,260.46
09/19/2021	\$629,260.46	\$0.00	\$0.00	\$629,260.46
09/20/2021	\$629,260.46	\$0.00	\$0.00	\$629,260.46
09/21/2021	\$629,260.46	\$0.00	\$0.00	\$629,260.46
09/22/2021	\$629,260.46	\$0.00	\$0.00	\$629,260.46
09/23/2021	\$629,260.46	\$0.00	\$0.00	\$629,260.46
09/24/2021	\$629,260.46	\$0.00	\$0.00	\$629,260.46
09/25/2021	\$629,260.46	\$0.00	\$0.00	\$629,260.46
09/26/2021	\$629,260.46	\$0.00	\$0.00	\$629,260.46
09/27/2021	\$629,260.46	\$0.00	\$0.00	\$629,260.46
09/28/2021	\$629,260.46	\$0.00	\$0.00	\$629,260.46
09/29/2021	\$629,260.46	\$0.00	\$0.00	\$629,260.46
09/30/2021	\$629,260.46	\$2.83	\$0.00	\$629,263.29
<b>Totals</b>	\$628,971.72	\$291.57	\$0.00	\$629,263.29

**Account Summary**

<b>Ending Balance:</b>	\$629,263.29	<b>Minimum Balance:</b>	\$629,260.46	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$629,263.29	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$629,260.55	<b>Charge Rate:</b>	0.019992 %
				<b>Cash Mgmt Rate:</b>	0.008391 %
<b>Gross Earnings:</b>	\$289.13				
<b>Administrative Fee:</b>	(\$10.34)				
<b>Cash Management Fee:</b>	(\$4.34)				

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**Adjusted Interest:** \$274.45

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**Balance Including Interest:** \$629,537.74

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018400 - SEATTLE SD #1 LIMITED GO BOND</b>				
09/01/2021	\$560,145.21	\$257.09	\$0.00	\$560,402.30
09/02/2021	\$560,402.30	\$0.00	\$0.00	\$560,402.30
09/03/2021	\$560,402.30	\$0.00	\$0.00	\$560,402.30
09/04/2021	\$560,402.30	\$0.00	\$0.00	\$560,402.30
09/05/2021	\$560,402.30	\$0.00	\$0.00	\$560,402.30
09/06/2021	\$560,402.30	\$0.00	\$0.00	\$560,402.30
09/07/2021	\$560,402.30	\$0.00	\$0.00	\$560,402.30
09/08/2021	\$560,402.30	\$0.00	\$0.00	\$560,402.30
09/09/2021	\$560,402.30	\$0.00	\$0.00	\$560,402.30
09/10/2021	\$560,402.30	\$0.00	\$0.00	\$560,402.30
09/11/2021	\$560,402.30	\$0.00	\$0.00	\$560,402.30
09/12/2021	\$560,402.30	\$0.00	\$0.00	\$560,402.30
09/13/2021	\$560,402.30	\$0.00	\$0.00	\$560,402.30
09/14/2021	\$560,402.30	\$0.00	\$0.00	\$560,402.30
09/15/2021	\$560,402.30	\$0.00	\$0.00	\$560,402.30
09/16/2021	\$560,402.30	\$0.00	\$0.00	\$560,402.30
09/17/2021	\$560,402.30	\$0.00	\$0.00	\$560,402.30
09/18/2021	\$560,402.30	\$0.00	\$0.00	\$560,402.30
09/19/2021	\$560,402.30	\$0.00	\$0.00	\$560,402.30
09/20/2021	\$560,402.30	\$0.00	\$0.00	\$560,402.30
09/21/2021	\$560,402.30	\$0.00	\$0.00	\$560,402.30
09/22/2021	\$560,402.30	\$0.00	\$0.00	\$560,402.30
09/23/2021	\$560,402.30	\$0.00	\$0.00	\$560,402.30
09/24/2021	\$560,402.30	\$0.00	\$0.00	\$560,402.30
09/25/2021	\$560,402.30	\$0.00	\$0.00	\$560,402.30
09/26/2021	\$560,402.30	\$0.00	\$0.00	\$560,402.30
09/27/2021	\$560,402.30	\$0.00	\$0.00	\$560,402.30
09/28/2021	\$560,402.30	\$0.00	\$0.00	\$560,402.30
09/29/2021	\$560,402.30	\$0.00	\$0.00	\$560,402.30
09/30/2021	\$560,402.30	\$99.99	\$0.00	\$560,502.29
<b>Totals</b>	\$560,145.21	\$357.08	\$0.00	\$560,502.29

**Account Summary**

<b>Ending Balance:</b>	\$560,502.29	<b>Minimum Balance:</b>	\$560,402.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$560,502.29	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$560,405.63	<b>Charge Rate:</b> 0.019995 %
				<b>Cash Mgmt Rate:</b> 0.008380 %
<b>Gross Earnings:</b>	\$257.49			
<b>Administrative Fee:</b>	(\$9.21)			
<b>Cash Management Fee:</b>	(\$3.86)			

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**Adjusted Interest:** \$244.42

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**Balance Including Interest:** \$560,746.71

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018510 - SEATTLE SCHOOL #1 GO BOND</b>				
09/01/2021	\$316,859.92	\$145.45	\$0.00	\$317,005.37
09/02/2021	\$317,005.37	\$0.00	\$0.00	\$317,005.37
09/03/2021	\$317,005.37	\$0.00	\$0.00	\$317,005.37
09/04/2021	\$317,005.37	\$0.00	\$0.00	\$317,005.37
09/05/2021	\$317,005.37	\$0.00	\$0.00	\$317,005.37
09/06/2021	\$317,005.37	\$0.00	\$0.00	\$317,005.37
09/07/2021	\$317,005.37	\$0.00	\$0.00	\$317,005.37
09/08/2021	\$317,005.37	\$0.00	\$0.00	\$317,005.37
09/09/2021	\$317,005.37	\$0.00	\$0.00	\$317,005.37
09/10/2021	\$317,005.37	\$0.00	\$0.00	\$317,005.37
09/11/2021	\$317,005.37	\$0.00	\$0.00	\$317,005.37
09/12/2021	\$317,005.37	\$0.00	\$0.00	\$317,005.37
09/13/2021	\$317,005.37	\$0.00	\$0.00	\$317,005.37
09/14/2021	\$317,005.37	\$0.00	\$0.00	\$317,005.37
09/15/2021	\$317,005.37	\$0.00	\$0.00	\$317,005.37
09/16/2021	\$317,005.37	\$0.00	\$0.00	\$317,005.37
09/17/2021	\$317,005.37	\$0.00	\$0.00	\$317,005.37
09/18/2021	\$317,005.37	\$0.00	\$0.00	\$317,005.37
09/19/2021	\$317,005.37	\$0.00	\$0.00	\$317,005.37
09/20/2021	\$317,005.37	\$0.00	\$0.00	\$317,005.37
09/21/2021	\$317,005.37	\$0.00	\$0.00	\$317,005.37
09/22/2021	\$317,005.37	\$0.00	\$0.00	\$317,005.37
09/23/2021	\$317,005.37	\$0.00	\$0.00	\$317,005.37
09/24/2021	\$317,005.37	\$0.00	\$0.00	\$317,005.37
09/25/2021	\$317,005.37	\$0.00	\$0.00	\$317,005.37
09/26/2021	\$317,005.37	\$0.00	\$0.00	\$317,005.37
09/27/2021	\$317,005.37	\$0.00	\$0.00	\$317,005.37
09/28/2021	\$317,005.37	\$0.00	\$0.00	\$317,005.37
09/29/2021	\$317,005.37	\$0.00	\$0.00	\$317,005.37
09/30/2021	\$317,005.37	\$1.52	\$0.00	\$317,006.89
<b>Totals</b>	\$316,859.92	\$146.97	\$0.00	\$317,006.89

**Account Summary**

<b>Ending Balance:</b>	\$317,006.89	<b>Minimum Balance:</b>	\$317,005.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$317,006.89	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$317,005.42	<b>Charge Rate:</b> 0.019996 %
				<b>Cash Mgmt Rate:</b> 0.008367 %
<b>Gross Earnings:</b>	\$145.65			
<b>Administrative Fee:</b>	(\$5.21)			
<b>Cash Management Fee:</b>	(\$2.18)			

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**Adjusted Interest:** \$138.26

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**Balance Including Interest:** \$317,145.15

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018520 - SEATTLE SD #1 GO BOND 2007</b>				
09/01/2021	\$508,898.91	\$233.63	\$0.00	\$509,132.54
09/02/2021	\$509,132.54	\$0.00	\$0.00	\$509,132.54
09/03/2021	\$509,132.54	\$0.00	\$0.00	\$509,132.54
09/04/2021	\$509,132.54	\$0.00	\$0.00	\$509,132.54
09/05/2021	\$509,132.54	\$0.00	\$0.00	\$509,132.54
09/06/2021	\$509,132.54	\$0.00	\$0.00	\$509,132.54
09/07/2021	\$509,132.54	\$0.00	\$0.00	\$509,132.54
09/08/2021	\$509,132.54	\$0.00	\$0.00	\$509,132.54
09/09/2021	\$509,132.54	\$0.00	\$0.00	\$509,132.54
09/10/2021	\$509,132.54	\$0.00	\$0.00	\$509,132.54
09/11/2021	\$509,132.54	\$0.00	\$0.00	\$509,132.54
09/12/2021	\$509,132.54	\$0.00	\$0.00	\$509,132.54
09/13/2021	\$509,132.54	\$0.00	\$0.00	\$509,132.54
09/14/2021	\$509,132.54	\$0.00	\$0.00	\$509,132.54
09/15/2021	\$509,132.54	\$0.00	\$0.00	\$509,132.54
09/16/2021	\$509,132.54	\$0.00	\$0.00	\$509,132.54
09/17/2021	\$509,132.54	\$0.00	\$0.00	\$509,132.54
09/18/2021	\$509,132.54	\$0.00	\$0.00	\$509,132.54
09/19/2021	\$509,132.54	\$0.00	\$0.00	\$509,132.54
09/20/2021	\$509,132.54	\$0.00	\$0.00	\$509,132.54
09/21/2021	\$509,132.54	\$0.00	\$0.00	\$509,132.54
09/22/2021	\$509,132.54	\$0.00	\$0.00	\$509,132.54
09/23/2021	\$509,132.54	\$0.00	\$0.00	\$509,132.54
09/24/2021	\$509,132.54	\$0.00	\$0.00	\$509,132.54
09/25/2021	\$509,132.54	\$0.00	\$0.00	\$509,132.54
09/26/2021	\$509,132.54	\$0.00	\$0.00	\$509,132.54
09/27/2021	\$509,132.54	\$0.00	\$0.00	\$509,132.54
09/28/2021	\$509,132.54	\$0.00	\$0.00	\$509,132.54
09/29/2021	\$509,132.54	\$0.00	\$0.00	\$509,132.54
09/30/2021	\$509,132.54	\$0.00	\$0.00	\$509,132.54
<b>Totals</b>	<b>\$508,898.91</b>	<b>\$233.63</b>	<b>\$0.00</b>	<b>\$509,132.54</b>

**Account Summary**

<b>Ending Balance:</b>	\$509,132.54	<b>Minimum Balance:</b>	\$509,132.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$509,132.54	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$509,132.54	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.008388 %
<b>Gross Earnings:</b>	\$233.94			
<b>Administrative Fee:</b>	(\$8.37)			
<b>Cash Management Fee:</b>	(\$3.51)			

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**Adjusted Interest:** \$222.06

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**Balance Including Interest:** \$509,354.60

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - ESD #121 CAPITAL PROJECT 2006</b>				
09/01/2021	(\$0.70)	\$0.00	\$0.00	(\$0.70)
09/02/2021	(\$0.70)	\$0.00	\$0.00	(\$0.70)
09/03/2021	(\$0.70)	\$0.00	\$0.00	(\$0.70)
09/04/2021	(\$0.70)	\$0.00	\$0.00	(\$0.70)
09/05/2021	(\$0.70)	\$0.00	\$0.00	(\$0.70)
09/06/2021	(\$0.70)	\$0.00	\$0.00	(\$0.70)
09/07/2021	(\$0.70)	\$0.00	\$0.00	(\$0.70)
09/08/2021	(\$0.70)	\$0.00	\$0.00	(\$0.70)
09/09/2021	(\$0.70)	\$0.00	\$0.00	(\$0.70)
09/10/2021	(\$0.70)	\$0.00	\$0.00	(\$0.70)
09/11/2021	(\$0.70)	\$0.00	\$0.00	(\$0.70)
09/12/2021	(\$0.70)	\$0.00	\$0.00	(\$0.70)
09/13/2021	(\$0.70)	\$0.00	\$0.00	(\$0.70)
09/14/2021	(\$0.70)	\$0.00	\$0.00	(\$0.70)
09/15/2021	(\$0.70)	\$0.00	\$0.00	(\$0.70)
09/16/2021	(\$0.70)	\$0.00	\$0.00	(\$0.70)
09/17/2021	(\$0.70)	\$0.00	\$0.00	(\$0.70)
09/18/2021	(\$0.70)	\$0.00	\$0.00	(\$0.70)
09/19/2021	(\$0.70)	\$0.00	\$0.00	(\$0.70)
09/20/2021	(\$0.70)	\$0.00	\$0.00	(\$0.70)
09/21/2021	(\$0.70)	\$0.00	\$0.00	(\$0.70)
09/22/2021	(\$0.70)	\$0.00	\$0.00	(\$0.70)
09/23/2021	(\$0.70)	\$0.00	\$0.00	(\$0.70)
09/24/2021	(\$0.70)	\$0.00	\$0.00	(\$0.70)
09/25/2021	(\$0.70)	\$0.00	\$0.00	(\$0.70)
09/26/2021	(\$0.70)	\$0.00	\$0.00	(\$0.70)
09/27/2021	(\$0.70)	\$0.00	\$0.00	(\$0.70)
09/28/2021	(\$0.70)	\$0.00	\$0.00	(\$0.70)
09/29/2021	(\$0.70)	\$0.00	\$0.00	(\$0.70)
09/30/2021	(\$0.70)	\$0.33	\$0.00	(\$0.37)
<b>Totals</b>	(\$0.70)	\$0.33	\$0.00	(\$0.37)

**Account Summary**

<b>Ending Balance:</b>	(\$0.37)	<b>Minimum Balance:</b>	(\$0.70)	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$0.37)	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$0.69)	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	\$0.00				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				

**Adjusted Interest:** \$0.00

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**Balance Including Interest:** (\$0.37)

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - PUGET SOUND ESD GENERAL</b>				
09/01/2021	\$20,631,654.40	\$9,632.58	\$750,259.78	\$19,891,027.20
09/02/2021	\$19,891,027.20	\$3,159,331.66	\$20,110.18	\$23,030,248.68
09/03/2021	\$23,030,248.68	\$112,879.78	\$688,433.38	\$22,454,695.08
09/04/2021	\$22,454,695.08	\$0.00	\$0.00	\$22,454,695.08
09/05/2021	\$22,454,695.08	\$0.00	\$0.00	\$22,454,695.08
09/06/2021	\$22,454,695.08	\$0.00	\$0.00	\$22,454,695.08
09/07/2021	\$22,454,695.08	\$2,618,555.34	\$167,233.07	\$24,906,017.35
09/08/2021	\$24,906,017.35	\$174,227.22	\$24,052.43	\$25,056,192.14
09/09/2021	\$25,056,192.14	\$19,695.24	\$162,626.23	\$24,913,261.15
09/10/2021	\$24,913,261.15	\$195,328.60	\$1,028,189.88	\$24,080,399.87
09/11/2021	\$24,080,399.87	\$0.00	\$0.00	\$24,080,399.87
09/12/2021	\$24,080,399.87	\$0.00	\$0.00	\$24,080,399.87
09/13/2021	\$24,080,399.87	\$40,408.00	\$114,045.74	\$24,006,762.13
09/14/2021	\$24,006,762.13	\$14,112.67	\$741,723.42	\$23,279,151.38
09/15/2021	\$23,279,151.38	\$2,610.68	\$51,210.94	\$23,230,551.12
09/16/2021	\$23,230,551.12	\$87,962.38	\$35,159.07	\$23,283,354.43
09/17/2021	\$23,283,354.43	\$805,752.88	\$294,057.72	\$23,795,049.59
09/18/2021	\$23,795,049.59	\$0.00	\$0.00	\$23,795,049.59
09/19/2021	\$23,795,049.59	\$0.00	\$0.00	\$23,795,049.59
09/20/2021	\$23,795,049.59	\$43,129.48	\$35,988.07	\$23,802,191.00
09/21/2021	\$23,802,191.00	\$2,993.75	\$14,607.38	\$23,790,577.37
09/22/2021	\$23,790,577.37	\$4,335.00	\$106,361.19	\$23,688,551.18
09/23/2021	\$23,688,551.18	\$13,672.01	\$47,463.02	\$23,654,760.17
09/24/2021	\$23,654,760.17	\$47,065.41	\$439,079.53	\$23,262,746.05
09/25/2021	\$23,262,746.05	\$0.00	\$0.00	\$23,262,746.05
09/26/2021	\$23,262,746.05	\$0.00	\$0.00	\$23,262,746.05
09/27/2021	\$23,262,746.05	\$2,407,359.95	\$290.89	\$25,669,815.11
09/28/2021	\$25,669,815.11	\$33,058.71	\$28,726.03	\$25,674,147.79
09/29/2021	\$25,674,147.79	\$55,553.00	\$90,741.01	\$25,638,959.78
09/30/2021	\$25,638,959.78	\$916,779.29	\$2,986,353.10	\$23,569,385.97
<b>Totals</b>	<b>\$20,631,654.40</b>	<b>\$10,764,443.63</b>	<b>\$7,826,712.06</b>	<b>\$23,569,385.97</b>

**Account Summary**

Ending Balance:	\$23,569,385.97	Minimum Balance:	\$19,891,027.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,674,147.79	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.02	Average Balance:	\$23,677,277.36	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$10,878.99				
Administrative Fee:	(\$389.22)				
Cash Management Fee:	(\$163.18)				

Adjusted Interest: \$10,326.61

**Balance Including Interest: \$23,579,712.58**



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211030 - ESD WHITE CENTER EARLY LEARNING INI</b>				
09/01/2021	(\$5.93)	\$0.00	\$0.00	(\$5.93)
09/02/2021	(\$5.93)	\$0.00	\$0.00	(\$5.93)
09/03/2021	(\$5.93)	\$0.00	\$0.00	(\$5.93)
09/04/2021	(\$5.93)	\$0.00	\$0.00	(\$5.93)
09/05/2021	(\$5.93)	\$0.00	\$0.00	(\$5.93)
09/06/2021	(\$5.93)	\$0.00	\$0.00	(\$5.93)
09/07/2021	(\$5.93)	\$0.00	\$0.00	(\$5.93)
09/08/2021	(\$5.93)	\$0.00	\$0.00	(\$5.93)
09/09/2021	(\$5.93)	\$0.00	\$0.00	(\$5.93)
09/10/2021	(\$5.93)	\$0.00	\$0.00	(\$5.93)
09/11/2021	(\$5.93)	\$0.00	\$0.00	(\$5.93)
09/12/2021	(\$5.93)	\$0.00	\$0.00	(\$5.93)
09/13/2021	(\$5.93)	\$0.00	\$0.00	(\$5.93)
09/14/2021	(\$5.93)	\$0.00	\$0.00	(\$5.93)
09/15/2021	(\$5.93)	\$0.00	\$0.00	(\$5.93)
09/16/2021	(\$5.93)	\$0.00	\$0.00	(\$5.93)
09/17/2021	(\$5.93)	\$0.00	\$0.00	(\$5.93)
09/18/2021	(\$5.93)	\$0.00	\$0.00	(\$5.93)
09/19/2021	(\$5.93)	\$0.00	\$0.00	(\$5.93)
09/20/2021	(\$5.93)	\$0.00	\$0.00	(\$5.93)
09/21/2021	(\$5.93)	\$0.00	\$0.00	(\$5.93)
09/22/2021	(\$5.93)	\$0.00	\$0.00	(\$5.93)
09/23/2021	(\$5.93)	\$0.00	\$0.00	(\$5.93)
09/24/2021	(\$5.93)	\$0.00	\$0.00	(\$5.93)
09/25/2021	(\$5.93)	\$0.00	\$0.00	(\$5.93)
09/26/2021	(\$5.93)	\$0.00	\$0.00	(\$5.93)
09/27/2021	(\$5.93)	\$0.00	\$0.00	(\$5.93)
09/28/2021	(\$5.93)	\$0.00	\$0.00	(\$5.93)
09/29/2021	(\$5.93)	\$0.00	\$0.00	(\$5.93)
09/30/2021	(\$5.93)	\$2.91	\$0.00	(\$3.02)
<b>Totals</b>	(\$5.93)	\$2.91	\$0.00	(\$3.02)

**Account Summary**

<b>Ending Balance:</b>	(\$3.02)	<b>Minimum Balance:</b>	(\$5.93)	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$3.02)	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$5.83)	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	(\$0.01)				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				
<hr/>					
<b>Adjusted Interest:</b>	(\$0.01)				
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<b>Balance Including Interest:</b>	(\$3.03)				

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211050 - PUGET SOUND ESD UNEM POOL ADV</b>				
09/01/2021	\$11,792,291.36	\$5,540.09	\$0.00	\$11,797,831.45
09/02/2021	\$11,797,831.45	\$0.00	\$0.00	\$11,797,831.45
09/03/2021	\$11,797,831.45	\$0.00	\$0.00	\$11,797,831.45
09/04/2021	\$11,797,831.45	\$0.00	\$0.00	\$11,797,831.45
09/05/2021	\$11,797,831.45	\$0.00	\$0.00	\$11,797,831.45
09/06/2021	\$11,797,831.45	\$0.00	\$0.00	\$11,797,831.45
09/07/2021	\$11,797,831.45	\$0.00	\$0.00	\$11,797,831.45
09/08/2021	\$11,797,831.45	\$0.00	\$0.00	\$11,797,831.45
09/09/2021	\$11,797,831.45	\$0.00	\$0.00	\$11,797,831.45
09/10/2021	\$11,797,831.45	\$0.00	\$0.00	\$11,797,831.45
09/11/2021	\$11,797,831.45	\$0.00	\$0.00	\$11,797,831.45
09/12/2021	\$11,797,831.45	\$0.00	\$0.00	\$11,797,831.45
09/13/2021	\$11,797,831.45	\$3,240.78	\$0.00	\$11,801,072.23
09/14/2021	\$11,801,072.23	\$0.00	\$0.00	\$11,801,072.23
09/15/2021	\$11,801,072.23	\$0.00	\$0.00	\$11,801,072.23
09/16/2021	\$11,801,072.23	\$0.00	\$0.00	\$11,801,072.23
09/17/2021	\$11,801,072.23	\$1,410.48	\$11,855.58	\$11,790,627.13
09/18/2021	\$11,790,627.13	\$0.00	\$0.00	\$11,790,627.13
09/19/2021	\$11,790,627.13	\$0.00	\$0.00	\$11,790,627.13
09/20/2021	\$11,790,627.13	\$0.00	\$0.00	\$11,790,627.13
09/21/2021	\$11,790,627.13	\$0.00	\$0.00	\$11,790,627.13
09/22/2021	\$11,790,627.13	\$0.00	\$0.00	\$11,790,627.13
09/23/2021	\$11,790,627.13	\$0.00	\$3,909.87	\$11,786,717.26
09/24/2021	\$11,786,717.26	\$0.00	\$0.00	\$11,786,717.26
09/25/2021	\$11,786,717.26	\$0.00	\$0.00	\$11,786,717.26
09/26/2021	\$11,786,717.26	\$0.00	\$0.00	\$11,786,717.26
09/27/2021	\$11,786,717.26	\$0.00	\$0.00	\$11,786,717.26
09/28/2021	\$11,786,717.26	\$0.00	\$0.00	\$11,786,717.26
09/29/2021	\$11,786,717.26	\$0.00	\$0.00	\$11,786,717.26
09/30/2021	\$11,786,717.26	\$14,581.83	\$0.00	\$11,801,299.09
<b>Totals</b>	\$11,792,291.36	\$24,773.18	\$15,765.45	\$11,801,299.09

**Account Summary**

Ending Balance:	\$11,801,299.09	Minimum Balance:	\$11,786,717.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,801,299.09	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$11,794,344.97	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$5,419.15
Administrative Fee:	(\$193.88)
Cash Management Fee:	(\$81.28)

Adjusted Interest: \$5,144.00

**Balance Including Interest:** \$11,806,443.09

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211070 - PUGET SOUND ESD COMP ASB LIAB</b>				
09/01/2021	\$1,565,074.75	\$863.61	\$0.00	\$1,565,938.36
09/02/2021	\$1,565,938.36	\$0.00	\$0.00	\$1,565,938.36
09/03/2021	\$1,565,938.36	\$0.00	\$0.00	\$1,565,938.36
09/04/2021	\$1,565,938.36	\$0.00	\$0.00	\$1,565,938.36
09/05/2021	\$1,565,938.36	\$0.00	\$0.00	\$1,565,938.36
09/06/2021	\$1,565,938.36	\$0.00	\$0.00	\$1,565,938.36
09/07/2021	\$1,565,938.36	\$0.00	\$0.00	\$1,565,938.36
09/08/2021	\$1,565,938.36	\$0.00	\$0.00	\$1,565,938.36
09/09/2021	\$1,565,938.36	\$0.00	\$0.00	\$1,565,938.36
09/10/2021	\$1,565,938.36	\$0.00	\$0.00	\$1,565,938.36
09/11/2021	\$1,565,938.36	\$0.00	\$0.00	\$1,565,938.36
09/12/2021	\$1,565,938.36	\$0.00	\$0.00	\$1,565,938.36
09/13/2021	\$1,565,938.36	\$0.00	\$0.00	\$1,565,938.36
09/14/2021	\$1,565,938.36	\$0.00	\$0.00	\$1,565,938.36
09/15/2021	\$1,565,938.36	\$0.00	\$0.00	\$1,565,938.36
09/16/2021	\$1,565,938.36	\$0.00	\$0.00	\$1,565,938.36
09/17/2021	\$1,565,938.36	\$0.00	\$0.00	\$1,565,938.36
09/18/2021	\$1,565,938.36	\$0.00	\$0.00	\$1,565,938.36
09/19/2021	\$1,565,938.36	\$0.00	\$0.00	\$1,565,938.36
09/20/2021	\$1,565,938.36	\$0.00	\$0.00	\$1,565,938.36
09/21/2021	\$1,565,938.36	\$0.00	\$0.00	\$1,565,938.36
09/22/2021	\$1,565,938.36	\$0.00	\$0.00	\$1,565,938.36
09/23/2021	\$1,565,938.36	\$0.00	\$0.00	\$1,565,938.36
09/24/2021	\$1,565,938.36	\$0.00	\$0.00	\$1,565,938.36
09/25/2021	\$1,565,938.36	\$0.00	\$0.00	\$1,565,938.36
09/26/2021	\$1,565,938.36	\$0.00	\$0.00	\$1,565,938.36
09/27/2021	\$1,565,938.36	\$0.00	\$0.00	\$1,565,938.36
09/28/2021	\$1,565,938.36	\$0.00	\$0.00	\$1,565,938.36
09/29/2021	\$1,565,938.36	\$0.00	\$0.00	\$1,565,938.36
09/30/2021	\$1,565,938.36	\$26,284.64	\$0.00	\$1,592,223.00
<b>Totals</b>	<b>\$1,565,074.75</b>	<b>\$27,148.25</b>	<b>\$0.00</b>	<b>\$1,592,223.00</b>

**Account Summary**

Ending Balance:	\$1,592,223.00	Minimum Balance:	\$1,565,938.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,592,223.00	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,566,814.51	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.008386 %
Gross Earnings:	\$719.90				
Administrative Fee:	(\$25.76)				
Cash Management Fee:	(\$10.80)				

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Adjusted Interest: \$683.34

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Balance Including Interest: \$1,592,906.34

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216030 - ESD WORKERS COMP TRUST</b>				
09/01/2021	\$71,481,211.21	\$34,017.91	\$30,684.20	\$71,484,544.92
09/02/2021	\$71,484,544.92	\$0.00	\$4,374.19	\$71,480,170.73
09/03/2021	\$71,480,170.73	\$0.00	\$58,233.39	\$71,421,937.34
09/04/2021	\$71,421,937.34	\$0.00	\$0.00	\$71,421,937.34
09/05/2021	\$71,421,937.34	\$0.00	\$0.00	\$71,421,937.34
09/06/2021	\$71,421,937.34	\$0.00	\$0.00	\$71,421,937.34
09/07/2021	\$71,421,937.34	\$0.00	\$39,950.98	\$71,381,986.36
09/08/2021	\$71,381,986.36	\$0.00	\$35,828.62	\$71,346,157.74
09/09/2021	\$71,346,157.74	\$0.00	\$11,958.05	\$71,334,199.69
09/10/2021	\$71,334,199.69	\$0.00	\$13,812.88	\$71,320,386.81
09/11/2021	\$71,320,386.81	\$0.00	\$0.00	\$71,320,386.81
09/12/2021	\$71,320,386.81	\$0.00	\$0.00	\$71,320,386.81
09/13/2021	\$71,320,386.81	\$723.78	\$39,043.69	\$71,282,066.90
09/14/2021	\$71,282,066.90	\$9,246.77	\$53,675.65	\$71,237,638.02
09/15/2021	\$71,237,638.02	\$2,106.95	\$13,111.83	\$71,226,633.14
09/16/2021	\$71,226,633.14	\$0.00	\$7,720.77	\$71,218,912.37
09/17/2021	\$71,218,912.37	\$1,440.81	\$839,805.48	\$70,380,547.70
09/18/2021	\$70,380,547.70	\$0.00	\$0.00	\$70,380,547.70
09/19/2021	\$70,380,547.70	\$0.00	\$0.00	\$70,380,547.70
09/20/2021	\$70,380,547.70	\$4,862.86	\$29,472.24	\$70,355,938.32
09/21/2021	\$70,355,938.32	\$200.00	\$60,806.45	\$70,295,331.87
09/22/2021	\$70,295,331.87	\$0.00	\$35,631.13	\$70,259,700.74
09/23/2021	\$70,259,700.74	\$0.00	\$5,682.60	\$70,254,018.14
09/24/2021	\$70,254,018.14	\$0.00	\$42,088.75	\$70,211,929.39
09/25/2021	\$70,211,929.39	\$0.00	\$0.00	\$70,211,929.39
09/26/2021	\$70,211,929.39	\$0.00	\$0.00	\$70,211,929.39
09/27/2021	\$70,211,929.39	\$177,185.42	\$49,077.06	\$70,340,037.75
09/28/2021	\$70,340,037.75	\$0.00	\$42,078.97	\$70,297,958.78
09/29/2021	\$70,297,958.78	\$1,353.00	\$20,430.69	\$70,278,881.09
09/30/2021	\$70,278,881.09	\$24,482.77	\$10,614.35	\$70,292,749.51

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<b>Totals</b>	\$71,481,211.21	\$255,620.27	\$1,444,081.97	\$70,292,749.51
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**Account Summary**

<b>Ending Balance:</b>	\$70,292,749.51	<b>Minimum Balance:</b>	\$70,211,929.39	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$71,484,544.92	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.06	<b>Average Balance:</b>	\$70,859,775.57	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.008385 %

  

<b>Gross Earnings:</b>	\$32,557.91
<b>Administrative Fee:</b>	(\$1,164.82)
<b>Cash Management Fee:</b>	(\$488.35)

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<b>Adjusted Interest:</b>	\$30,904.80
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<b>Balance Including Interest:</b>	\$70,323,654.31
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## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216080 - WORKERS COMP TRUST EXCESS</b>				
09/01/2021	\$14.66	\$0.01	\$0.00	\$14.67
09/02/2021	\$14.67	\$0.00	\$0.00	\$14.67
09/03/2021	\$14.67	\$0.00	\$0.00	\$14.67
09/04/2021	\$14.67	\$0.00	\$0.00	\$14.67
09/05/2021	\$14.67	\$0.00	\$0.00	\$14.67
09/06/2021	\$14.67	\$0.00	\$0.00	\$14.67
09/07/2021	\$14.67	\$0.00	\$0.00	\$14.67
09/08/2021	\$14.67	\$0.00	\$0.00	\$14.67
09/09/2021	\$14.67	\$0.00	\$0.00	\$14.67
09/10/2021	\$14.67	\$0.00	\$0.00	\$14.67
09/11/2021	\$14.67	\$0.00	\$0.00	\$14.67
09/12/2021	\$14.67	\$0.00	\$0.00	\$14.67
09/13/2021	\$14.67	\$0.00	\$0.00	\$14.67
09/14/2021	\$14.67	\$0.00	\$0.00	\$14.67
09/15/2021	\$14.67	\$0.00	\$0.00	\$14.67
09/16/2021	\$14.67	\$0.00	\$0.00	\$14.67
09/17/2021	\$14.67	\$0.00	\$0.00	\$14.67
09/18/2021	\$14.67	\$0.00	\$0.00	\$14.67
09/19/2021	\$14.67	\$0.00	\$0.00	\$14.67
09/20/2021	\$14.67	\$0.00	\$0.00	\$14.67
09/21/2021	\$14.67	\$0.00	\$0.00	\$14.67
09/22/2021	\$14.67	\$0.00	\$0.00	\$14.67
09/23/2021	\$14.67	\$0.00	\$0.00	\$14.67
09/24/2021	\$14.67	\$0.00	\$0.00	\$14.67
09/25/2021	\$14.67	\$0.00	\$0.00	\$14.67
09/26/2021	\$14.67	\$0.00	\$0.00	\$14.67
09/27/2021	\$14.67	\$0.00	\$0.00	\$14.67
09/28/2021	\$14.67	\$0.00	\$0.00	\$14.67
09/29/2021	\$14.67	\$0.00	\$0.00	\$14.67
09/30/2021	\$14.67	\$0.06	\$0.00	\$14.73
<b>Totals</b>	<b>\$14.66</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>\$14.73</b>

**Account Summary**

<b>Ending Balance:</b>	\$14.73	<b>Minimum Balance:</b>	\$14.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14.73	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$14.67	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.01			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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<b>Adjusted Interest:</b>	\$0.01
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<b>Balance Including Interest:</b>	\$14.74
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## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061218400 - ESD 3121 LIMITED GO BOND 2006</b>				
09/01/2021	\$546,696.69	\$250.96	\$0.00	\$546,947.65
09/02/2021	\$546,947.65	\$0.00	\$0.00	\$546,947.65
09/03/2021	\$546,947.65	\$0.00	\$0.00	\$546,947.65
09/04/2021	\$546,947.65	\$0.00	\$0.00	\$546,947.65
09/05/2021	\$546,947.65	\$0.00	\$0.00	\$546,947.65
09/06/2021	\$546,947.65	\$0.00	\$0.00	\$546,947.65
09/07/2021	\$546,947.65	\$0.00	\$0.00	\$546,947.65
09/08/2021	\$546,947.65	\$0.00	\$0.00	\$546,947.65
09/09/2021	\$546,947.65	\$0.00	\$0.00	\$546,947.65
09/10/2021	\$546,947.65	\$0.00	\$0.00	\$546,947.65
09/11/2021	\$546,947.65	\$0.00	\$0.00	\$546,947.65
09/12/2021	\$546,947.65	\$0.00	\$0.00	\$546,947.65
09/13/2021	\$546,947.65	\$0.00	\$0.00	\$546,947.65
09/14/2021	\$546,947.65	\$0.00	\$0.00	\$546,947.65
09/15/2021	\$546,947.65	\$0.00	\$0.00	\$546,947.65
09/16/2021	\$546,947.65	\$0.00	\$0.00	\$546,947.65
09/17/2021	\$546,947.65	\$0.00	\$0.00	\$546,947.65
09/18/2021	\$546,947.65	\$0.00	\$0.00	\$546,947.65
09/19/2021	\$546,947.65	\$0.00	\$0.00	\$546,947.65
09/20/2021	\$546,947.65	\$0.00	\$0.00	\$546,947.65
09/21/2021	\$546,947.65	\$0.00	\$0.00	\$546,947.65
09/22/2021	\$546,947.65	\$0.00	\$0.00	\$546,947.65
09/23/2021	\$546,947.65	\$0.00	\$0.00	\$546,947.65
09/24/2021	\$546,947.65	\$0.00	\$0.00	\$546,947.65
09/25/2021	\$546,947.65	\$0.00	\$0.00	\$546,947.65
09/26/2021	\$546,947.65	\$0.00	\$0.00	\$546,947.65
09/27/2021	\$546,947.65	\$0.00	\$0.00	\$546,947.65
09/28/2021	\$546,947.65	\$0.00	\$0.00	\$546,947.65
09/29/2021	\$546,947.65	\$0.00	\$0.00	\$546,947.65
09/30/2021	\$546,947.65	\$2.43	\$0.00	\$546,950.08
<b>Totals</b>	\$546,696.69	\$253.39	\$0.00	\$546,950.08

**Account Summary**

<b>Ending Balance:</b>	\$546,950.08	<b>Minimum Balance:</b>	\$546,947.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$546,950.08	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$546,947.73	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.008386 %
<b>Gross Earnings:</b>	\$251.30			
<b>Administrative Fee:</b>	(\$8.99)			
<b>Cash Management Fee:</b>	(\$3.77)			

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**Adjusted Interest:** \$238.54

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**Balance Including Interest:** \$547,188.62

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062100010 - FEDERAL WAY SD #210 GENERAL</b>				
09/01/2021	\$31,368,246.32	\$13,531.24	\$273,378.02	\$31,108,399.54
09/02/2021	\$31,108,399.54	\$2,471.77	\$3,666,129.77	\$27,444,741.54
09/03/2021	\$27,444,741.54	\$185,254.91	\$314,546.69	\$27,315,449.76
09/04/2021	\$27,315,449.76	\$0.00	\$0.00	\$27,315,449.76
09/05/2021	\$27,315,449.76	\$0.00	\$0.00	\$27,315,449.76
09/06/2021	\$27,315,449.76	\$0.00	\$0.00	\$27,315,449.76
09/07/2021	\$27,315,449.76	\$29,215.08	\$531,469.69	\$26,813,195.15
09/08/2021	\$26,813,195.15	\$153,475.33	\$482,738.29	\$26,483,932.19
09/09/2021	\$26,483,932.19	\$18,382.30	\$256,551.87	\$26,245,762.62
09/10/2021	\$26,245,762.62	\$4,010,505.71	\$3,662,309.63	\$26,593,958.70
09/11/2021	\$26,593,958.70	\$0.00	\$0.00	\$26,593,958.70
09/12/2021	\$26,593,958.70	\$0.00	\$0.00	\$26,593,958.70
09/13/2021	\$26,593,958.70	\$29,903.26	\$274,695.81	\$26,349,166.15
09/14/2021	\$26,349,166.15	\$49,433.31	\$171,273.15	\$26,227,326.31
09/15/2021	\$26,227,326.31	\$47,062.08	\$211,005.36	\$26,063,383.03
09/16/2021	\$26,063,383.03	\$22,512.80	\$204,815.89	\$25,881,079.94
09/17/2021	\$25,881,079.94	\$124,181.93	\$42,372.44	\$25,962,889.43
09/18/2021	\$25,962,889.43	\$0.00	\$0.00	\$25,962,889.43
09/19/2021	\$25,962,889.43	\$0.00	\$0.00	\$25,962,889.43
09/20/2021	\$25,962,889.43	\$22,528.49	\$345,805.66	\$25,639,612.26
09/21/2021	\$25,639,612.26	\$31,073.45	\$450,587.54	\$25,220,098.17
09/22/2021	\$25,220,098.17	\$20,568.27	\$87,260.29	\$25,153,406.15
09/23/2021	\$25,153,406.15	\$10,579,978.01	\$10,604,619.24	\$25,128,764.92
09/24/2021	\$25,128,764.92	\$27,640.78	\$17,428.69	\$25,138,977.01
09/25/2021	\$25,138,977.01	\$0.00	\$0.00	\$25,138,977.01
09/26/2021	\$25,138,977.01	\$0.00	\$0.00	\$25,138,977.01
09/27/2021	\$25,138,977.01	\$40,066.97	\$342,788.96	\$24,836,255.02
09/28/2021	\$24,836,255.02	\$51,807.52	\$545,439.12	\$24,342,623.42
09/29/2021	\$24,342,623.42	\$28,813.50	\$1,981,691.85	\$22,389,745.07
09/30/2021	\$22,389,745.07	\$26,264,857.05	\$19,725,047.08	\$28,929,555.04
<b>Totals</b>	<b>\$31,368,246.32</b>	<b>\$41,753,263.76</b>	<b>\$44,191,955.04</b>	<b>\$28,929,555.04</b>

**Account Summary**

Ending Balance:	\$28,929,555.04	Minimum Balance:	\$22,389,745.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,108,399.54	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.02	Average Balance:	\$26,220,210.70	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$12,047.39
Administrative Fee:	(\$431.02)
Cash Management Fee:	(\$180.70)

Adjusted Interest: \$11,435.69

**Balance Including Interest: \$28,940,990.73**

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062101060 - FEDERAL WAY SD #210 TRANS VEH</b>				
09/01/2021	\$1,557,507.24	\$468.90	\$0.00	\$1,557,976.14
09/02/2021	\$1,557,976.14	\$0.00	\$0.00	\$1,557,976.14
09/03/2021	\$1,557,976.14	\$0.00	\$0.00	\$1,557,976.14
09/04/2021	\$1,557,976.14	\$0.00	\$0.00	\$1,557,976.14
09/05/2021	\$1,557,976.14	\$0.00	\$0.00	\$1,557,976.14
09/06/2021	\$1,557,976.14	\$0.00	\$0.00	\$1,557,976.14
09/07/2021	\$1,557,976.14	\$0.00	\$0.00	\$1,557,976.14
09/08/2021	\$1,557,976.14	\$0.00	\$0.00	\$1,557,976.14
09/09/2021	\$1,557,976.14	\$0.00	\$0.00	\$1,557,976.14
09/10/2021	\$1,557,976.14	\$0.00	\$0.00	\$1,557,976.14
09/11/2021	\$1,557,976.14	\$0.00	\$0.00	\$1,557,976.14
09/12/2021	\$1,557,976.14	\$0.00	\$0.00	\$1,557,976.14
09/13/2021	\$1,557,976.14	\$0.00	\$0.00	\$1,557,976.14
09/14/2021	\$1,557,976.14	\$0.00	\$0.00	\$1,557,976.14
09/15/2021	\$1,557,976.14	\$0.00	\$0.00	\$1,557,976.14
09/16/2021	\$1,557,976.14	\$0.00	\$0.00	\$1,557,976.14
09/17/2021	\$1,557,976.14	\$0.00	\$0.00	\$1,557,976.14
09/18/2021	\$1,557,976.14	\$0.00	\$0.00	\$1,557,976.14
09/19/2021	\$1,557,976.14	\$0.00	\$0.00	\$1,557,976.14
09/20/2021	\$1,557,976.14	\$0.00	\$0.00	\$1,557,976.14
09/21/2021	\$1,557,976.14	\$0.00	\$0.00	\$1,557,976.14
09/22/2021	\$1,557,976.14	\$0.00	\$0.00	\$1,557,976.14
09/23/2021	\$1,557,976.14	\$0.00	\$0.00	\$1,557,976.14
09/24/2021	\$1,557,976.14	\$0.00	\$119,867.08	\$1,438,109.06
09/25/2021	\$1,438,109.06	\$0.00	\$0.00	\$1,438,109.06
09/26/2021	\$1,438,109.06	\$0.00	\$0.00	\$1,438,109.06
09/27/2021	\$1,438,109.06	\$0.00	\$0.00	\$1,438,109.06
09/28/2021	\$1,438,109.06	\$0.00	\$1,084.91	\$1,437,024.15
09/29/2021	\$1,437,024.15	\$0.00	\$0.00	\$1,437,024.15
09/30/2021	\$1,437,024.15	\$3.27	\$0.00	\$1,437,027.42
<b>Totals</b>	<b>\$1,557,507.24</b>	<b>\$472.17</b>	<b>\$120,951.99</b>	<b>\$1,437,027.42</b>

**Account Summary**

Ending Balance:	\$1,437,027.42	Minimum Balance:	\$1,437,024.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,557,976.14	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,529,898.77	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.008382 %
Gross Earnings:	\$702.94				
Administrative Fee:	(\$25.15)				
Cash Management Fee:	(\$10.54)				

Adjusted Interest: \$667.25

**Balance Including Interest: \$1,437,694.67**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103010 - FEDERAL WAY SD #210 CAP PROJ</b>				
09/01/2021	\$30,642,773.78	\$4,702,955.72	\$4,204.17	\$35,341,525.33
09/02/2021	\$35,341,525.33	\$0.00	\$692.85	\$35,340,832.48
09/03/2021	\$35,340,832.48	\$141,273.27	\$19,588.00	\$35,462,517.75
09/04/2021	\$35,462,517.75	\$0.00	\$0.00	\$35,462,517.75
09/05/2021	\$35,462,517.75	\$0.00	\$0.00	\$35,462,517.75
09/06/2021	\$35,462,517.75	\$0.00	\$0.00	\$35,462,517.75
09/07/2021	\$35,462,517.75	\$3,429.14	\$4,625,528.55	\$30,840,418.34
09/08/2021	\$30,840,418.34	\$1,798,074.35	\$64,102.76	\$32,574,389.93
09/09/2021	\$32,574,389.93	\$1,697.70	\$46,000.77	\$32,530,086.86
09/10/2021	\$32,530,086.86	\$3,596,701.95	\$136,419.93	\$35,990,368.88
09/11/2021	\$35,990,368.88	\$0.00	\$0.00	\$35,990,368.88
09/12/2021	\$35,990,368.88	\$0.00	\$0.00	\$35,990,368.88
09/13/2021	\$35,990,368.88	\$1,838.62	\$680,686.38	\$35,311,521.12
09/14/2021	\$35,311,521.12	\$567.61	\$387,684.67	\$34,924,404.06
09/15/2021	\$34,924,404.06	\$979,094.33	\$556,167.53	\$35,347,330.86
09/16/2021	\$35,347,330.86	\$2,852.65	\$174,784.80	\$35,175,398.71
09/17/2021	\$35,175,398.71	\$2,956.35	\$13,214.89	\$35,165,140.17
09/18/2021	\$35,165,140.17	\$0.00	\$0.00	\$35,165,140.17
09/19/2021	\$35,165,140.17	\$0.00	\$0.00	\$35,165,140.17
09/20/2021	\$35,165,140.17	\$2,379.10	\$257,538.24	\$34,909,981.03
09/21/2021	\$34,909,981.03	\$4,704.20	\$19,670.27	\$34,895,014.96
09/22/2021	\$34,895,014.96	\$1,581,898.62	\$474,137.45	\$36,002,776.13
09/23/2021	\$36,002,776.13	\$10,563,395.71	\$0.00	\$46,566,171.84
09/24/2021	\$46,566,171.84	\$3,435.60	\$188,493.00	\$46,381,114.44
09/25/2021	\$46,381,114.44	\$8,553.92	\$0.00	\$46,389,668.36
09/26/2021	\$46,389,668.36	\$0.00	\$0.00	\$46,389,668.36
09/27/2021	\$46,389,668.36	\$3,415.50	\$1,752,457.46	\$44,640,626.40
09/28/2021	\$44,640,626.40	\$7,963.03	\$381,951.67	\$44,266,637.76
09/29/2021	\$44,266,637.76	\$2,841,362.13	\$25,676.91	\$47,082,322.98
09/30/2021	\$47,082,322.98	\$419,244.89	\$22.39	\$47,501,545.48
<b>Totals</b>	<b>\$30,642,773.78</b>	<b>\$26,667,794.39</b>	<b>\$9,809,022.69</b>	<b>\$47,501,545.48</b>

**Account Summary**

Ending Balance:	\$47,501,545.48	Minimum Balance:	\$30,840,418.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,501,545.48	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.03	Average Balance:	\$37,924,267.79	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$17,425.05
Administrative Fee:	(\$623.41)
Cash Management Fee:	(\$261.37)

Adjusted Interest: \$16,540.30

Balance Including Interest: \$47,518,085.78

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103020 - FEDERAL WAY SD #210 CAP PROJECT 200</b>				
09/01/2021	\$8,100.50	\$3.67	\$0.00	\$8,104.17
09/02/2021	\$8,104.17	\$0.00	\$0.00	\$8,104.17
09/03/2021	\$8,104.17	\$0.00	\$0.00	\$8,104.17
09/04/2021	\$8,104.17	\$0.00	\$0.00	\$8,104.17
09/05/2021	\$8,104.17	\$0.00	\$0.00	\$8,104.17
09/06/2021	\$8,104.17	\$0.00	\$0.00	\$8,104.17
09/07/2021	\$8,104.17	\$0.00	\$0.00	\$8,104.17
09/08/2021	\$8,104.17	\$0.00	\$0.00	\$8,104.17
09/09/2021	\$8,104.17	\$0.00	\$0.00	\$8,104.17
09/10/2021	\$8,104.17	\$0.00	\$0.00	\$8,104.17
09/11/2021	\$8,104.17	\$0.00	\$0.00	\$8,104.17
09/12/2021	\$8,104.17	\$0.00	\$0.00	\$8,104.17
09/13/2021	\$8,104.17	\$0.00	\$0.00	\$8,104.17
09/14/2021	\$8,104.17	\$0.00	\$0.00	\$8,104.17
09/15/2021	\$8,104.17	\$0.00	\$0.00	\$8,104.17
09/16/2021	\$8,104.17	\$0.00	\$0.00	\$8,104.17
09/17/2021	\$8,104.17	\$0.00	\$0.00	\$8,104.17
09/18/2021	\$8,104.17	\$0.00	\$0.00	\$8,104.17
09/19/2021	\$8,104.17	\$0.00	\$0.00	\$8,104.17
09/20/2021	\$8,104.17	\$0.00	\$0.00	\$8,104.17
09/21/2021	\$8,104.17	\$0.00	\$0.00	\$8,104.17
09/22/2021	\$8,104.17	\$0.00	\$0.00	\$8,104.17
09/23/2021	\$8,104.17	\$0.00	\$0.00	\$8,104.17
09/24/2021	\$8,104.17	\$0.00	\$0.00	\$8,104.17
09/25/2021	\$8,104.17	\$0.00	\$0.00	\$8,104.17
09/26/2021	\$8,104.17	\$0.00	\$0.00	\$8,104.17
09/27/2021	\$8,104.17	\$0.00	\$0.00	\$8,104.17
09/28/2021	\$8,104.17	\$0.00	\$0.00	\$8,104.17
09/29/2021	\$8,104.17	\$0.00	\$0.00	\$8,104.17
09/30/2021	\$8,104.17	\$75.03	\$0.00	\$8,179.20
<b>Totals</b>	<b>\$8,100.50</b>	<b>\$78.70</b>	<b>\$0.00</b>	<b>\$8,179.20</b>

**Account Summary**

<b>Ending Balance:</b>	\$8,179.20	<b>Minimum Balance:</b>	\$8,104.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,179.20	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,106.67	<b>Charge Rate:</b> 0.019511 %
				<b>Cash Mgmt Rate:</b> 0.009005 %
<b>Gross Earnings:</b>	\$3.72			
<b>Administrative Fee:</b>	(\$0.13)			
<b>Cash Management Fee:</b>	(\$0.06)			

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**Adjusted Interest:** \$3.53

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**Balance Including Interest:** \$8,182.73

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103040 - FEDERAL WAY SD 210 CAP PROJ 2003</b>				
09/01/2021	\$3,692.40	\$1.68	\$0.00	\$3,694.08
09/02/2021	\$3,694.08	\$0.00	\$0.00	\$3,694.08
09/03/2021	\$3,694.08	\$0.00	\$0.00	\$3,694.08
09/04/2021	\$3,694.08	\$0.00	\$0.00	\$3,694.08
09/05/2021	\$3,694.08	\$0.00	\$0.00	\$3,694.08
09/06/2021	\$3,694.08	\$0.00	\$0.00	\$3,694.08
09/07/2021	\$3,694.08	\$0.00	\$0.00	\$3,694.08
09/08/2021	\$3,694.08	\$0.00	\$0.00	\$3,694.08
09/09/2021	\$3,694.08	\$0.00	\$0.00	\$3,694.08
09/10/2021	\$3,694.08	\$0.00	\$0.00	\$3,694.08
09/11/2021	\$3,694.08	\$0.00	\$0.00	\$3,694.08
09/12/2021	\$3,694.08	\$0.00	\$0.00	\$3,694.08
09/13/2021	\$3,694.08	\$0.00	\$0.00	\$3,694.08
09/14/2021	\$3,694.08	\$0.00	\$0.00	\$3,694.08
09/15/2021	\$3,694.08	\$0.00	\$0.00	\$3,694.08
09/16/2021	\$3,694.08	\$0.00	\$0.00	\$3,694.08
09/17/2021	\$3,694.08	\$0.00	\$0.00	\$3,694.08
09/18/2021	\$3,694.08	\$0.00	\$0.00	\$3,694.08
09/19/2021	\$3,694.08	\$0.00	\$0.00	\$3,694.08
09/20/2021	\$3,694.08	\$0.00	\$0.00	\$3,694.08
09/21/2021	\$3,694.08	\$0.00	\$0.00	\$3,694.08
09/22/2021	\$3,694.08	\$0.00	\$0.00	\$3,694.08
09/23/2021	\$3,694.08	\$0.00	\$0.00	\$3,694.08
09/24/2021	\$3,694.08	\$0.00	\$0.00	\$3,694.08
09/25/2021	\$3,694.08	\$0.00	\$0.00	\$3,694.08
09/26/2021	\$3,694.08	\$0.00	\$0.00	\$3,694.08
09/27/2021	\$3,694.08	\$0.00	\$0.00	\$3,694.08
09/28/2021	\$3,694.08	\$0.00	\$0.00	\$3,694.08
09/29/2021	\$3,694.08	\$0.00	\$0.00	\$3,694.08
09/30/2021	\$3,694.08	\$24.00	\$0.00	\$3,718.08
<b>Totals</b>	\$3,692.40	\$25.68	\$0.00	\$3,718.08

**Account Summary**

<b>Ending Balance:</b>	\$3,718.08	<b>Minimum Balance:</b>	\$3,694.08	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,718.08	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,694.88	<b>Charge Rate:</b>	0.019757 %
				<b>Cash Mgmt Rate:</b>	0.009879 %

<b>Gross Earnings:</b>	\$1.70
<b>Administrative Fee:</b>	(\$0.06)
<b>Cash Management Fee:</b>	(\$0.03)

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**Adjusted Interest:** \$1.61

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**Balance Including Interest:** \$3,719.69

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103050 - FEDERAL WAY SD #210 CAP PRO</b>				
09/01/2021	\$700.09	\$0.31	\$0.00	\$700.40
09/02/2021	\$700.40	\$0.00	\$0.00	\$700.40
09/03/2021	\$700.40	\$0.00	\$0.00	\$700.40
09/04/2021	\$700.40	\$0.00	\$0.00	\$700.40
09/05/2021	\$700.40	\$0.00	\$0.00	\$700.40
09/06/2021	\$700.40	\$0.00	\$0.00	\$700.40
09/07/2021	\$700.40	\$0.00	\$0.00	\$700.40
09/08/2021	\$700.40	\$0.00	\$0.00	\$700.40
09/09/2021	\$700.40	\$0.00	\$0.00	\$700.40
09/10/2021	\$700.40	\$0.00	\$0.00	\$700.40
09/11/2021	\$700.40	\$0.00	\$0.00	\$700.40
09/12/2021	\$700.40	\$0.00	\$0.00	\$700.40
09/13/2021	\$700.40	\$0.00	\$0.00	\$700.40
09/14/2021	\$700.40	\$0.00	\$0.00	\$700.40
09/15/2021	\$700.40	\$0.00	\$0.00	\$700.40
09/16/2021	\$700.40	\$0.00	\$0.00	\$700.40
09/17/2021	\$700.40	\$0.00	\$0.00	\$700.40
09/18/2021	\$700.40	\$0.00	\$0.00	\$700.40
09/19/2021	\$700.40	\$0.00	\$0.00	\$700.40
09/20/2021	\$700.40	\$0.00	\$0.00	\$700.40
09/21/2021	\$700.40	\$0.00	\$0.00	\$700.40
09/22/2021	\$700.40	\$0.00	\$0.00	\$700.40
09/23/2021	\$700.40	\$0.00	\$0.00	\$700.40
09/24/2021	\$700.40	\$0.00	\$0.00	\$700.40
09/25/2021	\$700.40	\$0.00	\$0.00	\$700.40
09/26/2021	\$700.40	\$0.00	\$0.00	\$700.40
09/27/2021	\$700.40	\$0.00	\$0.00	\$700.40
09/28/2021	\$700.40	\$0.00	\$0.00	\$700.40
09/29/2021	\$700.40	\$0.00	\$0.00	\$700.40
09/30/2021	\$700.40	\$4.55	\$0.00	\$704.95
<b>Totals</b>	\$700.09	\$4.86	\$0.00	\$704.95

**Account Summary**

<b>Ending Balance:</b>	\$704.95	<b>Minimum Balance:</b>	\$700.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$704.95	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$700.55	<b>Charge Rate:</b> 0.017367 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.32			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	\$0.00			

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**Adjusted Interest:** \$0.31

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**Balance Including Interest:** \$705.26

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

<b>Gross Earnings:</b>	\$0.00
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** \$0.00

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**Balance Including Interest:** \$0.00

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103130 - FEDERAL WAY SD#210 CAP 2015</b>				
09/01/2021	\$13.59	\$0.01	\$0.00	\$13.60
09/02/2021	\$13.60	\$0.00	\$0.00	\$13.60
09/03/2021	\$13.60	\$0.00	\$0.00	\$13.60
09/04/2021	\$13.60	\$0.00	\$0.00	\$13.60
09/05/2021	\$13.60	\$0.00	\$0.00	\$13.60
09/06/2021	\$13.60	\$0.00	\$0.00	\$13.60
09/07/2021	\$13.60	\$0.00	\$0.00	\$13.60
09/08/2021	\$13.60	\$0.00	\$0.00	\$13.60
09/09/2021	\$13.60	\$0.00	\$0.00	\$13.60
09/10/2021	\$13.60	\$0.00	\$0.00	\$13.60
09/11/2021	\$13.60	\$0.00	\$0.00	\$13.60
09/12/2021	\$13.60	\$0.00	\$0.00	\$13.60
09/13/2021	\$13.60	\$0.00	\$0.00	\$13.60
09/14/2021	\$13.60	\$0.00	\$0.00	\$13.60
09/15/2021	\$13.60	\$0.00	\$0.00	\$13.60
09/16/2021	\$13.60	\$0.00	\$0.00	\$13.60
09/17/2021	\$13.60	\$0.00	\$0.00	\$13.60
09/18/2021	\$13.60	\$0.00	\$0.00	\$13.60
09/19/2021	\$13.60	\$0.00	\$0.00	\$13.60
09/20/2021	\$13.60	\$0.00	\$0.00	\$13.60
09/21/2021	\$13.60	\$0.00	\$0.00	\$13.60
09/22/2021	\$13.60	\$0.00	\$0.00	\$13.60
09/23/2021	\$13.60	\$0.00	\$0.00	\$13.60
09/24/2021	\$13.60	\$0.00	\$0.00	\$13.60
09/25/2021	\$13.60	\$0.00	\$0.00	\$13.60
09/26/2021	\$13.60	\$0.00	\$0.00	\$13.60
09/27/2021	\$13.60	\$0.00	\$0.00	\$13.60
09/28/2021	\$13.60	\$0.00	\$0.00	\$13.60
09/29/2021	\$13.60	\$0.00	\$0.00	\$13.60
09/30/2021	\$13.60	\$0.00	\$0.00	\$13.60
<b>Totals</b>	<b>\$13.59</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$13.60</b>

**Account Summary**

<b>Ending Balance:</b>	\$13.60	<b>Minimum Balance:</b>	\$13.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13.60	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$13.60	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.01			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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<b>Adjusted Interest:</b>	\$0.01
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<b>Balance Including Interest:</b>	\$13.61
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# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103140 - FED WAY SD#210 RANs</b>				
09/01/2021	\$68.55	\$3.10	\$0.00	\$71.65
09/02/2021	\$71.65	\$0.00	\$0.00	\$71.65
09/03/2021	\$71.65	\$0.00	\$0.00	\$71.65
09/04/2021	\$71.65	\$0.00	\$0.00	\$71.65
09/05/2021	\$71.65	\$0.00	\$0.00	\$71.65
09/06/2021	\$71.65	\$0.00	\$0.00	\$71.65
09/07/2021	\$71.65	\$0.00	\$0.00	\$71.65
09/08/2021	\$71.65	\$0.00	\$0.00	\$71.65
09/09/2021	\$71.65	\$0.00	\$0.00	\$71.65
09/10/2021	\$71.65	\$0.00	\$0.00	\$71.65
09/11/2021	\$71.65	\$0.00	\$0.00	\$71.65
09/12/2021	\$71.65	\$0.00	\$0.00	\$71.65
09/13/2021	\$71.65	\$0.00	\$0.00	\$71.65
09/14/2021	\$71.65	\$0.00	\$0.00	\$71.65
09/15/2021	\$71.65	\$0.00	\$0.00	\$71.65
09/16/2021	\$71.65	\$0.00	\$0.00	\$71.65
09/17/2021	\$71.65	\$0.00	\$0.00	\$71.65
09/18/2021	\$71.65	\$0.00	\$0.00	\$71.65
09/19/2021	\$71.65	\$0.00	\$0.00	\$71.65
09/20/2021	\$71.65	\$0.00	\$0.00	\$71.65
09/21/2021	\$71.65	\$0.00	\$0.00	\$71.65
09/22/2021	\$71.65	\$0.00	\$0.00	\$71.65
09/23/2021	\$71.65	\$0.00	\$0.00	\$71.65
09/24/2021	\$71.65	\$0.00	\$0.00	\$71.65
09/25/2021	\$71.65	\$0.00	\$0.00	\$71.65
09/26/2021	\$71.65	\$0.00	\$0.00	\$71.65
09/27/2021	\$71.65	\$0.00	\$0.00	\$71.65
09/28/2021	\$71.65	\$0.00	\$0.00	\$71.65
09/29/2021	\$71.65	\$0.00	\$0.00	\$71.65
09/30/2021	\$71.65	\$0.00	\$0.00	\$71.65
<b>Totals</b>	<b>\$68.55</b>	<b>\$3.10</b>	<b>\$0.00</b>	<b>\$71.65</b>

**Account Summary**

<b>Ending Balance:</b>	\$71.65	<b>Minimum Balance:</b>	\$71.65	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$71.65	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$71.65	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	\$0.03				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				

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<b>Adjusted Interest:</b>	\$0.03
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<b>Balance Including Interest:</b>	\$71.68
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# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103160 - FED WAY SD210 CIP 2017 FND 2018</b>				
09/01/2021	\$5,216,159.95	\$2,380.30	\$0.00	\$5,218,540.25
09/02/2021	\$5,218,540.25	\$0.00	\$0.00	\$5,218,540.25
09/03/2021	\$5,218,540.25	\$0.00	\$0.00	\$5,218,540.25
09/04/2021	\$5,218,540.25	\$0.00	\$0.00	\$5,218,540.25
09/05/2021	\$5,218,540.25	\$0.00	\$0.00	\$5,218,540.25
09/06/2021	\$5,218,540.25	\$0.00	\$0.00	\$5,218,540.25
09/07/2021	\$5,218,540.25	\$0.00	\$0.00	\$5,218,540.25
09/08/2021	\$5,218,540.25	\$0.00	\$0.00	\$5,218,540.25
09/09/2021	\$5,218,540.25	\$0.00	\$0.00	\$5,218,540.25
09/10/2021	\$5,218,540.25	\$0.00	\$0.00	\$5,218,540.25
09/11/2021	\$5,218,540.25	\$0.00	\$0.00	\$5,218,540.25
09/12/2021	\$5,218,540.25	\$0.00	\$0.00	\$5,218,540.25
09/13/2021	\$5,218,540.25	\$0.00	\$0.00	\$5,218,540.25
09/14/2021	\$5,218,540.25	\$0.00	\$0.00	\$5,218,540.25
09/15/2021	\$5,218,540.25	\$0.00	\$0.00	\$5,218,540.25
09/16/2021	\$5,218,540.25	\$0.00	\$0.00	\$5,218,540.25
09/17/2021	\$5,218,540.25	\$0.00	\$0.00	\$5,218,540.25
09/18/2021	\$5,218,540.25	\$0.00	\$0.00	\$5,218,540.25
09/19/2021	\$5,218,540.25	\$0.00	\$0.00	\$5,218,540.25
09/20/2021	\$5,218,540.25	\$0.00	\$0.00	\$5,218,540.25
09/21/2021	\$5,218,540.25	\$0.00	\$0.00	\$5,218,540.25
09/22/2021	\$5,218,540.25	\$0.00	\$0.00	\$5,218,540.25
09/23/2021	\$5,218,540.25	\$0.00	\$0.00	\$5,218,540.25
09/24/2021	\$5,218,540.25	\$0.00	\$0.00	\$5,218,540.25
09/25/2021	\$5,218,540.25	\$0.00	\$0.00	\$5,218,540.25
09/26/2021	\$5,218,540.25	\$0.00	\$0.00	\$5,218,540.25
09/27/2021	\$5,218,540.25	\$0.00	\$0.00	\$5,218,540.25
09/28/2021	\$5,218,540.25	\$0.00	\$0.00	\$5,218,540.25
09/29/2021	\$5,218,540.25	\$0.00	\$0.00	\$5,218,540.25
09/30/2021	\$5,218,540.25	\$0.00	\$0.00	\$5,218,540.25
<b>Totals</b>	<b>\$5,216,159.95</b>	<b>\$2,380.30</b>	<b>\$0.00</b>	<b>\$5,218,540.25</b>

**Account Summary**

<b>Ending Balance:</b>	\$5,218,540.25	<b>Minimum Balance:</b>	\$5,218,540.25	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,218,540.25	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,218,540.25	<b>Charge Rate:</b>	0.019999 %
				<b>Cash Mgmt Rate:</b>	0.008386 %
<b>Gross Earnings:</b>	\$2,397.76				
<b>Administrative Fee:</b>	(\$85.78)				
<b>Cash Management Fee:</b>	(\$35.97)				

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**Adjusted Interest:** \$2,276.01

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**Balance Including Interest:** \$5,220,816.26

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103170 - FED WAY SD210 CIP 2017 FUNDED 2019</b>				
09/01/2021	\$36,925,899.78	\$18,269.85	\$5,777,356.43	\$31,166,813.20
09/02/2021	\$31,166,813.20	\$0.00	\$0.00	\$31,166,813.20
09/03/2021	\$31,166,813.20	\$0.00	\$0.00	\$31,166,813.20
09/04/2021	\$31,166,813.20	\$0.00	\$0.00	\$31,166,813.20
09/05/2021	\$31,166,813.20	\$0.00	\$0.00	\$31,166,813.20
09/06/2021	\$31,166,813.20	\$0.00	\$0.00	\$31,166,813.20
09/07/2021	\$31,166,813.20	\$0.00	\$0.00	\$31,166,813.20
09/08/2021	\$31,166,813.20	\$0.00	\$1,788,749.18	\$29,378,064.02
09/09/2021	\$29,378,064.02	\$0.00	\$0.00	\$29,378,064.02
09/10/2021	\$29,378,064.02	\$0.00	\$0.00	\$29,378,064.02
09/11/2021	\$29,378,064.02	\$0.00	\$0.00	\$29,378,064.02
09/12/2021	\$29,378,064.02	\$0.00	\$0.00	\$29,378,064.02
09/13/2021	\$29,378,064.02	\$0.00	\$0.00	\$29,378,064.02
09/14/2021	\$29,378,064.02	\$0.00	\$0.00	\$29,378,064.02
09/15/2021	\$29,378,064.02	\$0.00	\$972,120.41	\$28,405,943.61
09/16/2021	\$28,405,943.61	\$0.00	\$0.00	\$28,405,943.61
09/17/2021	\$28,405,943.61	\$0.00	\$0.00	\$28,405,943.61
09/18/2021	\$28,405,943.61	\$0.00	\$0.00	\$28,405,943.61
09/19/2021	\$28,405,943.61	\$0.00	\$0.00	\$28,405,943.61
09/20/2021	\$28,405,943.61	\$0.00	\$0.00	\$28,405,943.61
09/21/2021	\$28,405,943.61	\$0.00	\$0.00	\$28,405,943.61
09/22/2021	\$28,405,943.61	\$0.00	\$1,578,861.89	\$26,827,081.72
09/23/2021	\$26,827,081.72	\$0.00	\$0.00	\$26,827,081.72
09/24/2021	\$26,827,081.72	\$0.00	\$0.00	\$26,827,081.72
09/25/2021	\$26,827,081.72	\$0.00	\$8,553.92	\$26,818,527.80
09/26/2021	\$26,818,527.80	\$0.00	\$0.00	\$26,818,527.80
09/27/2021	\$26,818,527.80	\$0.00	\$0.00	\$26,818,527.80
09/28/2021	\$26,818,527.80	\$0.00	\$0.00	\$26,818,527.80
09/29/2021	\$26,818,527.80	\$0.00	\$2,617,679.08	\$24,200,848.72
09/30/2021	\$24,200,848.72	\$0.00	\$0.00	\$24,200,848.72
<b>Totals</b>	<b>\$36,925,899.78</b>	<b>\$18,269.85</b>	<b>\$12,743,320.91</b>	<b>\$24,200,848.72</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$24,200,848.72	<b>Minimum Balance:</b>	\$24,200,848.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$31,166,813.20	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$28,627,093.32	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$13,153.28			
<b>Administrative Fee:</b>	(\$470.58)			
<b>Cash Management Fee:</b>	(\$197.29)			
<b>Adjusted Interest:</b>	\$12,485.43			
<b>Balance Including Interest:</b>	\$24,213,334.15			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103180 - FED WAY SD210 CIP FUNDED 2021</b>				
09/01/2021	\$0.00	\$1,089,500.00	\$0.00	\$1,089,500.00
09/02/2021	\$1,089,500.00	\$0.00	\$0.00	\$1,089,500.00
09/03/2021	\$1,089,500.00	\$0.00	\$0.00	\$1,089,500.00
09/04/2021	\$1,089,500.00	\$0.00	\$0.00	\$1,089,500.00
09/05/2021	\$1,089,500.00	\$0.00	\$0.00	\$1,089,500.00
09/06/2021	\$1,089,500.00	\$0.00	\$0.00	\$1,089,500.00
09/07/2021	\$1,089,500.00	\$0.00	\$0.00	\$1,089,500.00
09/08/2021	\$1,089,500.00	\$0.00	\$0.00	\$1,089,500.00
09/09/2021	\$1,089,500.00	\$0.00	\$0.00	\$1,089,500.00
09/10/2021	\$1,089,500.00	\$0.00	\$0.00	\$1,089,500.00
09/11/2021	\$1,089,500.00	\$0.00	\$0.00	\$1,089,500.00
09/12/2021	\$1,089,500.00	\$0.00	\$0.00	\$1,089,500.00
09/13/2021	\$1,089,500.00	\$0.00	\$0.00	\$1,089,500.00
09/14/2021	\$1,089,500.00	\$0.00	\$0.00	\$1,089,500.00
09/15/2021	\$1,089,500.00	\$114,129,850.00	\$0.00	\$115,219,350.00
09/16/2021	\$115,219,350.00	\$0.00	\$0.00	\$115,219,350.00
09/17/2021	\$115,219,350.00	\$0.00	\$0.00	\$115,219,350.00
09/18/2021	\$115,219,350.00	\$0.00	\$0.00	\$115,219,350.00
09/19/2021	\$115,219,350.00	\$0.00	\$0.00	\$115,219,350.00
09/20/2021	\$115,219,350.00	\$0.00	\$0.00	\$115,219,350.00
09/21/2021	\$115,219,350.00	\$0.00	\$0.00	\$115,219,350.00
09/22/2021	\$115,219,350.00	\$0.00	\$0.00	\$115,219,350.00
09/23/2021	\$115,219,350.00	\$0.00	\$0.00	\$115,219,350.00
09/24/2021	\$115,219,350.00	\$0.00	\$0.00	\$115,219,350.00
09/25/2021	\$115,219,350.00	\$0.00	\$0.00	\$115,219,350.00
09/26/2021	\$115,219,350.00	\$0.00	\$0.00	\$115,219,350.00
09/27/2021	\$115,219,350.00	\$0.00	\$0.00	\$115,219,350.00
09/28/2021	\$115,219,350.00	\$0.00	\$0.00	\$115,219,350.00
09/29/2021	\$115,219,350.00	\$0.00	\$219,350.00	\$115,000,000.00
09/30/2021	\$115,000,000.00	\$0.00	\$0.00	\$115,000,000.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$115,219,350.00</b>	<b>\$219,350.00</b>	<b>\$115,000,000.00</b>

**Account Summary**

<b>Ending Balance:</b>	\$115,000,000.00	<b>Minimum Balance:</b>	\$1,089,500.00	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$115,219,350.00	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$61,944,130.00	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.008385 %
<b>Gross Earnings:</b>	\$28,461.44				
<b>Administrative Fee:</b>	(\$1,018.26)				
<b>Cash Management Fee:</b>	(\$426.91)				

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**Adjusted Interest:** \$27,016.32

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**Balance Including Interest:** \$115,027,016.32

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106090 - FEDERAL WAY SD #210 ASB DEP</b>				
09/01/2021	\$849,565.12	\$1,250.62	\$1,507.05	\$849,308.69
09/02/2021	\$849,308.69	\$425.00	\$0.00	\$849,733.69
09/03/2021	\$849,733.69	\$392.00	\$0.00	\$850,125.69
09/04/2021	\$850,125.69	\$0.00	\$0.00	\$850,125.69
09/05/2021	\$850,125.69	\$0.00	\$0.00	\$850,125.69
09/06/2021	\$850,125.69	\$0.00	\$0.00	\$850,125.69
09/07/2021	\$850,125.69	\$1,008.50	\$7,636.76	\$843,497.43
09/08/2021	\$843,497.43	\$2,335.75	\$325.00	\$845,508.18
09/09/2021	\$845,508.18	\$1,024.00	\$1,843.42	\$844,688.76
09/10/2021	\$844,688.76	\$1,659.00	\$48.10	\$846,299.66
09/11/2021	\$846,299.66	\$0.00	\$0.00	\$846,299.66
09/12/2021	\$846,299.66	\$0.00	\$0.00	\$846,299.66
09/13/2021	\$846,299.66	\$4,616.25	\$0.00	\$850,915.91
09/14/2021	\$850,915.91	\$1,150.60	\$332.66	\$851,733.85
09/15/2021	\$851,733.85	\$2,889.00	\$1,917.79	\$852,705.06
09/16/2021	\$852,705.06	\$387.82	\$2,876.63	\$850,216.25
09/17/2021	\$850,216.25	\$1,447.75	\$0.00	\$851,664.00
09/18/2021	\$851,664.00	\$0.00	\$0.00	\$851,664.00
09/19/2021	\$851,664.00	\$0.00	\$0.00	\$851,664.00
09/20/2021	\$851,664.00	\$4,737.30	\$5,962.23	\$850,439.07
09/21/2021	\$850,439.07	\$415.00	\$115.61	\$850,738.46
09/22/2021	\$850,738.46	\$1,327.00	\$1,961.87	\$850,103.59
09/23/2021	\$850,103.59	\$85.00	\$3,075.00	\$847,113.59
09/24/2021	\$847,113.59	\$1,488.00	\$0.00	\$848,601.59
09/25/2021	\$848,601.59	\$0.00	\$0.00	\$848,601.59
09/26/2021	\$848,601.59	\$0.00	\$0.00	\$848,601.59
09/27/2021	\$848,601.59	\$0.00	\$9,694.39	\$838,907.20
09/28/2021	\$838,907.20	\$0.00	\$850.49	\$838,056.71
09/29/2021	\$838,056.71	\$744.00	\$222.87	\$838,577.84
09/30/2021	\$838,577.84	\$29,558.17	\$60.00	\$868,076.01
<b>Totals</b>	\$849,565.12	\$56,940.76	\$38,429.87	\$868,076.01

**Account Summary**

<b>Ending Balance:</b>	\$868,076.01	<b>Minimum Balance:</b>	\$838,056.71	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$868,076.01	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$848,683.96	<b>Charge Rate:</b>	0.019999 %
				<b>Cash Mgmt Rate:</b>	0.008387 %
<b>Gross Earnings:</b>	\$389.95				
<b>Administrative Fee:</b>	(\$13.95)				
<b>Cash Management Fee:</b>	(\$5.85)				

**Adjusted Interest:** \$370.15

**Balance Including Interest:** \$868,446.16

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106240 - FEDERAL WAY SD #210 IMPACT FEE</b>				
09/01/2021	\$38,212.95	\$18.05	\$0.00	\$38,231.00
09/02/2021	\$38,231.00	\$0.00	\$0.00	\$38,231.00
09/03/2021	\$38,231.00	\$0.00	\$0.00	\$38,231.00
09/04/2021	\$38,231.00	\$0.00	\$0.00	\$38,231.00
09/05/2021	\$38,231.00	\$0.00	\$0.00	\$38,231.00
09/06/2021	\$38,231.00	\$0.00	\$0.00	\$38,231.00
09/07/2021	\$38,231.00	\$0.00	\$0.00	\$38,231.00
09/08/2021	\$38,231.00	\$6,487.00	\$0.00	\$44,718.00
09/09/2021	\$44,718.00	\$0.00	\$0.00	\$44,718.00
09/10/2021	\$44,718.00	\$0.00	\$0.00	\$44,718.00
09/11/2021	\$44,718.00	\$0.00	\$0.00	\$44,718.00
09/12/2021	\$44,718.00	\$0.00	\$0.00	\$44,718.00
09/13/2021	\$44,718.00	\$0.00	\$0.00	\$44,718.00
09/14/2021	\$44,718.00	\$0.00	\$0.00	\$44,718.00
09/15/2021	\$44,718.00	\$0.00	\$0.00	\$44,718.00
09/16/2021	\$44,718.00	\$0.00	\$0.00	\$44,718.00
09/17/2021	\$44,718.00	\$0.00	\$0.00	\$44,718.00
09/18/2021	\$44,718.00	\$0.00	\$0.00	\$44,718.00
09/19/2021	\$44,718.00	\$0.00	\$0.00	\$44,718.00
09/20/2021	\$44,718.00	\$0.00	\$0.00	\$44,718.00
09/21/2021	\$44,718.00	\$0.00	\$0.00	\$44,718.00
09/22/2021	\$44,718.00	\$0.00	\$0.00	\$44,718.00
09/23/2021	\$44,718.00	\$0.00	\$0.00	\$44,718.00
09/24/2021	\$44,718.00	\$0.00	\$0.00	\$44,718.00
09/25/2021	\$44,718.00	\$0.00	\$0.00	\$44,718.00
09/26/2021	\$44,718.00	\$0.00	\$0.00	\$44,718.00
09/27/2021	\$44,718.00	\$0.00	\$0.00	\$44,718.00
09/28/2021	\$44,718.00	\$0.00	\$0.00	\$44,718.00
09/29/2021	\$44,718.00	\$0.00	\$0.00	\$44,718.00
09/30/2021	\$44,718.00	\$3.88	\$0.00	\$44,721.88
<b>Totals</b>	\$38,212.95	\$6,508.93	\$0.00	\$44,721.88

**Account Summary**

<b>Ending Balance:</b>	\$44,721.88	<b>Minimum Balance:</b>	\$38,231.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$44,721.88	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$43,204.50	<b>Charge Rate:</b> 0.019994 %
				<b>Cash Mgmt Rate:</b> 0.008448 %
<b>Gross Earnings:</b>	\$19.85			
<b>Administrative Fee:</b>	(\$0.71)			
<b>Cash Management Fee:</b>	(\$0.30)			

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**Adjusted Interest:** \$18.84

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**Balance Including Interest:** \$44,740.72



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106241 - FEDERAL WAY SD IMPACT FEE KENT</b>				
09/01/2021	\$0.03	\$0.00	\$0.00	\$0.03
09/02/2021	\$0.03	\$0.00	\$0.00	\$0.03
09/03/2021	\$0.03	\$0.00	\$0.00	\$0.03
09/04/2021	\$0.03	\$0.00	\$0.00	\$0.03
09/05/2021	\$0.03	\$0.00	\$0.00	\$0.03
09/06/2021	\$0.03	\$0.00	\$0.00	\$0.03
09/07/2021	\$0.03	\$0.00	\$0.00	\$0.03
09/08/2021	\$0.03	\$0.00	\$0.00	\$0.03
09/09/2021	\$0.03	\$0.00	\$0.00	\$0.03
09/10/2021	\$0.03	\$0.00	\$0.00	\$0.03
09/11/2021	\$0.03	\$0.00	\$0.00	\$0.03
09/12/2021	\$0.03	\$0.00	\$0.00	\$0.03
09/13/2021	\$0.03	\$0.00	\$0.00	\$0.03
09/14/2021	\$0.03	\$0.00	\$0.00	\$0.03
09/15/2021	\$0.03	\$0.00	\$0.00	\$0.03
09/16/2021	\$0.03	\$0.00	\$0.00	\$0.03
09/17/2021	\$0.03	\$0.00	\$0.00	\$0.03
09/18/2021	\$0.03	\$0.00	\$0.00	\$0.03
09/19/2021	\$0.03	\$0.00	\$0.00	\$0.03
09/20/2021	\$0.03	\$0.00	\$0.00	\$0.03
09/21/2021	\$0.03	\$0.00	\$0.00	\$0.03
09/22/2021	\$0.03	\$0.00	\$0.00	\$0.03
09/23/2021	\$0.03	\$0.00	\$0.00	\$0.03
09/24/2021	\$0.03	\$0.00	\$0.00	\$0.03
09/25/2021	\$0.03	\$0.00	\$0.00	\$0.03
09/26/2021	\$0.03	\$0.00	\$0.00	\$0.03
09/27/2021	\$0.03	\$0.00	\$0.00	\$0.03
09/28/2021	\$0.03	\$0.00	\$0.00	\$0.03
09/29/2021	\$0.03	\$0.00	\$0.00	\$0.03
09/30/2021	\$0.03	\$0.02	\$0.00	\$0.05
<b>Totals</b>	<b>\$0.03</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.05</b>

**Account Summary**

<b>Ending Balance:</b>	\$0.05	<b>Minimum Balance:</b>	\$0.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.05	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.03	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
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<b>Adjusted Interest:</b>	\$0.00			
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<b>Balance Including Interest:</b>	\$0.05			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108510 - FEDERAL WAY SD #210 GO BOND</b>				
09/01/2021	\$10,189,647.44	\$4,606.85	\$0.00	\$10,194,254.29
09/02/2021	\$10,194,254.29	\$0.00	\$0.00	\$10,194,254.29
09/03/2021	\$10,194,254.29	\$53,567.24	\$0.00	\$10,247,821.53
09/04/2021	\$10,247,821.53	\$0.00	\$0.00	\$10,247,821.53
09/05/2021	\$10,247,821.53	\$0.00	\$0.00	\$10,247,821.53
09/06/2021	\$10,247,821.53	\$0.00	\$0.00	\$10,247,821.53
09/07/2021	\$10,247,821.53	\$26,325.49	\$1,683.82	\$10,272,463.20
09/08/2021	\$10,272,463.20	\$71,572.11	\$0.00	\$10,344,035.31
09/09/2021	\$10,344,035.31	\$12,458.59	\$963.21	\$10,355,530.69
09/10/2021	\$10,355,530.69	\$12,884.55	\$592.10	\$10,367,823.14
09/11/2021	\$10,367,823.14	\$0.00	\$0.00	\$10,367,823.14
09/12/2021	\$10,367,823.14	\$0.00	\$0.00	\$10,367,823.14
09/13/2021	\$10,367,823.14	\$14,096.69	\$642.28	\$10,381,277.55
09/14/2021	\$10,381,277.55	\$4,357.51	\$1,365.55	\$10,384,269.51
09/15/2021	\$10,384,269.51	\$3,296,106.58	\$289.05	\$13,680,087.04
09/16/2021	\$13,680,087.04	\$21,821.40	\$2,029.12	\$13,699,879.32
09/17/2021	\$13,699,879.32	\$22,696.15	\$0.00	\$13,722,575.47
09/18/2021	\$13,722,575.47	\$0.00	\$0.00	\$13,722,575.47
09/19/2021	\$13,722,575.47	\$0.00	\$0.00	\$13,722,575.47
09/20/2021	\$13,722,575.47	\$18,264.47	\$484.74	\$13,740,355.20
09/21/2021	\$13,740,355.20	\$36,097.71	\$1,238.34	\$13,775,214.57
09/22/2021	\$13,775,214.57	\$20,368.36	\$0.00	\$13,795,582.93
09/23/2021	\$13,795,582.93	\$22,690.82	\$0.00	\$13,818,273.75
09/24/2021	\$13,818,273.75	\$26,354.91	\$0.00	\$13,844,628.66
09/25/2021	\$13,844,628.66	\$0.00	\$0.00	\$13,844,628.66
09/26/2021	\$13,844,628.66	\$0.00	\$0.00	\$13,844,628.66
09/27/2021	\$13,844,628.66	\$24,592.69	\$0.00	\$13,869,221.35
09/28/2021	\$13,869,221.35	\$60,686.38	\$2,507.50	\$13,927,400.23
09/29/2021	\$13,927,400.23	\$31,649.39	\$261.21	\$13,958,788.41
09/30/2021	\$13,958,788.41	\$28,042.88	\$171.88	\$13,986,659.41
<b>Totals</b>	<b>\$10,189,647.44</b>	<b>\$3,809,240.77</b>	<b>\$12,228.80</b>	<b>\$13,986,659.41</b>

**Account Summary**

Ending Balance:	\$13,986,659.41	Minimum Balance:	\$10,194,254.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,986,659.41	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$12,172,463.83	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$5,592.87				
Administrative Fee:	(\$200.10)				
Cash Management Fee:	(\$83.89)				

Adjusted Interest: \$5,308.89

**Balance Including Interest:** **\$13,991,968.30**

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062160010 - ENUMCLAW SD 216 GENERAL</b>				
09/01/2021	\$6,945,677.40	\$2,763.90	\$157,714.21	\$6,790,727.09
09/02/2021	\$6,790,727.09	\$0.00	\$1,022,423.23	\$5,768,303.86
09/03/2021	\$5,768,303.86	\$12,993.48	\$22,042.98	\$5,759,254.36
09/04/2021	\$5,759,254.36	\$0.00	\$0.00	\$5,759,254.36
09/05/2021	\$5,759,254.36	\$0.00	\$0.00	\$5,759,254.36
09/06/2021	\$5,759,254.36	\$0.00	\$0.00	\$5,759,254.36
09/07/2021	\$5,759,254.36	\$8,322.02	\$93,745.16	\$5,673,831.22
09/08/2021	\$5,673,831.22	\$8,436.10	\$233,412.19	\$5,448,855.13
09/09/2021	\$5,448,855.13	\$2,861.86	\$10,799.93	\$5,440,917.06
09/10/2021	\$5,440,917.06	\$3,441.60	\$15,612.16	\$5,428,746.50
09/11/2021	\$5,428,746.50	\$0.00	\$0.00	\$5,428,746.50
09/12/2021	\$5,428,746.50	\$0.00	\$0.00	\$5,428,746.50
09/13/2021	\$5,428,746.50	\$3,851.55	\$36,429.56	\$5,396,168.49
09/14/2021	\$5,396,168.49	\$2,397.89	\$13,750.61	\$5,384,815.77
09/15/2021	\$5,384,815.77	\$11,633.42	\$8,208.43	\$5,388,240.76
09/16/2021	\$5,388,240.76	\$12,384.26	\$9,151.56	\$5,391,473.46
09/17/2021	\$5,391,473.46	\$7,105.81	\$97,159.93	\$5,301,419.34
09/18/2021	\$5,301,419.34	\$0.00	\$0.00	\$5,301,419.34
09/19/2021	\$5,301,419.34	\$0.00	\$0.00	\$5,301,419.34
09/20/2021	\$5,301,419.34	\$244,211.69	\$230,067.79	\$5,315,563.24
09/21/2021	\$5,315,563.24	\$16,216.69	\$349,525.92	\$4,982,254.01
09/22/2021	\$4,982,254.01	\$4,621.76	\$3,008.20	\$4,983,867.57
09/23/2021	\$4,983,867.57	\$18,645.43	\$356.00	\$5,002,157.00
09/24/2021	\$5,002,157.00	\$33,060.61	\$1,164.48	\$5,034,053.13
09/25/2021	\$5,034,053.13	\$0.00	\$0.00	\$5,034,053.13
09/26/2021	\$5,034,053.13	\$0.00	\$0.00	\$5,034,053.13
09/27/2021	\$5,034,053.13	\$9,423.31	\$388.00	\$5,043,088.44
09/28/2021	\$5,043,088.44	\$11,034.15	\$160,129.97	\$4,893,992.62
09/29/2021	\$4,893,992.62	\$3,531.06	\$85,290.39	\$4,812,233.29
09/30/2021	\$4,812,233.29	\$4,786,170.31	\$3,988,185.57	\$5,610,218.03
<b>Totals</b>	<b>\$6,945,677.40</b>	<b>\$5,203,106.90</b>	<b>\$6,538,566.27</b>	<b>\$5,610,218.03</b>

**Account Summary**

Ending Balance:	\$5,610,218.03	Minimum Balance:	\$4,812,233.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,790,727.09	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$5,388,546.05	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008386 %

Gross Earnings:	\$2,475.88
Administrative Fee:	(\$88.58)
Cash Management Fee:	(\$37.14)

Adjusted Interest: \$2,350.16

**Balance Including Interest: \$5,612,568.19**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062161060 - ENUMCLAW SD 216 VEHICLE TRANS</b>				
09/01/2021	\$656,086.96	\$116.97	\$0.00	\$656,203.93
09/02/2021	\$656,203.93	\$0.00	\$0.00	\$656,203.93
09/03/2021	\$656,203.93	\$0.00	\$0.00	\$656,203.93
09/04/2021	\$656,203.93	\$0.00	\$0.00	\$656,203.93
09/05/2021	\$656,203.93	\$0.00	\$0.00	\$656,203.93
09/06/2021	\$656,203.93	\$0.00	\$0.00	\$656,203.93
09/07/2021	\$656,203.93	\$0.00	\$0.00	\$656,203.93
09/08/2021	\$656,203.93	\$0.00	\$0.00	\$656,203.93
09/09/2021	\$656,203.93	\$0.00	\$0.00	\$656,203.93
09/10/2021	\$656,203.93	\$0.00	\$0.00	\$656,203.93
09/11/2021	\$656,203.93	\$0.00	\$0.00	\$656,203.93
09/12/2021	\$656,203.93	\$0.00	\$0.00	\$656,203.93
09/13/2021	\$656,203.93	\$0.00	\$0.00	\$656,203.93
09/14/2021	\$656,203.93	\$0.00	\$0.00	\$656,203.93
09/15/2021	\$656,203.93	\$0.00	\$0.00	\$656,203.93
09/16/2021	\$656,203.93	\$0.00	\$0.00	\$656,203.93
09/17/2021	\$656,203.93	\$0.00	\$0.00	\$656,203.93
09/18/2021	\$656,203.93	\$0.00	\$0.00	\$656,203.93
09/19/2021	\$656,203.93	\$0.00	\$0.00	\$656,203.93
09/20/2021	\$656,203.93	\$0.00	\$0.00	\$656,203.93
09/21/2021	\$656,203.93	\$0.00	\$0.00	\$656,203.93
09/22/2021	\$656,203.93	\$0.00	\$0.00	\$656,203.93
09/23/2021	\$656,203.93	\$0.00	\$0.00	\$656,203.93
09/24/2021	\$656,203.93	\$0.00	\$0.00	\$656,203.93
09/25/2021	\$656,203.93	\$0.00	\$0.00	\$656,203.93
09/26/2021	\$656,203.93	\$0.00	\$0.00	\$656,203.93
09/27/2021	\$656,203.93	\$0.00	\$0.00	\$656,203.93
09/28/2021	\$656,203.93	\$0.00	\$0.00	\$656,203.93
09/29/2021	\$656,203.93	\$0.00	\$0.00	\$656,203.93
09/30/2021	\$656,203.93	\$3.74	\$0.00	\$656,207.67
<b>Totals</b>	\$656,086.96	\$120.71	\$0.00	\$656,207.67

**Account Summary**

<b>Ending Balance:</b>	\$656,207.67	<b>Minimum Balance:</b>	\$656,203.93	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$656,207.67	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$656,204.05	<b>Charge Rate:</b>	0.020006 %
				<b>Cash Mgmt Rate:</b>	0.008381 %
<b>Gross Earnings:</b>	\$301.51				
<b>Administrative Fee:</b>	(\$10.79)				
<b>Cash Management Fee:</b>	(\$4.52)				

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**Adjusted Interest:** \$286.20

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**Balance Including Interest:** \$656,493.87

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062163010 - ENUMCLAW SD 216 CAPITAL PROJ</b>				
09/01/2021	\$8,932,298.59	\$4,225.56	\$0.00	\$8,936,524.15
09/02/2021	\$8,936,524.15	\$0.00	\$333,907.79	\$8,602,616.36
09/03/2021	\$8,602,616.36	\$2,367.98	\$0.00	\$8,604,984.34
09/04/2021	\$8,604,984.34	\$0.00	\$0.00	\$8,604,984.34
09/05/2021	\$8,604,984.34	\$0.00	\$0.00	\$8,604,984.34
09/06/2021	\$8,604,984.34	\$0.00	\$0.00	\$8,604,984.34
09/07/2021	\$8,604,984.34	\$1,554.22	\$253.02	\$8,606,285.54
09/08/2021	\$8,606,285.54	\$1,736.97	\$0.00	\$8,608,022.51
09/09/2021	\$8,608,022.51	\$589.26	\$17,924.81	\$8,590,686.96
09/10/2021	\$8,590,686.96	\$708.62	\$0.00	\$8,591,395.58
09/11/2021	\$8,591,395.58	\$0.00	\$0.00	\$8,591,395.58
09/12/2021	\$8,591,395.58	\$0.00	\$0.00	\$8,591,395.58
09/13/2021	\$8,591,395.58	\$750.66	\$59.54	\$8,592,086.70
09/14/2021	\$8,592,086.70	\$369.35	\$0.00	\$8,592,456.05
09/15/2021	\$8,592,456.05	\$2,236.87	\$54.71	\$8,594,638.21
09/16/2021	\$8,594,638.21	\$2,549.87	\$55.99	\$8,597,132.09
09/17/2021	\$8,597,132.09	\$1,463.07	\$0.00	\$8,598,595.16
09/18/2021	\$8,598,595.16	\$0.00	\$0.00	\$8,598,595.16
09/19/2021	\$8,598,595.16	\$0.00	\$0.00	\$8,598,595.16
09/20/2021	\$8,598,595.16	\$165,252.25	\$0.00	\$8,763,847.41
09/21/2021	\$8,763,847.41	\$3,338.95	\$343,913.22	\$8,423,273.14
09/22/2021	\$8,423,273.14	\$951.61	\$0.00	\$8,424,224.75
09/23/2021	\$8,424,224.75	\$3,531.15	\$0.00	\$8,427,755.90
09/24/2021	\$8,427,755.90	\$6,807.00	\$0.00	\$8,434,562.90
09/25/2021	\$8,434,562.90	\$0.00	\$0.00	\$8,434,562.90
09/26/2021	\$8,434,562.90	\$0.00	\$0.00	\$8,434,562.90
09/27/2021	\$8,434,562.90	\$1,661.02	\$0.00	\$8,436,223.92
09/28/2021	\$8,436,223.92	\$2,270.89	\$8,629.78	\$8,429,865.03
09/29/2021	\$8,429,865.03	\$727.03	\$0.00	\$8,430,592.06
09/30/2021	\$8,430,592.06	\$2,386.73	\$40.42	\$8,432,938.37
<b>Totals</b>	<b>\$8,932,298.59</b>	<b>\$205,479.06</b>	<b>\$704,839.28</b>	<b>\$8,432,938.37</b>

**Account Summary**

<b>Ending Balance:</b>	\$8,432,938.37	<b>Minimum Balance:</b>	\$8,423,273.14	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,936,524.15	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,559,425.58	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.008385 %
<b>Gross Earnings:</b>	\$3,932.79				
<b>Administrative Fee:</b>	(\$140.70)				
<b>Cash Management Fee:</b>	(\$58.99)				

**Adjusted Interest:** \$3,733.11

**Balance Including Interest:** \$8,436,671.48

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166090 - ENUMCLAW SD 216 ASB DEPOSIT</b>				
09/01/2021	\$745,453.53	\$342.82	\$0.00	\$745,796.35
09/02/2021	\$745,796.35	\$0.00	\$59.96	\$745,736.39
09/03/2021	\$745,736.39	\$0.00	\$78.00	\$745,658.39
09/04/2021	\$745,658.39	\$0.00	\$0.00	\$745,658.39
09/05/2021	\$745,658.39	\$0.00	\$0.00	\$745,658.39
09/06/2021	\$745,658.39	\$0.00	\$0.00	\$745,658.39
09/07/2021	\$745,658.39	\$0.00	\$1,233.80	\$744,424.59
09/08/2021	\$744,424.59	\$0.00	\$2,142.91	\$742,281.68
09/09/2021	\$742,281.68	\$0.00	\$0.00	\$742,281.68
09/10/2021	\$742,281.68	\$0.00	\$651.22	\$741,630.46
09/11/2021	\$741,630.46	\$0.00	\$0.00	\$741,630.46
09/12/2021	\$741,630.46	\$0.00	\$0.00	\$741,630.46
09/13/2021	\$741,630.46	\$0.00	\$891.50	\$740,738.96
09/14/2021	\$740,738.96	\$0.00	\$42.00	\$740,696.96
09/15/2021	\$740,696.96	\$0.00	\$2,620.23	\$738,076.73
09/16/2021	\$738,076.73	\$0.00	\$0.00	\$738,076.73
09/17/2021	\$738,076.73	\$0.00	\$1,295.02	\$736,781.71
09/18/2021	\$736,781.71	\$0.00	\$0.00	\$736,781.71
09/19/2021	\$736,781.71	\$0.00	\$0.00	\$736,781.71
09/20/2021	\$736,781.71	\$29,578.00	\$0.00	\$766,359.71
09/21/2021	\$766,359.71	\$0.00	\$3,025.91	\$763,333.80
09/22/2021	\$763,333.80	\$0.00	\$0.00	\$763,333.80
09/23/2021	\$763,333.80	\$0.00	\$2,775.00	\$760,558.80
09/24/2021	\$760,558.80	\$0.00	\$0.00	\$760,558.80
09/25/2021	\$760,558.80	\$0.00	\$0.00	\$760,558.80
09/26/2021	\$760,558.80	\$0.00	\$0.00	\$760,558.80
09/27/2021	\$760,558.80	\$0.00	\$1,073.00	\$759,485.80
09/28/2021	\$759,485.80	\$0.00	\$530.90	\$758,954.90
09/29/2021	\$758,954.90	\$0.00	\$126.52	\$758,828.38
09/30/2021	\$758,828.38	\$2.78	\$6,836.63	\$751,994.53
<b>Totals</b>	\$745,453.53	\$29,923.60	\$23,382.60	\$751,994.53

**Account Summary**

Ending Balance:	\$751,994.53	Minimum Balance:	\$736,781.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$766,359.71	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$748,683.54	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$344.00				
Administrative Fee:	(\$12.31)				
Cash Management Fee:	(\$5.16)				

Adjusted Interest: \$326.53

**Balance Including Interest: \$752,321.06**



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166100 - ENUMCLAW SD 216 TRUST &amp; AGENCY</b>				
09/01/2021	\$1,007,559.57	\$465.62	\$0.00	\$1,008,025.19
09/02/2021	\$1,008,025.19	\$0.00	\$0.00	\$1,008,025.19
09/03/2021	\$1,008,025.19	\$0.00	\$6,000.00	\$1,002,025.19
09/04/2021	\$1,002,025.19	\$0.00	\$0.00	\$1,002,025.19
09/05/2021	\$1,002,025.19	\$0.00	\$0.00	\$1,002,025.19
09/06/2021	\$1,002,025.19	\$0.00	\$0.00	\$1,002,025.19
09/07/2021	\$1,002,025.19	\$0.00	\$2,000.00	\$1,000,025.19
09/08/2021	\$1,000,025.19	\$0.00	\$1,000.00	\$999,025.19
09/09/2021	\$999,025.19	\$0.00	\$0.00	\$999,025.19
09/10/2021	\$999,025.19	\$0.00	\$3,000.00	\$996,025.19
09/11/2021	\$996,025.19	\$0.00	\$0.00	\$996,025.19
09/12/2021	\$996,025.19	\$0.00	\$0.00	\$996,025.19
09/13/2021	\$996,025.19	\$0.00	\$0.00	\$996,025.19
09/14/2021	\$996,025.19	\$0.00	\$0.00	\$996,025.19
09/15/2021	\$996,025.19	\$0.00	\$0.00	\$996,025.19
09/16/2021	\$996,025.19	\$0.00	\$3,000.00	\$993,025.19
09/17/2021	\$993,025.19	\$0.00	\$2,300.00	\$990,725.19
09/18/2021	\$990,725.19	\$0.00	\$0.00	\$990,725.19
09/19/2021	\$990,725.19	\$0.00	\$0.00	\$990,725.19
09/20/2021	\$990,725.19	\$0.00	\$1,000.00	\$989,725.19
09/21/2021	\$989,725.19	\$0.00	\$2,000.00	\$987,725.19
09/22/2021	\$987,725.19	\$0.00	\$0.00	\$987,725.19
09/23/2021	\$987,725.19	\$0.00	\$0.00	\$987,725.19
09/24/2021	\$987,725.19	\$0.00	\$500.00	\$987,225.19
09/25/2021	\$987,225.19	\$0.00	\$0.00	\$987,225.19
09/26/2021	\$987,225.19	\$0.00	\$0.00	\$987,225.19
09/27/2021	\$987,225.19	\$0.00	\$0.00	\$987,225.19
09/28/2021	\$987,225.19	\$0.00	\$0.00	\$987,225.19
09/29/2021	\$987,225.19	\$0.00	\$0.00	\$987,225.19
09/30/2021	\$987,225.19	\$1.03	\$0.00	\$987,226.22
<b>Totals</b>	<b>\$1,007,559.57</b>	<b>\$466.65</b>	<b>\$20,800.00</b>	<b>\$987,226.22</b>

**Account Summary**

Ending Balance:	\$987,226.22	Minimum Balance:	\$987,225.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,008,025.19	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$994,235.22	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.008382 %
Gross Earnings:	\$456.82				
Administrative Fee:	(\$16.34)				
Cash Management Fee:	(\$6.85)				

Adjusted Interest: \$433.63

**Balance Including Interest: \$987,659.85**

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062168510 - ENUMCLAW SD 216 GO BOND</b>				
09/01/2021	\$2,216,358.37	\$1,008.38	\$0.00	\$2,217,366.75
09/02/2021	\$2,217,366.75	\$0.00	\$0.00	\$2,217,366.75
09/03/2021	\$2,217,366.75	\$7,683.29	\$0.00	\$2,225,050.04
09/04/2021	\$2,225,050.04	\$0.00	\$0.00	\$2,225,050.04
09/05/2021	\$2,225,050.04	\$0.00	\$0.00	\$2,225,050.04
09/06/2021	\$2,225,050.04	\$0.00	\$0.00	\$2,225,050.04
09/07/2021	\$2,225,050.04	\$4,929.96	\$984.62	\$2,228,995.38
09/08/2021	\$2,228,995.38	\$4,788.87	\$0.00	\$2,233,784.25
09/09/2021	\$2,233,784.25	\$1,624.58	\$0.00	\$2,235,408.83
09/10/2021	\$2,235,408.83	\$1,953.66	\$0.00	\$2,237,362.49
09/11/2021	\$2,237,362.49	\$0.00	\$0.00	\$2,237,362.49
09/12/2021	\$2,237,362.49	\$0.00	\$0.00	\$2,237,362.49
09/13/2021	\$2,237,362.49	\$2,199.61	\$363.73	\$2,239,198.37
09/14/2021	\$2,239,198.37	\$1,225.60	\$0.00	\$2,240,423.97
09/15/2021	\$2,240,423.97	\$6,839.16	\$150.82	\$2,247,112.31
09/16/2021	\$2,247,112.31	\$7,030.06	\$342.07	\$2,253,800.30
09/17/2021	\$2,253,800.30	\$4,033.70	\$0.00	\$2,257,834.00
09/18/2021	\$2,257,834.00	\$0.00	\$0.00	\$2,257,834.00
09/19/2021	\$2,257,834.00	\$0.00	\$0.00	\$2,257,834.00
09/20/2021	\$2,257,834.00	\$4,341.20	\$0.00	\$2,262,175.20
09/21/2021	\$2,262,175.20	\$9,205.60	\$43.86	\$2,271,336.94
09/22/2021	\$2,271,336.94	\$2,623.60	\$0.00	\$2,273,960.54
09/23/2021	\$2,273,960.54	\$11,041.60	\$0.00	\$2,285,002.14
09/24/2021	\$2,285,002.14	\$18,767.30	\$0.00	\$2,303,769.44
09/25/2021	\$2,303,769.44	\$0.00	\$0.00	\$2,303,769.44
09/26/2021	\$2,303,769.44	\$0.00	\$0.00	\$2,303,769.44
09/27/2021	\$2,303,769.44	\$5,262.62	\$0.00	\$2,309,032.06
09/28/2021	\$2,309,032.06	\$6,265.14	\$0.00	\$2,315,297.20
09/29/2021	\$2,315,297.20	\$2,004.45	\$0.00	\$2,317,301.65
09/30/2021	\$2,317,301.65	\$7,149.92	\$111.45	\$2,324,340.12
<b>Totals</b>	<b>\$2,216,358.37</b>	<b>\$109,978.30</b>	<b>\$1,996.55</b>	<b>\$2,324,340.12</b>

**Account Summary**

Ending Balance:	\$2,324,340.12	Minimum Balance:	\$2,217,366.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,324,340.12	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$2,258,966.69	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.008386 %

Gross Earnings:	\$1,037.93
Administrative Fee:	(\$37.13)
Cash Management Fee:	(\$15.57)

Adjusted Interest: \$985.23

**Balance Including Interest: \$2,325,325.35**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GENERAL</b>				
09/01/2021	\$6,557,801.64	\$8,935.78	\$6,529.63	\$6,560,207.79
09/02/2021	\$6,560,207.79	\$0.00	\$3,705.40	\$6,556,502.39
09/03/2021	\$6,556,502.39	\$16,803.88	\$84,499.36	\$6,488,806.91
09/04/2021	\$6,488,806.91	\$0.00	\$0.00	\$6,488,806.91
09/05/2021	\$6,488,806.91	\$0.00	\$0.00	\$6,488,806.91
09/06/2021	\$6,488,806.91	\$0.00	\$0.00	\$6,488,806.91
09/07/2021	\$6,488,806.91	\$19,830.06	\$34,831.85	\$6,473,805.12
09/08/2021	\$6,473,805.12	\$22,880.97	\$913,856.13	\$5,582,829.96
09/09/2021	\$5,582,829.96	\$5,552.64	\$733,234.56	\$4,855,148.04
09/10/2021	\$4,855,148.04	\$11,158.59	\$149,284.37	\$4,717,022.26
09/11/2021	\$4,717,022.26	\$0.00	\$0.00	\$4,717,022.26
09/12/2021	\$4,717,022.26	\$0.00	\$0.00	\$4,717,022.26
09/13/2021	\$4,717,022.26	\$6,884.20	\$17,616.15	\$4,706,290.31
09/14/2021	\$4,706,290.31	\$12,789.86	\$22,831.53	\$4,696,248.64
09/15/2021	\$4,696,248.64	\$41,359.79	\$58,368.93	\$4,679,239.50
09/16/2021	\$4,679,239.50	\$16,505.08	\$31,259.95	\$4,664,484.63
09/17/2021	\$4,664,484.63	\$21,876.73	\$23,674.99	\$4,662,686.37
09/18/2021	\$4,662,686.37	\$0.00	\$0.00	\$4,662,686.37
09/19/2021	\$4,662,686.37	\$0.00	\$0.00	\$4,662,686.37
09/20/2021	\$4,662,686.37	\$22,608.05	\$29,405.04	\$4,655,889.38
09/21/2021	\$4,655,889.38	\$18,499.96	\$13,974.00	\$4,660,415.34
09/22/2021	\$4,660,415.34	\$13,644.06	\$88,468.00	\$4,585,591.40
09/23/2021	\$4,585,591.40	\$61,459.27	\$0.00	\$4,647,050.67
09/24/2021	\$4,647,050.67	\$21,184.35	\$64,071.23	\$4,604,163.79
09/25/2021	\$4,604,163.79	\$0.00	\$0.00	\$4,604,163.79
09/26/2021	\$4,604,163.79	\$0.00	\$0.00	\$4,604,163.79
09/27/2021	\$4,604,163.79	\$20,679.12	\$51,984.54	\$4,572,858.37
09/28/2021	\$4,572,858.37	\$30,652.69	\$4,273.84	\$4,599,237.22
09/29/2021	\$4,599,237.22	\$14,101.72	\$744,154.35	\$3,869,184.59
09/30/2021	\$3,869,184.59	\$4,391,327.26	\$3,536,158.50	\$4,724,353.35
<b>Totals</b>	<b>\$6,557,801.64</b>	<b>\$4,778,734.06</b>	<b>\$6,612,182.35</b>	<b>\$4,724,353.35</b>

**Account Summary**

Ending Balance:	\$4,724,353.35	Minimum Balance:	\$3,869,184.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,560,207.79	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$5,099,872.72	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.008386 %
Gross Earnings:	\$2,343.23				
Administrative Fee:	(\$83.83)				
Cash Management Fee:	(\$35.15)				

Adjusted Interest: \$2,224.25

Balance Including Interest: \$4,726,577.60

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GO BOND</b>				
09/01/2021	\$5,908,839.34	\$0.00	\$0.00	\$5,908,839.34
09/02/2021	\$5,908,839.34	\$0.00	\$0.00	\$5,908,839.34
09/03/2021	\$5,908,839.34	\$6,055.65	\$0.00	\$5,914,894.99
09/04/2021	\$5,914,894.99	\$0.00	\$0.00	\$5,914,894.99
09/05/2021	\$5,914,894.99	\$0.00	\$0.00	\$5,914,894.99
09/06/2021	\$5,914,894.99	\$0.00	\$0.00	\$5,914,894.99
09/07/2021	\$5,914,894.99	\$5,838.20	\$329.70	\$5,920,403.49
09/08/2021	\$5,920,403.49	\$10,114.52	\$0.00	\$5,930,518.01
09/09/2021	\$5,930,518.01	\$2,153.16	\$0.00	\$5,932,671.17
09/10/2021	\$5,932,671.17	\$2,634.53	\$0.00	\$5,935,305.70
09/11/2021	\$5,935,305.70	\$0.00	\$0.00	\$5,935,305.70
09/12/2021	\$5,935,305.70	\$0.00	\$0.00	\$5,935,305.70
09/13/2021	\$5,935,305.70	\$3,683.02	\$0.00	\$5,938,988.72
09/14/2021	\$5,938,988.72	\$2,153.42	\$0.00	\$5,941,142.14
09/15/2021	\$5,941,142.14	\$13,012.96	\$0.00	\$5,954,155.10
09/16/2021	\$5,954,155.10	\$7,609.51	\$142.53	\$5,961,622.08
09/17/2021	\$5,961,622.08	\$11,003.16	\$0.00	\$5,972,625.24
09/18/2021	\$5,972,625.24	\$0.00	\$0.00	\$5,972,625.24
09/19/2021	\$5,972,625.24	\$0.00	\$0.00	\$5,972,625.24
09/20/2021	\$5,972,625.24	\$10,978.92	\$0.00	\$5,983,604.16
09/21/2021	\$5,983,604.16	\$9,063.73	\$0.00	\$5,992,667.89
09/22/2021	\$5,992,667.89	\$5,119.08	\$0.00	\$5,997,786.97
09/23/2021	\$5,997,786.97	\$13,251.69	\$0.00	\$6,011,038.66
09/24/2021	\$6,011,038.66	\$12,738.34	\$0.00	\$6,023,777.00
09/25/2021	\$6,023,777.00	\$0.00	\$0.00	\$6,023,777.00
09/26/2021	\$6,023,777.00	\$0.00	\$0.00	\$6,023,777.00
09/27/2021	\$6,023,777.00	\$10,964.24	\$0.00	\$6,034,741.24
09/28/2021	\$6,034,741.24	\$14,139.63	\$0.00	\$6,048,880.87
09/29/2021	\$6,048,880.87	\$3,165.25	\$0.00	\$6,052,046.12
09/30/2021	\$6,052,046.12	\$11,415.66	\$0.00	\$6,063,461.78
<b>Totals</b>	<b>\$5,908,839.34</b>	<b>\$155,094.67</b>	<b>\$472.23</b>	<b>\$6,063,461.78</b>

**Account Summary**

Ending Balance:	\$6,063,461.78	Minimum Balance:	\$5,908,839.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,063,461.78	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$5,967,870.36	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$2,742.06
Administrative Fee:	(\$98.10)
Cash Management Fee:	(\$41.13)

Adjusted Interest: \$2,602.83

Balance Including Interest: \$6,066,064.61

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064001060 - MERCER ISLAND SD 400 TRANS VEHICLE</b>				
09/01/2021	\$1,257,319.00	\$436.20	\$0.00	\$1,257,755.20
09/02/2021	\$1,257,755.20	\$0.00	\$0.00	\$1,257,755.20
09/03/2021	\$1,257,755.20	\$0.00	\$0.00	\$1,257,755.20
09/04/2021	\$1,257,755.20	\$0.00	\$0.00	\$1,257,755.20
09/05/2021	\$1,257,755.20	\$0.00	\$0.00	\$1,257,755.20
09/06/2021	\$1,257,755.20	\$0.00	\$0.00	\$1,257,755.20
09/07/2021	\$1,257,755.20	\$0.00	\$0.00	\$1,257,755.20
09/08/2021	\$1,257,755.20	\$0.00	\$0.00	\$1,257,755.20
09/09/2021	\$1,257,755.20	\$0.00	\$0.00	\$1,257,755.20
09/10/2021	\$1,257,755.20	\$0.00	\$0.00	\$1,257,755.20
09/11/2021	\$1,257,755.20	\$0.00	\$0.00	\$1,257,755.20
09/12/2021	\$1,257,755.20	\$0.00	\$0.00	\$1,257,755.20
09/13/2021	\$1,257,755.20	\$0.00	\$0.00	\$1,257,755.20
09/14/2021	\$1,257,755.20	\$0.00	\$0.00	\$1,257,755.20
09/15/2021	\$1,257,755.20	\$0.00	\$0.00	\$1,257,755.20
09/16/2021	\$1,257,755.20	\$0.00	\$0.00	\$1,257,755.20
09/17/2021	\$1,257,755.20	\$0.00	\$0.00	\$1,257,755.20
09/18/2021	\$1,257,755.20	\$0.00	\$0.00	\$1,257,755.20
09/19/2021	\$1,257,755.20	\$0.00	\$0.00	\$1,257,755.20
09/20/2021	\$1,257,755.20	\$0.00	\$0.00	\$1,257,755.20
09/21/2021	\$1,257,755.20	\$0.00	\$0.00	\$1,257,755.20
09/22/2021	\$1,257,755.20	\$0.00	\$0.00	\$1,257,755.20
09/23/2021	\$1,257,755.20	\$0.00	\$0.00	\$1,257,755.20
09/24/2021	\$1,257,755.20	\$0.00	\$0.00	\$1,257,755.20
09/25/2021	\$1,257,755.20	\$0.00	\$0.00	\$1,257,755.20
09/26/2021	\$1,257,755.20	\$0.00	\$0.00	\$1,257,755.20
09/27/2021	\$1,257,755.20	\$0.00	\$0.00	\$1,257,755.20
09/28/2021	\$1,257,755.20	\$0.00	\$0.00	\$1,257,755.20
09/29/2021	\$1,257,755.20	\$0.00	\$0.00	\$1,257,755.20
09/30/2021	\$1,257,755.20	\$3.95	\$0.00	\$1,257,759.15
<b>Totals</b>	<b>\$1,257,319.00</b>	<b>\$440.15</b>	<b>\$0.00</b>	<b>\$1,257,759.15</b>

**Account Summary**

Ending Balance:	\$1,257,759.15	Minimum Balance:	\$1,257,755.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,257,759.15	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,257,755.33	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.008387 %
Gross Earnings:	\$577.90				
Administrative Fee:	(\$20.68)				
Cash Management Fee:	(\$8.67)				

Adjusted Interest: \$548.55

**Balance Including Interest:** **\$1,258,307.70**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC</b>				
09/01/2021	\$16,032,658.66	\$7,544.18	\$1,465.35	\$16,038,737.49
09/02/2021	\$16,038,737.49	\$0.00	\$31,680.62	\$16,007,056.87
09/03/2021	\$16,007,056.87	\$4,402.52	\$0.00	\$16,011,459.39
09/04/2021	\$16,011,459.39	\$0.00	\$0.00	\$16,011,459.39
09/05/2021	\$16,011,459.39	\$0.00	\$0.00	\$16,011,459.39
09/06/2021	\$16,011,459.39	\$0.00	\$0.00	\$16,011,459.39
09/07/2021	\$16,011,459.39	\$4,244.44	\$239.70	\$16,015,464.13
09/08/2021	\$16,015,464.13	\$7,353.38	\$2,900.00	\$16,019,917.51
09/09/2021	\$16,019,917.51	\$1,565.37	\$322,599.94	\$15,698,882.94
09/10/2021	\$15,698,882.94	\$1,915.34	\$0.00	\$15,700,798.28
09/11/2021	\$15,700,798.28	\$0.00	\$0.00	\$15,700,798.28
09/12/2021	\$15,700,798.28	\$0.00	\$0.00	\$15,700,798.28
09/13/2021	\$15,700,798.28	\$2,677.60	\$0.00	\$15,703,475.88
09/14/2021	\$15,703,475.88	\$1,565.56	\$0.00	\$15,705,041.44
09/15/2021	\$15,705,041.44	\$9,460.57	\$3,704.89	\$15,710,797.12
09/16/2021	\$15,710,797.12	\$5,532.20	\$316,839.55	\$15,399,489.77
09/17/2021	\$15,399,489.77	\$7,999.43	\$378.90	\$15,407,110.30
09/18/2021	\$15,407,110.30	\$0.00	\$0.00	\$15,407,110.30
09/19/2021	\$15,407,110.30	\$0.00	\$0.00	\$15,407,110.30
09/20/2021	\$15,407,110.30	\$7,981.81	\$0.00	\$15,415,092.11
09/21/2021	\$15,415,092.11	\$6,589.44	\$8,952.75	\$15,412,728.80
09/22/2021	\$15,412,728.80	\$3,721.63	\$0.00	\$15,416,450.43
09/23/2021	\$15,416,450.43	\$9,637.94	\$0.00	\$15,426,088.37
09/24/2021	\$15,426,088.37	\$9,260.93	\$32,500.84	\$15,402,848.46
09/25/2021	\$15,402,848.46	\$0.00	\$0.00	\$15,402,848.46
09/26/2021	\$15,402,848.46	\$0.00	\$0.00	\$15,402,848.46
09/27/2021	\$15,402,848.46	\$7,971.14	\$0.00	\$15,410,819.60
09/28/2021	\$15,410,819.60	\$10,279.68	\$15,378.91	\$15,405,720.37
09/29/2021	\$15,405,720.37	\$2,301.18	\$0.00	\$15,408,021.55
09/30/2021	\$15,408,021.55	\$8,314.69	\$9,248.40	\$15,407,087.84
<b>Totals</b>	<b>\$16,032,658.66</b>	<b>\$120,319.03</b>	<b>\$745,889.85</b>	<b>\$15,407,087.84</b>

**Account Summary**

Ending Balance:	\$15,407,087.84	Minimum Balance:	\$15,399,489.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,038,737.49	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$15,639,299.36	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$7,185.78
Administrative Fee:	(\$257.08)
Cash Management Fee:	(\$107.78)

Adjusted Interest: \$6,820.93

**Balance Including Interest: \$15,413,908.77**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006090 - MERCER ISLAND SD 400 ASB</b>				
09/01/2021	\$970,771.51	\$456.37	\$0.00	\$971,227.88
09/02/2021	\$971,227.88	\$0.00	\$0.00	\$971,227.88
09/03/2021	\$971,227.88	\$0.00	\$0.00	\$971,227.88
09/04/2021	\$971,227.88	\$0.00	\$0.00	\$971,227.88
09/05/2021	\$971,227.88	\$0.00	\$0.00	\$971,227.88
09/06/2021	\$971,227.88	\$0.00	\$0.00	\$971,227.88
09/07/2021	\$971,227.88	\$4,014.53	\$0.00	\$975,242.41
09/08/2021	\$975,242.41	\$0.00	\$1,675.00	\$973,567.41
09/09/2021	\$973,567.41	\$0.00	\$185.50	\$973,381.91
09/10/2021	\$973,381.91	\$1,527.23	\$0.00	\$974,909.14
09/11/2021	\$974,909.14	\$0.00	\$0.00	\$974,909.14
09/12/2021	\$974,909.14	\$0.00	\$0.00	\$974,909.14
09/13/2021	\$974,909.14	\$0.00	\$0.00	\$974,909.14
09/14/2021	\$974,909.14	\$0.00	\$0.00	\$974,909.14
09/15/2021	\$974,909.14	\$1,728.00	\$0.00	\$976,637.14
09/16/2021	\$976,637.14	\$0.00	\$351.96	\$976,285.18
09/17/2021	\$976,285.18	\$0.00	\$0.00	\$976,285.18
09/18/2021	\$976,285.18	\$0.00	\$0.00	\$976,285.18
09/19/2021	\$976,285.18	\$0.00	\$0.00	\$976,285.18
09/20/2021	\$976,285.18	\$2,866.12	\$73.22	\$979,078.08
09/21/2021	\$979,078.08	\$0.00	\$0.00	\$979,078.08
09/22/2021	\$979,078.08	\$0.00	\$0.00	\$979,078.08
09/23/2021	\$979,078.08	\$1,040.00	\$0.00	\$980,118.08
09/24/2021	\$980,118.08	\$250.00	\$524.40	\$979,843.68
09/25/2021	\$979,843.68	\$0.00	\$0.00	\$979,843.68
09/26/2021	\$979,843.68	\$0.00	\$0.00	\$979,843.68
09/27/2021	\$979,843.68	\$0.00	\$14,062.31	\$965,781.37
09/28/2021	\$965,781.37	\$0.00	\$0.00	\$965,781.37
09/29/2021	\$965,781.37	\$0.00	\$0.00	\$965,781.37
09/30/2021	\$965,781.37	\$4.20	\$1,650.00	\$964,135.57
<b>Totals</b>	<b>\$970,771.51</b>	<b>\$11,886.45</b>	<b>\$18,522.39</b>	<b>\$964,135.57</b>

**Account Summary**

<b>Ending Balance:</b>	\$964,135.57	<b>Minimum Balance:</b>	\$964,135.57	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$980,118.08	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$974,141.52	<b>Charge Rate:</b>	0.019996 %
				<b>Cash Mgmt Rate:</b>	0.008381 %
<b>Gross Earnings:</b>	\$447.59				
<b>Administrative Fee:</b>	(\$16.01)				
<b>Cash Management Fee:</b>	(\$6.71)				

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**Adjusted Interest:** \$424.87

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**Balance Including Interest:** \$964,560.44

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU</b>				
09/01/2021	\$57,817.72	\$28.81	\$0.00	\$57,846.53
09/02/2021	\$57,846.53	\$0.00	\$0.00	\$57,846.53
09/03/2021	\$57,846.53	\$0.00	\$0.00	\$57,846.53
09/04/2021	\$57,846.53	\$0.00	\$0.00	\$57,846.53
09/05/2021	\$57,846.53	\$0.00	\$0.00	\$57,846.53
09/06/2021	\$57,846.53	\$0.00	\$0.00	\$57,846.53
09/07/2021	\$57,846.53	\$0.00	\$0.00	\$57,846.53
09/08/2021	\$57,846.53	\$0.00	\$0.00	\$57,846.53
09/09/2021	\$57,846.53	\$0.00	\$0.00	\$57,846.53
09/10/2021	\$57,846.53	\$0.00	\$0.00	\$57,846.53
09/11/2021	\$57,846.53	\$0.00	\$0.00	\$57,846.53
09/12/2021	\$57,846.53	\$0.00	\$0.00	\$57,846.53
09/13/2021	\$57,846.53	\$0.00	\$0.00	\$57,846.53
09/14/2021	\$57,846.53	\$0.00	\$0.00	\$57,846.53
09/15/2021	\$57,846.53	\$0.00	\$722.45	\$57,124.08
09/16/2021	\$57,124.08	\$0.00	\$0.00	\$57,124.08
09/17/2021	\$57,124.08	\$0.00	\$0.00	\$57,124.08
09/18/2021	\$57,124.08	\$0.00	\$0.00	\$57,124.08
09/19/2021	\$57,124.08	\$0.00	\$0.00	\$57,124.08
09/20/2021	\$57,124.08	\$0.00	\$0.00	\$57,124.08
09/21/2021	\$57,124.08	\$0.00	\$0.00	\$57,124.08
09/22/2021	\$57,124.08	\$0.00	\$0.00	\$57,124.08
09/23/2021	\$57,124.08	\$0.00	\$0.00	\$57,124.08
09/24/2021	\$57,124.08	\$0.00	\$0.00	\$57,124.08
09/25/2021	\$57,124.08	\$0.00	\$0.00	\$57,124.08
09/26/2021	\$57,124.08	\$0.00	\$0.00	\$57,124.08
09/27/2021	\$57,124.08	\$0.00	\$0.00	\$57,124.08
09/28/2021	\$57,124.08	\$0.00	\$0.00	\$57,124.08
09/29/2021	\$57,124.08	\$0.00	\$0.00	\$57,124.08
09/30/2021	\$57,124.08	\$0.44	\$0.00	\$57,124.52
<b>Totals</b>	<b>\$57,817.72</b>	<b>\$29.25</b>	<b>\$722.45</b>	<b>\$57,124.52</b>

**Account Summary**

<b>Ending Balance:</b>	\$57,124.52	<b>Minimum Balance:</b>	\$57,124.08	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$57,846.53	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$57,461.24	<b>Charge Rate:</b>	0.019903 %
				<b>Cash Mgmt Rate:</b>	0.008469 %
<b>Gross Earnings:</b>	\$26.40				
<b>Administrative Fee:</b>	(\$0.94)				
<b>Cash Management Fee:</b>	(\$0.40)				
<b>Adjusted Interest:</b>	\$25.06				

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**Balance Including Interest:** \$57,149.58

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064010010 - HIGHLINE SD #401 GENERAL</b>				
09/01/2021	\$45,832,113.66	\$17,229.54	\$694,829.02	\$45,154,514.18
09/02/2021	\$45,154,514.18	\$190,480.32	\$3,177,016.12	\$42,167,978.38
09/03/2021	\$42,167,978.38	\$118,960.48	\$170,144.37	\$42,116,794.49
09/04/2021	\$42,116,794.49	\$0.00	\$0.00	\$42,116,794.49
09/05/2021	\$42,116,794.49	\$0.00	\$0.00	\$42,116,794.49
09/06/2021	\$42,116,794.49	\$0.00	\$0.00	\$42,116,794.49
09/07/2021	\$42,116,794.49	\$30,055.16	\$67,565.48	\$42,079,284.17
09/08/2021	\$42,079,284.17	\$44,690.08	\$530,264.71	\$41,593,709.54
09/09/2021	\$41,593,709.54	\$9,296.19	\$3,729,723.22	\$37,873,282.51
09/10/2021	\$37,873,282.51	\$72,956.80	\$351,430.85	\$37,594,808.46
09/11/2021	\$37,594,808.46	\$0.00	\$0.00	\$37,594,808.46
09/12/2021	\$37,594,808.46	\$0.00	\$0.00	\$37,594,808.46
09/13/2021	\$37,594,808.46	\$60,701.74	\$143,123.98	\$37,512,386.22
09/14/2021	\$37,512,386.22	\$50,508.91	\$1,242,585.00	\$36,320,310.13
09/15/2021	\$36,320,310.13	\$1,372,496.52	\$341,547.48	\$37,351,259.17
09/16/2021	\$37,351,259.17	\$22,613.67	\$81,187.13	\$37,292,685.71
09/17/2021	\$37,292,685.71	\$124,493.77	\$12,257.12	\$37,404,922.36
09/18/2021	\$37,404,922.36	\$0.00	\$0.00	\$37,404,922.36
09/19/2021	\$37,404,922.36	\$0.00	\$0.00	\$37,404,922.36
09/20/2021	\$37,404,922.36	\$27,324.18	\$208,860.86	\$37,223,385.68
09/21/2021	\$37,223,385.68	\$161,277.32	\$970,782.51	\$36,413,880.49
09/22/2021	\$36,413,880.49	\$19,519.18	\$231,135.92	\$36,202,263.75
09/23/2021	\$36,202,263.75	\$84,864.04	\$112,670.95	\$36,174,456.84
09/24/2021	\$36,174,456.84	\$71,153.73	\$18,295.10	\$36,227,315.47
09/25/2021	\$36,227,315.47	\$0.00	\$0.00	\$36,227,315.47
09/26/2021	\$36,227,315.47	\$0.00	\$0.00	\$36,227,315.47
09/27/2021	\$36,227,315.47	\$24,059.83	\$12,467.15	\$36,238,908.15
09/28/2021	\$36,238,908.15	\$239,832.42	\$527,415.86	\$35,951,324.71
09/29/2021	\$35,951,324.71	\$15,691,362.38	\$484,699.68	\$51,157,987.41
09/30/2021	\$51,157,987.41	\$26,042,005.14	\$31,632,366.31	\$45,567,626.24
<b>Totals</b>	<b>\$45,832,113.66</b>	<b>\$44,475,881.40</b>	<b>\$44,740,368.82</b>	<b>\$45,567,626.24</b>

**Account Summary**

Ending Balance:	\$45,567,626.24	Minimum Balance:	\$35,951,324.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,157,987.41	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.03	Average Balance:	\$39,147,452.00	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$17,987.06
Administrative Fee:	(\$643.52)
Cash Management Fee:	(\$269.80)

Adjusted Interest: \$17,073.77

Balance Including Interest: \$45,584,700.01

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064011060 - HIGHLINE SD #401 TRANS VEHICLE</b>				
09/01/2021	\$1,482,931.44	\$436.61	\$0.00	\$1,483,368.05
09/02/2021	\$1,483,368.05	\$0.00	\$0.00	\$1,483,368.05
09/03/2021	\$1,483,368.05	\$0.00	\$0.00	\$1,483,368.05
09/04/2021	\$1,483,368.05	\$0.00	\$0.00	\$1,483,368.05
09/05/2021	\$1,483,368.05	\$0.00	\$0.00	\$1,483,368.05
09/06/2021	\$1,483,368.05	\$0.00	\$0.00	\$1,483,368.05
09/07/2021	\$1,483,368.05	\$0.00	\$0.00	\$1,483,368.05
09/08/2021	\$1,483,368.05	\$0.00	\$0.00	\$1,483,368.05
09/09/2021	\$1,483,368.05	\$0.00	\$0.00	\$1,483,368.05
09/10/2021	\$1,483,368.05	\$0.00	\$0.00	\$1,483,368.05
09/11/2021	\$1,483,368.05	\$0.00	\$0.00	\$1,483,368.05
09/12/2021	\$1,483,368.05	\$0.00	\$0.00	\$1,483,368.05
09/13/2021	\$1,483,368.05	\$0.00	\$0.00	\$1,483,368.05
09/14/2021	\$1,483,368.05	\$0.00	\$0.00	\$1,483,368.05
09/15/2021	\$1,483,368.05	\$0.00	\$0.00	\$1,483,368.05
09/16/2021	\$1,483,368.05	\$0.00	\$0.00	\$1,483,368.05
09/17/2021	\$1,483,368.05	\$0.00	\$0.00	\$1,483,368.05
09/18/2021	\$1,483,368.05	\$0.00	\$0.00	\$1,483,368.05
09/19/2021	\$1,483,368.05	\$0.00	\$0.00	\$1,483,368.05
09/20/2021	\$1,483,368.05	\$0.00	\$0.00	\$1,483,368.05
09/21/2021	\$1,483,368.05	\$0.00	\$0.00	\$1,483,368.05
09/22/2021	\$1,483,368.05	\$0.00	\$0.00	\$1,483,368.05
09/23/2021	\$1,483,368.05	\$0.00	\$0.00	\$1,483,368.05
09/24/2021	\$1,483,368.05	\$0.00	\$0.00	\$1,483,368.05
09/25/2021	\$1,483,368.05	\$0.00	\$0.00	\$1,483,368.05
09/26/2021	\$1,483,368.05	\$0.00	\$0.00	\$1,483,368.05
09/27/2021	\$1,483,368.05	\$0.00	\$0.00	\$1,483,368.05
09/28/2021	\$1,483,368.05	\$0.00	\$0.00	\$1,483,368.05
09/29/2021	\$1,483,368.05	\$0.00	\$0.00	\$1,483,368.05
09/30/2021	\$1,483,368.05	\$8.09	\$0.00	\$1,483,376.14
<b>Totals</b>	<b>\$1,482,931.44</b>	<b>\$444.70</b>	<b>\$0.00</b>	<b>\$1,483,376.14</b>

**Account Summary**

Ending Balance:	\$1,483,376.14	Minimum Balance:	\$1,483,368.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,483,376.14	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,483,368.32	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.008382 %
Gross Earnings:	\$681.56				
Administrative Fee:	(\$24.38)				
Cash Management Fee:	(\$10.22)				

Adjusted Interest: \$646.96

Balance Including Interest: \$1,484,023.10

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJECT</b>				
09/01/2021	\$31,140,216.52	\$13,467.30	\$14,632.89	\$31,139,050.93
09/02/2021	\$31,139,050.93	\$0.00	\$636.50	\$31,138,414.43
09/03/2021	\$31,138,414.43	\$0.00	\$2,472.49	\$31,135,941.94
09/04/2021	\$31,135,941.94	\$0.00	\$0.00	\$31,135,941.94
09/05/2021	\$31,135,941.94	\$0.00	\$0.00	\$31,135,941.94
09/06/2021	\$31,135,941.94	\$0.00	\$0.00	\$31,135,941.94
09/07/2021	\$31,135,941.94	\$0.00	\$0.00	\$31,135,941.94
09/08/2021	\$31,135,941.94	\$0.00	\$4,098.70	\$31,131,843.24
09/09/2021	\$31,131,843.24	\$0.00	\$36,669.44	\$31,095,173.80
09/10/2021	\$31,095,173.80	\$0.00	\$0.00	\$31,095,173.80
09/11/2021	\$31,095,173.80	\$0.00	\$0.00	\$31,095,173.80
09/12/2021	\$31,095,173.80	\$0.00	\$0.00	\$31,095,173.80
09/13/2021	\$31,095,173.80	\$0.00	\$0.00	\$31,095,173.80
09/14/2021	\$31,095,173.80	\$0.00	\$30,496.73	\$31,064,677.07
09/15/2021	\$31,064,677.07	\$0.00	\$224,839.22	\$30,839,837.85
09/16/2021	\$30,839,837.85	\$0.00	\$5,561.25	\$30,834,276.60
09/17/2021	\$30,834,276.60	\$0.00	\$978.01	\$30,833,298.59
09/18/2021	\$30,833,298.59	\$0.00	\$0.00	\$30,833,298.59
09/19/2021	\$30,833,298.59	\$0.00	\$0.00	\$30,833,298.59
09/20/2021	\$30,833,298.59	\$0.00	\$783.10	\$30,832,515.49
09/21/2021	\$30,832,515.49	\$0.00	\$0.00	\$30,832,515.49
09/22/2021	\$30,832,515.49	\$0.00	\$1,718,089.68	\$29,114,425.81
09/23/2021	\$29,114,425.81	\$0.00	\$0.00	\$29,114,425.81
09/24/2021	\$29,114,425.81	\$0.00	\$65.78	\$29,114,360.03
09/25/2021	\$29,114,360.03	\$0.00	\$0.00	\$29,114,360.03
09/26/2021	\$29,114,360.03	\$0.00	\$0.00	\$29,114,360.03
09/27/2021	\$29,114,360.03	\$0.00	\$20,481.06	\$29,093,878.97
09/28/2021	\$29,093,878.97	\$0.00	\$241,220.07	\$28,852,658.90
09/29/2021	\$28,852,658.90	\$0.00	\$8,277.57	\$28,844,381.33
09/30/2021	\$28,844,381.33	\$15,664,332.33	\$6,676.00	\$44,502,037.66
<b>Totals</b>	\$31,140,216.52	\$15,677,799.63	\$2,315,978.49	\$44,502,037.66

**Account Summary**

Ending Balance:	\$44,502,037.66	Minimum Balance:	\$28,844,381.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,502,037.66	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.03	Average Balance:	\$30,944,449.80	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$14,218.04				
Administrative Fee:	(\$508.68)				
Cash Management Fee:	(\$213.26)				

Adjusted Interest: \$13,496.13

**Balance Including Interest: \$44,515,533.79**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENT</b>				
09/01/2021	\$8,314,479.69	\$3,801.21	\$0.00	\$8,318,280.90
09/02/2021	\$8,318,280.90	\$0.00	\$0.00	\$8,318,280.90
09/03/2021	\$8,318,280.90	\$24,136.19	\$0.00	\$8,342,417.09
09/04/2021	\$8,342,417.09	\$0.00	\$0.00	\$8,342,417.09
09/05/2021	\$8,342,417.09	\$0.00	\$0.00	\$8,342,417.09
09/06/2021	\$8,342,417.09	\$0.00	\$0.00	\$8,342,417.09
09/07/2021	\$8,342,417.09	\$7,847.68	\$823.35	\$8,349,441.42
09/08/2021	\$8,349,441.42	\$13,229.19	\$0.00	\$8,362,670.61
09/09/2021	\$8,362,670.61	\$2,672.94	\$0.00	\$8,365,343.55
09/10/2021	\$8,365,343.55	\$6,712.99	\$0.00	\$8,372,056.54
09/11/2021	\$8,372,056.54	\$0.00	\$0.00	\$8,372,056.54
09/12/2021	\$8,372,056.54	\$0.00	\$0.00	\$8,372,056.54
09/13/2021	\$8,372,056.54	\$6,134.23	\$0.06	\$8,378,190.71
09/14/2021	\$8,378,190.71	\$850.84	\$142.80	\$8,378,898.75
09/15/2021	\$8,378,898.75	\$449,642.70	\$36.60	\$8,828,504.85
09/16/2021	\$8,828,504.85	\$7,327.93	\$0.00	\$8,835,832.78
09/17/2021	\$8,835,832.78	\$10,014.17	\$0.00	\$8,845,846.95
09/18/2021	\$8,845,846.95	\$0.00	\$0.00	\$8,845,846.95
09/19/2021	\$8,845,846.95	\$0.00	\$0.00	\$8,845,846.95
09/20/2021	\$8,845,846.95	\$7,921.69	\$0.00	\$8,853,768.64
09/21/2021	\$8,853,768.64	\$14,857.97	\$1,466.05	\$8,867,160.56
09/22/2021	\$8,867,160.56	\$5,830.97	\$0.00	\$8,872,991.53
09/23/2021	\$8,872,991.53	\$10,977.04	\$0.00	\$8,883,968.57
09/24/2021	\$8,883,968.57	\$7,097.51	\$0.00	\$8,891,066.08
09/25/2021	\$8,891,066.08	\$0.00	\$0.00	\$8,891,066.08
09/26/2021	\$8,891,066.08	\$0.00	\$0.00	\$8,891,066.08
09/27/2021	\$8,891,066.08	\$7,433.77	\$0.00	\$8,898,499.85
09/28/2021	\$8,898,499.85	\$19,793.39	\$633.98	\$8,917,659.26
09/29/2021	\$8,917,659.26	\$5,211.52	\$0.00	\$8,922,870.78
09/30/2021	\$8,922,870.78	\$16,420.61	\$225.67	\$8,939,065.72
<b>Totals</b>	<b>\$8,314,479.69</b>	<b>\$627,914.54</b>	<b>\$3,328.51</b>	<b>\$8,939,065.72</b>

**Account Summary**

Ending Balance:	\$8,939,065.72	Minimum Balance:	\$8,318,280.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,939,065.72	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$8,632,933.55	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008386 %
Gross Earnings:	\$3,966.57				
Administrative Fee:	(\$141.91)				
Cash Management Fee:	(\$59.50)				

Adjusted Interest: \$3,765.17

**Balance Including Interest: \$8,942,830.89**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016090 - HIGHLINE SD #401 ASB</b>				
09/01/2021	\$934,105.84	\$428.00	\$0.00	\$934,533.84
09/02/2021	\$934,533.84	\$0.00	\$0.00	\$934,533.84
09/03/2021	\$934,533.84	\$0.00	\$0.00	\$934,533.84
09/04/2021	\$934,533.84	\$0.00	\$0.00	\$934,533.84
09/05/2021	\$934,533.84	\$0.00	\$0.00	\$934,533.84
09/06/2021	\$934,533.84	\$0.00	\$0.00	\$934,533.84
09/07/2021	\$934,533.84	\$0.00	\$154.14	\$934,379.70
09/08/2021	\$934,379.70	\$0.00	\$0.00	\$934,379.70
09/09/2021	\$934,379.70	\$0.00	\$60.00	\$934,319.70
09/10/2021	\$934,319.70	\$0.00	\$0.00	\$934,319.70
09/11/2021	\$934,319.70	\$0.00	\$0.00	\$934,319.70
09/12/2021	\$934,319.70	\$0.00	\$0.00	\$934,319.70
09/13/2021	\$934,319.70	\$0.00	\$0.00	\$934,319.70
09/14/2021	\$934,319.70	\$0.00	\$806.59	\$933,513.11
09/15/2021	\$933,513.11	\$0.00	\$0.00	\$933,513.11
09/16/2021	\$933,513.11	\$0.00	\$372.60	\$933,140.51
09/17/2021	\$933,140.51	\$0.00	\$804.16	\$932,336.35
09/18/2021	\$932,336.35	\$0.00	\$0.00	\$932,336.35
09/19/2021	\$932,336.35	\$0.00	\$0.00	\$932,336.35
09/20/2021	\$932,336.35	\$0.00	\$0.00	\$932,336.35
09/21/2021	\$932,336.35	\$0.00	\$0.00	\$932,336.35
09/22/2021	\$932,336.35	\$0.00	\$0.00	\$932,336.35
09/23/2021	\$932,336.35	\$0.00	\$0.00	\$932,336.35
09/24/2021	\$932,336.35	\$0.00	\$2,594.77	\$929,741.58
09/25/2021	\$929,741.58	\$0.00	\$0.00	\$929,741.58
09/26/2021	\$929,741.58	\$0.00	\$0.00	\$929,741.58
09/27/2021	\$929,741.58	\$0.00	\$0.00	\$929,741.58
09/28/2021	\$929,741.58	\$0.00	\$0.00	\$929,741.58
09/29/2021	\$929,741.58	\$18.66	\$5,849.48	\$923,910.76
09/30/2021	\$923,910.76	\$36,923.89	\$0.00	\$960,834.65
<b>Totals</b>	\$934,105.84	\$37,370.55	\$10,641.74	\$960,834.65

**Account Summary**

<b>Ending Balance:</b>	\$960,834.65	<b>Minimum Balance:</b>	\$923,910.76	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$960,834.65	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$933,584.51	<b>Charge Rate:</b>	0.020004 %
				<b>Cash Mgmt Rate:</b>	0.008380 %
<b>Gross Earnings:</b>	\$428.95				
<b>Administrative Fee:</b>	(\$15.35)				
<b>Cash Management Fee:</b>	(\$6.43)				

**Adjusted Interest:** \$407.17

**Balance Including Interest:** \$961,241.82

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016100 - HIGHLINE SD #401 EXPENDABLE TRUST</b>				
09/01/2021	\$373,436.77	\$160.73	\$15,000.00	\$358,597.50
09/02/2021	\$358,597.50	\$0.00	\$12,500.00	\$346,097.50
09/03/2021	\$346,097.50	\$0.00	\$0.00	\$346,097.50
09/04/2021	\$346,097.50	\$0.00	\$0.00	\$346,097.50
09/05/2021	\$346,097.50	\$0.00	\$0.00	\$346,097.50
09/06/2021	\$346,097.50	\$0.00	\$0.00	\$346,097.50
09/07/2021	\$346,097.50	\$0.00	\$0.00	\$346,097.50
09/08/2021	\$346,097.50	\$0.00	\$12,500.00	\$333,597.50
09/09/2021	\$333,597.50	\$0.00	\$12,500.00	\$321,097.50
09/10/2021	\$321,097.50	\$0.00	\$0.00	\$321,097.50
09/11/2021	\$321,097.50	\$0.00	\$0.00	\$321,097.50
09/12/2021	\$321,097.50	\$0.00	\$0.00	\$321,097.50
09/13/2021	\$321,097.50	\$0.00	\$0.00	\$321,097.50
09/14/2021	\$321,097.50	\$0.00	\$12,500.00	\$308,597.50
09/15/2021	\$308,597.50	\$0.00	\$16,500.00	\$292,097.50
09/16/2021	\$292,097.50	\$0.00	\$0.00	\$292,097.50
09/17/2021	\$292,097.50	\$0.00	\$0.00	\$292,097.50
09/18/2021	\$292,097.50	\$0.00	\$0.00	\$292,097.50
09/19/2021	\$292,097.50	\$0.00	\$0.00	\$292,097.50
09/20/2021	\$292,097.50	\$0.00	\$0.00	\$292,097.50
09/21/2021	\$292,097.50	\$0.00	\$12,500.00	\$279,597.50
09/22/2021	\$279,597.50	\$0.00	\$0.00	\$279,597.50
09/23/2021	\$279,597.50	\$0.00	\$0.00	\$279,597.50
09/24/2021	\$279,597.50	\$0.00	\$12,587.94	\$267,009.56
09/25/2021	\$267,009.56	\$0.00	\$0.00	\$267,009.56
09/26/2021	\$267,009.56	\$0.00	\$0.00	\$267,009.56
09/27/2021	\$267,009.56	\$0.00	\$12,500.00	\$254,509.56
09/28/2021	\$254,509.56	\$0.00	\$0.00	\$254,509.56
09/29/2021	\$254,509.56	\$0.00	\$0.00	\$254,509.56
09/30/2021	\$254,509.56	\$118,331.00	\$0.00	\$372,840.56
<b>Totals</b>	\$373,436.77	\$118,491.73	\$119,087.94	\$372,840.56

**Account Summary**

Ending Balance:	\$372,840.56	Minimum Balance:	\$254,509.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$372,840.56	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$307,054.68	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.008400 %
Gross Earnings:	\$141.08				
Administrative Fee:	(\$5.05)				
Cash Management Fee:	(\$2.12)				

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Adjusted Interest: \$133.91

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Balance Including Interest: \$372,974.47

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS</b>				
09/01/2021	\$133,217.74	\$61.15	\$0.00	\$133,278.89
09/02/2021	\$133,278.89	\$0.00	\$0.00	\$133,278.89
09/03/2021	\$133,278.89	\$0.00	\$0.00	\$133,278.89
09/04/2021	\$133,278.89	\$0.00	\$0.00	\$133,278.89
09/05/2021	\$133,278.89	\$0.00	\$0.00	\$133,278.89
09/06/2021	\$133,278.89	\$0.00	\$0.00	\$133,278.89
09/07/2021	\$133,278.89	\$0.00	\$0.00	\$133,278.89
09/08/2021	\$133,278.89	\$0.00	\$0.00	\$133,278.89
09/09/2021	\$133,278.89	\$0.00	\$0.00	\$133,278.89
09/10/2021	\$133,278.89	\$0.00	\$0.00	\$133,278.89
09/11/2021	\$133,278.89	\$0.00	\$0.00	\$133,278.89
09/12/2021	\$133,278.89	\$0.00	\$0.00	\$133,278.89
09/13/2021	\$133,278.89	\$0.00	\$0.00	\$133,278.89
09/14/2021	\$133,278.89	\$0.00	\$0.00	\$133,278.89
09/15/2021	\$133,278.89	\$0.00	\$0.00	\$133,278.89
09/16/2021	\$133,278.89	\$0.00	\$0.00	\$133,278.89
09/17/2021	\$133,278.89	\$0.00	\$0.00	\$133,278.89
09/18/2021	\$133,278.89	\$0.00	\$0.00	\$133,278.89
09/19/2021	\$133,278.89	\$0.00	\$0.00	\$133,278.89
09/20/2021	\$133,278.89	\$0.00	\$0.00	\$133,278.89
09/21/2021	\$133,278.89	\$0.00	\$0.00	\$133,278.89
09/22/2021	\$133,278.89	\$0.00	\$0.00	\$133,278.89
09/23/2021	\$133,278.89	\$0.00	\$0.00	\$133,278.89
09/24/2021	\$133,278.89	\$0.00	\$0.00	\$133,278.89
09/25/2021	\$133,278.89	\$0.00	\$0.00	\$133,278.89
09/26/2021	\$133,278.89	\$0.00	\$0.00	\$133,278.89
09/27/2021	\$133,278.89	\$0.00	\$0.00	\$133,278.89
09/28/2021	\$133,278.89	\$0.00	\$0.00	\$133,278.89
09/29/2021	\$133,278.89	\$0.00	\$0.00	\$133,278.89
09/30/2021	\$133,278.89	\$0.68	\$0.00	\$133,279.57
<b>Totals</b>	\$133,217.74	\$61.83	\$0.00	\$133,279.57

**Account Summary**

Ending Balance:	\$133,279.57	Minimum Balance:	\$133,278.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$133,279.57	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$133,278.91	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.008398 %
Gross Earnings:	\$61.24				
Administrative Fee:	(\$2.19)				
Cash Management Fee:	(\$0.92)				

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Adjusted Interest: \$58.13

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Balance Including Interest: \$133,337.70

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018510 - HIGHLINE SD #401 GO BOND</b>				
09/01/2021	\$15,918,480.43	\$7,260.66	\$0.00	\$15,925,741.09
09/02/2021	\$15,925,741.09	\$0.00	\$0.00	\$15,925,741.09
09/03/2021	\$15,925,741.09	\$72,220.30	\$0.00	\$15,997,961.39
09/04/2021	\$15,997,961.39	\$0.00	\$0.00	\$15,997,961.39
09/05/2021	\$15,997,961.39	\$0.00	\$0.00	\$15,997,961.39
09/06/2021	\$15,997,961.39	\$0.00	\$0.00	\$15,997,961.39
09/07/2021	\$15,997,961.39	\$22,020.98	\$8,161.42	\$16,011,820.95
09/08/2021	\$16,011,820.95	\$39,313.49	\$0.00	\$16,051,134.44
09/09/2021	\$16,051,134.44	\$7,598.54	\$0.00	\$16,058,732.98
09/10/2021	\$16,058,732.98	\$21,355.18	\$0.00	\$16,080,088.16
09/11/2021	\$16,080,088.16	\$0.00	\$0.00	\$16,080,088.16
09/12/2021	\$16,080,088.16	\$0.00	\$0.00	\$16,080,088.16
09/13/2021	\$16,080,088.16	\$17,447.89	\$2,583.84	\$16,094,952.21
09/14/2021	\$16,094,952.21	\$2,244.11	\$942.15	\$16,096,254.17
09/15/2021	\$16,096,254.17	\$1,193,050.32	\$96.53	\$17,289,207.96
09/16/2021	\$17,289,207.96	\$19,549.14	\$3,663.24	\$17,305,093.86
09/17/2021	\$17,305,093.86	\$27,235.59	\$0.00	\$17,332,329.45
09/18/2021	\$17,332,329.45	\$0.00	\$0.00	\$17,332,329.45
09/19/2021	\$17,332,329.45	\$0.00	\$0.00	\$17,332,329.45
09/20/2021	\$17,332,329.45	\$21,399.64	\$0.00	\$17,353,729.09
09/21/2021	\$17,353,729.09	\$39,693.76	\$3,866.78	\$17,389,556.07
09/22/2021	\$17,389,556.07	\$16,776.29	\$0.00	\$17,406,332.36
09/23/2021	\$17,406,332.36	\$30,286.16	\$0.00	\$17,436,618.52
09/24/2021	\$17,436,618.52	\$18,743.06	\$0.00	\$17,455,361.58
09/25/2021	\$17,455,361.58	\$0.00	\$0.00	\$17,455,361.58
09/26/2021	\$17,455,361.58	\$0.00	\$0.00	\$17,455,361.58
09/27/2021	\$17,455,361.58	\$20,308.62	\$0.00	\$17,475,670.20
09/28/2021	\$17,475,670.20	\$53,937.97	\$1,672.14	\$17,527,936.03
09/29/2021	\$17,527,936.03	\$13,745.61	\$0.00	\$17,541,681.64
09/30/2021	\$17,541,681.64	\$48,666.21	\$616.66	\$17,589,731.19
<b>Totals</b>	\$15,918,480.43	\$1,692,853.52	\$21,602.76	\$17,589,731.19

**Account Summary**

Ending Balance:	\$17,589,731.19	Minimum Balance:	\$15,925,741.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,589,731.19	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$16,769,170.57	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$7,704.92
Administrative Fee:	(\$275.66)
Cash Management Fee:	(\$115.57)

Adjusted Interest: \$7,313.70

**Balance Including Interest:** \$17,597,044.89

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064020010 - VASHON SD #402 GENERAL FUND</b>				
09/01/2021	\$1,698,148.22	\$3,172.11	\$1,726.86	\$1,699,593.47
09/02/2021	\$1,699,593.47	\$1,323.54	\$253,378.26	\$1,447,538.75
09/03/2021	\$1,447,538.75	\$2,597.34	\$25,049.18	\$1,425,086.91
09/04/2021	\$1,425,086.91	\$0.00	\$0.00	\$1,425,086.91
09/05/2021	\$1,425,086.91	\$0.00	\$0.00	\$1,425,086.91
09/06/2021	\$1,425,086.91	\$0.00	\$0.00	\$1,425,086.91
09/07/2021	\$1,425,086.91	\$5,387.17	\$57,044.85	\$1,373,429.23
09/08/2021	\$1,373,429.23	\$10,920.70	\$207,921.74	\$1,176,428.19
09/09/2021	\$1,176,428.19	\$3,167.71	\$11,076.36	\$1,168,519.54
09/10/2021	\$1,168,519.54	\$4,058.10	\$0.00	\$1,172,577.64
09/11/2021	\$1,172,577.64	\$0.00	\$0.00	\$1,172,577.64
09/12/2021	\$1,172,577.64	\$0.00	\$0.00	\$1,172,577.64
09/13/2021	\$1,172,577.64	\$2,784.19	\$537.95	\$1,174,823.88
09/14/2021	\$1,174,823.88	\$3,492.51	\$3,104.69	\$1,175,211.70
09/15/2021	\$1,175,211.70	\$8,116.45	\$2,060.58	\$1,181,267.57
09/16/2021	\$1,181,267.57	\$2,874.37	\$461.99	\$1,183,679.95
09/17/2021	\$1,183,679.95	\$9,537.86	\$17,953.91	\$1,175,263.90
09/18/2021	\$1,175,263.90	\$0.00	\$0.00	\$1,175,263.90
09/19/2021	\$1,175,263.90	\$0.00	\$0.00	\$1,175,263.90
09/20/2021	\$1,175,263.90	\$4,053.06	\$59,168.58	\$1,120,148.38
09/21/2021	\$1,120,148.38	\$2,837.52	\$14,077.07	\$1,108,908.83
09/22/2021	\$1,108,908.83	\$6,725.87	\$127,659.43	\$987,975.27
09/23/2021	\$987,975.27	\$5,837.63	\$5,715.26	\$988,097.64
09/24/2021	\$988,097.64	\$5,919.52	\$7,072.74	\$986,944.42
09/25/2021	\$986,944.42	\$0.00	\$0.00	\$986,944.42
09/26/2021	\$986,944.42	\$0.00	\$0.00	\$986,944.42
09/27/2021	\$986,944.42	\$6,856.18	\$3,052.45	\$990,748.15
09/28/2021	\$990,748.15	\$11,111.37	\$1,388.89	\$1,000,470.63
09/29/2021	\$1,000,470.63	\$20,680.50	\$443.80	\$1,020,707.33
09/30/2021	\$1,020,707.33	\$1,912,752.11	\$1,432,692.09	\$1,500,767.35
<b>Totals</b>	<b>\$1,698,148.22</b>	<b>\$2,034,205.81</b>	<b>\$2,231,586.68</b>	<b>\$1,500,767.35</b>

**Account Summary**

Ending Balance:	\$1,500,767.35	Minimum Balance:	\$986,944.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,699,593.47	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,200,100.71	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.008384 %
Gross Earnings:	\$551.41				
Administrative Fee:	(\$19.73)				
Cash Management Fee:	(\$8.27)				

Adjusted Interest: \$523.41

**Balance Including Interest: \$1,501,290.76**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064021060 - VASHON SD #402 TRANS VEHICLE</b>				
09/01/2021	\$48,881.37	\$11.11	\$0.00	\$48,892.48
09/02/2021	\$48,892.48	\$0.00	\$0.00	\$48,892.48
09/03/2021	\$48,892.48	\$0.00	\$0.00	\$48,892.48
09/04/2021	\$48,892.48	\$0.00	\$0.00	\$48,892.48
09/05/2021	\$48,892.48	\$0.00	\$0.00	\$48,892.48
09/06/2021	\$48,892.48	\$0.00	\$0.00	\$48,892.48
09/07/2021	\$48,892.48	\$0.00	\$0.00	\$48,892.48
09/08/2021	\$48,892.48	\$0.00	\$0.00	\$48,892.48
09/09/2021	\$48,892.48	\$0.00	\$0.00	\$48,892.48
09/10/2021	\$48,892.48	\$0.00	\$0.00	\$48,892.48
09/11/2021	\$48,892.48	\$0.00	\$0.00	\$48,892.48
09/12/2021	\$48,892.48	\$0.00	\$0.00	\$48,892.48
09/13/2021	\$48,892.48	\$0.00	\$0.00	\$48,892.48
09/14/2021	\$48,892.48	\$0.00	\$0.00	\$48,892.48
09/15/2021	\$48,892.48	\$0.00	\$0.00	\$48,892.48
09/16/2021	\$48,892.48	\$0.00	\$0.00	\$48,892.48
09/17/2021	\$48,892.48	\$0.00	\$0.00	\$48,892.48
09/18/2021	\$48,892.48	\$0.00	\$0.00	\$48,892.48
09/19/2021	\$48,892.48	\$0.00	\$0.00	\$48,892.48
09/20/2021	\$48,892.48	\$0.00	\$0.00	\$48,892.48
09/21/2021	\$48,892.48	\$0.00	\$0.00	\$48,892.48
09/22/2021	\$48,892.48	\$0.00	\$0.00	\$48,892.48
09/23/2021	\$48,892.48	\$0.00	\$0.00	\$48,892.48
09/24/2021	\$48,892.48	\$0.00	\$0.00	\$48,892.48
09/25/2021	\$48,892.48	\$0.00	\$0.00	\$48,892.48
09/26/2021	\$48,892.48	\$0.00	\$0.00	\$48,892.48
09/27/2021	\$48,892.48	\$0.00	\$0.00	\$48,892.48
09/28/2021	\$48,892.48	\$0.00	\$0.00	\$48,892.48
09/29/2021	\$48,892.48	\$0.00	\$0.00	\$48,892.48
09/30/2021	\$48,892.48	\$0.39	\$0.00	\$48,892.87
<b>Totals</b>	\$48,881.37	\$11.50	\$0.00	\$48,892.87

**Account Summary**

<b>Ending Balance:</b>	\$48,892.87	<b>Minimum Balance:</b>	\$48,892.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$48,892.87	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$48,892.49	<b>Charge Rate:</b> 0.019908 %
				<b>Cash Mgmt Rate:</b> 0.008461 %
<b>Gross Earnings:</b>	\$22.47			
<b>Administrative Fee:</b>	(\$0.80)			
<b>Cash Management Fee:</b>	(\$0.34)			

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**Adjusted Interest:** \$21.33

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**Balance Including Interest:** \$48,914.20

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064023010 - VASHON SD #402 CAPITAL PROJECT</b>				
09/01/2021	\$1,567,524.10	\$755.49	\$0.00	\$1,568,279.59
09/02/2021	\$1,568,279.59	\$0.00	\$0.00	\$1,568,279.59
09/03/2021	\$1,568,279.59	\$992.25	\$0.00	\$1,569,271.84
09/04/2021	\$1,569,271.84	\$0.00	\$0.00	\$1,569,271.84
09/05/2021	\$1,569,271.84	\$0.00	\$0.00	\$1,569,271.84
09/06/2021	\$1,569,271.84	\$0.00	\$0.00	\$1,569,271.84
09/07/2021	\$1,569,271.84	\$1,448.90	\$0.00	\$1,570,720.74
09/08/2021	\$1,570,720.74	\$2,107.86	\$0.00	\$1,572,828.60
09/09/2021	\$1,572,828.60	\$744.05	\$92.25	\$1,573,480.40
09/10/2021	\$1,573,480.40	\$1,223.18	\$0.00	\$1,574,703.58
09/11/2021	\$1,574,703.58	\$0.00	\$0.00	\$1,574,703.58
09/12/2021	\$1,574,703.58	\$0.00	\$0.00	\$1,574,703.58
09/13/2021	\$1,574,703.58	\$391.80	\$23.17	\$1,575,072.21
09/14/2021	\$1,575,072.21	\$974.96	\$432.35	\$1,575,614.82
09/15/2021	\$1,575,614.82	\$2,995.75	\$0.00	\$1,578,610.57
09/16/2021	\$1,578,610.57	\$997.97	\$116.06	\$1,579,492.48
09/17/2021	\$1,579,492.48	\$1,205.16	\$0.00	\$1,580,697.64
09/18/2021	\$1,580,697.64	\$0.00	\$0.00	\$1,580,697.64
09/19/2021	\$1,580,697.64	\$0.00	\$0.00	\$1,580,697.64
09/20/2021	\$1,580,697.64	\$696.45	\$0.00	\$1,581,394.09
09/21/2021	\$1,581,394.09	\$1,090.78	\$101.17	\$1,582,383.70
09/22/2021	\$1,582,383.70	\$833.40	\$0.00	\$1,583,217.10
09/23/2021	\$1,583,217.10	\$1,566.06	\$29.43	\$1,584,753.73
09/24/2021	\$1,584,753.73	\$1,772.79	\$573.75	\$1,585,952.77
09/25/2021	\$1,585,952.77	\$0.00	\$0.00	\$1,585,952.77
09/26/2021	\$1,585,952.77	\$0.00	\$0.00	\$1,585,952.77
09/27/2021	\$1,585,952.77	\$1,542.48	\$0.00	\$1,587,495.25
09/28/2021	\$1,587,495.25	\$4,176.92	\$0.00	\$1,591,672.17
09/29/2021	\$1,591,672.17	\$5,887.21	\$0.00	\$1,597,559.38
09/30/2021	\$1,597,559.38	\$2,131.36	\$178,480.85	\$1,421,209.89
<b>Totals</b>	<b>\$1,567,524.10</b>	<b>\$33,534.82</b>	<b>\$179,849.03</b>	<b>\$1,421,209.89</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,421,209.89	<b>Minimum Balance:</b>	\$1,421,209.89	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,597,559.38	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,573,107.12	<b>Charge Rate:</b>	0.020001 %
				<b>Cash Mgmt Rate:</b>	0.008384 %
<b>Gross Earnings:</b>	\$722.79				
<b>Administrative Fee:</b>	(\$25.86)				
<b>Cash Management Fee:</b>	(\$10.84)				

**Adjusted Interest:** \$686.09

**Balance Including Interest:** \$1,421,895.98

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064026090 - VASHON SD #402 ASB DEPOSIT</b>				
09/01/2021	\$247,804.37	\$521.74	\$374.00	\$247,952.11
09/02/2021	\$247,952.11	\$492.00	\$0.00	\$248,444.11
09/03/2021	\$248,444.11	\$766.00	\$0.00	\$249,210.11
09/04/2021	\$249,210.11	\$0.00	\$0.00	\$249,210.11
09/05/2021	\$249,210.11	\$0.00	\$0.00	\$249,210.11
09/06/2021	\$249,210.11	\$0.00	\$0.00	\$249,210.11
09/07/2021	\$249,210.11	\$326.00	\$19.99	\$249,516.12
09/08/2021	\$249,516.12	\$359.00	\$0.00	\$249,875.12
09/09/2021	\$249,875.12	\$0.00	\$0.00	\$249,875.12
09/10/2021	\$249,875.12	\$677.00	\$0.00	\$250,552.12
09/11/2021	\$250,552.12	\$0.00	\$0.00	\$250,552.12
09/12/2021	\$250,552.12	\$0.00	\$0.00	\$250,552.12
09/13/2021	\$250,552.12	\$150.00	\$0.00	\$250,702.12
09/14/2021	\$250,702.12	\$357.00	\$0.00	\$251,059.12
09/15/2021	\$251,059.12	\$0.00	\$0.00	\$251,059.12
09/16/2021	\$251,059.12	\$305.00	\$0.00	\$251,364.12
09/17/2021	\$251,364.12	\$0.00	\$0.00	\$251,364.12
09/18/2021	\$251,364.12	\$0.00	\$0.00	\$251,364.12
09/19/2021	\$251,364.12	\$0.00	\$0.00	\$251,364.12
09/20/2021	\$251,364.12	\$2,397.00	\$0.00	\$253,761.12
09/21/2021	\$253,761.12	\$2,900.00	\$180.00	\$256,481.12
09/22/2021	\$256,481.12	\$532.00	\$175.00	\$256,838.12
09/23/2021	\$256,838.12	\$0.00	\$1.74	\$256,836.38
09/24/2021	\$256,836.38	\$0.00	\$100.00	\$256,736.38
09/25/2021	\$256,736.38	\$0.00	\$0.00	\$256,736.38
09/26/2021	\$256,736.38	\$0.00	\$0.00	\$256,736.38
09/27/2021	\$256,736.38	\$0.00	\$0.00	\$256,736.38
09/28/2021	\$256,736.38	\$214.00	\$0.00	\$256,950.38
09/29/2021	\$256,950.38	\$0.00	\$0.00	\$256,950.38
09/30/2021	\$256,950.38	\$7,096.44	\$100.00	\$263,946.82
<b>Totals</b>	<b>\$247,804.37</b>	<b>\$17,093.18</b>	<b>\$950.73</b>	<b>\$263,946.82</b>

**Account Summary**

<b>Ending Balance:</b>	\$263,946.82	<b>Minimum Balance:</b>	\$247,952.11	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$263,946.82	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$252,704.87	<b>Charge Rate:</b>	0.019980 %
				<b>Cash Mgmt Rate:</b>	0.008377 %
<b>Gross Earnings:</b>	\$116.11				
<b>Administrative Fee:</b>	(\$4.15)				
<b>Cash Management Fee:</b>	(\$1.74)				

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**Adjusted Interest:** \$110.22

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**Balance Including Interest:** \$264,057.04

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064028510 - VASHON SD #402 DEBT SERVICE</b>				
09/01/2021	\$2,382,690.27	\$1,086.33	\$0.00	\$2,383,776.60
09/02/2021	\$2,383,776.60	\$0.00	\$0.00	\$2,383,776.60
09/03/2021	\$2,383,776.60	\$2,651.13	\$0.00	\$2,386,427.73
09/04/2021	\$2,386,427.73	\$0.00	\$0.00	\$2,386,427.73
09/05/2021	\$2,386,427.73	\$0.00	\$0.00	\$2,386,427.73
09/06/2021	\$2,386,427.73	\$0.00	\$0.00	\$2,386,427.73
09/07/2021	\$2,386,427.73	\$3,954.39	\$0.00	\$2,390,382.12
09/08/2021	\$2,390,382.12	\$5,610.73	\$0.00	\$2,395,992.85
09/09/2021	\$2,395,992.85	\$1,980.51	\$383.36	\$2,397,590.00
09/10/2021	\$2,397,590.00	\$3,368.04	\$0.00	\$2,400,958.04
09/11/2021	\$2,400,958.04	\$0.00	\$0.00	\$2,400,958.04
09/12/2021	\$2,400,958.04	\$0.00	\$0.00	\$2,400,958.04
09/13/2021	\$2,400,958.04	\$1,042.89	\$97.42	\$2,401,903.51
09/14/2021	\$2,401,903.51	\$2,595.17	\$1,403.53	\$2,403,095.15
09/15/2021	\$2,403,095.15	\$8,002.22	\$0.00	\$2,411,097.37
09/16/2021	\$2,411,097.37	\$2,656.42	\$487.91	\$2,413,265.88
09/17/2021	\$2,413,265.88	\$3,207.88	\$0.00	\$2,416,473.76
09/18/2021	\$2,416,473.76	\$0.00	\$0.00	\$2,416,473.76
09/19/2021	\$2,416,473.76	\$0.00	\$0.00	\$2,416,473.76
09/20/2021	\$2,416,473.76	\$1,853.83	\$0.00	\$2,418,327.59
09/21/2021	\$2,418,327.59	\$2,903.45	\$269.29	\$2,420,961.75
09/22/2021	\$2,420,961.75	\$2,502.19	\$0.00	\$2,423,463.94
09/23/2021	\$2,423,463.94	\$4,230.02	\$78.34	\$2,427,615.62
09/24/2021	\$2,427,615.62	\$4,999.36	\$0.00	\$2,432,614.98
09/25/2021	\$2,432,614.98	\$0.00	\$0.00	\$2,432,614.98
09/26/2021	\$2,432,614.98	\$0.00	\$0.00	\$2,432,614.98
09/27/2021	\$2,432,614.98	\$4,107.62	\$0.00	\$2,436,722.60
09/28/2021	\$2,436,722.60	\$11,118.14	\$0.00	\$2,447,840.74
09/29/2021	\$2,447,840.74	\$15,680.87	\$0.00	\$2,463,521.61
09/30/2021	\$2,463,521.61	\$5,671.57	\$0.00	\$2,469,193.18
<b>Totals</b>	<b>\$2,382,690.27</b>	<b>\$89,222.76</b>	<b>\$2,719.85</b>	<b>\$2,469,193.18</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,469,193.18	<b>Minimum Balance:</b>	\$2,383,776.60	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,469,193.18	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,412,812.61	<b>Charge Rate:</b>	0.019999 %
				<b>Cash Mgmt Rate:</b>	0.008386 %

<b>Gross Earnings:</b>	\$1,108.62
<b>Administrative Fee:</b>	(\$39.66)
<b>Cash Management Fee:</b>	(\$16.63)

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**Adjusted Interest:** \$1,052.33

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**Balance Including Interest:** \$2,470,245.51

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064030010 - RENTON SD #403 GENERAL</b>				
09/01/2021	\$37,929,925.94	\$97,202.11	\$509,182.10	\$37,517,945.95
09/02/2021	\$37,517,945.95	\$37,461.76	\$513,584.31	\$37,041,823.40
09/03/2021	\$37,041,823.40	\$188,078.36	\$158,050.13	\$37,071,851.63
09/04/2021	\$37,071,851.63	\$0.00	\$0.00	\$37,071,851.63
09/05/2021	\$37,071,851.63	\$0.00	\$0.00	\$37,071,851.63
09/06/2021	\$37,071,851.63	\$0.00	\$0.00	\$37,071,851.63
09/07/2021	\$37,071,851.63	\$50,938.16	\$68,225.37	\$37,054,564.42
09/08/2021	\$37,054,564.42	\$43,232.93	\$5,684,102.96	\$31,413,694.39
09/09/2021	\$31,413,694.39	\$81,659.24	\$2,050,773.49	\$29,444,580.14
09/10/2021	\$29,444,580.14	\$33,552.27	\$65,017.64	\$29,413,114.77
09/11/2021	\$29,413,114.77	\$0.00	\$0.00	\$29,413,114.77
09/12/2021	\$29,413,114.77	\$0.00	\$0.00	\$29,413,114.77
09/13/2021	\$29,413,114.77	\$50,535.07	\$23,702.56	\$29,439,947.28
09/14/2021	\$29,439,947.28	\$209,807.38	\$657,146.35	\$28,992,608.31
09/15/2021	\$28,992,608.31	\$109,007.75	\$1,034,200.93	\$28,067,415.13
09/16/2021	\$28,067,415.13	\$34,342.45	\$198,352.75	\$27,903,404.83
09/17/2021	\$27,903,404.83	\$87,069.99	\$22,066.60	\$27,968,408.22
09/18/2021	\$27,968,408.22	\$0.00	\$0.00	\$27,968,408.22
09/19/2021	\$27,968,408.22	\$0.00	\$0.00	\$27,968,408.22
09/20/2021	\$27,968,408.22	\$105,821.84	\$79,820.34	\$27,994,409.72
09/21/2021	\$27,994,409.72	\$45,277.86	\$275,760.21	\$27,763,927.37
09/22/2021	\$27,763,927.37	\$222,646.29	\$882,648.10	\$27,103,925.56
09/23/2021	\$27,103,925.56	\$34,664.05	\$130,868.69	\$27,007,720.92
09/24/2021	\$27,007,720.92	\$45,253.94	\$270,143.06	\$26,782,831.80
09/25/2021	\$26,782,831.80	\$0.00	\$0.00	\$26,782,831.80
09/26/2021	\$26,782,831.80	\$0.00	\$0.00	\$26,782,831.80
09/27/2021	\$26,782,831.80	\$50,024.46	\$7,957.83	\$26,824,898.43
09/28/2021	\$26,824,898.43	\$124,700.01	\$128,501.25	\$26,821,097.19
09/29/2021	\$26,821,097.19	\$33,011.20	\$346,639.32	\$26,507,469.07
09/30/2021	\$26,507,469.07	\$20,575,335.12	\$13,107,116.27	\$33,975,687.92
<b>Totals</b>	\$37,929,925.94	\$22,259,622.24	\$26,213,860.26	\$33,975,687.92

**Account Summary**

Ending Balance:	\$33,975,687.92	Minimum Balance:	\$26,507,469.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,517,945.95	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.02	Average Balance:	\$30,388,519.70	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$13,962.60				
Administrative Fee:	(\$499.54)				
Cash Management Fee:	(\$209.43)				

Adjusted Interest: \$13,253.65

Balance Including Interest: \$33,988,941.57

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064031060 - RENTON SD #403 VEHICLE TRANS</b>				
09/01/2021	\$2,090,684.46	\$565.20	\$0.00	\$2,091,249.66
09/02/2021	\$2,091,249.66	\$0.00	\$0.00	\$2,091,249.66
09/03/2021	\$2,091,249.66	\$0.00	\$0.00	\$2,091,249.66
09/04/2021	\$2,091,249.66	\$0.00	\$0.00	\$2,091,249.66
09/05/2021	\$2,091,249.66	\$0.00	\$0.00	\$2,091,249.66
09/06/2021	\$2,091,249.66	\$0.00	\$0.00	\$2,091,249.66
09/07/2021	\$2,091,249.66	\$0.00	\$0.00	\$2,091,249.66
09/08/2021	\$2,091,249.66	\$0.00	\$0.00	\$2,091,249.66
09/09/2021	\$2,091,249.66	\$0.00	\$0.00	\$2,091,249.66
09/10/2021	\$2,091,249.66	\$0.00	\$0.00	\$2,091,249.66
09/11/2021	\$2,091,249.66	\$0.00	\$0.00	\$2,091,249.66
09/12/2021	\$2,091,249.66	\$0.00	\$0.00	\$2,091,249.66
09/13/2021	\$2,091,249.66	\$0.00	\$0.00	\$2,091,249.66
09/14/2021	\$2,091,249.66	\$0.00	\$0.00	\$2,091,249.66
09/15/2021	\$2,091,249.66	\$0.00	\$0.00	\$2,091,249.66
09/16/2021	\$2,091,249.66	\$0.00	\$0.00	\$2,091,249.66
09/17/2021	\$2,091,249.66	\$0.00	\$0.00	\$2,091,249.66
09/18/2021	\$2,091,249.66	\$0.00	\$0.00	\$2,091,249.66
09/19/2021	\$2,091,249.66	\$0.00	\$0.00	\$2,091,249.66
09/20/2021	\$2,091,249.66	\$0.00	\$0.00	\$2,091,249.66
09/21/2021	\$2,091,249.66	\$0.00	\$0.00	\$2,091,249.66
09/22/2021	\$2,091,249.66	\$0.00	\$0.00	\$2,091,249.66
09/23/2021	\$2,091,249.66	\$0.00	\$0.00	\$2,091,249.66
09/24/2021	\$2,091,249.66	\$0.00	\$0.00	\$2,091,249.66
09/25/2021	\$2,091,249.66	\$0.00	\$0.00	\$2,091,249.66
09/26/2021	\$2,091,249.66	\$0.00	\$0.00	\$2,091,249.66
09/27/2021	\$2,091,249.66	\$0.00	\$0.00	\$2,091,249.66
09/28/2021	\$2,091,249.66	\$0.00	\$0.00	\$2,091,249.66
09/29/2021	\$2,091,249.66	\$0.00	\$0.00	\$2,091,249.66
09/30/2021	\$2,091,249.66	\$13.94	\$0.00	\$2,091,263.60
<b>Totals</b>	\$2,090,684.46	\$579.14	\$0.00	\$2,091,263.60

**Account Summary**

Ending Balance:	\$2,091,263.60	Minimum Balance:	\$2,091,249.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,091,263.60	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$2,091,250.12	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.008384 %
Gross Earnings:	\$960.86				
Administrative Fee:	(\$34.38)				
Cash Management Fee:	(\$14.41)				

Adjusted Interest: \$912.07

Balance Including Interest: \$2,092,175.67

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033010 - RENTON SD #403 CAPITAL PROJECT</b>				
09/01/2021	\$27,550,494.38	\$13,283.34	\$1,186,620.02	\$26,377,157.70
09/02/2021	\$26,377,157.70	\$0.00	\$367,584.81	\$26,009,572.89
09/03/2021	\$26,009,572.89	\$32,108.77	\$151,297.70	\$25,890,383.96
09/04/2021	\$25,890,383.96	\$0.00	\$0.00	\$25,890,383.96
09/05/2021	\$25,890,383.96	\$0.00	\$0.00	\$25,890,383.96
09/06/2021	\$25,890,383.96	\$0.00	\$0.00	\$25,890,383.96
09/07/2021	\$25,890,383.96	\$15,476.94	\$1,304,199.98	\$24,601,660.92
09/08/2021	\$24,601,660.92	\$24,863.90	\$2,809,399.09	\$21,817,125.73
09/09/2021	\$21,817,125.73	\$41,722.22	\$188,027.00	\$21,670,820.95
09/10/2021	\$21,670,820.95	\$10,920.92	\$5,862.91	\$21,675,878.96
09/11/2021	\$21,675,878.96	\$0.00	\$0.00	\$21,675,878.96
09/12/2021	\$21,675,878.96	\$0.00	\$0.00	\$21,675,878.96
09/13/2021	\$21,675,878.96	\$21,994.92	\$17,372.13	\$21,680,501.75
09/14/2021	\$21,680,501.75	\$6,601.66	\$395,317.09	\$21,291,786.32
09/15/2021	\$21,291,786.32	\$67,686.45	\$159,161.85	\$21,200,310.92
09/16/2021	\$21,200,310.92	\$14,907.71	\$454,762.80	\$20,760,455.83
09/17/2021	\$20,760,455.83	\$13,597.64	\$57,504.95	\$20,716,548.52
09/18/2021	\$20,716,548.52	\$0.00	\$0.00	\$20,716,548.52
09/19/2021	\$20,716,548.52	\$0.00	\$0.00	\$20,716,548.52
09/20/2021	\$20,716,548.52	\$16,081.77	\$0.00	\$20,732,630.29
09/21/2021	\$20,732,630.29	\$28,823.54	\$485,870.34	\$20,275,583.49
09/22/2021	\$20,275,583.49	\$10,567.14	\$27,497.50	\$20,258,653.13
09/23/2021	\$20,258,653.13	\$20,797.68	\$433,597.46	\$19,845,853.35
09/24/2021	\$19,845,853.35	\$25,296.31	\$131,065.00	\$19,740,084.66
09/25/2021	\$19,740,084.66	\$0.00	\$0.00	\$19,740,084.66
09/26/2021	\$19,740,084.66	\$0.00	\$0.00	\$19,740,084.66
09/27/2021	\$19,740,084.66	\$12,270.68	\$267,600.10	\$19,484,755.24
09/28/2021	\$19,484,755.24	\$51,737.28	\$348,398.29	\$19,188,094.23
09/29/2021	\$19,188,094.23	\$17,256.82	\$3,095,484.88	\$16,109,866.17
09/30/2021	\$16,109,866.17	\$22,656.32	\$227,166.17	\$15,905,356.32
<b>Totals</b>	<b>\$27,550,494.38</b>	<b>\$468,652.01</b>	<b>\$12,113,790.07</b>	<b>\$15,905,356.32</b>

**Account Summary**

Ending Balance:	\$15,905,356.32	Minimum Balance:	\$15,905,356.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,377,157.70	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.02	Average Balance:	\$21,572,308.58	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$9,911.82
Administrative Fee:	(\$354.61)
Cash Management Fee:	(\$148.67)

Adjusted Interest: \$9,408.56

**Balance Including Interest: \$15,914,764.88**



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033080 - RENTON SD #403 CAP PROJ 2004</b>				
09/01/2021	\$109,867,096.56	\$52,826.91	\$0.00	\$109,919,923.47
09/02/2021	\$109,919,923.47	\$0.00	\$0.00	\$109,919,923.47
09/03/2021	\$109,919,923.47	\$0.00	\$0.00	\$109,919,923.47
09/04/2021	\$109,919,923.47	\$0.00	\$0.00	\$109,919,923.47
09/05/2021	\$109,919,923.47	\$0.00	\$0.00	\$109,919,923.47
09/06/2021	\$109,919,923.47	\$0.00	\$0.00	\$109,919,923.47
09/07/2021	\$109,919,923.47	\$0.00	\$0.00	\$109,919,923.47
09/08/2021	\$109,919,923.47	\$0.00	\$0.00	\$109,919,923.47
09/09/2021	\$109,919,923.47	\$0.00	\$0.00	\$109,919,923.47
09/10/2021	\$109,919,923.47	\$0.00	\$0.00	\$109,919,923.47
09/11/2021	\$109,919,923.47	\$0.00	\$0.00	\$109,919,923.47
09/12/2021	\$109,919,923.47	\$0.00	\$0.00	\$109,919,923.47
09/13/2021	\$109,919,923.47	\$0.00	\$0.00	\$109,919,923.47
09/14/2021	\$109,919,923.47	\$0.00	\$0.00	\$109,919,923.47
09/15/2021	\$109,919,923.47	\$0.00	\$0.00	\$109,919,923.47
09/16/2021	\$109,919,923.47	\$0.00	\$0.00	\$109,919,923.47
09/17/2021	\$109,919,923.47	\$0.00	\$0.00	\$109,919,923.47
09/18/2021	\$109,919,923.47	\$0.00	\$0.00	\$109,919,923.47
09/19/2021	\$109,919,923.47	\$0.00	\$0.00	\$109,919,923.47
09/20/2021	\$109,919,923.47	\$0.00	\$0.00	\$109,919,923.47
09/21/2021	\$109,919,923.47	\$0.00	\$0.00	\$109,919,923.47
09/22/2021	\$109,919,923.47	\$0.00	\$0.00	\$109,919,923.47
09/23/2021	\$109,919,923.47	\$0.00	\$0.00	\$109,919,923.47
09/24/2021	\$109,919,923.47	\$0.00	\$0.00	\$109,919,923.47
09/25/2021	\$109,919,923.47	\$0.00	\$0.00	\$109,919,923.47
09/26/2021	\$109,919,923.47	\$0.00	\$0.00	\$109,919,923.47
09/27/2021	\$109,919,923.47	\$0.00	\$0.00	\$109,919,923.47
09/28/2021	\$109,919,923.47	\$0.00	\$0.00	\$109,919,923.47
09/29/2021	\$109,919,923.47	\$0.00	\$0.00	\$109,919,923.47
09/30/2021	\$109,919,923.47	\$0.00	\$0.00	\$109,919,923.47

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<b>Totals</b>	\$109,867,096.56	\$52,826.91	\$0.00	\$109,919,923.47
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**Account Summary**

Ending Balance:	\$109,919,923.47	Minimum Balance:	\$109,919,923.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$109,919,923.47	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.09	Average Balance:	\$109,919,923.47	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

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Adjusted Interest:	\$47,940.51
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Balance Including Interest:	\$109,967,863.98
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# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036090 - RENTON SD #403 ASB</b>				
09/01/2021	\$1,087,186.98	\$454.70	\$5,674.06	\$1,081,967.62
09/02/2021	\$1,081,967.62	\$0.00	\$0.00	\$1,081,967.62
09/03/2021	\$1,081,967.62	\$0.00	\$0.00	\$1,081,967.62
09/04/2021	\$1,081,967.62	\$0.00	\$0.00	\$1,081,967.62
09/05/2021	\$1,081,967.62	\$0.00	\$0.00	\$1,081,967.62
09/06/2021	\$1,081,967.62	\$0.00	\$0.00	\$1,081,967.62
09/07/2021	\$1,081,967.62	\$0.00	\$0.00	\$1,081,967.62
09/08/2021	\$1,081,967.62	\$0.00	\$0.00	\$1,081,967.62
09/09/2021	\$1,081,967.62	\$0.00	\$0.00	\$1,081,967.62
09/10/2021	\$1,081,967.62	\$0.00	\$0.00	\$1,081,967.62
09/11/2021	\$1,081,967.62	\$0.00	\$0.00	\$1,081,967.62
09/12/2021	\$1,081,967.62	\$0.00	\$0.00	\$1,081,967.62
09/13/2021	\$1,081,967.62	\$0.00	\$4,834.27	\$1,077,133.35
09/14/2021	\$1,077,133.35	\$0.00	\$0.00	\$1,077,133.35
09/15/2021	\$1,077,133.35	\$0.00	\$0.00	\$1,077,133.35
09/16/2021	\$1,077,133.35	\$0.00	\$0.00	\$1,077,133.35
09/17/2021	\$1,077,133.35	\$0.00	\$25.00	\$1,077,108.35
09/18/2021	\$1,077,108.35	\$0.00	\$0.00	\$1,077,108.35
09/19/2021	\$1,077,108.35	\$0.00	\$0.00	\$1,077,108.35
09/20/2021	\$1,077,108.35	\$0.00	\$0.00	\$1,077,108.35
09/21/2021	\$1,077,108.35	\$0.00	\$330.00	\$1,076,778.35
09/22/2021	\$1,076,778.35	\$0.00	\$8,432.00	\$1,068,346.35
09/23/2021	\$1,068,346.35	\$0.00	\$0.00	\$1,068,346.35
09/24/2021	\$1,068,346.35	\$0.00	\$0.00	\$1,068,346.35
09/25/2021	\$1,068,346.35	\$0.00	\$0.00	\$1,068,346.35
09/26/2021	\$1,068,346.35	\$0.00	\$0.00	\$1,068,346.35
09/27/2021	\$1,068,346.35	\$0.00	\$0.00	\$1,068,346.35
09/28/2021	\$1,068,346.35	\$0.00	\$0.00	\$1,068,346.35
09/29/2021	\$1,068,346.35	\$0.00	\$0.00	\$1,068,346.35
09/30/2021	\$1,068,346.35	\$4.64	\$0.00	\$1,068,350.99
<b>Totals</b>	<b>\$1,087,186.98</b>	<b>\$459.34</b>	<b>\$19,295.33</b>	<b>\$1,068,350.99</b>

**Account Summary**

Ending Balance:	\$1,068,350.99	Minimum Balance:	\$1,068,346.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,081,967.62	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,076,415.95	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.008387 %
Gross Earnings:	\$494.58				
Administrative Fee:	(\$17.69)				
Cash Management Fee:	(\$7.42)				

Adjusted Interest: \$469.47

Balance Including Interest: \$1,068,820.46

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036100 - RENTON SD #403 EXPENDABLE TRUST</b>				
09/01/2021	\$3.75	\$0.00	\$0.00	\$3.75
09/02/2021	\$3.75	\$0.00	\$0.00	\$3.75
09/03/2021	\$3.75	\$0.00	\$0.00	\$3.75
09/04/2021	\$3.75	\$0.00	\$0.00	\$3.75
09/05/2021	\$3.75	\$0.00	\$0.00	\$3.75
09/06/2021	\$3.75	\$0.00	\$0.00	\$3.75
09/07/2021	\$3.75	\$0.00	\$0.00	\$3.75
09/08/2021	\$3.75	\$0.00	\$0.00	\$3.75
09/09/2021	\$3.75	\$0.00	\$0.00	\$3.75
09/10/2021	\$3.75	\$0.00	\$0.00	\$3.75
09/11/2021	\$3.75	\$0.00	\$0.00	\$3.75
09/12/2021	\$3.75	\$0.00	\$0.00	\$3.75
09/13/2021	\$3.75	\$0.00	\$0.00	\$3.75
09/14/2021	\$3.75	\$0.00	\$0.00	\$3.75
09/15/2021	\$3.75	\$0.00	\$0.00	\$3.75
09/16/2021	\$3.75	\$0.00	\$0.00	\$3.75
09/17/2021	\$3.75	\$0.00	\$0.00	\$3.75
09/18/2021	\$3.75	\$0.00	\$0.00	\$3.75
09/19/2021	\$3.75	\$0.00	\$0.00	\$3.75
09/20/2021	\$3.75	\$0.00	\$0.00	\$3.75
09/21/2021	\$3.75	\$0.00	\$0.00	\$3.75
09/22/2021	\$3.75	\$0.00	\$0.00	\$3.75
09/23/2021	\$3.75	\$0.00	\$0.00	\$3.75
09/24/2021	\$3.75	\$0.00	\$0.00	\$3.75
09/25/2021	\$3.75	\$0.00	\$0.00	\$3.75
09/26/2021	\$3.75	\$0.00	\$0.00	\$3.75
09/27/2021	\$3.75	\$0.00	\$0.00	\$3.75
09/28/2021	\$3.75	\$0.00	\$0.00	\$3.75
09/29/2021	\$3.75	\$0.00	\$0.00	\$3.75
09/30/2021	\$3.75	\$0.40	\$0.00	\$4.15
<b>Totals</b>	<b>\$3.75</b>	<b>\$0.40</b>	<b>\$0.00</b>	<b>\$4.15</b>

**Account Summary**

<b>Ending Balance:</b>	\$4.15	<b>Minimum Balance:</b>	\$3.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4.15	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3.76	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
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<b>Adjusted Interest:</b>	\$0.00			
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<b>Balance Including Interest:</b>	\$4.15			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036250 - RENTON SD403 IMPACT FEES</b>				
09/01/2021	\$1,786,956.89	\$819.73	\$0.00	\$1,787,776.62
09/02/2021	\$1,787,776.62	\$0.00	\$0.00	\$1,787,776.62
09/03/2021	\$1,787,776.62	\$0.00	\$0.00	\$1,787,776.62
09/04/2021	\$1,787,776.62	\$0.00	\$0.00	\$1,787,776.62
09/05/2021	\$1,787,776.62	\$0.00	\$0.00	\$1,787,776.62
09/06/2021	\$1,787,776.62	\$0.00	\$0.00	\$1,787,776.62
09/07/2021	\$1,787,776.62	\$0.00	\$0.00	\$1,787,776.62
09/08/2021	\$1,787,776.62	\$0.00	\$0.00	\$1,787,776.62
09/09/2021	\$1,787,776.62	\$0.00	\$0.00	\$1,787,776.62
09/10/2021	\$1,787,776.62	\$0.00	\$0.00	\$1,787,776.62
09/11/2021	\$1,787,776.62	\$0.00	\$0.00	\$1,787,776.62
09/12/2021	\$1,787,776.62	\$0.00	\$0.00	\$1,787,776.62
09/13/2021	\$1,787,776.62	\$0.00	\$0.00	\$1,787,776.62
09/14/2021	\$1,787,776.62	\$0.00	\$0.00	\$1,787,776.62
09/15/2021	\$1,787,776.62	\$0.00	\$0.00	\$1,787,776.62
09/16/2021	\$1,787,776.62	\$0.00	\$0.00	\$1,787,776.62
09/17/2021	\$1,787,776.62	\$0.00	\$0.00	\$1,787,776.62
09/18/2021	\$1,787,776.62	\$0.00	\$0.00	\$1,787,776.62
09/19/2021	\$1,787,776.62	\$0.00	\$0.00	\$1,787,776.62
09/20/2021	\$1,787,776.62	\$0.00	\$0.00	\$1,787,776.62
09/21/2021	\$1,787,776.62	\$0.00	\$0.00	\$1,787,776.62
09/22/2021	\$1,787,776.62	\$0.00	\$0.00	\$1,787,776.62
09/23/2021	\$1,787,776.62	\$0.00	\$0.00	\$1,787,776.62
09/24/2021	\$1,787,776.62	\$0.00	\$0.00	\$1,787,776.62
09/25/2021	\$1,787,776.62	\$0.00	\$0.00	\$1,787,776.62
09/26/2021	\$1,787,776.62	\$0.00	\$0.00	\$1,787,776.62
09/27/2021	\$1,787,776.62	\$0.00	\$0.00	\$1,787,776.62
09/28/2021	\$1,787,776.62	\$0.00	\$0.00	\$1,787,776.62
09/29/2021	\$1,787,776.62	\$0.00	\$0.00	\$1,787,776.62
09/30/2021	\$1,787,776.62	\$0.00	\$0.00	\$1,787,776.62

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<b>Totals</b>	\$1,786,956.89	\$819.73	\$0.00	\$1,787,776.62
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**Account Summary**

<b>Ending Balance:</b>	\$1,787,776.62	<b>Minimum Balance:</b>	\$1,787,776.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,787,776.62	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,787,776.62	<b>Charge Rate:</b> 0.020280 %
				<b>Cash Mgmt Rate:</b> 0.008500 %
<b>Gross Earnings:</b>	\$821.43			
<b>Administrative Fee:</b>	(\$29.80)			
<b>Cash Management Fee:</b>	(\$12.49)			
<b>Adjusted Interest:</b>	\$779.14			
<b>Balance Including Interest:</b>	\$1,788,555.76			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036260 - RENTON SD403 IMPACT FEES - NEWCASTL</b>				
09/01/2021	\$130,478.11	\$153.96	\$0.00	\$130,632.07
09/02/2021	\$130,632.07	\$0.00	\$0.00	\$130,632.07
09/03/2021	\$130,632.07	\$0.00	\$0.00	\$130,632.07
09/04/2021	\$130,632.07	\$0.00	\$0.00	\$130,632.07
09/05/2021	\$130,632.07	\$0.00	\$0.00	\$130,632.07
09/06/2021	\$130,632.07	\$0.00	\$0.00	\$130,632.07
09/07/2021	\$130,632.07	\$0.00	\$0.00	\$130,632.07
09/08/2021	\$130,632.07	\$0.00	\$0.00	\$130,632.07
09/09/2021	\$130,632.07	\$0.00	\$0.00	\$130,632.07
09/10/2021	\$130,632.07	\$0.00	\$0.00	\$130,632.07
09/11/2021	\$130,632.07	\$0.00	\$0.00	\$130,632.07
09/12/2021	\$130,632.07	\$0.00	\$0.00	\$130,632.07
09/13/2021	\$130,632.07	\$0.00	\$0.00	\$130,632.07
09/14/2021	\$130,632.07	\$0.00	\$0.00	\$130,632.07
09/15/2021	\$130,632.07	\$0.00	\$0.00	\$130,632.07
09/16/2021	\$130,632.07	\$0.00	\$0.00	\$130,632.07
09/17/2021	\$130,632.07	\$0.00	\$0.00	\$130,632.07
09/18/2021	\$130,632.07	\$0.00	\$0.00	\$130,632.07
09/19/2021	\$130,632.07	\$0.00	\$0.00	\$130,632.07
09/20/2021	\$130,632.07	\$0.00	\$0.00	\$130,632.07
09/21/2021	\$130,632.07	\$0.00	\$0.00	\$130,632.07
09/22/2021	\$130,632.07	\$0.00	\$0.00	\$130,632.07
09/23/2021	\$130,632.07	\$0.00	\$0.00	\$130,632.07
09/24/2021	\$130,632.07	\$0.00	\$0.00	\$130,632.07
09/25/2021	\$130,632.07	\$0.00	\$0.00	\$130,632.07
09/26/2021	\$130,632.07	\$0.00	\$0.00	\$130,632.07
09/27/2021	\$130,632.07	\$0.00	\$0.00	\$130,632.07
09/28/2021	\$130,632.07	\$0.00	\$0.00	\$130,632.07
09/29/2021	\$130,632.07	\$0.00	\$0.00	\$130,632.07
09/30/2021	\$130,632.07	\$0.00	\$0.00	\$130,632.07
<b>Totals</b>	<b>\$130,478.11</b>	<b>\$153.96</b>	<b>\$0.00</b>	<b>\$130,632.07</b>

**Account Summary**

<b>Ending Balance:</b>	\$130,632.07	<b>Minimum Balance:</b>	\$130,632.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$130,632.07	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$130,632.07	<b>Charge Rate:</b> 0.020304 %
				<b>Cash Mgmt Rate:</b> 0.008475 %
<b>Gross Earnings:</b>	\$60.02			
<b>Administrative Fee:</b>	(\$2.18)			
<b>Cash Management Fee:</b>	(\$0.91)			

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**Adjusted Interest:** \$56.93

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**Balance Including Interest:** \$130,689.00

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036270 - RENTON SD403 IMPACT FEES BELLEVUE</b>				
09/01/2021	\$137,746.05	\$63.24	\$0.00	\$137,809.29
09/02/2021	\$137,809.29	\$0.00	\$0.00	\$137,809.29
09/03/2021	\$137,809.29	\$0.00	\$0.00	\$137,809.29
09/04/2021	\$137,809.29	\$0.00	\$0.00	\$137,809.29
09/05/2021	\$137,809.29	\$0.00	\$0.00	\$137,809.29
09/06/2021	\$137,809.29	\$0.00	\$0.00	\$137,809.29
09/07/2021	\$137,809.29	\$0.00	\$0.00	\$137,809.29
09/08/2021	\$137,809.29	\$0.00	\$0.00	\$137,809.29
09/09/2021	\$137,809.29	\$0.00	\$0.00	\$137,809.29
09/10/2021	\$137,809.29	\$0.00	\$0.00	\$137,809.29
09/11/2021	\$137,809.29	\$0.00	\$0.00	\$137,809.29
09/12/2021	\$137,809.29	\$0.00	\$0.00	\$137,809.29
09/13/2021	\$137,809.29	\$0.00	\$0.00	\$137,809.29
09/14/2021	\$137,809.29	\$0.00	\$0.00	\$137,809.29
09/15/2021	\$137,809.29	\$0.00	\$0.00	\$137,809.29
09/16/2021	\$137,809.29	\$0.00	\$0.00	\$137,809.29
09/17/2021	\$137,809.29	\$0.00	\$0.00	\$137,809.29
09/18/2021	\$137,809.29	\$0.00	\$0.00	\$137,809.29
09/19/2021	\$137,809.29	\$0.00	\$0.00	\$137,809.29
09/20/2021	\$137,809.29	\$0.00	\$0.00	\$137,809.29
09/21/2021	\$137,809.29	\$0.00	\$0.00	\$137,809.29
09/22/2021	\$137,809.29	\$0.00	\$0.00	\$137,809.29
09/23/2021	\$137,809.29	\$0.00	\$0.00	\$137,809.29
09/24/2021	\$137,809.29	\$0.00	\$0.00	\$137,809.29
09/25/2021	\$137,809.29	\$0.00	\$0.00	\$137,809.29
09/26/2021	\$137,809.29	\$0.00	\$0.00	\$137,809.29
09/27/2021	\$137,809.29	\$0.00	\$0.00	\$137,809.29
09/28/2021	\$137,809.29	\$0.00	\$0.00	\$137,809.29
09/29/2021	\$137,809.29	\$0.00	\$0.00	\$137,809.29
09/30/2021	\$137,809.29	\$0.00	\$0.00	\$137,809.29
<b>Totals</b>	<b>\$137,746.05</b>	<b>\$63.24</b>	<b>\$0.00</b>	<b>\$137,809.29</b>

**Account Summary**

<b>Ending Balance:</b>	\$137,809.29	<b>Minimum Balance:</b>	\$137,809.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$137,809.29	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$137,809.29	<b>Charge Rate:</b> 0.020041 %
				<b>Cash Mgmt Rate:</b> 0.008387 %
<b>Gross Earnings:</b>	\$63.32			
<b>Administrative Fee:</b>	(\$2.27)			
<b>Cash Management Fee:</b>	(\$0.95)			

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**Adjusted Interest:** \$60.10

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**Balance Including Interest:** \$137,869.39

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064038510 - RENTON SD #403 GO BOND</b>				
09/01/2021	\$16,281,447.88	\$7,443.09	\$0.00	\$16,288,890.97
09/02/2021	\$16,288,890.97	\$0.00	\$0.00	\$16,288,890.97
09/03/2021	\$16,288,890.97	\$21,837.22	\$0.00	\$16,310,728.19
09/04/2021	\$16,310,728.19	\$0.00	\$0.00	\$16,310,728.19
09/05/2021	\$16,310,728.19	\$0.00	\$0.00	\$16,310,728.19
09/06/2021	\$16,310,728.19	\$0.00	\$0.00	\$16,310,728.19
09/07/2021	\$16,310,728.19	\$19,192.09	\$1,696.63	\$16,328,223.65
09/08/2021	\$16,328,223.65	\$31,064.26	\$0.00	\$16,359,287.91
09/09/2021	\$16,359,287.91	\$52,305.09	\$0.00	\$16,411,593.00
09/10/2021	\$16,411,593.00	\$13,682.52	\$0.00	\$16,425,275.52
09/11/2021	\$16,425,275.52	\$0.00	\$0.00	\$16,425,275.52
09/12/2021	\$16,425,275.52	\$0.00	\$0.00	\$16,425,275.52
09/13/2021	\$16,425,275.52	\$27,469.84	\$302.98	\$16,452,442.38
09/14/2021	\$16,452,442.38	\$8,278.53	\$421.13	\$16,460,299.78
09/15/2021	\$16,460,299.78	\$84,561.57	\$52.99	\$16,544,808.36
09/16/2021	\$16,544,808.36	\$18,694.39	\$679.86	\$16,562,822.89
09/17/2021	\$16,562,822.89	\$16,861.04	\$0.00	\$16,579,683.93
09/18/2021	\$16,579,683.93	\$0.00	\$0.00	\$16,579,683.93
09/19/2021	\$16,579,683.93	\$0.00	\$0.00	\$16,579,683.93
09/20/2021	\$16,579,683.93	\$20,152.59	\$0.00	\$16,599,836.52
09/21/2021	\$16,599,836.52	\$36,095.42	\$1,772.62	\$16,634,159.32
09/22/2021	\$16,634,159.32	\$13,219.21	\$129.19	\$16,647,249.34
09/23/2021	\$16,647,249.34	\$26,044.16	\$0.00	\$16,673,293.50
09/24/2021	\$16,673,293.50	\$31,721.78	\$0.00	\$16,705,015.28
09/25/2021	\$16,705,015.28	\$0.00	\$0.00	\$16,705,015.28
09/26/2021	\$16,705,015.28	\$0.00	\$0.00	\$16,705,015.28
09/27/2021	\$16,705,015.28	\$15,297.58	\$0.00	\$16,720,312.86
09/28/2021	\$16,720,312.86	\$64,827.52	\$1,354.47	\$16,783,785.91
09/29/2021	\$16,783,785.91	\$21,369.20	\$0.00	\$16,805,155.11
09/30/2021	\$16,805,155.11	\$28,046.31	\$208.01	\$16,832,993.41
<b>Totals</b>	<b>\$16,281,447.88</b>	<b>\$558,163.41</b>	<b>\$6,617.88</b>	<b>\$16,832,993.41</b>

**Account Summary**

Ending Balance:	\$16,832,993.41	Minimum Balance:	\$16,288,890.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,832,993.41	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$16,525,562.76	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$7,592.99
Administrative Fee:	(\$271.65)
Cash Management Fee:	(\$113.89)

Adjusted Interest: \$7,207.46

**Balance Including Interest: \$16,840,200.87**



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 GENERAL</b>				
09/01/2021	\$1,144,195.98	\$483.62	\$1,869.75	\$1,142,809.85
09/02/2021	\$1,142,809.85	\$0.00	\$28,513.50	\$1,114,296.35
09/03/2021	\$1,114,296.35	\$666.26	\$6,218.88	\$1,108,743.73
09/04/2021	\$1,108,743.73	\$0.00	\$0.00	\$1,108,743.73
09/05/2021	\$1,108,743.73	\$0.00	\$0.00	\$1,108,743.73
09/06/2021	\$1,108,743.73	\$0.00	\$0.00	\$1,108,743.73
09/07/2021	\$1,108,743.73	\$13.98	\$18,151.34	\$1,090,606.37
09/08/2021	\$1,090,606.37	\$115.78	\$0.00	\$1,090,722.15
09/09/2021	\$1,090,722.15	\$0.00	\$307.21	\$1,090,414.94
09/10/2021	\$1,090,414.94	\$197.73	\$323.09	\$1,090,289.58
09/11/2021	\$1,090,289.58	\$0.00	\$0.00	\$1,090,289.58
09/12/2021	\$1,090,289.58	\$0.00	\$0.00	\$1,090,289.58
09/13/2021	\$1,090,289.58	\$104.05	\$26,852.16	\$1,063,541.47
09/14/2021	\$1,063,541.47	\$0.00	\$2,535.42	\$1,061,006.05
09/15/2021	\$1,061,006.05	\$86.91	\$10,746.97	\$1,050,345.99
09/16/2021	\$1,050,345.99	\$256.82	\$543.50	\$1,050,059.31
09/17/2021	\$1,050,059.31	\$123.25	\$205.75	\$1,049,976.81
09/18/2021	\$1,049,976.81	\$0.00	\$0.00	\$1,049,976.81
09/19/2021	\$1,049,976.81	\$0.00	\$0.00	\$1,049,976.81
09/20/2021	\$1,049,976.81	\$482.01	\$104.05	\$1,050,354.77
09/21/2021	\$1,050,354.77	\$28.27	\$74.88	\$1,050,308.16
09/22/2021	\$1,050,308.16	\$96.38	\$435.82	\$1,049,968.72
09/23/2021	\$1,049,968.72	\$2,122.84	\$485.00	\$1,051,606.56
09/24/2021	\$1,051,606.56	\$9,061.43	\$0.00	\$1,060,667.99
09/25/2021	\$1,060,667.99	\$0.00	\$0.00	\$1,060,667.99
09/26/2021	\$1,060,667.99	\$0.00	\$0.00	\$1,060,667.99
09/27/2021	\$1,060,667.99	\$19.85	\$1,524.80	\$1,059,163.04
09/28/2021	\$1,059,163.04	\$42.10	\$0.00	\$1,059,205.14
09/29/2021	\$1,059,205.14	\$0.00	\$0.00	\$1,059,205.14
09/30/2021	\$1,059,205.14	\$209,345.09	\$145,505.06	\$1,123,045.17
<b>Totals</b>	<b>\$1,144,195.98</b>	<b>\$223,246.37</b>	<b>\$244,397.18</b>	<b>\$1,123,045.17</b>

**Account Summary**

Ending Balance:	\$1,123,045.17	Minimum Balance:	\$1,049,968.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,142,809.85	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,076,481.24	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.008386 %
Gross Earnings:	\$494.61				
Administrative Fee:	(\$17.70)				
Cash Management Fee:	(\$7.42)				

Adjusted Interest: \$469.49

**Balance Including Interest: \$1,123,514.66**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064041060 - SKYKOMISH SD #404 VEHICLE TRAN</b>				
09/01/2021	\$37,806.68	\$11.16	\$0.00	\$37,817.84
09/02/2021	\$37,817.84	\$0.00	\$0.00	\$37,817.84
09/03/2021	\$37,817.84	\$0.00	\$0.00	\$37,817.84
09/04/2021	\$37,817.84	\$0.00	\$0.00	\$37,817.84
09/05/2021	\$37,817.84	\$0.00	\$0.00	\$37,817.84
09/06/2021	\$37,817.84	\$0.00	\$0.00	\$37,817.84
09/07/2021	\$37,817.84	\$0.00	\$0.00	\$37,817.84
09/08/2021	\$37,817.84	\$0.00	\$0.00	\$37,817.84
09/09/2021	\$37,817.84	\$0.00	\$0.00	\$37,817.84
09/10/2021	\$37,817.84	\$0.00	\$0.00	\$37,817.84
09/11/2021	\$37,817.84	\$0.00	\$0.00	\$37,817.84
09/12/2021	\$37,817.84	\$0.00	\$0.00	\$37,817.84
09/13/2021	\$37,817.84	\$0.00	\$0.00	\$37,817.84
09/14/2021	\$37,817.84	\$0.00	\$0.00	\$37,817.84
09/15/2021	\$37,817.84	\$0.00	\$0.00	\$37,817.84
09/16/2021	\$37,817.84	\$0.00	\$0.00	\$37,817.84
09/17/2021	\$37,817.84	\$0.00	\$0.00	\$37,817.84
09/18/2021	\$37,817.84	\$0.00	\$0.00	\$37,817.84
09/19/2021	\$37,817.84	\$0.00	\$0.00	\$37,817.84
09/20/2021	\$37,817.84	\$0.00	\$0.00	\$37,817.84
09/21/2021	\$37,817.84	\$0.00	\$0.00	\$37,817.84
09/22/2021	\$37,817.84	\$0.00	\$0.00	\$37,817.84
09/23/2021	\$37,817.84	\$0.00	\$0.00	\$37,817.84
09/24/2021	\$37,817.84	\$0.00	\$0.00	\$37,817.84
09/25/2021	\$37,817.84	\$0.00	\$0.00	\$37,817.84
09/26/2021	\$37,817.84	\$0.00	\$0.00	\$37,817.84
09/27/2021	\$37,817.84	\$0.00	\$0.00	\$37,817.84
09/28/2021	\$37,817.84	\$0.00	\$0.00	\$37,817.84
09/29/2021	\$37,817.84	\$0.00	\$0.00	\$37,817.84
09/30/2021	\$37,817.84	\$0.28	\$0.00	\$37,818.12
<b>Totals</b>	\$37,806.68	\$11.44	\$0.00	\$37,818.12
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$37,818.12	<b>Minimum Balance:</b>	\$37,817.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$37,818.12	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$37,817.85	<b>Charge Rate:</b> 0.019946 %
				<b>Cash Mgmt Rate:</b> 0.008365 %
<b>Gross Earnings:</b>	\$17.38			
<b>Administrative Fee:</b>	(\$0.62)			
<b>Cash Management Fee:</b>	(\$0.26)			
<b>Adjusted Interest:</b>	\$16.50			
<b>Balance Including Interest:</b>	\$37,834.62			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046090 - SKYKOMISH SD #404 ASB</b>				
09/01/2021	\$20,276.74	\$9.16	\$0.00	\$20,285.90
09/02/2021	\$20,285.90	\$0.00	\$0.00	\$20,285.90
09/03/2021	\$20,285.90	\$0.00	\$0.00	\$20,285.90
09/04/2021	\$20,285.90	\$0.00	\$0.00	\$20,285.90
09/05/2021	\$20,285.90	\$0.00	\$0.00	\$20,285.90
09/06/2021	\$20,285.90	\$0.00	\$0.00	\$20,285.90
09/07/2021	\$20,285.90	\$0.00	\$0.00	\$20,285.90
09/08/2021	\$20,285.90	\$0.00	\$0.00	\$20,285.90
09/09/2021	\$20,285.90	\$0.00	\$0.00	\$20,285.90
09/10/2021	\$20,285.90	\$0.00	\$0.00	\$20,285.90
09/11/2021	\$20,285.90	\$0.00	\$0.00	\$20,285.90
09/12/2021	\$20,285.90	\$0.00	\$0.00	\$20,285.90
09/13/2021	\$20,285.90	\$0.00	\$0.00	\$20,285.90
09/14/2021	\$20,285.90	\$0.00	\$0.00	\$20,285.90
09/15/2021	\$20,285.90	\$0.00	\$0.00	\$20,285.90
09/16/2021	\$20,285.90	\$0.00	\$0.00	\$20,285.90
09/17/2021	\$20,285.90	\$0.00	\$0.00	\$20,285.90
09/18/2021	\$20,285.90	\$0.00	\$0.00	\$20,285.90
09/19/2021	\$20,285.90	\$0.00	\$0.00	\$20,285.90
09/20/2021	\$20,285.90	\$0.00	\$0.00	\$20,285.90
09/21/2021	\$20,285.90	\$0.00	\$0.00	\$20,285.90
09/22/2021	\$20,285.90	\$0.00	\$0.00	\$20,285.90
09/23/2021	\$20,285.90	\$0.00	\$0.00	\$20,285.90
09/24/2021	\$20,285.90	\$0.00	\$0.00	\$20,285.90
09/25/2021	\$20,285.90	\$0.00	\$0.00	\$20,285.90
09/26/2021	\$20,285.90	\$0.00	\$0.00	\$20,285.90
09/27/2021	\$20,285.90	\$0.00	\$0.00	\$20,285.90
09/28/2021	\$20,285.90	\$0.00	\$0.00	\$20,285.90
09/29/2021	\$20,285.90	\$0.00	\$0.00	\$20,285.90
09/30/2021	\$20,285.90	\$0.02	\$0.00	\$20,285.92
<b>Totals</b>	<b>\$20,276.74</b>	<b>\$9.18</b>	<b>\$0.00</b>	<b>\$20,285.92</b>

**Account Summary**

<b>Ending Balance:</b>	\$20,285.92	<b>Minimum Balance:</b>	\$20,285.90	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,285.92	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$20,285.90	<b>Charge Rate:</b>	0.019792 %
				<b>Cash Mgmt Rate:</b>	0.008397 %
<b>Gross Earnings:</b>	\$9.32				
<b>Administrative Fee:</b>	(\$0.33)				
<b>Cash Management Fee:</b>	(\$0.14)				

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**Adjusted Interest:** \$8.85

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**Balance Including Interest:** \$20,294.77

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046100 - SKYKOMISH SD #404 EXPEND TRUST</b>				
09/01/2021	\$2,874.25	\$1.32	\$0.00	\$2,875.57
09/02/2021	\$2,875.57	\$0.00	\$0.00	\$2,875.57
09/03/2021	\$2,875.57	\$0.00	\$0.00	\$2,875.57
09/04/2021	\$2,875.57	\$0.00	\$0.00	\$2,875.57
09/05/2021	\$2,875.57	\$0.00	\$0.00	\$2,875.57
09/06/2021	\$2,875.57	\$0.00	\$0.00	\$2,875.57
09/07/2021	\$2,875.57	\$0.00	\$0.00	\$2,875.57
09/08/2021	\$2,875.57	\$0.00	\$0.00	\$2,875.57
09/09/2021	\$2,875.57	\$0.00	\$0.00	\$2,875.57
09/10/2021	\$2,875.57	\$0.00	\$0.00	\$2,875.57
09/11/2021	\$2,875.57	\$0.00	\$0.00	\$2,875.57
09/12/2021	\$2,875.57	\$0.00	\$0.00	\$2,875.57
09/13/2021	\$2,875.57	\$0.00	\$0.00	\$2,875.57
09/14/2021	\$2,875.57	\$0.00	\$0.00	\$2,875.57
09/15/2021	\$2,875.57	\$0.00	\$0.00	\$2,875.57
09/16/2021	\$2,875.57	\$0.00	\$0.00	\$2,875.57
09/17/2021	\$2,875.57	\$0.00	\$0.00	\$2,875.57
09/18/2021	\$2,875.57	\$0.00	\$0.00	\$2,875.57
09/19/2021	\$2,875.57	\$0.00	\$0.00	\$2,875.57
09/20/2021	\$2,875.57	\$0.00	\$0.00	\$2,875.57
09/21/2021	\$2,875.57	\$0.00	\$0.00	\$2,875.57
09/22/2021	\$2,875.57	\$0.00	\$0.00	\$2,875.57
09/23/2021	\$2,875.57	\$0.00	\$0.00	\$2,875.57
09/24/2021	\$2,875.57	\$0.00	\$0.00	\$2,875.57
09/25/2021	\$2,875.57	\$0.00	\$0.00	\$2,875.57
09/26/2021	\$2,875.57	\$0.00	\$0.00	\$2,875.57
09/27/2021	\$2,875.57	\$0.00	\$0.00	\$2,875.57
09/28/2021	\$2,875.57	\$0.00	\$0.00	\$2,875.57
09/29/2021	\$2,875.57	\$0.00	\$0.00	\$2,875.57
09/30/2021	\$2,875.57	\$0.01	\$0.00	\$2,875.58
<b>Totals</b>	<b>\$2,874.25</b>	<b>\$1.33</b>	<b>\$0.00</b>	<b>\$2,875.58</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,875.58	<b>Minimum Balance:</b>	\$2,875.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,875.58	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,875.57	<b>Charge Rate:</b> 0.021155 %
				<b>Cash Mgmt Rate:</b> 0.008462 %
<b>Gross Earnings:</b>	\$1.32			
<b>Administrative Fee:</b>	(\$0.05)			
<b>Cash Management Fee:</b>	(\$0.02)			

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<b>Adjusted Interest:</b>	\$1.25
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<b>Balance Including Interest:</b>	\$2,876.83
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## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

<b>Ending Balance:</b>	\$2.48	<b>Minimum Balance:</b>	\$2.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2.48	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2.48	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
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<b>Adjusted Interest:</b>	\$0.00			
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<b>Balance Including Interest:</b>	\$2.48			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064050010 - BELLEVUE SCHOOL #405 GENERAL</b>				
09/01/2021	\$21,031,087.48	\$52,832.26	\$4,753,062.20	\$16,330,857.54
09/02/2021	\$16,330,857.54	\$54,602.36	\$595,677.55	\$15,789,782.35
09/03/2021	\$15,789,782.35	\$93,517.35	\$195,362.15	\$15,687,937.55
09/04/2021	\$15,687,937.55	\$0.00	\$0.00	\$15,687,937.55
09/05/2021	\$15,687,937.55	\$0.00	\$0.00	\$15,687,937.55
09/06/2021	\$15,687,937.55	\$0.00	\$0.00	\$15,687,937.55
09/07/2021	\$15,687,937.55	\$590,365.68	\$328,250.94	\$15,950,052.29
09/08/2021	\$15,950,052.29	\$84,393.28	\$4,184,932.89	\$11,849,512.68
09/09/2021	\$11,849,512.68	\$51,147.20	\$267,486.42	\$11,633,173.46
09/10/2021	\$11,633,173.46	\$77,299.19	\$70,710.09	\$11,639,762.56
09/11/2021	\$11,639,762.56	\$0.00	\$0.00	\$11,639,762.56
09/12/2021	\$11,639,762.56	\$0.00	\$0.00	\$11,639,762.56
09/13/2021	\$11,639,762.56	\$145,347.95	\$3,377,546.90	\$8,407,563.61
09/14/2021	\$8,407,563.61	\$96,560.84	\$316,580.15	\$8,187,544.30
09/15/2021	\$8,187,544.30	\$107,105.51	\$14,177.35	\$8,280,472.46
09/16/2021	\$8,280,472.46	\$60,875.01	\$46,946.06	\$8,294,401.41
09/17/2021	\$8,294,401.41	\$172,524.55	\$418,098.04	\$8,048,827.92
09/18/2021	\$8,048,827.92	\$0.00	\$0.00	\$8,048,827.92
09/19/2021	\$8,048,827.92	\$0.00	\$0.00	\$8,048,827.92
09/20/2021	\$8,048,827.92	\$85,922.99	\$171,932.87	\$7,962,818.04
09/21/2021	\$7,962,818.04	\$127,724.98	\$199,189.53	\$7,891,353.49
09/22/2021	\$7,891,353.49	\$110,673.38	\$190,221.79	\$7,811,805.08
09/23/2021	\$7,811,805.08	\$52,492.48	\$70,635.84	\$7,793,661.72
09/24/2021	\$7,793,661.72	\$63,182.81	\$363,783.19	\$7,493,061.34
09/25/2021	\$7,493,061.34	\$0.00	\$0.00	\$7,493,061.34
09/26/2021	\$7,493,061.34	\$0.00	\$0.00	\$7,493,061.34
09/27/2021	\$7,493,061.34	\$84,135.76	\$4,057.93	\$7,573,139.17
09/28/2021	\$7,573,139.17	\$106,979.34	\$104,950.35	\$7,575,168.16
09/29/2021	\$7,575,168.16	\$75,522.60	\$33,571.35	\$7,617,119.41
09/30/2021	\$7,617,119.41	\$22,158,507.11	\$13,487,663.14	\$16,287,963.38
<b>Totals</b>	<b>\$21,031,087.48</b>	<b>\$24,451,712.63</b>	<b>\$29,194,836.73</b>	<b>\$16,287,963.38</b>

**Account Summary**

Ending Balance:	\$16,287,963.38	Minimum Balance:	\$7,493,061.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,330,857.54	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$10,651,103.14	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008386 %

Gross Earnings:	\$4,893.86
Administrative Fee:	(\$175.09)
Cash Management Fee:	(\$73.41)

Adjusted Interest: \$4,645.37

**Balance Including Interest:** **\$16,292,608.75**

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064051060 - BELLEVUE SCHOOL #405 TRANS VEH</b>				
09/01/2021	\$6,701,684.06	\$2,729.36	\$0.00	\$6,704,413.42
09/02/2021	\$6,704,413.42	\$0.00	\$0.00	\$6,704,413.42
09/03/2021	\$6,704,413.42	\$60.10	\$0.00	\$6,704,473.52
09/04/2021	\$6,704,473.52	\$0.00	\$0.00	\$6,704,473.52
09/05/2021	\$6,704,473.52	\$0.00	\$0.00	\$6,704,473.52
09/06/2021	\$6,704,473.52	\$0.00	\$0.00	\$6,704,473.52
09/07/2021	\$6,704,473.52	\$0.00	\$80.03	\$6,704,393.49
09/08/2021	\$6,704,393.49	\$29.60	\$0.00	\$6,704,423.09
09/09/2021	\$6,704,423.09	\$0.00	\$0.00	\$6,704,423.09
09/10/2021	\$6,704,423.09	\$35.23	\$0.00	\$6,704,458.32
09/11/2021	\$6,704,458.32	\$0.00	\$0.00	\$6,704,458.32
09/12/2021	\$6,704,458.32	\$0.00	\$0.00	\$6,704,458.32
09/13/2021	\$6,704,458.32	\$56.22	\$0.00	\$6,704,514.54
09/14/2021	\$6,704,514.54	\$0.00	\$0.00	\$6,704,514.54
09/15/2021	\$6,704,514.54	\$0.00	\$0.00	\$6,704,514.54
09/16/2021	\$6,704,514.54	\$44.73	\$0.00	\$6,704,559.27
09/17/2021	\$6,704,559.27	\$0.00	\$0.00	\$6,704,559.27
09/18/2021	\$6,704,559.27	\$0.00	\$0.00	\$6,704,559.27
09/19/2021	\$6,704,559.27	\$0.00	\$0.00	\$6,704,559.27
09/20/2021	\$6,704,559.27	\$390.39	\$0.00	\$6,704,949.66
09/21/2021	\$6,704,949.66	\$155.96	\$0.00	\$6,705,105.62
09/22/2021	\$6,705,105.62	\$0.00	\$0.00	\$6,705,105.62
09/23/2021	\$6,705,105.62	\$0.00	\$0.00	\$6,705,105.62
09/24/2021	\$6,705,105.62	\$0.00	\$0.00	\$6,705,105.62
09/25/2021	\$6,705,105.62	\$0.00	\$0.00	\$6,705,105.62
09/26/2021	\$6,705,105.62	\$0.00	\$0.00	\$6,705,105.62
09/27/2021	\$6,705,105.62	\$0.00	\$0.00	\$6,705,105.62
09/28/2021	\$6,705,105.62	\$0.00	\$0.00	\$6,705,105.62
09/29/2021	\$6,705,105.62	\$0.00	\$56.66	\$6,705,048.96
09/30/2021	\$6,705,048.96	\$8.54	\$0.00	\$6,705,057.50
<b>Totals</b>	<b>\$6,701,684.06</b>	<b>\$3,510.13</b>	<b>\$136.69</b>	<b>\$6,705,057.50</b>

**Account Summary**

Ending Balance:	\$6,705,057.50	Minimum Balance:	\$6,704,393.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,705,105.62	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$6,704,700.58	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$3,080.61				
Administrative Fee:	(\$110.21)				
Cash Management Fee:	(\$46.21)				

Adjusted Interest: \$2,924.20

**Balance Including Interest: \$6,707,981.70**

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAPITAL PROJ</b>				
09/01/2021	\$36,582,296.94	\$23,760.96	\$539.49	\$36,605,518.41
09/02/2021	\$36,605,518.41	\$0.00	\$4,346,388.55	\$32,259,129.86
09/03/2021	\$32,259,129.86	\$34,682.24	\$582.50	\$32,293,229.60
09/04/2021	\$32,293,229.60	\$0.00	\$0.00	\$32,293,229.60
09/05/2021	\$32,293,229.60	\$0.00	\$0.00	\$32,293,229.60
09/06/2021	\$32,293,229.60	\$0.00	\$0.00	\$32,293,229.60
09/07/2021	\$32,293,229.60	\$44,735.38	\$1,861.45	\$32,336,103.53
09/08/2021	\$32,336,103.53	\$44,604.47	\$0.00	\$32,380,708.00
09/09/2021	\$32,380,708.00	\$20,934.09	\$39,020.52	\$32,362,621.57
09/10/2021	\$32,362,621.57	\$26,129.63	\$0.00	\$32,388,751.20
09/11/2021	\$32,388,751.20	\$0.00	\$0.00	\$32,388,751.20
09/12/2021	\$32,388,751.20	\$0.00	\$0.00	\$32,388,751.20
09/13/2021	\$32,388,751.20	\$24,979.73	\$6,670.33	\$32,407,060.60
09/14/2021	\$32,407,060.60	\$9,148.61	\$0.00	\$32,416,209.21
09/15/2021	\$32,416,209.21	\$66,032.38	\$96.59	\$32,482,145.00
09/16/2021	\$32,482,145.00	\$32,583.62	\$346,335.03	\$32,168,393.59
09/17/2021	\$32,168,393.59	\$111,658.40	\$0.00	\$32,280,051.99
09/18/2021	\$32,280,051.99	\$0.00	\$0.00	\$32,280,051.99
09/19/2021	\$32,280,051.99	\$0.00	\$0.00	\$32,280,051.99
09/20/2021	\$32,280,051.99	\$43,563.83	\$0.00	\$32,323,615.82
09/21/2021	\$32,323,615.82	\$73,921.25	\$449,588.96	\$31,947,948.11
09/22/2021	\$31,947,948.11	\$66,225.52	\$231,048.81	\$31,783,124.82
09/23/2021	\$31,783,124.82	\$27,829.59	\$970,128.20	\$30,840,826.21
09/24/2021	\$30,840,826.21	\$26,011.30	\$0.00	\$30,866,837.51
09/25/2021	\$30,866,837.51	\$0.00	\$0.00	\$30,866,837.51
09/26/2021	\$30,866,837.51	\$0.00	\$0.00	\$30,866,837.51
09/27/2021	\$30,866,837.51	\$30,150.32	\$52,959.06	\$30,844,028.77
09/28/2021	\$30,844,028.77	\$63,391.97	\$1,175.10	\$30,906,245.64
09/29/2021	\$30,906,245.64	\$25,324.25	\$24,757.14	\$30,906,812.75
09/30/2021	\$30,906,812.75	\$52,927.91	\$76,294.36	\$30,883,446.30
<b>Totals</b>	\$36,582,296.94	\$848,595.45	\$6,547,446.09	\$30,883,446.30

**Account Summary**

Ending Balance:	\$30,883,446.30	Minimum Balance:	\$30,840,826.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,605,518.41	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.03	Average Balance:	\$32,054,459.29	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$14,728.04
Administrative Fee:	(\$526.92)
Cash Management Fee:	(\$220.91)

Adjusted Interest: \$13,980.24

**Balance Including Interest:** \$30,897,426.54

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD 405 CAPITAL PROJ</b>				
09/01/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/02/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/03/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/04/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/05/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/06/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/07/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/08/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/09/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/10/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/11/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/12/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/13/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/14/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/15/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/16/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/17/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/18/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/19/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/20/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/21/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/22/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/23/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/24/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/25/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/26/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/27/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/28/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/29/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/30/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
<b>Totals</b>	<b>\$13,045,364.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,045,364.03</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,045,364.03	<b>Minimum Balance:</b>	\$13,045,364.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,045,364.03	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,045,364.03	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$5,993.95			
<b>Administrative Fee:</b>	(\$214.44)			
<b>Cash Management Fee:</b>	(\$89.91)			
<b>Adjusted Interest:</b>	\$5,689.61			
<b>Balance Including Interest:</b>	\$13,051,053.64			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053012 - BELLEVUE SD #405 CIP RESTRICTED</b>				
09/01/2021	\$20,010.67	\$9.18	\$0.00	\$20,019.85
09/02/2021	\$20,019.85	\$0.00	\$0.00	\$20,019.85
09/03/2021	\$20,019.85	\$0.00	\$0.00	\$20,019.85
09/04/2021	\$20,019.85	\$0.00	\$0.00	\$20,019.85
09/05/2021	\$20,019.85	\$0.00	\$0.00	\$20,019.85
09/06/2021	\$20,019.85	\$0.00	\$0.00	\$20,019.85
09/07/2021	\$20,019.85	\$0.00	\$0.00	\$20,019.85
09/08/2021	\$20,019.85	\$0.00	\$0.00	\$20,019.85
09/09/2021	\$20,019.85	\$0.00	\$0.00	\$20,019.85
09/10/2021	\$20,019.85	\$0.00	\$0.00	\$20,019.85
09/11/2021	\$20,019.85	\$0.00	\$0.00	\$20,019.85
09/12/2021	\$20,019.85	\$0.00	\$0.00	\$20,019.85
09/13/2021	\$20,019.85	\$0.00	\$0.00	\$20,019.85
09/14/2021	\$20,019.85	\$0.00	\$0.00	\$20,019.85
09/15/2021	\$20,019.85	\$0.00	\$0.00	\$20,019.85
09/16/2021	\$20,019.85	\$0.00	\$0.00	\$20,019.85
09/17/2021	\$20,019.85	\$0.00	\$0.00	\$20,019.85
09/18/2021	\$20,019.85	\$0.00	\$0.00	\$20,019.85
09/19/2021	\$20,019.85	\$0.00	\$0.00	\$20,019.85
09/20/2021	\$20,019.85	\$0.00	\$0.00	\$20,019.85
09/21/2021	\$20,019.85	\$0.00	\$0.00	\$20,019.85
09/22/2021	\$20,019.85	\$0.00	\$0.00	\$20,019.85
09/23/2021	\$20,019.85	\$0.00	\$0.00	\$20,019.85
09/24/2021	\$20,019.85	\$0.00	\$0.00	\$20,019.85
09/25/2021	\$20,019.85	\$0.00	\$0.00	\$20,019.85
09/26/2021	\$20,019.85	\$0.00	\$0.00	\$20,019.85
09/27/2021	\$20,019.85	\$0.00	\$0.00	\$20,019.85
09/28/2021	\$20,019.85	\$0.00	\$0.00	\$20,019.85
09/29/2021	\$20,019.85	\$0.00	\$0.00	\$20,019.85
09/30/2021	\$20,019.85	\$0.00	\$0.00	\$20,019.85
<b>Totals</b>	\$20,010.67	\$9.18	\$0.00	\$20,019.85

**Account Summary**

<b>Ending Balance:</b>	\$20,019.85	<b>Minimum Balance:</b>	\$20,019.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,019.85	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$20,019.85	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.008508 %
<b>Gross Earnings:</b>	\$9.20			
<b>Administrative Fee:</b>	(\$0.33)			
<b>Cash Management Fee:</b>	(\$0.14)			

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**Adjusted Interest:** \$8.73

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**Balance Including Interest:** \$20,028.58

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053014 - BELLEVUE SD #405 UNRESTRICTED</b>				
09/01/2021	\$12,463,222.95	\$5,721.43	\$0.00	\$12,468,944.38
09/02/2021	\$12,468,944.38	\$0.00	\$0.00	\$12,468,944.38
09/03/2021	\$12,468,944.38	\$0.00	\$0.00	\$12,468,944.38
09/04/2021	\$12,468,944.38	\$0.00	\$0.00	\$12,468,944.38
09/05/2021	\$12,468,944.38	\$0.00	\$0.00	\$12,468,944.38
09/06/2021	\$12,468,944.38	\$0.00	\$0.00	\$12,468,944.38
09/07/2021	\$12,468,944.38	\$0.00	\$0.00	\$12,468,944.38
09/08/2021	\$12,468,944.38	\$0.00	\$0.00	\$12,468,944.38
09/09/2021	\$12,468,944.38	\$0.00	\$0.00	\$12,468,944.38
09/10/2021	\$12,468,944.38	\$0.00	\$0.00	\$12,468,944.38
09/11/2021	\$12,468,944.38	\$0.00	\$0.00	\$12,468,944.38
09/12/2021	\$12,468,944.38	\$0.00	\$0.00	\$12,468,944.38
09/13/2021	\$12,468,944.38	\$0.00	\$0.00	\$12,468,944.38
09/14/2021	\$12,468,944.38	\$0.00	\$0.00	\$12,468,944.38
09/15/2021	\$12,468,944.38	\$0.00	\$0.00	\$12,468,944.38
09/16/2021	\$12,468,944.38	\$0.00	\$0.00	\$12,468,944.38
09/17/2021	\$12,468,944.38	\$0.00	\$0.00	\$12,468,944.38
09/18/2021	\$12,468,944.38	\$0.00	\$0.00	\$12,468,944.38
09/19/2021	\$12,468,944.38	\$0.00	\$0.00	\$12,468,944.38
09/20/2021	\$12,468,944.38	\$0.00	\$0.00	\$12,468,944.38
09/21/2021	\$12,468,944.38	\$0.00	\$0.00	\$12,468,944.38
09/22/2021	\$12,468,944.38	\$0.00	\$0.00	\$12,468,944.38
09/23/2021	\$12,468,944.38	\$0.00	\$0.00	\$12,468,944.38
09/24/2021	\$12,468,944.38	\$0.00	\$0.00	\$12,468,944.38
09/25/2021	\$12,468,944.38	\$0.00	\$0.00	\$12,468,944.38
09/26/2021	\$12,468,944.38	\$0.00	\$0.00	\$12,468,944.38
09/27/2021	\$12,468,944.38	\$0.00	\$0.00	\$12,468,944.38
09/28/2021	\$12,468,944.38	\$0.00	\$0.00	\$12,468,944.38
09/29/2021	\$12,468,944.38	\$0.00	\$0.00	\$12,468,944.38
09/30/2021	\$12,468,944.38	\$0.00	\$0.00	\$12,468,944.38

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<b>Totals</b>	\$12,463,222.95	\$5,721.43	\$0.00	\$12,468,944.38
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**Account Summary**

Ending Balance:	\$12,468,944.38	Minimum Balance:	\$12,468,944.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,468,944.38	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$12,468,944.38	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

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Gross Earnings:	\$5,729.10
Administrative Fee:	(\$204.97)
Cash Management Fee:	(\$85.93)

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Adjusted Interest:	\$5,438.21
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Balance Including Interest:	\$12,474,382.59
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# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

<b>Ending Balance:</b>	\$0.11	<b>Minimum Balance:</b>	\$0.11	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.11	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.11	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %

<b>Gross Earnings:</b>	\$0.00
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** \$0.00

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**Balance Including Interest:** \$0.11

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053064 - BELLEVUE SD405 CIP 2015</b>				
09/01/2021	\$248,414.26	\$114.04	\$0.00	\$248,528.30
09/02/2021	\$248,528.30	\$0.00	\$0.00	\$248,528.30
09/03/2021	\$248,528.30	\$0.00	\$0.00	\$248,528.30
09/04/2021	\$248,528.30	\$0.00	\$0.00	\$248,528.30
09/05/2021	\$248,528.30	\$0.00	\$0.00	\$248,528.30
09/06/2021	\$248,528.30	\$0.00	\$0.00	\$248,528.30
09/07/2021	\$248,528.30	\$0.00	\$0.00	\$248,528.30
09/08/2021	\$248,528.30	\$0.00	\$0.00	\$248,528.30
09/09/2021	\$248,528.30	\$0.00	\$0.00	\$248,528.30
09/10/2021	\$248,528.30	\$0.00	\$0.00	\$248,528.30
09/11/2021	\$248,528.30	\$0.00	\$0.00	\$248,528.30
09/12/2021	\$248,528.30	\$0.00	\$0.00	\$248,528.30
09/13/2021	\$248,528.30	\$0.00	\$0.00	\$248,528.30
09/14/2021	\$248,528.30	\$0.00	\$0.00	\$248,528.30
09/15/2021	\$248,528.30	\$0.00	\$0.00	\$248,528.30
09/16/2021	\$248,528.30	\$0.00	\$0.00	\$248,528.30
09/17/2021	\$248,528.30	\$0.00	\$0.00	\$248,528.30
09/18/2021	\$248,528.30	\$0.00	\$0.00	\$248,528.30
09/19/2021	\$248,528.30	\$0.00	\$0.00	\$248,528.30
09/20/2021	\$248,528.30	\$0.00	\$0.00	\$248,528.30
09/21/2021	\$248,528.30	\$0.00	\$0.00	\$248,528.30
09/22/2021	\$248,528.30	\$0.00	\$0.00	\$248,528.30
09/23/2021	\$248,528.30	\$0.00	\$0.00	\$248,528.30
09/24/2021	\$248,528.30	\$0.00	\$0.00	\$248,528.30
09/25/2021	\$248,528.30	\$0.00	\$0.00	\$248,528.30
09/26/2021	\$248,528.30	\$0.00	\$0.00	\$248,528.30
09/27/2021	\$248,528.30	\$0.00	\$0.00	\$248,528.30
09/28/2021	\$248,528.30	\$0.00	\$0.00	\$248,528.30
09/29/2021	\$248,528.30	\$0.00	\$0.00	\$248,528.30
09/30/2021	\$248,528.30	\$0.00	\$0.00	\$248,528.30
<b>Totals</b>	<b>\$248,414.26</b>	<b>\$114.04</b>	<b>\$0.00</b>	<b>\$248,528.30</b>

**Account Summary**

<b>Ending Balance:</b>	\$248,528.30	<b>Minimum Balance:</b>	\$248,528.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$248,528.30	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$248,528.30	<b>Charge Rate:</b> 0.020023 %
				<b>Cash Mgmt Rate:</b> 0.008371 %
<b>Gross Earnings:</b>	\$114.19			
<b>Administrative Fee:</b>	(\$4.09)			
<b>Cash Management Fee:</b>	(\$1.71)			

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**Adjusted Interest:** \$108.39

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**Balance Including Interest:** \$248,636.69

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053065 - BELLEVUE SD CIP 2016</b>				
09/01/2021	\$174,704.62	\$80.19	\$0.00	\$174,784.81
09/02/2021	\$174,784.81	\$0.00	\$0.00	\$174,784.81
09/03/2021	\$174,784.81	\$0.00	\$0.00	\$174,784.81
09/04/2021	\$174,784.81	\$0.00	\$0.00	\$174,784.81
09/05/2021	\$174,784.81	\$0.00	\$0.00	\$174,784.81
09/06/2021	\$174,784.81	\$0.00	\$0.00	\$174,784.81
09/07/2021	\$174,784.81	\$0.00	\$0.00	\$174,784.81
09/08/2021	\$174,784.81	\$0.00	\$0.00	\$174,784.81
09/09/2021	\$174,784.81	\$0.00	\$0.00	\$174,784.81
09/10/2021	\$174,784.81	\$0.00	\$0.00	\$174,784.81
09/11/2021	\$174,784.81	\$0.00	\$0.00	\$174,784.81
09/12/2021	\$174,784.81	\$0.00	\$0.00	\$174,784.81
09/13/2021	\$174,784.81	\$0.00	\$0.00	\$174,784.81
09/14/2021	\$174,784.81	\$0.00	\$0.00	\$174,784.81
09/15/2021	\$174,784.81	\$0.00	\$0.00	\$174,784.81
09/16/2021	\$174,784.81	\$0.00	\$0.00	\$174,784.81
09/17/2021	\$174,784.81	\$0.00	\$0.00	\$174,784.81
09/18/2021	\$174,784.81	\$0.00	\$0.00	\$174,784.81
09/19/2021	\$174,784.81	\$0.00	\$0.00	\$174,784.81
09/20/2021	\$174,784.81	\$0.00	\$0.00	\$174,784.81
09/21/2021	\$174,784.81	\$0.00	\$0.00	\$174,784.81
09/22/2021	\$174,784.81	\$0.00	\$0.00	\$174,784.81
09/23/2021	\$174,784.81	\$0.00	\$0.00	\$174,784.81
09/24/2021	\$174,784.81	\$0.00	\$0.00	\$174,784.81
09/25/2021	\$174,784.81	\$0.00	\$0.00	\$174,784.81
09/26/2021	\$174,784.81	\$0.00	\$0.00	\$174,784.81
09/27/2021	\$174,784.81	\$0.00	\$0.00	\$174,784.81
09/28/2021	\$174,784.81	\$0.00	\$0.00	\$174,784.81
09/29/2021	\$174,784.81	\$0.00	\$0.00	\$174,784.81
09/30/2021	\$174,784.81	\$0.00	\$0.00	\$174,784.81
<b>Totals</b>	<b>\$174,704.62</b>	<b>\$80.19</b>	<b>\$0.00</b>	<b>\$174,784.81</b>

**Account Summary**

<b>Ending Balance:</b>	\$174,784.81	<b>Minimum Balance:</b>	\$174,784.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$174,784.81	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$174,784.81	<b>Charge Rate:</b> 0.019978 %
				<b>Cash Mgmt Rate:</b> 0.008353 %
<b>Gross Earnings:</b>	\$80.31			
<b>Administrative Fee:</b>	(\$2.87)			
<b>Cash Management Fee:</b>	(\$1.20)			

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**Adjusted Interest:** \$76.24

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**Balance Including Interest:** \$174,861.05

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053066 - BELLEVUE SD CIP 2018</b>				
09/01/2021	\$61,195.48	\$28.10	\$0.00	\$61,223.58
09/02/2021	\$61,223.58	\$0.00	\$0.00	\$61,223.58
09/03/2021	\$61,223.58	\$0.00	\$0.00	\$61,223.58
09/04/2021	\$61,223.58	\$0.00	\$0.00	\$61,223.58
09/05/2021	\$61,223.58	\$0.00	\$0.00	\$61,223.58
09/06/2021	\$61,223.58	\$0.00	\$0.00	\$61,223.58
09/07/2021	\$61,223.58	\$0.00	\$0.00	\$61,223.58
09/08/2021	\$61,223.58	\$0.00	\$0.00	\$61,223.58
09/09/2021	\$61,223.58	\$0.00	\$0.00	\$61,223.58
09/10/2021	\$61,223.58	\$0.00	\$0.00	\$61,223.58
09/11/2021	\$61,223.58	\$0.00	\$0.00	\$61,223.58
09/12/2021	\$61,223.58	\$0.00	\$0.00	\$61,223.58
09/13/2021	\$61,223.58	\$0.00	\$0.00	\$61,223.58
09/14/2021	\$61,223.58	\$0.00	\$0.00	\$61,223.58
09/15/2021	\$61,223.58	\$0.00	\$0.00	\$61,223.58
09/16/2021	\$61,223.58	\$0.00	\$0.00	\$61,223.58
09/17/2021	\$61,223.58	\$0.00	\$0.00	\$61,223.58
09/18/2021	\$61,223.58	\$0.00	\$0.00	\$61,223.58
09/19/2021	\$61,223.58	\$0.00	\$0.00	\$61,223.58
09/20/2021	\$61,223.58	\$0.00	\$0.00	\$61,223.58
09/21/2021	\$61,223.58	\$0.00	\$0.00	\$61,223.58
09/22/2021	\$61,223.58	\$0.00	\$0.00	\$61,223.58
09/23/2021	\$61,223.58	\$0.00	\$0.00	\$61,223.58
09/24/2021	\$61,223.58	\$0.00	\$0.00	\$61,223.58
09/25/2021	\$61,223.58	\$0.00	\$0.00	\$61,223.58
09/26/2021	\$61,223.58	\$0.00	\$0.00	\$61,223.58
09/27/2021	\$61,223.58	\$0.00	\$0.00	\$61,223.58
09/28/2021	\$61,223.58	\$0.00	\$0.00	\$61,223.58
09/29/2021	\$61,223.58	\$0.00	\$0.00	\$61,223.58
09/30/2021	\$61,223.58	\$0.00	\$0.00	\$61,223.58
<b>Totals</b>	\$61,195.48	\$28.10	\$0.00	\$61,223.58

**Account Summary**

<b>Ending Balance:</b>	\$61,223.58	<b>Minimum Balance:</b>	\$61,223.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$61,223.58	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$61,223.58	<b>Charge Rate:</b> 0.020071 %
				<b>Cash Mgmt Rate:</b> 0.008346 %
<b>Gross Earnings:</b>	\$28.13			
<b>Administrative Fee:</b>	(\$1.01)			
<b>Cash Management Fee:</b>	(\$0.42)			
<b>Adjusted Interest:</b>	\$26.70			

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**Balance Including Interest:** \$61,250.28

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053067 - BELLEVUE SD CIP 2019</b>				
09/01/2021	\$78,179,040.61	\$35,889.24	\$0.00	\$78,214,929.85
09/02/2021	\$78,214,929.85	\$0.00	\$0.00	\$78,214,929.85
09/03/2021	\$78,214,929.85	\$0.00	\$0.00	\$78,214,929.85
09/04/2021	\$78,214,929.85	\$0.00	\$0.00	\$78,214,929.85
09/05/2021	\$78,214,929.85	\$0.00	\$0.00	\$78,214,929.85
09/06/2021	\$78,214,929.85	\$0.00	\$0.00	\$78,214,929.85
09/07/2021	\$78,214,929.85	\$0.00	\$0.00	\$78,214,929.85
09/08/2021	\$78,214,929.85	\$0.00	\$0.00	\$78,214,929.85
09/09/2021	\$78,214,929.85	\$0.00	\$0.00	\$78,214,929.85
09/10/2021	\$78,214,929.85	\$0.00	\$0.00	\$78,214,929.85
09/11/2021	\$78,214,929.85	\$0.00	\$0.00	\$78,214,929.85
09/12/2021	\$78,214,929.85	\$0.00	\$0.00	\$78,214,929.85
09/13/2021	\$78,214,929.85	\$0.00	\$0.00	\$78,214,929.85
09/14/2021	\$78,214,929.85	\$0.00	\$0.00	\$78,214,929.85
09/15/2021	\$78,214,929.85	\$0.00	\$0.00	\$78,214,929.85
09/16/2021	\$78,214,929.85	\$0.00	\$0.00	\$78,214,929.85
09/17/2021	\$78,214,929.85	\$0.00	\$0.00	\$78,214,929.85
09/18/2021	\$78,214,929.85	\$0.00	\$0.00	\$78,214,929.85
09/19/2021	\$78,214,929.85	\$0.00	\$0.00	\$78,214,929.85
09/20/2021	\$78,214,929.85	\$0.00	\$0.00	\$78,214,929.85
09/21/2021	\$78,214,929.85	\$0.00	\$0.00	\$78,214,929.85
09/22/2021	\$78,214,929.85	\$0.00	\$0.00	\$78,214,929.85
09/23/2021	\$78,214,929.85	\$0.00	\$0.00	\$78,214,929.85
09/24/2021	\$78,214,929.85	\$0.00	\$0.00	\$78,214,929.85
09/25/2021	\$78,214,929.85	\$0.00	\$0.00	\$78,214,929.85
09/26/2021	\$78,214,929.85	\$0.00	\$0.00	\$78,214,929.85
09/27/2021	\$78,214,929.85	\$0.00	\$0.00	\$78,214,929.85
09/28/2021	\$78,214,929.85	\$0.00	\$0.00	\$78,214,929.85
09/29/2021	\$78,214,929.85	\$0.00	\$0.00	\$78,214,929.85
09/30/2021	\$78,214,929.85	\$0.00	\$0.00	\$78,214,929.85

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<b>Totals</b>	\$78,179,040.61	\$35,889.24	\$0.00	\$78,214,929.85
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**Account Summary**

Ending Balance:	\$78,214,929.85	Minimum Balance:	\$78,214,929.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,214,929.85	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.06	Average Balance:	\$78,214,929.85	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$35,937.38				
Administrative Fee:	(\$1,285.72)				
Cash Management Fee:	(\$539.04)				

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Adjusted Interest:	\$34,112.68
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Balance Including Interest:	\$78,249,042.53
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# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

<b>Ending Balance:</b>	\$1,500,000.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,500,000.00	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$400,000.00	<b>Charge Rate:</b>	0.020014 %
				<b>Cash Mgmt Rate:</b>	0.008395 %
<b>Gross Earnings:</b>	\$183.79				
<b>Administrative Fee:</b>	(\$6.58)				
<b>Cash Management Fee:</b>	(\$2.76)				

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**Adjusted Interest:** \$174.45

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**Balance Including Interest:** \$1,500,174.45

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056090 - BELLEVUE SD #405 ASB DEPOSIT</b>				
09/01/2021	\$1,786,136.30	\$163,799.52	\$0.00	\$1,949,935.82
09/02/2021	\$1,949,935.82	\$0.00	\$651.79	\$1,949,284.03
09/03/2021	\$1,949,284.03	\$0.00	\$750.00	\$1,948,534.03
09/04/2021	\$1,948,534.03	\$0.00	\$0.00	\$1,948,534.03
09/05/2021	\$1,948,534.03	\$0.00	\$0.00	\$1,948,534.03
09/06/2021	\$1,948,534.03	\$0.00	\$0.00	\$1,948,534.03
09/07/2021	\$1,948,534.03	\$0.00	\$0.00	\$1,948,534.03
09/08/2021	\$1,948,534.03	\$0.00	\$0.00	\$1,948,534.03
09/09/2021	\$1,948,534.03	\$0.00	\$10,100.00	\$1,938,434.03
09/10/2021	\$1,938,434.03	\$0.00	\$0.00	\$1,938,434.03
09/11/2021	\$1,938,434.03	\$0.00	\$0.00	\$1,938,434.03
09/12/2021	\$1,938,434.03	\$0.00	\$0.00	\$1,938,434.03
09/13/2021	\$1,938,434.03	\$0.00	\$0.00	\$1,938,434.03
09/14/2021	\$1,938,434.03	\$0.00	\$0.00	\$1,938,434.03
09/15/2021	\$1,938,434.03	\$0.00	\$0.00	\$1,938,434.03
09/16/2021	\$1,938,434.03	\$0.00	\$17.62	\$1,938,416.41
09/17/2021	\$1,938,416.41	\$0.00	\$5,020.55	\$1,933,395.86
09/18/2021	\$1,933,395.86	\$0.00	\$0.00	\$1,933,395.86
09/19/2021	\$1,933,395.86	\$0.00	\$0.00	\$1,933,395.86
09/20/2021	\$1,933,395.86	\$0.00	\$0.00	\$1,933,395.86
09/21/2021	\$1,933,395.86	\$0.00	\$0.00	\$1,933,395.86
09/22/2021	\$1,933,395.86	\$0.00	\$0.00	\$1,933,395.86
09/23/2021	\$1,933,395.86	\$0.00	\$0.00	\$1,933,395.86
09/24/2021	\$1,933,395.86	\$0.00	\$0.00	\$1,933,395.86
09/25/2021	\$1,933,395.86	\$0.00	\$0.00	\$1,933,395.86
09/26/2021	\$1,933,395.86	\$0.00	\$0.00	\$1,933,395.86
09/27/2021	\$1,933,395.86	\$0.00	\$0.00	\$1,933,395.86
09/28/2021	\$1,933,395.86	\$0.00	\$1,255.40	\$1,932,140.46
09/29/2021	\$1,932,140.46	\$0.00	\$0.00	\$1,932,140.46
09/30/2021	\$1,932,140.46	\$9.33	\$8,758.30	\$1,923,391.49
<b>Totals</b>	<b>\$1,786,136.30</b>	<b>\$163,808.85</b>	<b>\$26,553.66</b>	<b>\$1,923,391.49</b>

**Account Summary**

Ending Balance:	\$1,923,391.49	Minimum Balance:	\$1,923,391.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,949,935.82	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,938,430.18	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$890.65				
Administrative Fee:	(\$31.86)				
Cash Management Fee:	(\$13.36)				

Adjusted Interest: \$845.43

**Balance Including Interest: \$1,924,236.92**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056100 - BELLEVUE SD #405 PRIVATE PURPOSE</b>				
09/01/2021	\$42,670.70	\$2,519.92	\$0.00	\$45,190.62
09/02/2021	\$45,190.62	\$0.00	\$0.00	\$45,190.62
09/03/2021	\$45,190.62	\$0.00	\$0.00	\$45,190.62
09/04/2021	\$45,190.62	\$0.00	\$0.00	\$45,190.62
09/05/2021	\$45,190.62	\$0.00	\$0.00	\$45,190.62
09/06/2021	\$45,190.62	\$0.00	\$0.00	\$45,190.62
09/07/2021	\$45,190.62	\$0.00	\$0.00	\$45,190.62
09/08/2021	\$45,190.62	\$0.00	\$0.00	\$45,190.62
09/09/2021	\$45,190.62	\$0.00	\$0.00	\$45,190.62
09/10/2021	\$45,190.62	\$0.00	\$0.00	\$45,190.62
09/11/2021	\$45,190.62	\$0.00	\$0.00	\$45,190.62
09/12/2021	\$45,190.62	\$0.00	\$0.00	\$45,190.62
09/13/2021	\$45,190.62	\$0.00	\$0.00	\$45,190.62
09/14/2021	\$45,190.62	\$0.00	\$0.00	\$45,190.62
09/15/2021	\$45,190.62	\$0.00	\$0.00	\$45,190.62
09/16/2021	\$45,190.62	\$0.00	\$0.00	\$45,190.62
09/17/2021	\$45,190.62	\$0.00	\$0.00	\$45,190.62
09/18/2021	\$45,190.62	\$0.00	\$0.00	\$45,190.62
09/19/2021	\$45,190.62	\$0.00	\$0.00	\$45,190.62
09/20/2021	\$45,190.62	\$0.00	\$0.00	\$45,190.62
09/21/2021	\$45,190.62	\$0.00	\$0.00	\$45,190.62
09/22/2021	\$45,190.62	\$0.00	\$0.00	\$45,190.62
09/23/2021	\$45,190.62	\$0.00	\$0.00	\$45,190.62
09/24/2021	\$45,190.62	\$0.00	\$0.00	\$45,190.62
09/25/2021	\$45,190.62	\$0.00	\$0.00	\$45,190.62
09/26/2021	\$45,190.62	\$0.00	\$0.00	\$45,190.62
09/27/2021	\$45,190.62	\$0.00	\$0.00	\$45,190.62
09/28/2021	\$45,190.62	\$0.00	\$0.00	\$45,190.62
09/29/2021	\$45,190.62	\$0.00	\$0.00	\$45,190.62
09/30/2021	\$45,190.62	\$0.45	\$0.00	\$45,191.07
<b>Totals</b>	\$42,670.70	\$2,520.37	\$0.00	\$45,191.07

**Account Summary**

<b>Ending Balance:</b>	\$45,191.07	<b>Minimum Balance:</b>	\$45,190.62	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$45,191.07	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$45,190.64	<b>Charge Rate:</b>	0.019923 %
				<b>Cash Mgmt Rate:</b>	0.008346 %
<b>Gross Earnings:</b>	\$20.76				
<b>Administrative Fee:</b>	(\$0.74)				
<b>Cash Management Fee:</b>	(\$0.31)				

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**Adjusted Interest:** \$19.71

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**Balance Including Interest:** \$45,210.78

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064058510 - BELLEVUE SD #405 DEBT SERVICE</b>				
09/01/2021	\$52,629,253.16	\$24,023.00	\$0.00	\$52,653,276.16
09/02/2021	\$52,653,276.16	\$0.00	\$0.00	\$52,653,276.16
09/03/2021	\$52,653,276.16	\$91,468.93	\$0.00	\$52,744,745.09
09/04/2021	\$52,744,745.09	\$0.00	\$0.00	\$52,744,745.09
09/05/2021	\$52,744,745.09	\$0.00	\$0.00	\$52,744,745.09
09/06/2021	\$52,744,745.09	\$0.00	\$0.00	\$52,744,745.09
09/07/2021	\$52,744,745.09	\$118,128.79	\$4,889.80	\$52,857,984.08
09/08/2021	\$52,857,984.08	\$117,882.47	\$0.00	\$52,975,866.55
09/09/2021	\$52,975,866.55	\$55,079.13	\$929.79	\$53,030,015.89
09/10/2021	\$53,030,015.89	\$69,177.05	\$0.00	\$53,099,192.94
09/11/2021	\$53,099,192.94	\$0.00	\$0.00	\$53,099,192.94
09/12/2021	\$53,099,192.94	\$0.00	\$0.00	\$53,099,192.94
09/13/2021	\$53,099,192.94	\$65,900.24	\$474.12	\$53,164,619.06
09/14/2021	\$53,164,619.06	\$24,188.47	\$0.00	\$53,188,807.53
09/15/2021	\$53,188,807.53	\$174,586.13	\$255.38	\$53,363,138.28
09/16/2021	\$53,363,138.28	\$86,099.28	\$0.00	\$53,449,237.56
09/17/2021	\$53,449,237.56	\$295,218.73	\$0.00	\$53,744,456.29
09/18/2021	\$53,744,456.29	\$0.00	\$0.00	\$53,744,456.29
09/19/2021	\$53,744,456.29	\$0.00	\$0.00	\$53,744,456.29
09/20/2021	\$53,744,456.29	\$114,571.77	\$0.00	\$53,859,028.06
09/21/2021	\$53,859,028.06	\$194,875.91	\$550.07	\$54,053,353.90
09/22/2021	\$54,053,353.90	\$174,978.13	\$0.00	\$54,228,332.03
09/23/2021	\$54,228,332.03	\$73,578.40	\$0.00	\$54,301,910.43
09/24/2021	\$54,301,910.43	\$68,772.52	\$0.00	\$54,370,682.95
09/25/2021	\$54,370,682.95	\$0.00	\$0.00	\$54,370,682.95
09/26/2021	\$54,370,682.95	\$0.00	\$0.00	\$54,370,682.95
09/27/2021	\$54,370,682.95	\$79,715.86	\$0.00	\$54,450,398.81
09/28/2021	\$54,450,398.81	\$167,531.25	\$2,982.92	\$54,614,947.14
09/29/2021	\$54,614,947.14	\$67,155.17	\$563.03	\$54,681,539.28
09/30/2021	\$54,681,539.28	\$138,389.71	\$23.39	\$54,819,905.60
<b>Totals</b>	\$52,629,253.16	\$2,201,320.94	\$10,668.50	\$54,819,905.60

**Account Summary**

Ending Balance:	\$54,819,905.60	Minimum Balance:	\$52,653,276.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,819,905.60	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.04	Average Balance:	\$53,565,587.11	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$24,611.76
Administrative Fee:	(\$880.53)
Cash Management Fee:	(\$369.16)

Adjusted Interest: \$23,362.11

Balance Including Interest: \$54,843,267.71

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064060010 - TUKWILA SD #40 GENERAL</b>				
09/01/2021	\$5,173,654.80	\$2,235.24	\$11,480.48	\$5,164,409.56
09/02/2021	\$5,164,409.56	\$109.54	\$520.54	\$5,163,998.56
09/03/2021	\$5,163,998.56	\$15,900.46	\$63,922.06	\$5,115,976.96
09/04/2021	\$5,115,976.96	\$0.00	\$0.00	\$5,115,976.96
09/05/2021	\$5,115,976.96	\$0.00	\$0.00	\$5,115,976.96
09/06/2021	\$5,115,976.96	\$0.00	\$0.00	\$5,115,976.96
09/07/2021	\$5,115,976.96	\$7,920.57	\$561,731.40	\$4,562,166.13
09/08/2021	\$4,562,166.13	\$4,530.43	\$2,093.78	\$4,564,602.78
09/09/2021	\$4,564,602.78	\$1,192.49	\$30,264.59	\$4,535,530.68
09/10/2021	\$4,535,530.68	\$67,722.24	\$101,114.51	\$4,502,138.41
09/11/2021	\$4,502,138.41	\$0.00	\$0.00	\$4,502,138.41
09/12/2021	\$4,502,138.41	\$0.00	\$0.00	\$4,502,138.41
09/13/2021	\$4,502,138.41	\$1,051.64	\$10,912.53	\$4,492,277.52
09/14/2021	\$4,492,277.52	\$552.40	\$36,181.30	\$4,456,648.62
09/15/2021	\$4,456,648.62	\$3,584.90	\$17,990.82	\$4,442,242.70
09/16/2021	\$4,442,242.70	\$18,600.34	\$350.00	\$4,460,493.04
09/17/2021	\$4,460,493.04	\$9,071.83	\$136,662.18	\$4,332,902.69
09/18/2021	\$4,332,902.69	\$0.00	\$0.00	\$4,332,902.69
09/19/2021	\$4,332,902.69	\$0.00	\$0.00	\$4,332,902.69
09/20/2021	\$4,332,902.69	\$22,059.69	\$92,355.78	\$4,262,606.60
09/21/2021	\$4,262,606.60	\$10,554.92	\$97,180.22	\$4,175,981.30
09/22/2021	\$4,175,981.30	\$1,655.58	\$42,027.38	\$4,135,609.50
09/23/2021	\$4,135,609.50	\$1,898.90	\$111,523.22	\$4,025,985.18
09/24/2021	\$4,025,985.18	\$3,683.15	\$108,868.22	\$3,920,800.11
09/25/2021	\$3,920,800.11	\$0.00	\$0.00	\$3,920,800.11
09/26/2021	\$3,920,800.11	\$0.00	\$0.00	\$3,920,800.11
09/27/2021	\$3,920,800.11	\$13,051.68	\$90,003.39	\$3,843,848.40
09/28/2021	\$3,843,848.40	\$21,908.32	\$29,269.34	\$3,836,487.38
09/29/2021	\$3,836,487.38	\$18,007.81	\$500,425.50	\$3,354,069.69
09/30/2021	\$3,354,069.69	\$3,312,941.96	\$1,881,176.20	\$4,785,835.45
<b>Totals</b>	<b>\$5,173,654.80</b>	<b>\$3,538,234.09</b>	<b>\$3,926,053.44</b>	<b>\$4,785,835.45</b>

**Account Summary**

Ending Balance:	\$4,785,835.45	Minimum Balance:	\$3,354,069.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,164,409.56	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$4,433,140.82	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.008384 %

Gross Earnings:	\$2,036.89
Administrative Fee:	(\$72.87)
Cash Management Fee:	(\$30.55)

Adjusted Interest: \$1,933.47

**Balance Including Interest: \$4,787,768.92**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064061060 - TUKWILA SD #406 VEHICLE TRANS</b>				
09/01/2021	\$199,068.72	\$27.38	\$0.00	\$199,096.10
09/02/2021	\$199,096.10	\$0.00	\$0.00	\$199,096.10
09/03/2021	\$199,096.10	\$0.00	\$0.00	\$199,096.10
09/04/2021	\$199,096.10	\$0.00	\$0.00	\$199,096.10
09/05/2021	\$199,096.10	\$0.00	\$0.00	\$199,096.10
09/06/2021	\$199,096.10	\$0.00	\$0.00	\$199,096.10
09/07/2021	\$199,096.10	\$0.00	\$0.00	\$199,096.10
09/08/2021	\$199,096.10	\$0.00	\$0.00	\$199,096.10
09/09/2021	\$199,096.10	\$0.00	\$0.00	\$199,096.10
09/10/2021	\$199,096.10	\$0.00	\$0.00	\$199,096.10
09/11/2021	\$199,096.10	\$0.00	\$0.00	\$199,096.10
09/12/2021	\$199,096.10	\$0.00	\$0.00	\$199,096.10
09/13/2021	\$199,096.10	\$0.00	\$0.00	\$199,096.10
09/14/2021	\$199,096.10	\$0.00	\$0.00	\$199,096.10
09/15/2021	\$199,096.10	\$0.00	\$0.00	\$199,096.10
09/16/2021	\$199,096.10	\$0.00	\$0.00	\$199,096.10
09/17/2021	\$199,096.10	\$0.00	\$0.00	\$199,096.10
09/18/2021	\$199,096.10	\$0.00	\$0.00	\$199,096.10
09/19/2021	\$199,096.10	\$0.00	\$0.00	\$199,096.10
09/20/2021	\$199,096.10	\$0.00	\$0.00	\$199,096.10
09/21/2021	\$199,096.10	\$0.00	\$0.00	\$199,096.10
09/22/2021	\$199,096.10	\$0.00	\$0.00	\$199,096.10
09/23/2021	\$199,096.10	\$0.00	\$0.00	\$199,096.10
09/24/2021	\$199,096.10	\$0.00	\$0.00	\$199,096.10
09/25/2021	\$199,096.10	\$0.00	\$0.00	\$199,096.10
09/26/2021	\$199,096.10	\$0.00	\$0.00	\$199,096.10
09/27/2021	\$199,096.10	\$0.00	\$0.00	\$199,096.10
09/28/2021	\$199,096.10	\$0.00	\$0.00	\$199,096.10
09/29/2021	\$199,096.10	\$0.00	\$0.00	\$199,096.10
09/30/2021	\$199,096.10	\$0.37	\$0.00	\$199,096.47
<b>Totals</b>	<b>\$199,068.72</b>	<b>\$27.75</b>	<b>\$0.00</b>	<b>\$199,096.47</b>

**Account Summary**

<b>Ending Balance:</b>	\$199,096.47	<b>Minimum Balance:</b>	\$199,096.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$199,096.47	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$199,096.11	<b>Charge Rate:</b> 0.019983 %
				<b>Cash Mgmt Rate:</b> 0.008372 %
<b>Gross Earnings:</b>	\$91.48			
<b>Administrative Fee:</b>	(\$3.27)			
<b>Cash Management Fee:</b>	(\$1.37)			

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**Adjusted Interest:** \$86.84

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**Balance Including Interest:** \$199,183.31

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063010 - TUKWILA SD #406 CAPITAL PROJ</b>				
09/01/2021	\$5,522,965.78	\$2,643.07	\$0.00	\$5,525,608.85
09/02/2021	\$5,525,608.85	\$0.00	\$0.00	\$5,525,608.85
09/03/2021	\$5,525,608.85	\$7,085.65	\$3,423.03	\$5,529,271.47
09/04/2021	\$5,529,271.47	\$0.00	\$0.00	\$5,529,271.47
09/05/2021	\$5,529,271.47	\$0.00	\$0.00	\$5,529,271.47
09/06/2021	\$5,529,271.47	\$0.00	\$0.00	\$5,529,271.47
09/07/2021	\$5,529,271.47	\$841.10	\$66.55	\$5,530,046.02
09/08/2021	\$5,530,046.02	\$1,256.61	\$0.00	\$5,531,302.63
09/09/2021	\$5,531,302.63	\$538.13	\$0.00	\$5,531,840.76
09/10/2021	\$5,531,840.76	\$408.51	\$1,829.20	\$5,530,420.07
09/11/2021	\$5,530,420.07	\$0.00	\$0.00	\$5,530,420.07
09/12/2021	\$5,530,420.07	\$0.00	\$0.00	\$5,530,420.07
09/13/2021	\$5,530,420.07	\$474.56	\$0.00	\$5,530,894.63
09/14/2021	\$5,530,894.63	\$159.03	\$25.12	\$5,531,028.54
09/15/2021	\$5,531,028.54	\$1,608.73	\$11.01	\$5,532,626.26
09/16/2021	\$5,532,626.26	\$1,024.32	\$14,948.30	\$5,518,702.28
09/17/2021	\$5,518,702.28	\$4,048.71	\$19,518.52	\$5,503,232.47
09/18/2021	\$5,503,232.47	\$0.00	\$0.00	\$5,503,232.47
09/19/2021	\$5,503,232.47	\$0.00	\$0.00	\$5,503,232.47
09/20/2021	\$5,503,232.47	\$604.89	\$0.00	\$5,503,837.36
09/21/2021	\$5,503,837.36	\$4,717.98	\$180.91	\$5,508,374.43
09/22/2021	\$5,508,374.43	\$455.56	\$0.00	\$5,508,829.99
09/23/2021	\$5,508,829.99	\$826.77	\$0.00	\$5,509,656.76
09/24/2021	\$5,509,656.76	\$1,549.20	\$45,536.16	\$5,465,669.80
09/25/2021	\$5,465,669.80	\$0.00	\$0.00	\$5,465,669.80
09/26/2021	\$5,465,669.80	\$0.00	\$0.00	\$5,465,669.80
09/27/2021	\$5,465,669.80	\$1,017.75	\$0.00	\$5,466,687.55
09/28/2021	\$5,466,687.55	\$8,790.58	\$133.86	\$5,475,344.27
09/29/2021	\$5,475,344.27	\$772.93	\$0.00	\$5,476,117.20
09/30/2021	\$5,476,117.20	\$2,088.58	\$366.72	\$5,477,839.06
<b>Totals</b>	<b>\$5,522,965.78</b>	<b>\$40,912.66</b>	<b>\$86,039.38</b>	<b>\$5,477,839.06</b>

**Account Summary**

Ending Balance:	\$5,477,839.06	Minimum Balance:	\$5,465,669.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,532,626.26	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$5,509,979.94	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.008384 %
Gross Earnings:	\$2,531.67				
Administrative Fee:	(\$90.58)				
Cash Management Fee:	(\$37.97)				

Adjusted Interest: \$2,403.12

**Balance Including Interest: \$5,480,242.18**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063020 - TUKWILA SD #406 SCH CAP 2018</b>				
09/01/2021	\$2,904,483.52	\$1,333.34	\$0.00	\$2,905,816.86
09/02/2021	\$2,905,816.86	\$0.00	\$0.00	\$2,905,816.86
09/03/2021	\$2,905,816.86	\$0.00	\$0.00	\$2,905,816.86
09/04/2021	\$2,905,816.86	\$0.00	\$0.00	\$2,905,816.86
09/05/2021	\$2,905,816.86	\$0.00	\$0.00	\$2,905,816.86
09/06/2021	\$2,905,816.86	\$0.00	\$0.00	\$2,905,816.86
09/07/2021	\$2,905,816.86	\$0.00	\$0.00	\$2,905,816.86
09/08/2021	\$2,905,816.86	\$0.00	\$0.00	\$2,905,816.86
09/09/2021	\$2,905,816.86	\$0.00	\$0.00	\$2,905,816.86
09/10/2021	\$2,905,816.86	\$0.00	\$0.00	\$2,905,816.86
09/11/2021	\$2,905,816.86	\$0.00	\$0.00	\$2,905,816.86
09/12/2021	\$2,905,816.86	\$0.00	\$0.00	\$2,905,816.86
09/13/2021	\$2,905,816.86	\$0.00	\$0.00	\$2,905,816.86
09/14/2021	\$2,905,816.86	\$0.00	\$0.00	\$2,905,816.86
09/15/2021	\$2,905,816.86	\$0.00	\$0.00	\$2,905,816.86
09/16/2021	\$2,905,816.86	\$0.00	\$0.00	\$2,905,816.86
09/17/2021	\$2,905,816.86	\$0.00	\$0.00	\$2,905,816.86
09/18/2021	\$2,905,816.86	\$0.00	\$0.00	\$2,905,816.86
09/19/2021	\$2,905,816.86	\$0.00	\$0.00	\$2,905,816.86
09/20/2021	\$2,905,816.86	\$0.00	\$0.00	\$2,905,816.86
09/21/2021	\$2,905,816.86	\$0.00	\$0.00	\$2,905,816.86
09/22/2021	\$2,905,816.86	\$0.00	\$0.00	\$2,905,816.86
09/23/2021	\$2,905,816.86	\$0.00	\$0.00	\$2,905,816.86
09/24/2021	\$2,905,816.86	\$0.00	\$0.00	\$2,905,816.86
09/25/2021	\$2,905,816.86	\$0.00	\$0.00	\$2,905,816.86
09/26/2021	\$2,905,816.86	\$0.00	\$0.00	\$2,905,816.86
09/27/2021	\$2,905,816.86	\$0.00	\$0.00	\$2,905,816.86
09/28/2021	\$2,905,816.86	\$0.00	\$0.00	\$2,905,816.86
09/29/2021	\$2,905,816.86	\$0.00	\$0.00	\$2,905,816.86
09/30/2021	\$2,905,816.86	\$0.00	\$0.00	\$2,905,816.86

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<b>Totals</b>	\$2,904,483.52	\$1,333.34	\$0.00	\$2,905,816.86
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**Account Summary**

<b>Ending Balance:</b>	\$2,905,816.86	<b>Minimum Balance:</b>	\$2,905,816.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,905,816.86	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,905,816.86	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.008387 %
<b>Gross Earnings:</b>	\$1,335.13			
<b>Administrative Fee:</b>	(\$47.77)			
<b>Cash Management Fee:</b>	(\$20.03)			
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<b>Adjusted Interest:</b>	\$1,267.33			
<hr/>				
<b>Balance Including Interest:</b>	\$2,907,084.19			



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066090 - TUKWILA SD #406 ASB DEPOSIT</b>				
09/01/2021	\$181,741.21	\$83.42	\$0.00	\$181,824.63
09/02/2021	\$181,824.63	\$0.00	\$0.00	\$181,824.63
09/03/2021	\$181,824.63	\$0.00	\$0.00	\$181,824.63
09/04/2021	\$181,824.63	\$0.00	\$0.00	\$181,824.63
09/05/2021	\$181,824.63	\$0.00	\$0.00	\$181,824.63
09/06/2021	\$181,824.63	\$0.00	\$0.00	\$181,824.63
09/07/2021	\$181,824.63	\$10,120.00	\$0.00	\$191,944.63
09/08/2021	\$191,944.63	\$0.00	\$0.00	\$191,944.63
09/09/2021	\$191,944.63	\$0.00	\$0.00	\$191,944.63
09/10/2021	\$191,944.63	\$0.00	\$0.00	\$191,944.63
09/11/2021	\$191,944.63	\$0.00	\$0.00	\$191,944.63
09/12/2021	\$191,944.63	\$0.00	\$0.00	\$191,944.63
09/13/2021	\$191,944.63	\$0.00	\$0.00	\$191,944.63
09/14/2021	\$191,944.63	\$0.00	\$0.00	\$191,944.63
09/15/2021	\$191,944.63	\$0.00	\$0.00	\$191,944.63
09/16/2021	\$191,944.63	\$0.00	\$0.00	\$191,944.63
09/17/2021	\$191,944.63	\$0.00	\$0.00	\$191,944.63
09/18/2021	\$191,944.63	\$0.00	\$0.00	\$191,944.63
09/19/2021	\$191,944.63	\$0.00	\$0.00	\$191,944.63
09/20/2021	\$191,944.63	\$966.00	\$0.00	\$192,910.63
09/21/2021	\$192,910.63	\$0.00	\$0.00	\$192,910.63
09/22/2021	\$192,910.63	\$2,098.00	\$0.00	\$195,008.63
09/23/2021	\$195,008.63	\$0.00	\$0.00	\$195,008.63
09/24/2021	\$195,008.63	\$300.00	\$0.00	\$195,308.63
09/25/2021	\$195,308.63	\$0.00	\$0.00	\$195,308.63
09/26/2021	\$195,308.63	\$0.00	\$0.00	\$195,308.63
09/27/2021	\$195,308.63	\$454.00	\$0.00	\$195,762.63
09/28/2021	\$195,762.63	\$1,967.00	\$0.00	\$197,729.63
09/29/2021	\$197,729.63	\$220.00	\$0.00	\$197,949.63
09/30/2021	\$197,949.63	\$0.88	\$0.00	\$197,950.51
<b>Totals</b>	<b>\$181,741.21</b>	<b>\$16,209.30</b>	<b>\$0.00</b>	<b>\$197,950.51</b>

**Account Summary**

<b>Ending Balance:</b>	\$197,950.51	<b>Minimum Balance:</b>	\$181,824.63	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$197,950.51	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$191,246.16	<b>Charge Rate:</b>	0.019976 %
				<b>Cash Mgmt Rate:</b>	0.008398 %
<b>Gross Earnings:</b>	\$87.87				
<b>Administrative Fee:</b>	(\$3.14)				
<b>Cash Management Fee:</b>	(\$1.32)				

**Adjusted Interest:** \$83.41

**Balance Including Interest:** \$198,033.92

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066100 - TUKWILA SD #406 PRIVATE TRUST</b>				
09/01/2021	\$75,233.88	\$35.99	\$0.00	\$75,269.87
09/02/2021	\$75,269.87	\$0.00	\$0.00	\$75,269.87
09/03/2021	\$75,269.87	\$0.00	\$0.00	\$75,269.87
09/04/2021	\$75,269.87	\$0.00	\$0.00	\$75,269.87
09/05/2021	\$75,269.87	\$0.00	\$0.00	\$75,269.87
09/06/2021	\$75,269.87	\$0.00	\$0.00	\$75,269.87
09/07/2021	\$75,269.87	\$0.00	\$0.00	\$75,269.87
09/08/2021	\$75,269.87	\$0.00	\$0.00	\$75,269.87
09/09/2021	\$75,269.87	\$0.00	\$0.00	\$75,269.87
09/10/2021	\$75,269.87	\$0.00	\$0.00	\$75,269.87
09/11/2021	\$75,269.87	\$0.00	\$0.00	\$75,269.87
09/12/2021	\$75,269.87	\$0.00	\$0.00	\$75,269.87
09/13/2021	\$75,269.87	\$0.00	\$0.00	\$75,269.87
09/14/2021	\$75,269.87	\$0.00	\$0.00	\$75,269.87
09/15/2021	\$75,269.87	\$0.00	\$0.00	\$75,269.87
09/16/2021	\$75,269.87	\$0.00	\$0.00	\$75,269.87
09/17/2021	\$75,269.87	\$0.00	\$1,000.00	\$74,269.87
09/18/2021	\$74,269.87	\$0.00	\$0.00	\$74,269.87
09/19/2021	\$74,269.87	\$0.00	\$0.00	\$74,269.87
09/20/2021	\$74,269.87	\$0.00	\$0.00	\$74,269.87
09/21/2021	\$74,269.87	\$0.00	\$0.00	\$74,269.87
09/22/2021	\$74,269.87	\$0.00	\$0.00	\$74,269.87
09/23/2021	\$74,269.87	\$0.00	\$0.00	\$74,269.87
09/24/2021	\$74,269.87	\$0.00	\$0.00	\$74,269.87
09/25/2021	\$74,269.87	\$0.00	\$0.00	\$74,269.87
09/26/2021	\$74,269.87	\$0.00	\$0.00	\$74,269.87
09/27/2021	\$74,269.87	\$0.00	\$0.00	\$74,269.87
09/28/2021	\$74,269.87	\$0.00	\$1,000.00	\$73,269.87
09/29/2021	\$73,269.87	\$0.00	\$6,000.00	\$67,269.87
09/30/2021	\$67,269.87	\$0.29	\$0.00	\$67,270.16
<b>Totals</b>	\$75,233.88	\$36.28	\$8,000.00	\$67,270.16

**Account Summary**

<b>Ending Balance:</b>	\$67,270.16	<b>Minimum Balance:</b>	\$67,269.87	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$75,269.87	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$74,303.21	<b>Charge Rate:</b>	0.019977 %
				<b>Cash Mgmt Rate:</b>	0.008351 %
<b>Gross Earnings:</b>	\$34.14				
<b>Administrative Fee:</b>	(\$1.22)				
<b>Cash Management Fee:</b>	(\$0.51)				

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**Adjusted Interest:** \$32.41

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**Balance Including Interest:** \$67,302.57

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068400 - TUKWILA SCH LTD GO BOND</b>				
09/01/2021	\$2.21	\$0.00	\$0.01	\$2.20
09/02/2021	\$2.20	\$0.00	\$0.00	\$2.20
09/03/2021	\$2.20	\$0.00	\$0.00	\$2.20
09/04/2021	\$2.20	\$0.00	\$0.00	\$2.20
09/05/2021	\$2.20	\$0.00	\$0.00	\$2.20
09/06/2021	\$2.20	\$0.00	\$0.00	\$2.20
09/07/2021	\$2.20	\$0.00	\$0.00	\$2.20
09/08/2021	\$2.20	\$0.00	\$0.00	\$2.20
09/09/2021	\$2.20	\$0.00	\$0.00	\$2.20
09/10/2021	\$2.20	\$0.00	\$0.00	\$2.20
09/11/2021	\$2.20	\$0.00	\$0.00	\$2.20
09/12/2021	\$2.20	\$0.00	\$0.00	\$2.20
09/13/2021	\$2.20	\$0.00	\$0.00	\$2.20
09/14/2021	\$2.20	\$0.00	\$0.00	\$2.20
09/15/2021	\$2.20	\$0.00	\$0.00	\$2.20
09/16/2021	\$2.20	\$0.00	\$0.00	\$2.20
09/17/2021	\$2.20	\$0.00	\$0.00	\$2.20
09/18/2021	\$2.20	\$0.00	\$0.00	\$2.20
09/19/2021	\$2.20	\$0.00	\$0.00	\$2.20
09/20/2021	\$2.20	\$0.00	\$0.00	\$2.20
09/21/2021	\$2.20	\$0.00	\$0.00	\$2.20
09/22/2021	\$2.20	\$0.00	\$0.00	\$2.20
09/23/2021	\$2.20	\$0.00	\$0.00	\$2.20
09/24/2021	\$2.20	\$0.00	\$0.00	\$2.20
09/25/2021	\$2.20	\$0.00	\$0.00	\$2.20
09/26/2021	\$2.20	\$0.00	\$0.00	\$2.20
09/27/2021	\$2.20	\$0.00	\$0.00	\$2.20
09/28/2021	\$2.20	\$0.00	\$0.00	\$2.20
09/29/2021	\$2.20	\$0.00	\$0.00	\$2.20
09/30/2021	\$2.20	\$0.00	\$0.00	\$2.20
<b>Totals</b>	<b>\$2.21</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$2.20</b>

**Account Summary**

<b>Ending Balance:</b>	\$2.20	<b>Minimum Balance:</b>	\$2.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2.20	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2.20	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
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<b>Adjusted Interest:</b>	\$0.00			
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<b>Balance Including Interest:</b>	\$2.20			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068510 - TUKWILA SD #406 GO BOND</b>				
09/01/2021	\$2,049,471.93	\$929.24	\$0.00	\$2,050,401.17
09/02/2021	\$2,050,401.17	\$0.00	\$0.00	\$2,050,401.17
09/03/2021	\$2,050,401.17	\$14,085.61	\$3.57	\$2,064,483.21
09/04/2021	\$2,064,483.21	\$0.00	\$0.00	\$2,064,483.21
09/05/2021	\$2,064,483.21	\$0.00	\$0.00	\$2,064,483.21
09/06/2021	\$2,064,483.21	\$0.00	\$0.00	\$2,064,483.21
09/07/2021	\$2,064,483.21	\$1,663.59	\$498.62	\$2,065,648.18
09/08/2021	\$2,065,648.18	\$2,852.01	\$0.00	\$2,068,500.19
09/09/2021	\$2,068,500.19	\$1,064.34	\$0.00	\$2,069,564.53
09/10/2021	\$2,069,564.53	\$807.99	\$0.00	\$2,070,372.52
09/11/2021	\$2,070,372.52	\$0.00	\$0.00	\$2,070,372.52
09/12/2021	\$2,070,372.52	\$0.00	\$0.00	\$2,070,372.52
09/13/2021	\$2,070,372.52	\$938.63	\$0.00	\$2,071,311.15
09/14/2021	\$2,071,311.15	\$314.54	\$193.55	\$2,071,432.14
09/15/2021	\$2,071,432.14	\$3,181.83	\$21.77	\$2,074,592.20
09/16/2021	\$2,074,592.20	\$3,343.02	\$0.00	\$2,077,935.22
09/17/2021	\$2,077,935.22	\$8,007.74	\$0.00	\$2,085,942.96
09/18/2021	\$2,085,942.96	\$0.00	\$0.00	\$2,085,942.96
09/19/2021	\$2,085,942.96	\$0.00	\$0.00	\$2,085,942.96
09/20/2021	\$2,085,942.96	\$1,196.40	\$0.00	\$2,087,139.36
09/21/2021	\$2,087,139.36	\$9,331.42	\$357.82	\$2,096,112.96
09/22/2021	\$2,096,112.96	\$1,597.59	\$0.00	\$2,097,710.55
09/23/2021	\$2,097,710.55	\$1,641.87	\$0.00	\$2,099,352.42
09/24/2021	\$2,099,352.42	\$3,064.11	\$0.00	\$2,102,416.53
09/25/2021	\$2,102,416.53	\$0.00	\$0.00	\$2,102,416.53
09/26/2021	\$2,102,416.53	\$0.00	\$0.00	\$2,102,416.53
09/27/2021	\$2,102,416.53	\$2,553.33	\$0.00	\$2,104,969.86
09/28/2021	\$2,104,969.86	\$17,386.52	\$264.76	\$2,122,091.62
09/29/2021	\$2,122,091.62	\$1,528.75	\$0.00	\$2,123,620.37
09/30/2021	\$2,123,620.37	\$4,133.75	\$725.32	\$2,127,028.80
<b>Totals</b>	<b>\$2,049,471.93</b>	<b>\$79,622.28</b>	<b>\$2,065.41</b>	<b>\$2,127,028.80</b>

**Account Summary**

Ending Balance:	\$2,127,028.80	Minimum Balance:	\$2,050,401.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,127,028.80	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$2,083,064.69	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.008387 %
Gross Earnings:	\$957.11				
Administrative Fee:	(\$34.24)				
Cash Management Fee:	(\$14.36)				

Adjusted Interest: \$908.51

**Balance Including Interest: \$2,127,937.31**

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068880 - TUKWILA SD 406 COP 2019</b>				
09/01/2021	\$37.32	\$0.02	\$0.00	\$37.34
09/02/2021	\$37.34	\$0.00	\$0.00	\$37.34
09/03/2021	\$37.34	\$0.00	\$0.00	\$37.34
09/04/2021	\$37.34	\$0.00	\$0.00	\$37.34
09/05/2021	\$37.34	\$0.00	\$0.00	\$37.34
09/06/2021	\$37.34	\$0.00	\$0.00	\$37.34
09/07/2021	\$37.34	\$0.00	\$0.00	\$37.34
09/08/2021	\$37.34	\$0.00	\$0.00	\$37.34
09/09/2021	\$37.34	\$0.00	\$0.00	\$37.34
09/10/2021	\$37.34	\$0.00	\$0.00	\$37.34
09/11/2021	\$37.34	\$0.00	\$0.00	\$37.34
09/12/2021	\$37.34	\$0.00	\$0.00	\$37.34
09/13/2021	\$37.34	\$0.00	\$0.00	\$37.34
09/14/2021	\$37.34	\$0.00	\$0.00	\$37.34
09/15/2021	\$37.34	\$0.00	\$0.00	\$37.34
09/16/2021	\$37.34	\$0.00	\$0.00	\$37.34
09/17/2021	\$37.34	\$0.00	\$0.00	\$37.34
09/18/2021	\$37.34	\$0.00	\$0.00	\$37.34
09/19/2021	\$37.34	\$0.00	\$0.00	\$37.34
09/20/2021	\$37.34	\$0.00	\$0.00	\$37.34
09/21/2021	\$37.34	\$0.00	\$0.00	\$37.34
09/22/2021	\$37.34	\$0.00	\$0.00	\$37.34
09/23/2021	\$37.34	\$0.00	\$0.00	\$37.34
09/24/2021	\$37.34	\$0.00	\$0.00	\$37.34
09/25/2021	\$37.34	\$0.00	\$0.00	\$37.34
09/26/2021	\$37.34	\$0.00	\$0.00	\$37.34
09/27/2021	\$37.34	\$0.00	\$0.00	\$37.34
09/28/2021	\$37.34	\$0.00	\$0.00	\$37.34
09/29/2021	\$37.34	\$0.00	\$0.00	\$37.34
09/30/2021	\$37.34	\$0.00	\$0.00	\$37.34
<b>Totals</b>	<b>\$37.32</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$37.34</b>

**Account Summary**

<b>Ending Balance:</b>	\$37.34	<b>Minimum Balance:</b>	\$37.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$37.34	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$37.34	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.02			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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<b>Adjusted Interest:</b>	\$0.02
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<b>Balance Including Interest:</b>	\$37.36
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## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064070010 - RIVERVIEW SD 407 GENERAL</b>				
09/01/2021	\$9,835,017.72	\$24,804.87	\$1,555.81	\$9,858,266.78
09/02/2021	\$9,858,266.78	\$22,530.76	\$8,916.00	\$9,871,881.54
09/03/2021	\$9,871,881.54	\$20,227.52	\$620,396.70	\$9,271,712.36
09/04/2021	\$9,271,712.36	\$0.00	\$0.00	\$9,271,712.36
09/05/2021	\$9,271,712.36	\$0.00	\$0.00	\$9,271,712.36
09/06/2021	\$9,271,712.36	\$0.00	\$0.00	\$9,271,712.36
09/07/2021	\$9,271,712.36	\$48,969.00	\$603,016.65	\$8,717,664.71
09/08/2021	\$8,717,664.71	\$36,505.17	\$10,675.10	\$8,743,494.78
09/09/2021	\$8,743,494.78	\$10,073.83	\$2,138.05	\$8,751,430.56
09/10/2021	\$8,751,430.56	\$8,927.71	\$215,181.79	\$8,545,176.48
09/11/2021	\$8,545,176.48	\$0.00	\$0.00	\$8,545,176.48
09/12/2021	\$8,545,176.48	\$0.00	\$0.00	\$8,545,176.48
09/13/2021	\$8,545,176.48	\$15,128.65	\$6,224.53	\$8,554,080.60
09/14/2021	\$8,554,080.60	\$11,225.88	\$7,470.42	\$8,557,836.06
09/15/2021	\$8,557,836.06	\$30,396.27	\$53,689.86	\$8,534,542.47
09/16/2021	\$8,534,542.47	\$10,435.95	\$40,078.78	\$8,504,899.64
09/17/2021	\$8,504,899.64	\$10,216.59	\$102,285.75	\$8,412,830.48
09/18/2021	\$8,412,830.48	\$0.00	\$0.00	\$8,412,830.48
09/19/2021	\$8,412,830.48	\$0.00	\$0.00	\$8,412,830.48
09/20/2021	\$8,412,830.48	\$7,950.16	\$32,909.06	\$8,387,871.58
09/21/2021	\$8,387,871.58	\$8,454.27	\$42,045.47	\$8,354,280.38
09/22/2021	\$8,354,280.38	\$12,929.16	\$27,972.95	\$8,339,236.59
09/23/2021	\$8,339,236.59	\$9,984.14	\$24,411.24	\$8,324,809.49
09/24/2021	\$8,324,809.49	\$10,556.60	\$20,793.73	\$8,314,572.36
09/25/2021	\$8,314,572.36	\$0.00	\$0.00	\$8,314,572.36
09/26/2021	\$8,314,572.36	\$0.00	\$0.00	\$8,314,572.36
09/27/2021	\$8,314,572.36	\$7,994.31	\$20,817.92	\$8,301,748.75
09/28/2021	\$8,301,748.75	\$14,637.77	\$15,720.26	\$8,300,666.26
09/29/2021	\$8,300,666.26	\$190,258.02	\$9,897.79	\$8,481,026.49
09/30/2021	\$8,481,026.49	\$3,482,325.39	\$2,481,727.29	\$9,481,624.59
<b>Totals</b>	<b>\$9,835,017.72</b>	<b>\$3,994,532.02</b>	<b>\$4,347,925.15</b>	<b>\$9,481,624.59</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,481,624.59	<b>Minimum Balance:</b>	\$8,300,666.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,871,881.54	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,698,998.29	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$3,996.92			
<b>Administrative Fee:</b>	(\$143.00)			
<b>Cash Management Fee:</b>	(\$59.95)			
<b>Adjusted Interest:</b>	\$3,793.98			
<b>Balance Including Interest:</b>	\$9,485,418.57			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064071060 - RIVERVIEW SD 407 VEHICLE TRANS</b>				
09/01/2021	\$891,690.43	\$265.26	\$0.00	\$891,955.69
09/02/2021	\$891,955.69	\$0.00	\$0.00	\$891,955.69
09/03/2021	\$891,955.69	\$0.00	\$0.00	\$891,955.69
09/04/2021	\$891,955.69	\$0.00	\$0.00	\$891,955.69
09/05/2021	\$891,955.69	\$0.00	\$0.00	\$891,955.69
09/06/2021	\$891,955.69	\$0.00	\$0.00	\$891,955.69
09/07/2021	\$891,955.69	\$83.30	\$0.00	\$892,038.99
09/08/2021	\$892,038.99	\$0.00	\$0.00	\$892,038.99
09/09/2021	\$892,038.99	\$0.00	\$0.00	\$892,038.99
09/10/2021	\$892,038.99	\$0.00	\$0.00	\$892,038.99
09/11/2021	\$892,038.99	\$0.00	\$0.00	\$892,038.99
09/12/2021	\$892,038.99	\$0.00	\$0.00	\$892,038.99
09/13/2021	\$892,038.99	\$204.65	\$0.00	\$892,243.64
09/14/2021	\$892,243.64	\$31.72	\$0.00	\$892,275.36
09/15/2021	\$892,275.36	\$0.00	\$0.00	\$892,275.36
09/16/2021	\$892,275.36	\$1.23	\$37.51	\$892,239.08
09/17/2021	\$892,239.08	\$0.00	\$0.00	\$892,239.08
09/18/2021	\$892,239.08	\$0.00	\$0.00	\$892,239.08
09/19/2021	\$892,239.08	\$0.00	\$0.00	\$892,239.08
09/20/2021	\$892,239.08	\$26.35	\$0.00	\$892,265.43
09/21/2021	\$892,265.43	\$0.00	\$0.00	\$892,265.43
09/22/2021	\$892,265.43	\$23.59	\$0.00	\$892,289.02
09/23/2021	\$892,289.02	\$27.15	\$0.00	\$892,316.17
09/24/2021	\$892,316.17	\$0.00	\$0.00	\$892,316.17
09/25/2021	\$892,316.17	\$0.00	\$0.00	\$892,316.17
09/26/2021	\$892,316.17	\$0.00	\$0.00	\$892,316.17
09/27/2021	\$892,316.17	\$0.00	\$0.00	\$892,316.17
09/28/2021	\$892,316.17	\$46.02	\$0.00	\$892,362.19
09/29/2021	\$892,362.19	\$0.00	\$0.00	\$892,362.19
09/30/2021	\$892,362.19	\$1.88	\$0.00	\$892,364.07
<b>Totals</b>	\$891,690.43	\$711.15	\$37.51	\$892,364.07

**Account Summary**

<b>Ending Balance:</b>	\$892,364.07	<b>Minimum Balance:</b>	\$891,955.69	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$892,364.07	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$892,173.60	<b>Charge Rate:</b>	0.020006 %
				<b>Cash Mgmt Rate:</b>	0.008387 %
<b>Gross Earnings:</b>	\$409.93				
<b>Administrative Fee:</b>	(\$14.67)				
<b>Cash Management Fee:</b>	(\$6.15)				

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**Adjusted Interest:** \$389.11

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**Balance Including Interest:** \$892,753.18

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073010 - RIVERVIEW SD 407 CAPITAL PROJ</b>				
09/01/2021	\$3,734,125.31	\$1,757.35	\$0.00	\$3,735,882.66
09/02/2021	\$3,735,882.66	\$0.00	\$0.00	\$3,735,882.66
09/03/2021	\$3,735,882.66	\$2,417.70	\$6,670.41	\$3,731,629.95
09/04/2021	\$3,731,629.95	\$0.00	\$0.00	\$3,731,629.95
09/05/2021	\$3,731,629.95	\$0.00	\$0.00	\$3,731,629.95
09/06/2021	\$3,731,629.95	\$0.00	\$0.00	\$3,731,629.95
09/07/2021	\$3,731,629.95	\$2,537.29	\$9,401.98	\$3,724,765.26
09/08/2021	\$3,724,765.26	\$3,263.14	\$50.00	\$3,727,978.40
09/09/2021	\$3,727,978.40	\$627.69	\$0.00	\$3,728,606.09
09/10/2021	\$3,728,606.09	\$1,974.02	\$20,610.10	\$3,709,970.01
09/11/2021	\$3,709,970.01	\$0.00	\$0.00	\$3,709,970.01
09/12/2021	\$3,709,970.01	\$0.00	\$0.00	\$3,709,970.01
09/13/2021	\$3,709,970.01	\$3,318.60	\$285.00	\$3,713,003.61
09/14/2021	\$3,713,003.61	\$1,652.59	\$0.00	\$3,714,656.20
09/15/2021	\$3,714,656.20	\$3,955.59	\$0.00	\$3,718,611.79
09/16/2021	\$3,718,611.79	\$2,823.48	\$6,012.44	\$3,715,422.83
09/17/2021	\$3,715,422.83	\$3,060.42	\$7,851.96	\$3,710,631.29
09/18/2021	\$3,710,631.29	\$0.00	\$0.00	\$3,710,631.29
09/19/2021	\$3,710,631.29	\$0.00	\$0.00	\$3,710,631.29
09/20/2021	\$3,710,631.29	\$2,471.57	\$0.00	\$3,713,102.86
09/21/2021	\$3,713,102.86	\$2,617.69	\$0.00	\$3,715,720.55
09/22/2021	\$3,715,720.55	\$1,645.18	\$0.00	\$3,717,365.73
09/23/2021	\$3,717,365.73	\$3,544.20	\$2,760.46	\$3,718,149.47
09/24/2021	\$3,718,149.47	\$3,569.10	\$0.00	\$3,721,718.57
09/25/2021	\$3,721,718.57	\$0.00	\$0.00	\$3,721,718.57
09/26/2021	\$3,721,718.57	\$0.00	\$0.00	\$3,721,718.57
09/27/2021	\$3,721,718.57	\$2,767.34	\$12,371.40	\$3,712,114.51
09/28/2021	\$3,712,114.51	\$4,986.72	\$261.01	\$3,716,840.22
09/29/2021	\$3,716,840.22	\$1,165.72	\$0.00	\$3,718,005.94
09/30/2021	\$3,718,005.94	\$4,057.94	\$0.00	\$3,722,063.88
<b>Totals</b>	<b>\$3,734,125.31</b>	<b>\$54,213.33</b>	<b>\$66,274.76</b>	<b>\$3,722,063.88</b>

**Account Summary**

Ending Balance:	\$3,722,063.88	Minimum Balance:	\$3,709,970.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,735,882.66	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$3,720,055.07	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.008386 %

Gross Earnings:	\$1,709.25
Administrative Fee:	(\$61.15)
Cash Management Fee:	(\$25.64)

Adjusted Interest: \$1,622.46

**Balance Including Interest: \$3,723,686.34**



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073020 - RIVERVIEW SD #407 CAP PROJ 2007</b>				
09/01/2021	\$754,136.52	\$346.14	\$0.00	\$754,482.66
09/02/2021	\$754,482.66	\$0.00	\$0.00	\$754,482.66
09/03/2021	\$754,482.66	\$0.00	\$0.00	\$754,482.66
09/04/2021	\$754,482.66	\$0.00	\$0.00	\$754,482.66
09/05/2021	\$754,482.66	\$0.00	\$0.00	\$754,482.66
09/06/2021	\$754,482.66	\$0.00	\$0.00	\$754,482.66
09/07/2021	\$754,482.66	\$0.00	\$0.00	\$754,482.66
09/08/2021	\$754,482.66	\$0.00	\$0.00	\$754,482.66
09/09/2021	\$754,482.66	\$0.00	\$0.00	\$754,482.66
09/10/2021	\$754,482.66	\$0.00	\$0.00	\$754,482.66
09/11/2021	\$754,482.66	\$0.00	\$0.00	\$754,482.66
09/12/2021	\$754,482.66	\$0.00	\$0.00	\$754,482.66
09/13/2021	\$754,482.66	\$0.00	\$0.00	\$754,482.66
09/14/2021	\$754,482.66	\$0.00	\$0.00	\$754,482.66
09/15/2021	\$754,482.66	\$0.00	\$0.00	\$754,482.66
09/16/2021	\$754,482.66	\$0.00	\$0.00	\$754,482.66
09/17/2021	\$754,482.66	\$0.00	\$0.00	\$754,482.66
09/18/2021	\$754,482.66	\$0.00	\$0.00	\$754,482.66
09/19/2021	\$754,482.66	\$0.00	\$0.00	\$754,482.66
09/20/2021	\$754,482.66	\$0.00	\$0.00	\$754,482.66
09/21/2021	\$754,482.66	\$0.00	\$0.00	\$754,482.66
09/22/2021	\$754,482.66	\$0.00	\$0.00	\$754,482.66
09/23/2021	\$754,482.66	\$0.00	\$0.00	\$754,482.66
09/24/2021	\$754,482.66	\$0.00	\$0.00	\$754,482.66
09/25/2021	\$754,482.66	\$0.00	\$0.00	\$754,482.66
09/26/2021	\$754,482.66	\$0.00	\$0.00	\$754,482.66
09/27/2021	\$754,482.66	\$0.00	\$0.00	\$754,482.66
09/28/2021	\$754,482.66	\$0.00	\$0.00	\$754,482.66
09/29/2021	\$754,482.66	\$0.00	\$0.00	\$754,482.66
09/30/2021	\$754,482.66	\$86.77	\$0.00	\$754,569.43
<b>Totals</b>	\$754,136.52	\$432.91	\$0.00	\$754,569.43

**Account Summary**

<b>Ending Balance:</b>	\$754,569.43	<b>Minimum Balance:</b>	\$754,482.66	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$754,569.43	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$754,485.55	<b>Charge Rate:</b>	0.019996 %
				<b>Cash Mgmt Rate:</b>	0.008385 %
<b>Gross Earnings:</b>	\$346.66				
<b>Administrative Fee:</b>	(\$12.40)				
<b>Cash Management Fee:</b>	(\$5.20)				

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**Adjusted Interest:** \$329.06

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**Balance Including Interest:** \$754,898.49

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

<b>Gross Earnings:</b>	\$0.00
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** \$0.00

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**Balance Including Interest:** \$0.00

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

<b>Ending Balance:</b>	\$0.20	<b>Minimum Balance:</b>	\$0.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.20	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.20	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %

<b>Gross Earnings:</b>	\$0.00
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** \$0.00

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**Balance Including Interest:** \$0.20

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076090 - RIVERVIEW SD 407 ASB DEPOSIT</b>				
09/01/2021	\$206,916.85	\$95.47	\$0.00	\$207,012.32
09/02/2021	\$207,012.32	\$0.00	\$0.00	\$207,012.32
09/03/2021	\$207,012.32	\$0.00	\$3,823.00	\$203,189.32
09/04/2021	\$203,189.32	\$0.00	\$0.00	\$203,189.32
09/05/2021	\$203,189.32	\$0.00	\$0.00	\$203,189.32
09/06/2021	\$203,189.32	\$0.00	\$0.00	\$203,189.32
09/07/2021	\$203,189.32	\$0.00	\$0.00	\$203,189.32
09/08/2021	\$203,189.32	\$0.00	\$0.00	\$203,189.32
09/09/2021	\$203,189.32	\$0.00	\$0.00	\$203,189.32
09/10/2021	\$203,189.32	\$0.00	\$1,822.32	\$201,367.00
09/11/2021	\$201,367.00	\$0.00	\$0.00	\$201,367.00
09/12/2021	\$201,367.00	\$0.00	\$0.00	\$201,367.00
09/13/2021	\$201,367.00	\$0.00	\$4.49	\$201,362.51
09/14/2021	\$201,362.51	\$0.00	\$0.00	\$201,362.51
09/15/2021	\$201,362.51	\$0.00	\$1,690.04	\$199,672.47
09/16/2021	\$199,672.47	\$0.00	\$98.00	\$199,574.47
09/17/2021	\$199,574.47	\$0.00	\$5,033.19	\$194,541.28
09/18/2021	\$194,541.28	\$0.00	\$0.00	\$194,541.28
09/19/2021	\$194,541.28	\$0.00	\$0.00	\$194,541.28
09/20/2021	\$194,541.28	\$0.00	\$0.00	\$194,541.28
09/21/2021	\$194,541.28	\$0.00	\$600.00	\$193,941.28
09/22/2021	\$193,941.28	\$0.00	\$2,311.13	\$191,630.15
09/23/2021	\$191,630.15	\$0.00	\$250.00	\$191,380.15
09/24/2021	\$191,380.15	\$0.00	\$77.69	\$191,302.46
09/25/2021	\$191,302.46	\$0.00	\$0.00	\$191,302.46
09/26/2021	\$191,302.46	\$0.00	\$0.00	\$191,302.46
09/27/2021	\$191,302.46	\$22,803.12	\$0.00	\$214,105.58
09/28/2021	\$214,105.58	\$0.00	\$0.00	\$214,105.58
09/29/2021	\$214,105.58	\$0.00	\$90.00	\$214,015.58
09/30/2021	\$214,015.58	\$2.57	\$0.00	\$214,018.15
<b>Totals</b>	\$206,916.85	\$22,901.16	\$15,799.86	\$214,018.15

**Account Summary**

<b>Ending Balance:</b>	\$214,018.15	<b>Minimum Balance:</b>	\$191,302.46	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$214,105.58	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$200,923.06	<b>Charge Rate:</b>	0.019983 %
				<b>Cash Mgmt Rate:</b>	0.008356 %
<b>Gross Earnings:</b>	\$92.32				
<b>Administrative Fee:</b>	(\$3.30)				
<b>Cash Management Fee:</b>	(\$1.38)				

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**Adjusted Interest:** \$87.64

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**Balance Including Interest:** \$214,105.79

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL</b>				
09/01/2021	\$17.03	\$0.01	\$0.00	\$17.04
09/02/2021	\$17.04	\$0.00	\$0.00	\$17.04
09/03/2021	\$17.04	\$0.00	\$0.00	\$17.04
09/04/2021	\$17.04	\$0.00	\$0.00	\$17.04
09/05/2021	\$17.04	\$0.00	\$0.00	\$17.04
09/06/2021	\$17.04	\$0.00	\$0.00	\$17.04
09/07/2021	\$17.04	\$0.00	\$0.00	\$17.04
09/08/2021	\$17.04	\$0.00	\$0.00	\$17.04
09/09/2021	\$17.04	\$0.00	\$0.00	\$17.04
09/10/2021	\$17.04	\$0.00	\$0.00	\$17.04
09/11/2021	\$17.04	\$0.00	\$0.00	\$17.04
09/12/2021	\$17.04	\$0.00	\$0.00	\$17.04
09/13/2021	\$17.04	\$0.00	\$0.00	\$17.04
09/14/2021	\$17.04	\$0.00	\$0.00	\$17.04
09/15/2021	\$17.04	\$0.00	\$0.00	\$17.04
09/16/2021	\$17.04	\$0.00	\$0.00	\$17.04
09/17/2021	\$17.04	\$0.00	\$0.00	\$17.04
09/18/2021	\$17.04	\$0.00	\$0.00	\$17.04
09/19/2021	\$17.04	\$0.00	\$0.00	\$17.04
09/20/2021	\$17.04	\$0.00	\$0.00	\$17.04
09/21/2021	\$17.04	\$0.00	\$0.00	\$17.04
09/22/2021	\$17.04	\$0.00	\$0.00	\$17.04
09/23/2021	\$17.04	\$0.00	\$0.00	\$17.04
09/24/2021	\$17.04	\$0.00	\$0.00	\$17.04
09/25/2021	\$17.04	\$0.00	\$0.00	\$17.04
09/26/2021	\$17.04	\$0.00	\$0.00	\$17.04
09/27/2021	\$17.04	\$0.00	\$0.00	\$17.04
09/28/2021	\$17.04	\$0.00	\$0.00	\$17.04
09/29/2021	\$17.04	\$0.00	\$0.00	\$17.04
09/30/2021	\$17.04	\$0.00	\$0.00	\$17.04
<b>Totals</b>	<b>\$17.03</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$17.04</b>

**Account Summary**

<b>Ending Balance:</b>	\$17.04	<b>Minimum Balance:</b>	\$17.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17.04	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$17.04	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.01			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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**Adjusted Interest:** \$0.01

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**Balance Including Interest:** \$17.05

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064078400 - RIVERVIEW SD #407 LTGO</b>				
09/01/2021	\$109.76	\$88.91	\$0.00	\$198.67
09/02/2021	\$198.67	\$0.00	\$0.00	\$198.67
09/03/2021	\$198.67	\$0.00	\$0.00	\$198.67
09/04/2021	\$198.67	\$0.00	\$0.00	\$198.67
09/05/2021	\$198.67	\$0.00	\$0.00	\$198.67
09/06/2021	\$198.67	\$0.00	\$0.00	\$198.67
09/07/2021	\$198.67	\$0.00	\$0.00	\$198.67
09/08/2021	\$198.67	\$0.00	\$0.00	\$198.67
09/09/2021	\$198.67	\$0.00	\$0.00	\$198.67
09/10/2021	\$198.67	\$0.00	\$0.00	\$198.67
09/11/2021	\$198.67	\$0.00	\$0.00	\$198.67
09/12/2021	\$198.67	\$0.00	\$0.00	\$198.67
09/13/2021	\$198.67	\$0.00	\$0.00	\$198.67
09/14/2021	\$198.67	\$0.00	\$0.00	\$198.67
09/15/2021	\$198.67	\$0.00	\$0.00	\$198.67
09/16/2021	\$198.67	\$0.00	\$0.00	\$198.67
09/17/2021	\$198.67	\$0.00	\$0.00	\$198.67
09/18/2021	\$198.67	\$0.00	\$0.00	\$198.67
09/19/2021	\$198.67	\$0.00	\$0.00	\$198.67
09/20/2021	\$198.67	\$0.00	\$0.00	\$198.67
09/21/2021	\$198.67	\$0.00	\$0.00	\$198.67
09/22/2021	\$198.67	\$0.00	\$0.00	\$198.67
09/23/2021	\$198.67	\$0.00	\$0.00	\$198.67
09/24/2021	\$198.67	\$0.00	\$0.00	\$198.67
09/25/2021	\$198.67	\$0.00	\$0.00	\$198.67
09/26/2021	\$198.67	\$0.00	\$0.00	\$198.67
09/27/2021	\$198.67	\$0.00	\$0.00	\$198.67
09/28/2021	\$198.67	\$0.00	\$0.00	\$198.67
09/29/2021	\$198.67	\$0.00	\$0.00	\$198.67
09/30/2021	\$198.67	\$0.00	\$0.00	\$198.67
<b>Totals</b>	<b>\$109.76</b>	<b>\$88.91</b>	<b>\$0.00</b>	<b>\$198.67</b>

**Account Summary**

<b>Ending Balance:</b>	\$198.67	<b>Minimum Balance:</b>	\$198.67	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$198.67	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$198.67	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	\$0.09				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				

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<b>Adjusted Interest:</b>	\$0.09
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<b>Balance Including Interest:</b>	\$198.76
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## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064078510 - RIVERVIEW SD 407 UTGO BOND</b>				
09/01/2021	\$3,674,611.86	\$1,677.95	\$0.00	\$3,676,289.81
09/02/2021	\$3,676,289.81	\$0.00	\$0.00	\$3,676,289.81
09/03/2021	\$3,676,289.81	\$4,132.58	\$0.00	\$3,680,422.39
09/04/2021	\$3,680,422.39	\$0.00	\$0.00	\$3,680,422.39
09/05/2021	\$3,680,422.39	\$0.00	\$0.00	\$3,680,422.39
09/06/2021	\$3,680,422.39	\$0.00	\$0.00	\$3,680,422.39
09/07/2021	\$3,680,422.39	\$4,229.34	\$258.56	\$3,684,393.17
09/08/2021	\$3,684,393.17	\$5,475.79	\$0.00	\$3,689,868.96
09/09/2021	\$3,689,868.96	\$1,053.33	\$0.00	\$3,690,922.29
09/10/2021	\$3,690,922.29	\$3,312.54	\$0.00	\$3,694,234.83
09/11/2021	\$3,694,234.83	\$0.00	\$0.00	\$3,694,234.83
09/12/2021	\$3,694,234.83	\$0.00	\$0.00	\$3,694,234.83
09/13/2021	\$3,694,234.83	\$5,762.63	\$0.00	\$3,699,997.46
09/14/2021	\$3,699,997.46	\$3,353.35	\$0.00	\$3,703,350.81
09/15/2021	\$3,703,350.81	\$6,637.77	\$0.00	\$3,709,988.58
09/16/2021	\$3,709,988.58	\$4,737.74	\$271.75	\$3,714,454.57
09/17/2021	\$3,714,454.57	\$5,135.64	\$0.00	\$3,719,590.21
09/18/2021	\$3,719,590.21	\$0.00	\$0.00	\$3,719,590.21
09/19/2021	\$3,719,590.21	\$0.00	\$0.00	\$3,719,590.21
09/20/2021	\$3,719,590.21	\$4,135.76	\$0.00	\$3,723,725.97
09/21/2021	\$3,723,725.97	\$4,392.70	\$0.00	\$3,728,118.67
09/22/2021	\$3,728,118.67	\$2,755.20	\$0.00	\$3,730,873.87
09/23/2021	\$3,730,873.87	\$5,941.04	\$0.00	\$3,736,814.91
09/24/2021	\$3,736,814.91	\$5,989.23	\$0.00	\$3,742,804.14
09/25/2021	\$3,742,804.14	\$0.00	\$0.00	\$3,742,804.14
09/26/2021	\$3,742,804.14	\$0.00	\$0.00	\$3,742,804.14
09/27/2021	\$3,742,804.14	\$4,643.80	\$0.00	\$3,747,447.94
09/28/2021	\$3,747,447.94	\$8,353.82	\$229.08	\$3,755,572.68
09/29/2021	\$3,755,572.68	\$1,956.19	\$0.00	\$3,757,528.87
09/30/2021	\$3,757,528.87	\$6,816.55	\$0.00	\$3,764,345.42
<b>Totals</b>	<b>\$3,674,611.86</b>	<b>\$90,492.95</b>	<b>\$759.39</b>	<b>\$3,764,345.42</b>

**Account Summary**

Ending Balance:	\$3,764,345.42	Minimum Balance:	\$3,676,289.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,764,345.42	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$3,712,718.70	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008386 %

Gross Earnings:	\$1,705.88
Administrative Fee:	(\$61.03)
Cash Management Fee:	(\$25.59)

Adjusted Interest: \$1,619.26

**Balance Including Interest: \$3,765,964.68**



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064080010 - AUBURN SD #408 GENERAL FUND</b>				
09/01/2021	\$49,616,373.30	\$96,657.72	\$397,454.69	\$49,315,576.33
09/02/2021	\$49,315,576.33	\$24,288.60	\$3,480,622.77	\$45,859,242.16
09/03/2021	\$45,859,242.16	\$39,283.38	\$488,931.41	\$45,409,594.13
09/04/2021	\$45,409,594.13	\$0.00	\$0.00	\$45,409,594.13
09/05/2021	\$45,409,594.13	\$0.00	\$0.00	\$45,409,594.13
09/06/2021	\$45,409,594.13	\$0.00	\$0.00	\$45,409,594.13
09/07/2021	\$45,409,594.13	\$26,172.12	\$2,504,644.70	\$42,931,121.55
09/08/2021	\$42,931,121.55	\$39,012.05	\$10,740.63	\$42,959,392.97
09/09/2021	\$42,959,392.97	\$15,832.27	\$56,295.92	\$42,918,929.32
09/10/2021	\$42,918,929.32	\$44,633.79	\$13,127.69	\$42,950,435.42
09/11/2021	\$42,950,435.42	\$0.00	\$0.00	\$42,950,435.42
09/12/2021	\$42,950,435.42	\$0.00	\$0.00	\$42,950,435.42
09/13/2021	\$42,950,435.42	\$9,144,125.44	\$352,648.61	\$51,741,912.25
09/14/2021	\$51,741,912.25	\$7,973.12	\$3,532.50	\$51,746,352.87
09/15/2021	\$51,746,352.87	\$176,999.90	\$0.00	\$51,923,352.77
09/16/2021	\$51,923,352.77	\$53,494.57	\$49,216.80	\$51,927,630.54
09/17/2021	\$51,927,630.54	\$339,663.80	\$43,352.39	\$52,223,941.95
09/18/2021	\$52,223,941.95	\$0.00	\$0.00	\$52,223,941.95
09/19/2021	\$52,223,941.95	\$0.00	\$0.00	\$52,223,941.95
09/20/2021	\$52,223,941.95	\$58,177.23	\$743,785.21	\$51,538,333.97
09/21/2021	\$51,538,333.97	\$67,561.76	\$257,810.63	\$51,348,085.10
09/22/2021	\$51,348,085.10	\$44,116.28	\$51,417.79	\$51,340,783.59
09/23/2021	\$51,340,783.59	\$171,288.07	\$73,841.18	\$51,438,230.48
09/24/2021	\$51,438,230.48	\$102,039.56	\$55,147.22	\$51,485,122.82
09/25/2021	\$51,485,122.82	\$0.00	\$0.00	\$51,485,122.82
09/26/2021	\$51,485,122.82	\$0.00	\$0.00	\$51,485,122.82
09/27/2021	\$51,485,122.82	\$77,726.47	\$698,912.55	\$50,863,936.74
09/28/2021	\$50,863,936.74	\$81,144.33	\$81,720.72	\$50,863,360.35
09/29/2021	\$50,863,360.35	\$45,976.21	\$38,548.66	\$50,870,787.90
09/30/2021	\$50,870,787.90	\$28,550,901.49	\$17,623,352.38	\$61,798,337.01
<b>Totals</b>	<b>\$49,616,373.30</b>	<b>\$39,207,068.16</b>	<b>\$27,025,104.45</b>	<b>\$61,798,337.01</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$61,798,337.01	<b>Minimum Balance:</b>	\$42,918,929.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$61,798,337.01	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$49,100,074.77	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$22,559.99			
<b>Administrative Fee:</b>	(\$807.12)			
<b>Cash Management Fee:</b>	(\$338.39)			
<b>Adjusted Interest:</b>	\$21,414.52			
<b>Balance Including Interest:</b>	\$61,819,751.53			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064081060 - AUBURN SD #408 VEHICLE TRAN</b>				
09/01/2021	\$2,551,921.19	\$927.40	\$0.00	\$2,552,848.59
09/02/2021	\$2,552,848.59	\$0.00	\$0.00	\$2,552,848.59
09/03/2021	\$2,552,848.59	\$0.00	\$0.00	\$2,552,848.59
09/04/2021	\$2,552,848.59	\$0.00	\$0.00	\$2,552,848.59
09/05/2021	\$2,552,848.59	\$0.00	\$0.00	\$2,552,848.59
09/06/2021	\$2,552,848.59	\$0.00	\$0.00	\$2,552,848.59
09/07/2021	\$2,552,848.59	\$0.00	\$0.00	\$2,552,848.59
09/08/2021	\$2,552,848.59	\$0.00	\$0.00	\$2,552,848.59
09/09/2021	\$2,552,848.59	\$0.00	\$0.00	\$2,552,848.59
09/10/2021	\$2,552,848.59	\$0.00	\$0.00	\$2,552,848.59
09/11/2021	\$2,552,848.59	\$0.00	\$0.00	\$2,552,848.59
09/12/2021	\$2,552,848.59	\$0.00	\$0.00	\$2,552,848.59
09/13/2021	\$2,552,848.59	\$0.00	\$0.00	\$2,552,848.59
09/14/2021	\$2,552,848.59	\$0.00	\$0.00	\$2,552,848.59
09/15/2021	\$2,552,848.59	\$0.00	\$0.00	\$2,552,848.59
09/16/2021	\$2,552,848.59	\$0.00	\$0.00	\$2,552,848.59
09/17/2021	\$2,552,848.59	\$0.00	\$0.00	\$2,552,848.59
09/18/2021	\$2,552,848.59	\$0.00	\$0.00	\$2,552,848.59
09/19/2021	\$2,552,848.59	\$0.00	\$0.00	\$2,552,848.59
09/20/2021	\$2,552,848.59	\$0.00	\$0.00	\$2,552,848.59
09/21/2021	\$2,552,848.59	\$0.00	\$0.00	\$2,552,848.59
09/22/2021	\$2,552,848.59	\$0.00	\$0.00	\$2,552,848.59
09/23/2021	\$2,552,848.59	\$0.00	\$0.00	\$2,552,848.59
09/24/2021	\$2,552,848.59	\$0.00	\$0.00	\$2,552,848.59
09/25/2021	\$2,552,848.59	\$0.00	\$0.00	\$2,552,848.59
09/26/2021	\$2,552,848.59	\$0.00	\$0.00	\$2,552,848.59
09/27/2021	\$2,552,848.59	\$0.00	\$0.00	\$2,552,848.59
09/28/2021	\$2,552,848.59	\$0.00	\$0.00	\$2,552,848.59
09/29/2021	\$2,552,848.59	\$0.00	\$0.00	\$2,552,848.59
09/30/2021	\$2,552,848.59	\$5.44	\$0.00	\$2,552,854.03
<b>Totals</b>	<b>\$2,551,921.19</b>	<b>\$932.84</b>	<b>\$0.00</b>	<b>\$2,552,854.03</b>

**Account Summary**

Ending Balance:	\$2,552,854.03	Minimum Balance:	\$2,552,848.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,552,854.03	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$2,552,848.77	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.008383 %

Gross Earnings:	\$1,172.96
Administrative Fee:	(\$41.96)
Cash Management Fee:	(\$17.59)

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Adjusted Interest: \$1,113.41

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Balance Including Interest: \$2,553,967.44

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083010 - AUBURN SD #408 CAPITAL PROJECT</b>				
09/01/2021	\$60,596,326.66	\$28,460.02	\$107,640.45	\$60,517,146.23
09/02/2021	\$60,517,146.23	\$0.00	\$1,981.80	\$60,515,164.43
09/03/2021	\$60,515,164.43	\$3,299.87	\$0.00	\$60,518,464.30
09/04/2021	\$60,518,464.30	\$0.00	\$0.00	\$60,518,464.30
09/05/2021	\$60,518,464.30	\$0.00	\$0.00	\$60,518,464.30
09/06/2021	\$60,518,464.30	\$0.00	\$0.00	\$60,518,464.30
09/07/2021	\$60,518,464.30	\$2,723.68	\$126.35	\$60,521,061.63
09/08/2021	\$60,521,061.63	\$5,067.71	\$0.00	\$60,526,129.34
09/09/2021	\$60,526,129.34	\$1,640.59	\$0.00	\$60,527,769.93
09/10/2021	\$60,527,769.93	\$3,949.21	\$0.00	\$60,531,719.14
09/11/2021	\$60,531,719.14	\$0.00	\$0.00	\$60,531,719.14
09/12/2021	\$60,531,719.14	\$0.00	\$0.00	\$60,531,719.14
09/13/2021	\$60,531,719.14	\$3,609.53	\$5,264,306.37	\$55,271,022.30
09/14/2021	\$55,271,022.30	\$658.08	\$9.68	\$55,271,670.70
09/15/2021	\$55,271,670.70	\$6,485.29	\$66,751.43	\$55,211,404.56
09/16/2021	\$55,211,404.56	\$3,669.99	\$91.10	\$55,214,983.45
09/17/2021	\$55,214,983.45	\$9,596.58	\$17,107.43	\$55,207,472.60
09/18/2021	\$55,207,472.60	\$0.00	\$0.00	\$55,207,472.60
09/19/2021	\$55,207,472.60	\$0.00	\$0.00	\$55,207,472.60
09/20/2021	\$55,207,472.60	\$3,161.51	\$610,883.81	\$54,599,750.30
09/21/2021	\$54,599,750.30	\$7,628.93	\$321,227.97	\$54,286,151.26
09/22/2021	\$54,286,151.26	\$6,540.43	\$3,827,007.65	\$50,465,684.04
09/23/2021	\$50,465,684.04	\$3,620.06	\$2,937.04	\$50,466,367.06
09/24/2021	\$50,466,367.06	\$8,030.80	\$49,551.23	\$50,424,846.63
09/25/2021	\$50,424,846.63	\$0.00	\$0.00	\$50,424,846.63
09/26/2021	\$50,424,846.63	\$0.00	\$0.00	\$50,424,846.63
09/27/2021	\$50,424,846.63	\$3,232.97	\$77,595.90	\$50,350,483.70
09/28/2021	\$50,350,483.70	\$12,431.34	\$2,827.22	\$50,360,087.82
09/29/2021	\$50,360,087.82	\$4,667.96	\$0.00	\$50,364,755.78
09/30/2021	\$50,364,755.78	\$142,544.41	\$23,979.36	\$50,483,320.83
<b>Totals</b>	\$60,596,326.66	\$261,018.96	\$10,374,024.79	\$50,483,320.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$50,483,320.83	<b>Minimum Balance:</b>	\$50,350,483.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$60,531,719.14	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$55,850,630.86	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$25,661.66			
<b>Administrative Fee:</b>	(\$918.09)			
<b>Cash Management Fee:</b>	(\$384.91)			
<b>Adjusted Interest:</b>	\$24,358.71			
<b>Balance Including Interest:</b>	\$50,507,679.54			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083101 - AUBURN SD #408 CIP 2013</b>				
09/01/2021	\$172,878,749.18	\$80,619.66	\$0.00	\$172,959,368.84
09/02/2021	\$172,959,368.84	\$0.00	\$0.00	\$172,959,368.84
09/03/2021	\$172,959,368.84	\$0.00	\$0.00	\$172,959,368.84
09/04/2021	\$172,959,368.84	\$0.00	\$0.00	\$172,959,368.84
09/05/2021	\$172,959,368.84	\$0.00	\$0.00	\$172,959,368.84
09/06/2021	\$172,959,368.84	\$0.00	\$0.00	\$172,959,368.84
09/07/2021	\$172,959,368.84	\$0.00	\$0.00	\$172,959,368.84
09/08/2021	\$172,959,368.84	\$0.00	\$0.00	\$172,959,368.84
09/09/2021	\$172,959,368.84	\$0.00	\$0.00	\$172,959,368.84
09/10/2021	\$172,959,368.84	\$0.00	\$0.00	\$172,959,368.84
09/11/2021	\$172,959,368.84	\$0.00	\$0.00	\$172,959,368.84
09/12/2021	\$172,959,368.84	\$0.00	\$0.00	\$172,959,368.84
09/13/2021	\$172,959,368.84	\$0.00	\$9,114,841.60	\$163,844,527.24
09/14/2021	\$163,844,527.24	\$0.00	\$0.00	\$163,844,527.24
09/15/2021	\$163,844,527.24	\$0.00	\$66,049.02	\$163,778,478.22
09/16/2021	\$163,778,478.22	\$0.00	\$0.00	\$163,778,478.22
09/17/2021	\$163,778,478.22	\$0.00	\$0.00	\$163,778,478.22
09/18/2021	\$163,778,478.22	\$0.00	\$0.00	\$163,778,478.22
09/19/2021	\$163,778,478.22	\$0.00	\$0.00	\$163,778,478.22
09/20/2021	\$163,778,478.22	\$0.00	\$0.00	\$163,778,478.22
09/21/2021	\$163,778,478.22	\$0.00	\$0.00	\$163,778,478.22
09/22/2021	\$163,778,478.22	\$0.00	\$0.00	\$163,778,478.22
09/23/2021	\$163,778,478.22	\$0.00	\$0.00	\$163,778,478.22
09/24/2021	\$163,778,478.22	\$0.00	\$0.00	\$163,778,478.22
09/25/2021	\$163,778,478.22	\$0.00	\$0.00	\$163,778,478.22
09/26/2021	\$163,778,478.22	\$0.00	\$0.00	\$163,778,478.22
09/27/2021	\$163,778,478.22	\$0.00	\$22,446.51	\$163,756,031.71
09/28/2021	\$163,756,031.71	\$0.00	\$0.00	\$163,756,031.71
09/29/2021	\$163,756,031.71	\$0.00	\$0.00	\$163,756,031.71
09/30/2021	\$163,756,031.71	\$0.00	\$0.00	\$163,756,031.71
<b>Totals</b>	\$172,878,749.18	\$80,619.66	\$9,203,337.13	\$163,756,031.71

**Account Summary**

Ending Balance:	\$163,756,031.71	Minimum Balance:	\$163,756,031.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$172,959,368.84	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.14	Average Balance:	\$167,452,244.87	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$76,939.21				
Administrative Fee:	(\$2,752.64)				
Cash Management Fee:	(\$1,154.04)				
<b>Adjusted Interest:</b>	<b>\$73,032.67</b>				

**Balance Including Interest:** \$163,829,064.38

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086090 - AUBURN SD #408 ASB FUND</b>				
09/01/2021	\$2,363,092.32	\$792.75	\$0.00	\$2,363,885.07
09/02/2021	\$2,363,885.07	\$0.00	\$2,905.00	\$2,360,980.07
09/03/2021	\$2,360,980.07	\$0.00	\$35.00	\$2,360,945.07
09/04/2021	\$2,360,945.07	\$0.00	\$0.00	\$2,360,945.07
09/05/2021	\$2,360,945.07	\$0.00	\$0.00	\$2,360,945.07
09/06/2021	\$2,360,945.07	\$0.00	\$0.00	\$2,360,945.07
09/07/2021	\$2,360,945.07	\$0.00	\$0.00	\$2,360,945.07
09/08/2021	\$2,360,945.07	\$0.00	\$0.00	\$2,360,945.07
09/09/2021	\$2,360,945.07	\$0.00	\$0.00	\$2,360,945.07
09/10/2021	\$2,360,945.07	\$0.00	\$62.62	\$2,360,882.45
09/11/2021	\$2,360,882.45	\$0.00	\$0.00	\$2,360,882.45
09/12/2021	\$2,360,882.45	\$0.00	\$0.00	\$2,360,882.45
09/13/2021	\$2,360,882.45	\$0.00	\$17,534.91	\$2,343,347.54
09/14/2021	\$2,343,347.54	\$0.00	\$0.00	\$2,343,347.54
09/15/2021	\$2,343,347.54	\$0.00	\$0.00	\$2,343,347.54
09/16/2021	\$2,343,347.54	\$0.00	\$0.00	\$2,343,347.54
09/17/2021	\$2,343,347.54	\$0.00	\$405.00	\$2,342,942.54
09/18/2021	\$2,342,942.54	\$0.00	\$0.00	\$2,342,942.54
09/19/2021	\$2,342,942.54	\$0.00	\$0.00	\$2,342,942.54
09/20/2021	\$2,342,942.54	\$0.00	\$1,501.04	\$2,341,441.50
09/21/2021	\$2,341,441.50	\$0.00	\$8,588.89	\$2,332,852.61
09/22/2021	\$2,332,852.61	\$0.00	\$225.00	\$2,332,627.61
09/23/2021	\$2,332,627.61	\$0.00	\$480.00	\$2,332,147.61
09/24/2021	\$2,332,147.61	\$0.00	\$0.00	\$2,332,147.61
09/25/2021	\$2,332,147.61	\$0.00	\$0.00	\$2,332,147.61
09/26/2021	\$2,332,147.61	\$0.00	\$0.00	\$2,332,147.61
09/27/2021	\$2,332,147.61	\$0.00	\$36,823.98	\$2,295,323.63
09/28/2021	\$2,295,323.63	\$0.00	\$45.00	\$2,295,278.63
09/29/2021	\$2,295,278.63	\$0.00	\$45.00	\$2,295,233.63
09/30/2021	\$2,295,233.63	\$128,765.74	\$0.00	\$2,423,999.37
<b>Totals</b>	\$2,363,092.32	\$129,558.49	\$68,651.44	\$2,423,999.37

**Account Summary**

Ending Balance:	\$2,423,999.37	Minimum Balance:	\$2,295,233.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,423,999.37	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$2,346,056.44	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.008386 %
Gross Earnings:	\$1,077.94				
Administrative Fee:	(\$38.57)				
Cash Management Fee:	(\$16.17)				

Adjusted Interest: \$1,023.20

**Balance Including Interest: \$2,425,022.57**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086100 - AUBURN SD #408 TRUST EXP</b>				
09/01/2021	\$118,101.41	\$279.63	\$250.00	\$118,131.04
09/02/2021	\$118,131.04	\$0.00	\$0.00	\$118,131.04
09/03/2021	\$118,131.04	\$0.00	\$1,000.00	\$117,131.04
09/04/2021	\$117,131.04	\$0.00	\$0.00	\$117,131.04
09/05/2021	\$117,131.04	\$0.00	\$0.00	\$117,131.04
09/06/2021	\$117,131.04	\$0.00	\$0.00	\$117,131.04
09/07/2021	\$117,131.04	\$0.00	\$2,000.00	\$115,131.04
09/08/2021	\$115,131.04	\$0.00	\$2,850.00	\$112,281.04
09/09/2021	\$112,281.04	\$0.00	\$3,500.00	\$108,781.04
09/10/2021	\$108,781.04	\$0.00	\$0.00	\$108,781.04
09/11/2021	\$108,781.04	\$0.00	\$0.00	\$108,781.04
09/12/2021	\$108,781.04	\$0.00	\$0.00	\$108,781.04
09/13/2021	\$108,781.04	\$0.00	\$5,300.00	\$103,481.04
09/14/2021	\$103,481.04	\$0.00	\$1,000.00	\$102,481.04
09/15/2021	\$102,481.04	\$0.00	\$1,100.00	\$101,381.04
09/16/2021	\$101,381.04	\$0.00	\$500.00	\$100,881.04
09/17/2021	\$100,881.04	\$0.00	\$750.00	\$100,131.04
09/18/2021	\$100,131.04	\$0.00	\$0.00	\$100,131.04
09/19/2021	\$100,131.04	\$0.00	\$0.00	\$100,131.04
09/20/2021	\$100,131.04	\$0.00	\$2,000.00	\$98,131.04
09/21/2021	\$98,131.04	\$0.00	\$0.00	\$98,131.04
09/22/2021	\$98,131.04	\$0.00	\$6,700.00	\$91,431.04
09/23/2021	\$91,431.04	\$0.00	\$2,250.00	\$89,181.04
09/24/2021	\$89,181.04	\$0.00	\$5,950.00	\$83,231.04
09/25/2021	\$83,231.04	\$0.00	\$0.00	\$83,231.04
09/26/2021	\$83,231.04	\$0.00	\$0.00	\$83,231.04
09/27/2021	\$83,231.04	\$0.00	\$0.00	\$83,231.04
09/28/2021	\$83,231.04	\$0.00	\$0.00	\$83,231.04
09/29/2021	\$83,231.04	\$0.00	\$2,000.00	\$81,231.04
09/30/2021	\$81,231.04	\$14,444.21	\$0.00	\$95,675.25
<b>Totals</b>	<b>\$118,101.41</b>	<b>\$14,723.84</b>	<b>\$37,150.00</b>	<b>\$95,675.25</b>

**Account Summary**

<b>Ending Balance:</b>	\$95,675.25	<b>Minimum Balance:</b>	\$81,231.04	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$118,131.04	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$101,529.18	<b>Charge Rate:</b>	0.020012 %
				<b>Cash Mgmt Rate:</b>	0.008388 %
<b>Gross Earnings:</b>	\$46.65				
<b>Administrative Fee:</b>	(\$1.67)				
<b>Cash Management Fee:</b>	(\$0.70)				

**Adjusted Interest:** \$44.28

**Balance Including Interest:** \$95,719.53

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064088510 - AUBURN SD #408 GO BOND FUND</b>				
09/01/2021	\$11,517,167.45	\$5,221.91	\$0.00	\$11,522,389.36
09/02/2021	\$11,522,389.36	\$0.00	\$0.00	\$11,522,389.36
09/03/2021	\$11,522,389.36	\$19,810.94	\$0.00	\$11,542,200.30
09/04/2021	\$11,542,200.30	\$0.00	\$0.00	\$11,542,200.30
09/05/2021	\$11,542,200.30	\$0.00	\$0.00	\$11,542,200.30
09/06/2021	\$11,542,200.30	\$0.00	\$0.00	\$11,542,200.30
09/07/2021	\$11,542,200.30	\$16,380.08	\$820.75	\$11,557,759.63
09/08/2021	\$11,557,759.63	\$30,582.11	\$0.00	\$11,588,341.74
09/09/2021	\$11,588,341.74	\$9,766.90	\$0.00	\$11,598,108.64
09/10/2021	\$11,598,108.64	\$23,438.37	\$0.00	\$11,621,547.01
09/11/2021	\$11,621,547.01	\$0.00	\$0.00	\$11,621,547.01
09/12/2021	\$11,621,547.01	\$0.00	\$0.00	\$11,621,547.01
09/13/2021	\$11,621,547.01	\$21,392.09	\$1,673.40	\$11,641,265.70
09/14/2021	\$11,641,265.70	\$3,895.36	\$57.27	\$11,645,103.79
09/15/2021	\$11,645,103.79	\$38,904.72	\$0.00	\$11,684,008.51
09/16/2021	\$11,684,008.51	\$21,736.11	\$772.94	\$11,704,971.68
09/17/2021	\$11,704,971.68	\$56,804.84	\$0.00	\$11,761,776.52
09/18/2021	\$11,761,776.52	\$0.00	\$0.00	\$11,761,776.52
09/19/2021	\$11,761,776.52	\$0.00	\$0.00	\$11,761,776.52
09/20/2021	\$11,761,776.52	\$18,726.32	\$0.00	\$11,780,502.84
09/21/2021	\$11,780,502.84	\$45,157.79	\$1,846.93	\$11,823,813.70
09/22/2021	\$11,823,813.70	\$38,747.46	\$0.00	\$11,862,561.16
09/23/2021	\$11,862,561.16	\$21,908.08	\$0.00	\$11,884,469.24
09/24/2021	\$11,884,469.24	\$47,536.38	\$0.00	\$11,932,005.62
09/25/2021	\$11,932,005.62	\$0.00	\$0.00	\$11,932,005.62
09/26/2021	\$11,932,005.62	\$0.00	\$0.00	\$11,932,005.62
09/27/2021	\$11,932,005.62	\$19,379.36	\$0.00	\$11,951,384.98
09/28/2021	\$11,951,384.98	\$73,934.49	\$1,072.71	\$12,024,246.76
09/29/2021	\$12,024,246.76	\$27,637.48	\$0.00	\$12,051,884.24
09/30/2021	\$12,051,884.24	\$25,293.31	\$0.00	\$12,077,177.55
<b>Totals</b>	<b>\$11,517,167.45</b>	<b>\$566,254.10</b>	<b>\$6,244.00</b>	<b>\$12,077,177.55</b>

**Account Summary**

Ending Balance:	\$12,077,177.55	Minimum Balance:	\$11,522,389.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,077,177.55	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$11,734,505.58	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$5,391.65
Administrative Fee:	(\$192.90)
Cash Management Fee:	(\$80.87)

Adjusted Interest: \$5,117.89

**Balance Including Interest: \$12,082,295.44**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064090010 - TAHOMA SCHOOL GENERAL FUND</b>				
09/01/2021	\$40,478,623.60	\$105,848.36	\$1,495,189.85	\$39,089,282.11
09/02/2021	\$39,089,282.11	\$28,871.60	\$1,261,029.06	\$37,857,124.65
09/03/2021	\$37,857,124.65	\$19,556.03	\$117,796.52	\$37,758,884.16
09/04/2021	\$37,758,884.16	\$0.00	\$0.00	\$37,758,884.16
09/05/2021	\$37,758,884.16	\$0.00	\$0.00	\$37,758,884.16
09/06/2021	\$37,758,884.16	\$0.00	\$0.00	\$37,758,884.16
09/07/2021	\$37,758,884.16	\$28,516.10	\$425,644.63	\$37,361,755.63
09/08/2021	\$37,361,755.63	\$23,815.70	\$90,296.45	\$37,295,274.88
09/09/2021	\$37,295,274.88	\$16,882.23	\$132,302.89	\$37,179,854.22
09/10/2021	\$37,179,854.22	\$18,693.52	\$213,661.12	\$36,984,886.62
09/11/2021	\$36,984,886.62	\$0.00	\$0.00	\$36,984,886.62
09/12/2021	\$36,984,886.62	\$0.00	\$0.00	\$36,984,886.62
09/13/2021	\$36,984,886.62	\$14,066.91	\$843.80	\$36,998,109.73
09/14/2021	\$36,998,109.73	\$28,648.07	\$107,756.36	\$36,919,001.44
09/15/2021	\$36,919,001.44	\$58,082.38	\$5,401.90	\$36,971,681.92
09/16/2021	\$36,971,681.92	\$60,078.48	\$2,904.31	\$37,028,856.09
09/17/2021	\$37,028,856.09	\$10,235.02	\$72,373.54	\$36,966,717.57
09/18/2021	\$36,966,717.57	\$0.00	\$0.00	\$36,966,717.57
09/19/2021	\$36,966,717.57	\$0.00	\$0.00	\$36,966,717.57
09/20/2021	\$36,966,717.57	\$30,775.43	\$99,170.69	\$36,898,322.31
09/21/2021	\$36,898,322.31	\$47,841.80	\$157,426.75	\$36,788,737.36
09/22/2021	\$36,788,737.36	\$62,588.70	\$27,181.65	\$36,824,144.41
09/23/2021	\$36,824,144.41	\$23,550.38	\$74,943.41	\$36,772,751.38
09/24/2021	\$36,772,751.38	\$44,881.93	\$4,492.69	\$36,813,140.62
09/25/2021	\$36,813,140.62	\$0.00	\$0.00	\$36,813,140.62
09/26/2021	\$36,813,140.62	\$0.00	\$0.00	\$36,813,140.62
09/27/2021	\$36,813,140.62	\$22,642.53	\$57,643.49	\$36,778,139.66
09/28/2021	\$36,778,139.66	\$27,844.09	\$2,083.34	\$36,803,900.41
09/29/2021	\$36,803,900.41	\$42,911.29	\$9,951.91	\$36,836,859.79
09/30/2021	\$36,836,859.79	\$9,895,185.39	\$8,432,185.07	\$38,299,860.11
<b>Totals</b>	<b>\$40,478,623.60</b>	<b>\$10,611,515.94</b>	<b>\$12,790,279.43</b>	<b>\$38,299,860.11</b>

**Account Summary**

Ending Balance:	\$38,299,860.11	Minimum Balance:	\$36,772,751.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,089,282.11	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.03	Average Balance:	\$37,201,114.24	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$17,092.78
Administrative Fee:	(\$611.53)
Cash Management Fee:	(\$256.38)

Adjusted Interest: \$16,224.90

**Balance Including Interest: \$38,316,085.01**



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064091060 - TAHOMA SCHOOL TRANS VEHICLE</b>				
09/01/2021	\$379,737.53	\$49.49	\$0.00	\$379,787.02
09/02/2021	\$379,787.02	\$0.00	\$0.00	\$379,787.02
09/03/2021	\$379,787.02	\$0.00	\$0.00	\$379,787.02
09/04/2021	\$379,787.02	\$0.00	\$0.00	\$379,787.02
09/05/2021	\$379,787.02	\$0.00	\$0.00	\$379,787.02
09/06/2021	\$379,787.02	\$0.00	\$0.00	\$379,787.02
09/07/2021	\$379,787.02	\$0.00	\$0.00	\$379,787.02
09/08/2021	\$379,787.02	\$0.00	\$0.00	\$379,787.02
09/09/2021	\$379,787.02	\$0.00	\$0.00	\$379,787.02
09/10/2021	\$379,787.02	\$0.00	\$0.00	\$379,787.02
09/11/2021	\$379,787.02	\$0.00	\$0.00	\$379,787.02
09/12/2021	\$379,787.02	\$0.00	\$0.00	\$379,787.02
09/13/2021	\$379,787.02	\$0.00	\$0.00	\$379,787.02
09/14/2021	\$379,787.02	\$0.00	\$0.00	\$379,787.02
09/15/2021	\$379,787.02	\$0.00	\$0.00	\$379,787.02
09/16/2021	\$379,787.02	\$0.00	\$0.00	\$379,787.02
09/17/2021	\$379,787.02	\$0.00	\$0.00	\$379,787.02
09/18/2021	\$379,787.02	\$0.00	\$0.00	\$379,787.02
09/19/2021	\$379,787.02	\$0.00	\$0.00	\$379,787.02
09/20/2021	\$379,787.02	\$0.00	\$0.00	\$379,787.02
09/21/2021	\$379,787.02	\$0.00	\$0.00	\$379,787.02
09/22/2021	\$379,787.02	\$0.00	\$0.00	\$379,787.02
09/23/2021	\$379,787.02	\$0.00	\$0.00	\$379,787.02
09/24/2021	\$379,787.02	\$0.00	\$0.00	\$379,787.02
09/25/2021	\$379,787.02	\$0.00	\$0.00	\$379,787.02
09/26/2021	\$379,787.02	\$0.00	\$0.00	\$379,787.02
09/27/2021	\$379,787.02	\$0.00	\$0.00	\$379,787.02
09/28/2021	\$379,787.02	\$0.00	\$0.00	\$379,787.02
09/29/2021	\$379,787.02	\$0.00	\$0.00	\$379,787.02
09/30/2021	\$379,787.02	\$4.95	\$0.00	\$379,791.97
<b>Totals</b>	\$379,737.53	\$54.44	\$0.00	\$379,791.97

**Account Summary**

Ending Balance:	\$379,791.97	Minimum Balance:	\$379,787.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$379,791.97	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$379,787.19	Charge Rate:	0.019990 %
				Cash Mgmt Rate:	0.008393 %
Gross Earnings:	\$174.50				
Administrative Fee:	(\$6.24)				
Cash Management Fee:	(\$2.62)				

Adjusted Interest: \$165.64

**Balance Including Interest: \$379,957.61**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SCHOOL CAPITAL PROJECT</b>				
09/01/2021	\$22,405,031.97	\$10,407.67	\$502.00	\$22,414,937.64
09/02/2021	\$22,414,937.64	\$0.00	\$0.00	\$22,414,937.64
09/03/2021	\$22,414,937.64	\$3,052.13	\$14,514.82	\$22,403,474.95
09/04/2021	\$22,403,474.95	\$0.00	\$0.00	\$22,403,474.95
09/05/2021	\$22,403,474.95	\$0.00	\$0.00	\$22,403,474.95
09/06/2021	\$22,403,474.95	\$0.00	\$0.00	\$22,403,474.95
09/07/2021	\$22,403,474.95	\$3,656.08	\$193,107.73	\$22,214,023.30
09/08/2021	\$22,214,023.30	\$4,446.04	\$878,128.09	\$21,340,341.25
09/09/2021	\$21,340,341.25	\$2,964.44	\$0.00	\$21,343,305.69
09/10/2021	\$21,343,305.69	\$2,433.88	\$0.00	\$21,345,739.57
09/11/2021	\$21,345,739.57	\$0.00	\$0.00	\$21,345,739.57
09/12/2021	\$21,345,739.57	\$0.00	\$0.00	\$21,345,739.57
09/13/2021	\$21,345,739.57	\$2,002.94	\$0.00	\$21,347,742.51
09/14/2021	\$21,347,742.51	\$876.36	\$81.47	\$21,348,537.40
09/15/2021	\$21,348,537.40	\$4,625.93	\$1,958.77	\$21,351,204.56
09/16/2021	\$21,351,204.56	\$3,585.72	\$0.00	\$21,354,790.28
09/17/2021	\$21,354,790.28	\$1,609.81	\$12,300.00	\$21,344,100.09
09/18/2021	\$21,344,100.09	\$0.00	\$0.00	\$21,344,100.09
09/19/2021	\$21,344,100.09	\$0.00	\$0.00	\$21,344,100.09
09/20/2021	\$21,344,100.09	\$3,652.17	\$1,116,375.55	\$20,231,376.71
09/21/2021	\$20,231,376.71	\$10,400.89	\$205,891.93	\$20,035,885.67
09/22/2021	\$20,035,885.67	\$1,941.34	\$1,560.00	\$20,036,267.01
09/23/2021	\$20,036,267.01	\$4,087.45	\$0.00	\$20,040,354.46
09/24/2021	\$20,040,354.46	\$4,596.15	\$23,244.41	\$20,021,706.20
09/25/2021	\$20,021,706.20	\$0.00	\$0.00	\$20,021,706.20
09/26/2021	\$20,021,706.20	\$0.00	\$0.00	\$20,021,706.20
09/27/2021	\$20,021,706.20	\$3,310.19	\$0.00	\$20,025,016.39
09/28/2021	\$20,025,016.39	\$5,002.46	\$205.20	\$20,029,813.65
09/29/2021	\$20,029,813.65	\$1,844.99	\$0.00	\$20,031,658.64
09/30/2021	\$20,031,658.64	\$4,919.62	\$7,988.80	\$20,028,589.46
<b>Totals</b>	\$22,405,031.97	\$79,416.26	\$2,455,858.77	\$20,028,589.46

**Account Summary**

<b>Ending Balance:</b>	\$20,028,589.46	<b>Minimum Balance:</b>	\$20,021,706.20	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,414,937.64	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,111,243.99	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.008385 %

<b>Gross Earnings:</b>	\$9,699.97
<b>Administrative Fee:</b>	(\$347.03)
<b>Cash Management Fee:</b>	(\$145.49)

**Adjusted Interest:** \$9,207.47

**Balance Including Interest:** \$20,037,796.93

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

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Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096090 - TAHOMA SCHOOL ASB</b>				
09/01/2021	\$469,468.19	\$219.61	\$0.00	\$469,687.80
09/02/2021	\$469,687.80	\$0.00	\$0.00	\$469,687.80
09/03/2021	\$469,687.80	\$0.00	\$120.12	\$469,567.68
09/04/2021	\$469,567.68	\$0.00	\$0.00	\$469,567.68
09/05/2021	\$469,567.68	\$0.00	\$0.00	\$469,567.68
09/06/2021	\$469,567.68	\$0.00	\$0.00	\$469,567.68
09/07/2021	\$469,567.68	\$0.00	\$586.65	\$468,981.03
09/08/2021	\$468,981.03	\$0.00	\$0.00	\$468,981.03
09/09/2021	\$468,981.03	\$0.00	\$0.00	\$468,981.03
09/10/2021	\$468,981.03	\$194,716.57	\$0.00	\$663,697.60
09/11/2021	\$663,697.60	\$0.00	\$0.00	\$663,697.60
09/12/2021	\$663,697.60	\$0.00	\$0.00	\$663,697.60
09/13/2021	\$663,697.60	\$0.00	\$0.00	\$663,697.60
09/14/2021	\$663,697.60	\$0.00	\$0.00	\$663,697.60
09/15/2021	\$663,697.60	\$0.00	\$213.35	\$663,484.25
09/16/2021	\$663,484.25	\$0.00	\$0.00	\$663,484.25
09/17/2021	\$663,484.25	\$0.00	\$0.00	\$663,484.25
09/18/2021	\$663,484.25	\$0.00	\$0.00	\$663,484.25
09/19/2021	\$663,484.25	\$0.00	\$0.00	\$663,484.25
09/20/2021	\$663,484.25	\$0.00	\$30.00	\$663,454.25
09/21/2021	\$663,454.25	\$0.00	\$3,304.07	\$660,150.18
09/22/2021	\$660,150.18	\$0.00	\$5,555.70	\$654,594.48
09/23/2021	\$654,594.48	\$0.00	\$1,250.00	\$653,344.48
09/24/2021	\$653,344.48	\$0.00	\$0.00	\$653,344.48
09/25/2021	\$653,344.48	\$0.00	\$0.00	\$653,344.48
09/26/2021	\$653,344.48	\$0.00	\$0.00	\$653,344.48
09/27/2021	\$653,344.48	\$0.00	\$0.00	\$653,344.48
09/28/2021	\$653,344.48	\$0.00	\$0.00	\$653,344.48
09/29/2021	\$653,344.48	\$0.00	\$0.00	\$653,344.48
09/30/2021	\$653,344.48	\$3.79	\$9,184.23	\$644,164.04
<b>Totals</b>	\$469,468.19	\$194,939.97	\$20,244.12	\$644,164.04

**Account Summary**

<b>Ending Balance:</b>	\$644,164.04	<b>Minimum Balance:</b>	\$468,981.03	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$663,697.60	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$601,875.77	<b>Charge Rate:</b>	0.019992 %
				<b>Cash Mgmt Rate:</b>	0.008389 %
<b>Gross Earnings:</b>	\$276.55				
<b>Administrative Fee:</b>	(\$9.89)				
<b>Cash Management Fee:</b>	(\$4.15)				

**Adjusted Interest:** \$262.51

**Balance Including Interest:** \$644,426.55

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096240 - TAHOMA SD #409 SCHOOL IMPACT</b>				
09/01/2021	\$3,171,673.87	\$1,416.81	\$0.00	\$3,173,090.68
09/02/2021	\$3,173,090.68	\$0.00	\$0.00	\$3,173,090.68
09/03/2021	\$3,173,090.68	\$0.00	\$0.00	\$3,173,090.68
09/04/2021	\$3,173,090.68	\$0.00	\$0.00	\$3,173,090.68
09/05/2021	\$3,173,090.68	\$0.00	\$0.00	\$3,173,090.68
09/06/2021	\$3,173,090.68	\$0.00	\$0.00	\$3,173,090.68
09/07/2021	\$3,173,090.68	\$0.00	\$0.00	\$3,173,090.68
09/08/2021	\$3,173,090.68	\$0.00	\$0.00	\$3,173,090.68
09/09/2021	\$3,173,090.68	\$0.00	\$0.00	\$3,173,090.68
09/10/2021	\$3,173,090.68	\$0.00	\$0.00	\$3,173,090.68
09/11/2021	\$3,173,090.68	\$0.00	\$0.00	\$3,173,090.68
09/12/2021	\$3,173,090.68	\$0.00	\$0.00	\$3,173,090.68
09/13/2021	\$3,173,090.68	\$0.00	\$0.00	\$3,173,090.68
09/14/2021	\$3,173,090.68	\$0.00	\$0.00	\$3,173,090.68
09/15/2021	\$3,173,090.68	\$0.00	\$0.00	\$3,173,090.68
09/16/2021	\$3,173,090.68	\$0.00	\$0.00	\$3,173,090.68
09/17/2021	\$3,173,090.68	\$0.00	\$0.00	\$3,173,090.68
09/18/2021	\$3,173,090.68	\$0.00	\$0.00	\$3,173,090.68
09/19/2021	\$3,173,090.68	\$0.00	\$0.00	\$3,173,090.68
09/20/2021	\$3,173,090.68	\$0.00	\$0.00	\$3,173,090.68
09/21/2021	\$3,173,090.68	\$0.00	\$0.00	\$3,173,090.68
09/22/2021	\$3,173,090.68	\$0.00	\$0.00	\$3,173,090.68
09/23/2021	\$3,173,090.68	\$0.00	\$0.00	\$3,173,090.68
09/24/2021	\$3,173,090.68	\$0.00	\$0.00	\$3,173,090.68
09/25/2021	\$3,173,090.68	\$0.00	\$0.00	\$3,173,090.68
09/26/2021	\$3,173,090.68	\$0.00	\$0.00	\$3,173,090.68
09/27/2021	\$3,173,090.68	\$0.00	\$0.00	\$3,173,090.68
09/28/2021	\$3,173,090.68	\$0.00	\$0.00	\$3,173,090.68
09/29/2021	\$3,173,090.68	\$0.00	\$0.00	\$3,173,090.68
09/30/2021	\$3,173,090.68	\$0.11	\$0.00	\$3,173,090.79
<b>Totals</b>	<b>\$3,171,673.87</b>	<b>\$1,416.92</b>	<b>\$0.00</b>	<b>\$3,173,090.79</b>

**Account Summary**

Ending Balance:	\$3,173,090.79	Minimum Balance:	\$3,173,090.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,173,090.79	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$3,173,090.68	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008386 %

Gross Earnings:	\$1,457.93
Administrative Fee:	(\$52.16)
Cash Management Fee:	(\$21.87)

Adjusted Interest: \$1,383.90

**Balance Including Interest: \$3,174,474.69**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098400 - TAHOMA SD #409 LIMITED BOND</b>				
09/01/2021	\$1,355.46	\$0.63	\$0.00	\$1,356.09
09/02/2021	\$1,356.09	\$0.00	\$0.00	\$1,356.09
09/03/2021	\$1,356.09	\$0.00	\$0.00	\$1,356.09
09/04/2021	\$1,356.09	\$0.00	\$0.00	\$1,356.09
09/05/2021	\$1,356.09	\$0.00	\$0.00	\$1,356.09
09/06/2021	\$1,356.09	\$0.00	\$0.00	\$1,356.09
09/07/2021	\$1,356.09	\$0.00	\$0.00	\$1,356.09
09/08/2021	\$1,356.09	\$0.00	\$0.00	\$1,356.09
09/09/2021	\$1,356.09	\$0.00	\$0.00	\$1,356.09
09/10/2021	\$1,356.09	\$0.00	\$0.00	\$1,356.09
09/11/2021	\$1,356.09	\$0.00	\$0.00	\$1,356.09
09/12/2021	\$1,356.09	\$0.00	\$0.00	\$1,356.09
09/13/2021	\$1,356.09	\$0.00	\$0.00	\$1,356.09
09/14/2021	\$1,356.09	\$0.00	\$0.00	\$1,356.09
09/15/2021	\$1,356.09	\$0.00	\$0.00	\$1,356.09
09/16/2021	\$1,356.09	\$0.00	\$0.00	\$1,356.09
09/17/2021	\$1,356.09	\$0.00	\$0.00	\$1,356.09
09/18/2021	\$1,356.09	\$0.00	\$0.00	\$1,356.09
09/19/2021	\$1,356.09	\$0.00	\$0.00	\$1,356.09
09/20/2021	\$1,356.09	\$0.00	\$0.00	\$1,356.09
09/21/2021	\$1,356.09	\$0.00	\$0.00	\$1,356.09
09/22/2021	\$1,356.09	\$0.00	\$0.00	\$1,356.09
09/23/2021	\$1,356.09	\$0.00	\$0.00	\$1,356.09
09/24/2021	\$1,356.09	\$0.00	\$0.00	\$1,356.09
09/25/2021	\$1,356.09	\$0.00	\$0.00	\$1,356.09
09/26/2021	\$1,356.09	\$0.00	\$0.00	\$1,356.09
09/27/2021	\$1,356.09	\$0.00	\$0.00	\$1,356.09
09/28/2021	\$1,356.09	\$0.00	\$0.00	\$1,356.09
09/29/2021	\$1,356.09	\$0.00	\$0.00	\$1,356.09
09/30/2021	\$1,356.09	\$0.02	\$0.00	\$1,356.11
<b>Totals</b>	<b>\$1,355.46</b>	<b>\$0.65</b>	<b>\$0.00</b>	<b>\$1,356.11</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,356.11	<b>Minimum Balance:</b>	\$1,356.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,356.11	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,356.09	<b>Charge Rate:</b> 0.017944 %
				<b>Cash Mgmt Rate:</b> 0.008972 %

<b>Gross Earnings:</b>	\$0.63
<b>Administrative Fee:</b>	(\$0.02)
<b>Cash Management Fee:</b>	(\$0.01)

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**Adjusted Interest:** \$0.60

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**Balance Including Interest:** \$1,356.71

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098510 - TAHOMA SCHOOL DEBT SERVICE</b>				
09/01/2021	\$6,741,131.03	\$3,073.74	\$0.00	\$6,744,204.77
09/02/2021	\$6,744,204.77	\$0.00	\$0.00	\$6,744,204.77
09/03/2021	\$6,744,204.77	\$13,213.13	\$0.00	\$6,757,417.90
09/04/2021	\$6,757,417.90	\$0.00	\$0.00	\$6,757,417.90
09/05/2021	\$6,757,417.90	\$0.00	\$0.00	\$6,757,417.90
09/06/2021	\$6,757,417.90	\$0.00	\$0.00	\$6,757,417.90
09/07/2021	\$6,757,417.90	\$17,016.66	\$738.72	\$6,773,695.84
09/08/2021	\$6,773,695.84	\$19,079.96	\$0.00	\$6,792,775.80
09/09/2021	\$6,792,775.80	\$12,026.57	\$0.00	\$6,804,802.37
09/10/2021	\$6,804,802.37	\$10,675.42	\$0.00	\$6,815,477.79
09/11/2021	\$6,815,477.79	\$0.00	\$0.00	\$6,815,477.79
09/12/2021	\$6,815,477.79	\$0.00	\$0.00	\$6,815,477.79
09/13/2021	\$6,815,477.79	\$8,125.79	\$425.41	\$6,823,178.17
09/14/2021	\$6,823,178.17	\$3,555.91	\$1,459.42	\$6,825,274.66
09/15/2021	\$6,825,274.66	\$18,767.21	\$0.00	\$6,844,041.87
09/16/2021	\$6,844,041.87	\$14,547.12	\$1,902.16	\$6,856,686.83
09/17/2021	\$6,856,686.83	\$6,530.87	\$0.00	\$6,863,217.70
09/18/2021	\$6,863,217.70	\$0.00	\$0.00	\$6,863,217.70
09/19/2021	\$6,863,217.70	\$0.00	\$0.00	\$6,863,217.70
09/20/2021	\$6,863,217.70	\$14,974.54	\$0.00	\$6,878,192.24
09/21/2021	\$6,878,192.24	\$44,628.93	\$971.70	\$6,921,849.47
09/22/2021	\$6,921,849.47	\$7,875.89	\$0.00	\$6,929,725.36
09/23/2021	\$6,929,725.36	\$17,197.16	\$0.00	\$6,946,922.52
09/24/2021	\$6,946,922.52	\$18,646.36	\$0.00	\$6,965,568.88
09/25/2021	\$6,965,568.88	\$0.00	\$0.00	\$6,965,568.88
09/26/2021	\$6,965,568.88	\$0.00	\$0.00	\$6,965,568.88
09/27/2021	\$6,965,568.88	\$13,429.23	\$0.00	\$6,978,998.11
09/28/2021	\$6,978,998.11	\$20,294.76	\$832.48	\$6,998,460.39
09/29/2021	\$6,998,460.39	\$8,716.91	\$0.00	\$7,007,177.30
09/30/2021	\$7,007,177.30	\$19,845.42	\$0.00	\$7,027,022.72
<b>Totals</b>	<b>\$6,741,131.03</b>	<b>\$292,221.58</b>	<b>\$6,329.89</b>	<b>\$7,027,022.72</b>

**Account Summary**

Ending Balance:	\$7,027,022.72	Minimum Balance:	\$6,744,204.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,027,022.72	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$6,861,989.26	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$3,152.87				
Administrative Fee:	(\$112.80)				
Cash Management Fee:	(\$47.29)				

Adjusted Interest: \$2,992.79

Balance Including Interest: \$7,030,015.51

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098880 - TAHOMA SD #409 COP</b>				
09/01/2021	\$455.79	\$0.21	\$0.00	\$456.00
09/02/2021	\$456.00	\$0.00	\$0.00	\$456.00
09/03/2021	\$456.00	\$0.00	\$0.00	\$456.00
09/04/2021	\$456.00	\$0.00	\$0.00	\$456.00
09/05/2021	\$456.00	\$0.00	\$0.00	\$456.00
09/06/2021	\$456.00	\$0.00	\$0.00	\$456.00
09/07/2021	\$456.00	\$0.00	\$0.00	\$456.00
09/08/2021	\$456.00	\$0.00	\$0.00	\$456.00
09/09/2021	\$456.00	\$0.00	\$0.00	\$456.00
09/10/2021	\$456.00	\$0.00	\$0.00	\$456.00
09/11/2021	\$456.00	\$0.00	\$0.00	\$456.00
09/12/2021	\$456.00	\$0.00	\$0.00	\$456.00
09/13/2021	\$456.00	\$0.00	\$0.00	\$456.00
09/14/2021	\$456.00	\$0.00	\$0.00	\$456.00
09/15/2021	\$456.00	\$0.00	\$0.00	\$456.00
09/16/2021	\$456.00	\$0.00	\$0.00	\$456.00
09/17/2021	\$456.00	\$0.00	\$0.00	\$456.00
09/18/2021	\$456.00	\$0.00	\$0.00	\$456.00
09/19/2021	\$456.00	\$0.00	\$0.00	\$456.00
09/20/2021	\$456.00	\$0.00	\$0.00	\$456.00
09/21/2021	\$456.00	\$0.00	\$0.00	\$456.00
09/22/2021	\$456.00	\$0.00	\$0.00	\$456.00
09/23/2021	\$456.00	\$0.00	\$0.00	\$456.00
09/24/2021	\$456.00	\$0.00	\$0.00	\$456.00
09/25/2021	\$456.00	\$0.00	\$0.00	\$456.00
09/26/2021	\$456.00	\$0.00	\$0.00	\$456.00
09/27/2021	\$456.00	\$0.00	\$0.00	\$456.00
09/28/2021	\$456.00	\$0.00	\$0.00	\$456.00
09/29/2021	\$456.00	\$0.00	\$0.00	\$456.00
09/30/2021	\$456.00	\$0.00	\$0.00	\$456.00
<b>Totals</b>	\$455.79	\$0.21	\$0.00	\$456.00

**Account Summary**

<b>Ending Balance:</b>	\$456.00	<b>Minimum Balance:</b>	\$456.00	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$456.00	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$456.00	<b>Charge Rate:</b>	0.026681 %
				<b>Cash Mgmt Rate:</b>	0.000000 %

<b>Gross Earnings:</b>	\$0.21
<b>Administrative Fee:</b>	(\$0.01)
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** \$0.20

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**Balance Including Interest:** \$456.20



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064100010 - SNOQUALMIE VALLEY SD #410 GEN</b>				
09/01/2021	\$21,539,132.80	\$23,017.16	\$1,345,204.88	\$20,216,945.08
09/02/2021	\$20,216,945.08	\$9,911.18	\$2,505,156.22	\$17,721,700.04
09/03/2021	\$17,721,700.04	\$27,963.61	\$132,381.59	\$17,617,282.06
09/04/2021	\$17,617,282.06	\$0.00	\$0.00	\$17,617,282.06
09/05/2021	\$17,617,282.06	\$0.00	\$0.00	\$17,617,282.06
09/06/2021	\$17,617,282.06	\$0.00	\$0.00	\$17,617,282.06
09/07/2021	\$17,617,282.06	\$64,664.00	\$112,827.32	\$17,569,118.74
09/08/2021	\$17,569,118.74	\$26,639.99	\$7,979.07	\$17,587,779.66
09/09/2021	\$17,587,779.66	\$37,250.87	\$8,764.34	\$17,616,266.19
09/10/2021	\$17,616,266.19	\$26,640.69	\$125,061.52	\$17,517,845.36
09/11/2021	\$17,517,845.36	\$0.00	\$0.00	\$17,517,845.36
09/12/2021	\$17,517,845.36	\$0.00	\$0.00	\$17,517,845.36
09/13/2021	\$17,517,845.36	\$28,119.45	\$100.00	\$17,545,864.81
09/14/2021	\$17,545,864.81	\$5,852.12	\$169,218.96	\$17,382,497.97
09/15/2021	\$17,382,497.97	\$27,241.20	\$286,266.05	\$17,123,473.12
09/16/2021	\$17,123,473.12	\$25,562.25	\$136,017.53	\$17,013,017.84
09/17/2021	\$17,013,017.84	\$62,682.26	\$1,520,668.16	\$15,555,031.94
09/18/2021	\$15,555,031.94	\$0.00	\$0.00	\$15,555,031.94
09/19/2021	\$15,555,031.94	\$0.00	\$0.00	\$15,555,031.94
09/20/2021	\$15,555,031.94	\$43,188.50	\$48,835.78	\$15,549,384.66
09/21/2021	\$15,549,384.66	\$17,223.74	\$7,377.66	\$15,559,230.74
09/22/2021	\$15,559,230.74	\$13,400.02	\$0.00	\$15,572,630.76
09/23/2021	\$15,572,630.76	\$21,870.66	\$139,370.28	\$15,455,131.14
09/24/2021	\$15,455,131.14	\$62,185.83	\$3,350.65	\$15,513,966.32
09/25/2021	\$15,513,966.32	\$0.00	\$0.00	\$15,513,966.32
09/26/2021	\$15,513,966.32	\$0.00	\$0.00	\$15,513,966.32
09/27/2021	\$15,513,966.32	\$20,462.44	\$0.00	\$15,534,428.76
09/28/2021	\$15,534,428.76	\$37,219.02	\$196,402.52	\$15,375,245.26
09/29/2021	\$15,375,245.26	\$13,826.13	\$78,568.04	\$15,310,503.35
09/30/2021	\$15,310,503.35	\$7,744,884.64	\$4,922,967.93	\$18,132,420.06
<b>Totals</b>	<b>\$21,539,132.80</b>	<b>\$8,339,805.76</b>	<b>\$11,746,518.50</b>	<b>\$18,132,420.06</b>

**Account Summary**

Ending Balance:	\$18,132,420.06	Minimum Balance:	\$15,310,503.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,216,945.08	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$16,749,843.24	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$7,696.04				
Administrative Fee:	(\$275.34)				
Cash Management Fee:	(\$115.44)				

Adjusted Interest: \$7,305.27

**Balance Including Interest: \$18,139,725.33**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064101060 - SNOQUALMIE VALLEY #410 VEHICLE</b>				
09/01/2021	\$711,187.06	\$68.15	\$0.00	\$711,255.21
09/02/2021	\$711,255.21	\$0.00	\$0.00	\$711,255.21
09/03/2021	\$711,255.21	\$0.00	\$0.00	\$711,255.21
09/04/2021	\$711,255.21	\$0.00	\$0.00	\$711,255.21
09/05/2021	\$711,255.21	\$0.00	\$0.00	\$711,255.21
09/06/2021	\$711,255.21	\$0.00	\$0.00	\$711,255.21
09/07/2021	\$711,255.21	\$0.00	\$0.00	\$711,255.21
09/08/2021	\$711,255.21	\$0.00	\$0.00	\$711,255.21
09/09/2021	\$711,255.21	\$0.00	\$0.00	\$711,255.21
09/10/2021	\$711,255.21	\$0.00	\$0.00	\$711,255.21
09/11/2021	\$711,255.21	\$0.00	\$0.00	\$711,255.21
09/12/2021	\$711,255.21	\$0.00	\$0.00	\$711,255.21
09/13/2021	\$711,255.21	\$0.00	\$0.00	\$711,255.21
09/14/2021	\$711,255.21	\$0.00	\$0.00	\$711,255.21
09/15/2021	\$711,255.21	\$0.00	\$0.00	\$711,255.21
09/16/2021	\$711,255.21	\$0.00	\$0.00	\$711,255.21
09/17/2021	\$711,255.21	\$0.00	\$0.00	\$711,255.21
09/18/2021	\$711,255.21	\$0.00	\$0.00	\$711,255.21
09/19/2021	\$711,255.21	\$0.00	\$0.00	\$711,255.21
09/20/2021	\$711,255.21	\$0.00	\$0.00	\$711,255.21
09/21/2021	\$711,255.21	\$0.00	\$0.00	\$711,255.21
09/22/2021	\$711,255.21	\$0.00	\$0.00	\$711,255.21
09/23/2021	\$711,255.21	\$0.00	\$0.00	\$711,255.21
09/24/2021	\$711,255.21	\$0.00	\$0.00	\$711,255.21
09/25/2021	\$711,255.21	\$0.00	\$0.00	\$711,255.21
09/26/2021	\$711,255.21	\$0.00	\$0.00	\$711,255.21
09/27/2021	\$711,255.21	\$0.00	\$0.00	\$711,255.21
09/28/2021	\$711,255.21	\$0.00	\$0.00	\$711,255.21
09/29/2021	\$711,255.21	\$0.00	\$0.00	\$711,255.21
09/30/2021	\$711,255.21	\$9.55	\$0.00	\$711,264.76
<b>Totals</b>	\$711,187.06	\$77.70	\$0.00	\$711,264.76

**Account Summary**

<b>Ending Balance:</b>	\$711,264.76	<b>Minimum Balance:</b>	\$711,255.21	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$711,264.76	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$711,255.53	<b>Charge Rate:</b>	0.019997 %
				<b>Cash Mgmt Rate:</b>	0.008382 %

<b>Gross Earnings:</b>	\$326.80
<b>Administrative Fee:</b>	(\$11.69)
<b>Cash Management Fee:</b>	(\$4.90)

**Adjusted Interest:** \$310.21

**Balance Including Interest:** \$711,574.97

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103010 - SNOQUALMIE VALLEY #410 CAPITAL</b>				
09/01/2021	\$7,757,441.69	\$4,592.65	\$3,904.16	\$7,758,130.18
09/02/2021	\$7,758,130.18	\$0.00	\$0.00	\$7,758,130.18
09/03/2021	\$7,758,130.18	\$4,543.03	\$0.00	\$7,762,673.21
09/04/2021	\$7,762,673.21	\$0.00	\$0.00	\$7,762,673.21
09/05/2021	\$7,762,673.21	\$0.00	\$0.00	\$7,762,673.21
09/06/2021	\$7,762,673.21	\$0.00	\$0.00	\$7,762,673.21
09/07/2021	\$7,762,673.21	\$3,040.54	\$0.00	\$7,765,713.75
09/08/2021	\$7,765,713.75	\$218,311.77	\$0.00	\$7,984,025.52
09/09/2021	\$7,984,025.52	\$1,044.91	\$0.00	\$7,985,070.43
09/10/2021	\$7,985,070.43	\$4,031.03	\$0.00	\$7,989,101.46
09/11/2021	\$7,989,101.46	\$0.00	\$0.00	\$7,989,101.46
09/12/2021	\$7,989,101.46	\$0.00	\$0.00	\$7,989,101.46
09/13/2021	\$7,989,101.46	\$1,349.70	\$0.00	\$7,990,451.16
09/14/2021	\$7,990,451.16	\$654.80	\$2,614.78	\$7,988,491.18
09/15/2021	\$7,988,491.18	\$6,327.56	\$6,884.03	\$7,987,934.71
09/16/2021	\$7,987,934.71	\$3,020.52	\$4,534.98	\$7,986,420.25
09/17/2021	\$7,986,420.25	\$14,697.45	\$267,678.17	\$7,733,439.53
09/18/2021	\$7,733,439.53	\$0.00	\$0.00	\$7,733,439.53
09/19/2021	\$7,733,439.53	\$0.00	\$0.00	\$7,733,439.53
09/20/2021	\$7,733,439.53	\$5,825.08	\$46.94	\$7,739,217.67
09/21/2021	\$7,739,217.67	\$4,062.63	\$512.56	\$7,742,767.74
09/22/2021	\$7,742,767.74	\$209,160.67	\$0.00	\$7,951,928.41
09/23/2021	\$7,951,928.41	\$5,161.71	\$0.00	\$7,957,090.12
09/24/2021	\$7,957,090.12	\$4,400.49	\$0.00	\$7,961,490.61
09/25/2021	\$7,961,490.61	\$0.00	\$0.00	\$7,961,490.61
09/26/2021	\$7,961,490.61	\$0.00	\$0.00	\$7,961,490.61
09/27/2021	\$7,961,490.61	\$3,158.28	\$0.00	\$7,964,648.89
09/28/2021	\$7,964,648.89	\$9,908.84	\$93,222.49	\$7,881,335.24
09/29/2021	\$7,881,335.24	\$3,012.29	\$0.00	\$7,884,347.53
09/30/2021	\$7,884,347.53	\$28,767.19	\$21,303.32	\$7,891,811.40
<b>Totals</b>	<b>\$7,757,441.69</b>	<b>\$535,071.14</b>	<b>\$400,701.43</b>	<b>\$7,891,811.40</b>

**Account Summary**

Ending Balance:	\$7,891,811.40	Minimum Balance:	\$7,733,439.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,990,451.16	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$7,877,343.40	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$3,619.40				
Administrative Fee:	(\$129.49)				
Cash Management Fee:	(\$54.29)				

Adjusted Interest: \$3,435.63

**Balance Including Interest: \$7,895,247.03**

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

<b>Ending Balance:</b>	\$2.53	<b>Minimum Balance:</b>	\$2.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2.53	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2.53	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %

<b>Gross Earnings:</b>	\$0.01
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** \$0.01

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**Balance Including Interest:** \$2.54

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103070 - SNOQUALMIE VALLEY #410 CAP 97</b>				
09/01/2021	\$26.10	\$0.05	\$0.00	\$26.15
09/02/2021	\$26.15	\$0.00	\$0.00	\$26.15
09/03/2021	\$26.15	\$0.00	\$0.00	\$26.15
09/04/2021	\$26.15	\$0.00	\$0.00	\$26.15
09/05/2021	\$26.15	\$0.00	\$0.00	\$26.15
09/06/2021	\$26.15	\$0.00	\$0.00	\$26.15
09/07/2021	\$26.15	\$0.00	\$0.00	\$26.15
09/08/2021	\$26.15	\$0.00	\$0.00	\$26.15
09/09/2021	\$26.15	\$0.00	\$0.00	\$26.15
09/10/2021	\$26.15	\$0.00	\$0.00	\$26.15
09/11/2021	\$26.15	\$0.00	\$0.00	\$26.15
09/12/2021	\$26.15	\$0.00	\$0.00	\$26.15
09/13/2021	\$26.15	\$0.00	\$0.00	\$26.15
09/14/2021	\$26.15	\$0.00	\$0.00	\$26.15
09/15/2021	\$26.15	\$0.00	\$0.00	\$26.15
09/16/2021	\$26.15	\$0.00	\$0.00	\$26.15
09/17/2021	\$26.15	\$0.00	\$0.00	\$26.15
09/18/2021	\$26.15	\$0.00	\$0.00	\$26.15
09/19/2021	\$26.15	\$0.00	\$0.00	\$26.15
09/20/2021	\$26.15	\$0.00	\$0.00	\$26.15
09/21/2021	\$26.15	\$0.00	\$0.00	\$26.15
09/22/2021	\$26.15	\$0.00	\$0.00	\$26.15
09/23/2021	\$26.15	\$0.00	\$0.00	\$26.15
09/24/2021	\$26.15	\$0.00	\$0.00	\$26.15
09/25/2021	\$26.15	\$0.00	\$0.00	\$26.15
09/26/2021	\$26.15	\$0.00	\$0.00	\$26.15
09/27/2021	\$26.15	\$0.00	\$0.00	\$26.15
09/28/2021	\$26.15	\$0.00	\$0.00	\$26.15
09/29/2021	\$26.15	\$0.00	\$0.00	\$26.15
09/30/2021	\$26.15	\$18.73	\$0.00	\$44.88
<b>Totals</b>	\$26.10	\$18.78	\$0.00	\$44.88

**Account Summary**

Ending Balance:	\$44.88	Minimum Balance:	\$26.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44.88	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$26.77	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.01				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

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Adjusted Interest:	\$0.01
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Balance Including Interest:	\$44.89
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# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103080 - SNOQUALMIE SD 410 CAP PROJ 2005</b>				
09/01/2021	\$113.26	\$0.20	\$0.00	\$113.46
09/02/2021	\$113.46	\$0.00	\$0.00	\$113.46
09/03/2021	\$113.46	\$0.00	\$0.00	\$113.46
09/04/2021	\$113.46	\$0.00	\$0.00	\$113.46
09/05/2021	\$113.46	\$0.00	\$0.00	\$113.46
09/06/2021	\$113.46	\$0.00	\$0.00	\$113.46
09/07/2021	\$113.46	\$0.00	\$0.00	\$113.46
09/08/2021	\$113.46	\$0.00	\$0.00	\$113.46
09/09/2021	\$113.46	\$0.00	\$0.00	\$113.46
09/10/2021	\$113.46	\$0.00	\$0.00	\$113.46
09/11/2021	\$113.46	\$0.00	\$0.00	\$113.46
09/12/2021	\$113.46	\$0.00	\$0.00	\$113.46
09/13/2021	\$113.46	\$0.00	\$0.00	\$113.46
09/14/2021	\$113.46	\$0.00	\$0.00	\$113.46
09/15/2021	\$113.46	\$0.00	\$0.00	\$113.46
09/16/2021	\$113.46	\$0.00	\$0.00	\$113.46
09/17/2021	\$113.46	\$0.00	\$0.00	\$113.46
09/18/2021	\$113.46	\$0.00	\$0.00	\$113.46
09/19/2021	\$113.46	\$0.00	\$0.00	\$113.46
09/20/2021	\$113.46	\$0.00	\$0.00	\$113.46
09/21/2021	\$113.46	\$0.00	\$0.00	\$113.46
09/22/2021	\$113.46	\$0.00	\$0.00	\$113.46
09/23/2021	\$113.46	\$0.00	\$0.00	\$113.46
09/24/2021	\$113.46	\$0.00	\$0.00	\$113.46
09/25/2021	\$113.46	\$0.00	\$0.00	\$113.46
09/26/2021	\$113.46	\$0.00	\$0.00	\$113.46
09/27/2021	\$113.46	\$0.00	\$0.00	\$113.46
09/28/2021	\$113.46	\$0.00	\$0.00	\$113.46
09/29/2021	\$113.46	\$0.00	\$0.00	\$113.46
09/30/2021	\$113.46	\$81.29	\$0.00	\$194.75
<b>Totals</b>	\$113.26	\$81.49	\$0.00	\$194.75

**Account Summary**

Ending Balance:	\$194.75	Minimum Balance:	\$113.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$194.75	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$116.17	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.05				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

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Adjusted Interest:	\$0.05
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Balance Including Interest:	\$194.80
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## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103120 - SNOQ VLY SD410 CIP 2015</b>				
09/01/2021	\$1,632,390.73	\$755.29	\$0.00	\$1,633,146.02
09/02/2021	\$1,633,146.02	\$0.00	\$0.00	\$1,633,146.02
09/03/2021	\$1,633,146.02	\$0.00	\$0.00	\$1,633,146.02
09/04/2021	\$1,633,146.02	\$0.00	\$0.00	\$1,633,146.02
09/05/2021	\$1,633,146.02	\$0.00	\$0.00	\$1,633,146.02
09/06/2021	\$1,633,146.02	\$0.00	\$0.00	\$1,633,146.02
09/07/2021	\$1,633,146.02	\$0.00	\$0.00	\$1,633,146.02
09/08/2021	\$1,633,146.02	\$0.00	\$211,191.22	\$1,421,954.80
09/09/2021	\$1,421,954.80	\$0.00	\$0.00	\$1,421,954.80
09/10/2021	\$1,421,954.80	\$0.00	\$0.00	\$1,421,954.80
09/11/2021	\$1,421,954.80	\$0.00	\$0.00	\$1,421,954.80
09/12/2021	\$1,421,954.80	\$0.00	\$0.00	\$1,421,954.80
09/13/2021	\$1,421,954.80	\$0.00	\$0.00	\$1,421,954.80
09/14/2021	\$1,421,954.80	\$0.00	\$0.00	\$1,421,954.80
09/15/2021	\$1,421,954.80	\$0.00	\$0.00	\$1,421,954.80
09/16/2021	\$1,421,954.80	\$0.00	\$0.00	\$1,421,954.80
09/17/2021	\$1,421,954.80	\$0.00	\$0.00	\$1,421,954.80
09/18/2021	\$1,421,954.80	\$0.00	\$0.00	\$1,421,954.80
09/19/2021	\$1,421,954.80	\$0.00	\$0.00	\$1,421,954.80
09/20/2021	\$1,421,954.80	\$0.00	\$0.00	\$1,421,954.80
09/21/2021	\$1,421,954.80	\$0.00	\$0.00	\$1,421,954.80
09/22/2021	\$1,421,954.80	\$0.00	\$197,343.16	\$1,224,611.64
09/23/2021	\$1,224,611.64	\$0.00	\$0.00	\$1,224,611.64
09/24/2021	\$1,224,611.64	\$0.00	\$0.00	\$1,224,611.64
09/25/2021	\$1,224,611.64	\$0.00	\$0.00	\$1,224,611.64
09/26/2021	\$1,224,611.64	\$0.00	\$0.00	\$1,224,611.64
09/27/2021	\$1,224,611.64	\$0.00	\$0.00	\$1,224,611.64
09/28/2021	\$1,224,611.64	\$0.00	\$0.00	\$1,224,611.64
09/29/2021	\$1,224,611.64	\$0.00	\$0.00	\$1,224,611.64
09/30/2021	\$1,224,611.64	\$0.00	\$0.00	\$1,224,611.64
<b>Totals</b>	<b>\$1,632,390.73</b>	<b>\$755.29</b>	<b>\$408,534.38</b>	<b>\$1,224,611.64</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,224,611.64	<b>Minimum Balance:</b>	\$1,224,611.64	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,633,146.02	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,412,029.80	<b>Charge Rate:</b>	0.020274 %
				<b>Cash Mgmt Rate:</b>	0.008504 %
<b>Gross Earnings:</b>	\$648.79				
<b>Administrative Fee:</b>	(\$23.53)				
<b>Cash Management Fee:</b>	(\$9.87)				

**Adjusted Interest:** \$615.39

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**Balance Including Interest:** \$1,225,227.03

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH</b>				
09/01/2021	\$167.71	\$46.62	\$0.00	\$214.33
09/02/2021	\$214.33	\$0.00	\$0.00	\$214.33
09/03/2021	\$214.33	\$0.00	\$0.00	\$214.33
09/04/2021	\$214.33	\$0.00	\$0.00	\$214.33
09/05/2021	\$214.33	\$0.00	\$0.00	\$214.33
09/06/2021	\$214.33	\$0.00	\$0.00	\$214.33
09/07/2021	\$214.33	\$0.00	\$0.00	\$214.33
09/08/2021	\$214.33	\$0.00	\$0.00	\$214.33
09/09/2021	\$214.33	\$0.00	\$0.00	\$214.33
09/10/2021	\$214.33	\$0.00	\$0.00	\$214.33
09/11/2021	\$214.33	\$0.00	\$0.00	\$214.33
09/12/2021	\$214.33	\$0.00	\$0.00	\$214.33
09/13/2021	\$214.33	\$0.00	\$0.00	\$214.33
09/14/2021	\$214.33	\$0.00	\$0.00	\$214.33
09/15/2021	\$214.33	\$0.00	\$0.00	\$214.33
09/16/2021	\$214.33	\$0.00	\$0.00	\$214.33
09/17/2021	\$214.33	\$0.00	\$0.00	\$214.33
09/18/2021	\$214.33	\$0.00	\$0.00	\$214.33
09/19/2021	\$214.33	\$0.00	\$0.00	\$214.33
09/20/2021	\$214.33	\$0.00	\$0.00	\$214.33
09/21/2021	\$214.33	\$0.00	\$0.00	\$214.33
09/22/2021	\$214.33	\$0.00	\$167.71	\$46.62
09/23/2021	\$46.62	\$0.00	\$0.00	\$46.62
09/24/2021	\$46.62	\$0.00	\$0.00	\$46.62
09/25/2021	\$46.62	\$0.00	\$0.00	\$46.62
09/26/2021	\$46.62	\$0.00	\$0.00	\$46.62
09/27/2021	\$46.62	\$0.00	\$0.00	\$46.62
09/28/2021	\$46.62	\$0.00	\$0.00	\$46.62
09/29/2021	\$46.62	\$0.00	\$0.00	\$46.62
09/30/2021	\$46.62	\$0.00	\$0.00	\$46.62
<b>Totals</b>	<b>\$167.71</b>	<b>\$46.62</b>	<b>\$167.71</b>	<b>\$46.62</b>

**Account Summary**

Ending Balance:	\$46.62	Minimum Balance:	\$46.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$214.33	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$164.02	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.07				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

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Adjusted Interest: \$0.07

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Balance Including Interest: \$46.69

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103126 - SNO VLY SD410 2015-HS STATE MATCH</b>				
09/01/2021	\$16,780,283.82	\$7,710.24	\$0.00	\$16,787,994.06
09/02/2021	\$16,787,994.06	\$0.00	\$0.00	\$16,787,994.06
09/03/2021	\$16,787,994.06	\$0.00	\$0.00	\$16,787,994.06
09/04/2021	\$16,787,994.06	\$0.00	\$0.00	\$16,787,994.06
09/05/2021	\$16,787,994.06	\$0.00	\$0.00	\$16,787,994.06
09/06/2021	\$16,787,994.06	\$0.00	\$0.00	\$16,787,994.06
09/07/2021	\$16,787,994.06	\$0.00	\$0.00	\$16,787,994.06
09/08/2021	\$16,787,994.06	\$0.00	\$2,670.60	\$16,785,323.46
09/09/2021	\$16,785,323.46	\$0.00	\$0.00	\$16,785,323.46
09/10/2021	\$16,785,323.46	\$0.00	\$0.00	\$16,785,323.46
09/11/2021	\$16,785,323.46	\$0.00	\$0.00	\$16,785,323.46
09/12/2021	\$16,785,323.46	\$0.00	\$0.00	\$16,785,323.46
09/13/2021	\$16,785,323.46	\$0.00	\$0.00	\$16,785,323.46
09/14/2021	\$16,785,323.46	\$0.00	\$0.00	\$16,785,323.46
09/15/2021	\$16,785,323.46	\$0.00	\$0.00	\$16,785,323.46
09/16/2021	\$16,785,323.46	\$0.00	\$0.00	\$16,785,323.46
09/17/2021	\$16,785,323.46	\$0.00	\$0.00	\$16,785,323.46
09/18/2021	\$16,785,323.46	\$0.00	\$0.00	\$16,785,323.46
09/19/2021	\$16,785,323.46	\$0.00	\$0.00	\$16,785,323.46
09/20/2021	\$16,785,323.46	\$0.00	\$0.00	\$16,785,323.46
09/21/2021	\$16,785,323.46	\$0.00	\$0.00	\$16,785,323.46
09/22/2021	\$16,785,323.46	\$0.00	\$8,781.41	\$16,776,542.05
09/23/2021	\$16,776,542.05	\$0.00	\$0.00	\$16,776,542.05
09/24/2021	\$16,776,542.05	\$0.00	\$0.00	\$16,776,542.05
09/25/2021	\$16,776,542.05	\$0.00	\$0.00	\$16,776,542.05
09/26/2021	\$16,776,542.05	\$0.00	\$0.00	\$16,776,542.05
09/27/2021	\$16,776,542.05	\$0.00	\$0.00	\$16,776,542.05
09/28/2021	\$16,776,542.05	\$0.00	\$0.00	\$16,776,542.05
09/29/2021	\$16,776,542.05	\$0.00	\$0.00	\$16,776,542.05
09/30/2021	\$16,776,542.05	\$0.00	\$0.00	\$16,776,542.05
<b>Totals</b>	<b>\$16,780,283.82</b>	<b>\$7,710.24</b>	<b>\$11,452.01</b>	<b>\$16,776,542.05</b>

**Account Summary**

Ending Balance:	\$16,776,542.05	Minimum Balance:	\$16,776,542.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,787,994.06	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$16,783,312.18	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$7,711.42
Administrative Fee:	(\$275.89)
Cash Management Fee:	(\$115.67)

Adjusted Interest: \$7,319.87

**Balance Including Interest: \$16,783,861.92**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103127 - SNOQUALMIE VALLEY SD410 2019 ISSUE</b>				
09/01/2021	\$639.58	\$0.29	\$0.00	\$639.87
09/02/2021	\$639.87	\$0.00	\$0.00	\$639.87
09/03/2021	\$639.87	\$0.00	\$0.00	\$639.87
09/04/2021	\$639.87	\$0.00	\$0.00	\$639.87
09/05/2021	\$639.87	\$0.00	\$0.00	\$639.87
09/06/2021	\$639.87	\$0.00	\$0.00	\$639.87
09/07/2021	\$639.87	\$0.00	\$0.00	\$639.87
09/08/2021	\$639.87	\$0.00	\$0.00	\$639.87
09/09/2021	\$639.87	\$0.00	\$0.00	\$639.87
09/10/2021	\$639.87	\$0.00	\$0.00	\$639.87
09/11/2021	\$639.87	\$0.00	\$0.00	\$639.87
09/12/2021	\$639.87	\$0.00	\$0.00	\$639.87
09/13/2021	\$639.87	\$0.00	\$0.00	\$639.87
09/14/2021	\$639.87	\$0.00	\$0.00	\$639.87
09/15/2021	\$639.87	\$0.00	\$0.00	\$639.87
09/16/2021	\$639.87	\$0.00	\$0.00	\$639.87
09/17/2021	\$639.87	\$0.00	\$0.00	\$639.87
09/18/2021	\$639.87	\$0.00	\$0.00	\$639.87
09/19/2021	\$639.87	\$0.00	\$0.00	\$639.87
09/20/2021	\$639.87	\$0.00	\$0.00	\$639.87
09/21/2021	\$639.87	\$0.00	\$0.00	\$639.87
09/22/2021	\$639.87	\$0.00	\$639.58	\$0.29
09/23/2021	\$0.29	\$0.00	\$0.00	\$0.29
09/24/2021	\$0.29	\$0.00	\$0.00	\$0.29
09/25/2021	\$0.29	\$0.00	\$0.00	\$0.29
09/26/2021	\$0.29	\$0.00	\$0.00	\$0.29
09/27/2021	\$0.29	\$0.00	\$0.00	\$0.29
09/28/2021	\$0.29	\$0.00	\$0.00	\$0.29
09/29/2021	\$0.29	\$0.00	\$0.00	\$0.29
09/30/2021	\$0.29	\$0.00	\$0.00	\$0.29
<b>Totals</b>	<b>\$639.58</b>	<b>\$0.29</b>	<b>\$639.58</b>	<b>\$0.29</b>

**Account Summary**

Ending Balance:	\$0.29	Minimum Balance:	\$0.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$639.87	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$448.00	Charge Rate:	0.027158 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.20

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Balance Including Interest: \$0.49

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE</b>				
09/01/2021	\$3,621.87	\$1.66	\$0.00	\$3,623.53
09/02/2021	\$3,623.53	\$0.00	\$0.00	\$3,623.53
09/03/2021	\$3,623.53	\$0.00	\$0.00	\$3,623.53
09/04/2021	\$3,623.53	\$0.00	\$0.00	\$3,623.53
09/05/2021	\$3,623.53	\$0.00	\$0.00	\$3,623.53
09/06/2021	\$3,623.53	\$0.00	\$0.00	\$3,623.53
09/07/2021	\$3,623.53	\$0.00	\$0.00	\$3,623.53
09/08/2021	\$3,623.53	\$0.00	\$0.00	\$3,623.53
09/09/2021	\$3,623.53	\$0.00	\$0.00	\$3,623.53
09/10/2021	\$3,623.53	\$0.00	\$0.00	\$3,623.53
09/11/2021	\$3,623.53	\$0.00	\$0.00	\$3,623.53
09/12/2021	\$3,623.53	\$0.00	\$0.00	\$3,623.53
09/13/2021	\$3,623.53	\$0.00	\$0.00	\$3,623.53
09/14/2021	\$3,623.53	\$0.00	\$0.00	\$3,623.53
09/15/2021	\$3,623.53	\$0.00	\$0.00	\$3,623.53
09/16/2021	\$3,623.53	\$0.00	\$0.00	\$3,623.53
09/17/2021	\$3,623.53	\$0.00	\$0.00	\$3,623.53
09/18/2021	\$3,623.53	\$0.00	\$0.00	\$3,623.53
09/19/2021	\$3,623.53	\$0.00	\$0.00	\$3,623.53
09/20/2021	\$3,623.53	\$0.00	\$0.00	\$3,623.53
09/21/2021	\$3,623.53	\$0.00	\$0.00	\$3,623.53
09/22/2021	\$3,623.53	\$0.00	\$0.00	\$3,623.53
09/23/2021	\$3,623.53	\$0.00	\$0.00	\$3,623.53
09/24/2021	\$3,623.53	\$0.00	\$0.00	\$3,623.53
09/25/2021	\$3,623.53	\$0.00	\$0.00	\$3,623.53
09/26/2021	\$3,623.53	\$0.00	\$0.00	\$3,623.53
09/27/2021	\$3,623.53	\$0.00	\$0.00	\$3,623.53
09/28/2021	\$3,623.53	\$0.00	\$0.00	\$3,623.53
09/29/2021	\$3,623.53	\$0.00	\$0.00	\$3,623.53
09/30/2021	\$3,623.53	\$0.25	\$0.00	\$3,623.78
<b>Totals</b>	\$3,621.87	\$1.91	\$0.00	\$3,623.78

**Account Summary**

Ending Balance:	\$3,623.78	Minimum Balance:	\$3,623.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,623.78	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$3,623.54	Charge Rate:	0.020146 %
				Cash Mgmt Rate:	0.006715 %

Gross Earnings:	\$1.66
Administrative Fee:	(\$0.06)
Cash Management Fee:	(\$0.02)

Adjusted Interest: \$1.58

**Balance Including Interest:** \$3,625.36

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106090 - SNOQUALMIE VALLEY #410 ASB</b>				
09/01/2021	\$523,576.67	\$221.02	\$1,899.39	\$521,898.30
09/02/2021	\$521,898.30	\$0.00	\$0.00	\$521,898.30
09/03/2021	\$521,898.30	\$0.00	\$0.00	\$521,898.30
09/04/2021	\$521,898.30	\$0.00	\$0.00	\$521,898.30
09/05/2021	\$521,898.30	\$0.00	\$0.00	\$521,898.30
09/06/2021	\$521,898.30	\$0.00	\$0.00	\$521,898.30
09/07/2021	\$521,898.30	\$0.00	\$271.12	\$521,627.18
09/08/2021	\$521,627.18	\$0.00	\$43.00	\$521,584.18
09/09/2021	\$521,584.18	\$0.00	\$220.24	\$521,363.94
09/10/2021	\$521,363.94	\$0.00	\$0.00	\$521,363.94
09/11/2021	\$521,363.94	\$0.00	\$0.00	\$521,363.94
09/12/2021	\$521,363.94	\$0.00	\$0.00	\$521,363.94
09/13/2021	\$521,363.94	\$0.00	\$0.00	\$521,363.94
09/14/2021	\$521,363.94	\$0.00	\$4,883.88	\$516,480.06
09/15/2021	\$516,480.06	\$0.00	\$1,543.06	\$514,937.00
09/16/2021	\$514,937.00	\$0.00	\$0.00	\$514,937.00
09/17/2021	\$514,937.00	\$0.00	\$414.14	\$514,522.86
09/18/2021	\$514,522.86	\$0.00	\$0.00	\$514,522.86
09/19/2021	\$514,522.86	\$0.00	\$0.00	\$514,522.86
09/20/2021	\$514,522.86	\$0.00	\$150.00	\$514,372.86
09/21/2021	\$514,372.86	\$0.00	\$0.00	\$514,372.86
09/22/2021	\$514,372.86	\$0.00	\$38.48	\$514,334.38
09/23/2021	\$514,334.38	\$0.00	\$5,165.23	\$509,169.15
09/24/2021	\$509,169.15	\$0.00	\$3,194.10	\$505,975.05
09/25/2021	\$505,975.05	\$0.00	\$0.00	\$505,975.05
09/26/2021	\$505,975.05	\$0.00	\$0.00	\$505,975.05
09/27/2021	\$505,975.05	\$0.00	\$0.00	\$505,975.05
09/28/2021	\$505,975.05	\$0.00	\$466.54	\$505,508.51
09/29/2021	\$505,508.51	\$0.00	\$25,781.70	\$479,726.81
09/30/2021	\$479,726.81	\$122,197.13	\$14,998.74	\$586,925.20
<b>Totals</b>	<b>\$523,576.67</b>	<b>\$122,418.15</b>	<b>\$59,069.62</b>	<b>\$586,925.20</b>

**Account Summary**

<b>Ending Balance:</b>	\$586,925.20	<b>Minimum Balance:</b>	\$479,726.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$586,925.20	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$517,321.78	<b>Charge Rate:</b> 0.019991 %
				<b>Cash Mgmt Rate:</b> 0.008396 %
<b>Gross Earnings:</b>	\$237.70			
<b>Administrative Fee:</b>	(\$8.50)			
<b>Cash Management Fee:</b>	(\$3.57)			

**Adjusted Interest:** \$225.63

**Balance Including Interest:** \$587,150.83

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE</b>				
09/01/2021	\$506,033.52	\$232.30	\$0.00	\$506,265.82
09/02/2021	\$506,265.82	\$0.00	\$0.00	\$506,265.82
09/03/2021	\$506,265.82	\$0.00	\$0.00	\$506,265.82
09/04/2021	\$506,265.82	\$0.00	\$0.00	\$506,265.82
09/05/2021	\$506,265.82	\$0.00	\$0.00	\$506,265.82
09/06/2021	\$506,265.82	\$0.00	\$0.00	\$506,265.82
09/07/2021	\$506,265.82	\$0.00	\$0.00	\$506,265.82
09/08/2021	\$506,265.82	\$0.00	\$0.00	\$506,265.82
09/09/2021	\$506,265.82	\$0.00	\$0.00	\$506,265.82
09/10/2021	\$506,265.82	\$0.00	\$0.00	\$506,265.82
09/11/2021	\$506,265.82	\$0.00	\$0.00	\$506,265.82
09/12/2021	\$506,265.82	\$0.00	\$0.00	\$506,265.82
09/13/2021	\$506,265.82	\$0.00	\$0.00	\$506,265.82
09/14/2021	\$506,265.82	\$0.00	\$0.00	\$506,265.82
09/15/2021	\$506,265.82	\$0.00	\$0.00	\$506,265.82
09/16/2021	\$506,265.82	\$0.00	\$0.00	\$506,265.82
09/17/2021	\$506,265.82	\$0.00	\$0.00	\$506,265.82
09/18/2021	\$506,265.82	\$0.00	\$0.00	\$506,265.82
09/19/2021	\$506,265.82	\$0.00	\$0.00	\$506,265.82
09/20/2021	\$506,265.82	\$0.00	\$0.00	\$506,265.82
09/21/2021	\$506,265.82	\$0.00	\$0.00	\$506,265.82
09/22/2021	\$506,265.82	\$0.00	\$0.00	\$506,265.82
09/23/2021	\$506,265.82	\$0.00	\$0.00	\$506,265.82
09/24/2021	\$506,265.82	\$0.00	\$0.00	\$506,265.82
09/25/2021	\$506,265.82	\$0.00	\$0.00	\$506,265.82
09/26/2021	\$506,265.82	\$0.00	\$0.00	\$506,265.82
09/27/2021	\$506,265.82	\$0.00	\$0.00	\$506,265.82
09/28/2021	\$506,265.82	\$0.00	\$0.00	\$506,265.82
09/29/2021	\$506,265.82	\$0.00	\$0.00	\$506,265.82
09/30/2021	\$506,265.82	\$5.82	\$0.00	\$506,271.64
<b>Totals</b>	<b>\$506,033.52</b>	<b>\$238.12</b>	<b>\$0.00</b>	<b>\$506,271.64</b>

**Account Summary**

<b>Ending Balance:</b>	\$506,271.64	<b>Minimum Balance:</b>	\$506,265.82	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$506,271.64	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$506,266.01	<b>Charge Rate:</b>	0.019995 %
				<b>Cash Mgmt Rate:</b>	0.008387 %
<b>Gross Earnings:</b>	\$232.61				
<b>Administrative Fee:</b>	(\$8.32)				
<b>Cash Management Fee:</b>	(\$3.49)				

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**Adjusted Interest:** \$220.80

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**Balance Including Interest:** \$506,492.44



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106241 - NORTH BEND IMPACT FEES</b>				
09/01/2021	\$5,417,527.17	\$2,446.22	\$0.00	\$5,419,973.39
09/02/2021	\$5,419,973.39	\$0.00	\$0.00	\$5,419,973.39
09/03/2021	\$5,419,973.39	\$0.00	\$0.00	\$5,419,973.39
09/04/2021	\$5,419,973.39	\$0.00	\$0.00	\$5,419,973.39
09/05/2021	\$5,419,973.39	\$0.00	\$0.00	\$5,419,973.39
09/06/2021	\$5,419,973.39	\$0.00	\$0.00	\$5,419,973.39
09/07/2021	\$5,419,973.39	\$0.00	\$0.00	\$5,419,973.39
09/08/2021	\$5,419,973.39	\$0.00	\$0.00	\$5,419,973.39
09/09/2021	\$5,419,973.39	\$0.00	\$0.00	\$5,419,973.39
09/10/2021	\$5,419,973.39	\$0.00	\$0.00	\$5,419,973.39
09/11/2021	\$5,419,973.39	\$0.00	\$0.00	\$5,419,973.39
09/12/2021	\$5,419,973.39	\$0.00	\$0.00	\$5,419,973.39
09/13/2021	\$5,419,973.39	\$0.00	\$0.00	\$5,419,973.39
09/14/2021	\$5,419,973.39	\$0.00	\$0.00	\$5,419,973.39
09/15/2021	\$5,419,973.39	\$0.00	\$0.00	\$5,419,973.39
09/16/2021	\$5,419,973.39	\$0.00	\$0.00	\$5,419,973.39
09/17/2021	\$5,419,973.39	\$0.00	\$0.00	\$5,419,973.39
09/18/2021	\$5,419,973.39	\$0.00	\$0.00	\$5,419,973.39
09/19/2021	\$5,419,973.39	\$0.00	\$0.00	\$5,419,973.39
09/20/2021	\$5,419,973.39	\$0.00	\$0.00	\$5,419,973.39
09/21/2021	\$5,419,973.39	\$0.00	\$0.00	\$5,419,973.39
09/22/2021	\$5,419,973.39	\$0.00	\$0.00	\$5,419,973.39
09/23/2021	\$5,419,973.39	\$0.00	\$0.00	\$5,419,973.39
09/24/2021	\$5,419,973.39	\$0.00	\$0.00	\$5,419,973.39
09/25/2021	\$5,419,973.39	\$0.00	\$0.00	\$5,419,973.39
09/26/2021	\$5,419,973.39	\$0.00	\$0.00	\$5,419,973.39
09/27/2021	\$5,419,973.39	\$0.00	\$0.00	\$5,419,973.39
09/28/2021	\$5,419,973.39	\$0.00	\$0.00	\$5,419,973.39
09/29/2021	\$5,419,973.39	\$0.00	\$0.00	\$5,419,973.39
09/30/2021	\$5,419,973.39	\$21,100.44	\$0.00	\$5,441,073.83
<b>Totals</b>	<b>\$5,417,527.17</b>	<b>\$23,546.66</b>	<b>\$0.00</b>	<b>\$5,441,073.83</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,441,073.83	<b>Minimum Balance:</b>	\$5,419,973.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,441,073.83	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,420,676.74	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$2,490.64			
<b>Administrative Fee:</b>	(\$89.11)			
<b>Cash Management Fee:</b>	(\$37.36)			
<b>Adjusted Interest:</b>	\$2,364.17			
<b>Balance Including Interest:</b>	\$5,443,438.00			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108400 - SNOQUALMIE VALLEY SD #410 LT</b>				
09/01/2021	\$120.04	\$0.06	\$0.00	\$120.10
09/02/2021	\$120.10	\$0.00	\$0.00	\$120.10
09/03/2021	\$120.10	\$0.00	\$0.00	\$120.10
09/04/2021	\$120.10	\$0.00	\$0.00	\$120.10
09/05/2021	\$120.10	\$0.00	\$0.00	\$120.10
09/06/2021	\$120.10	\$0.00	\$0.00	\$120.10
09/07/2021	\$120.10	\$0.00	\$0.00	\$120.10
09/08/2021	\$120.10	\$0.00	\$0.00	\$120.10
09/09/2021	\$120.10	\$0.00	\$0.00	\$120.10
09/10/2021	\$120.10	\$0.00	\$0.00	\$120.10
09/11/2021	\$120.10	\$0.00	\$0.00	\$120.10
09/12/2021	\$120.10	\$0.00	\$0.00	\$120.10
09/13/2021	\$120.10	\$0.00	\$0.00	\$120.10
09/14/2021	\$120.10	\$0.00	\$0.00	\$120.10
09/15/2021	\$120.10	\$0.00	\$0.00	\$120.10
09/16/2021	\$120.10	\$0.00	\$0.00	\$120.10
09/17/2021	\$120.10	\$0.00	\$0.00	\$120.10
09/18/2021	\$120.10	\$0.00	\$0.00	\$120.10
09/19/2021	\$120.10	\$0.00	\$0.00	\$120.10
09/20/2021	\$120.10	\$0.00	\$0.00	\$120.10
09/21/2021	\$120.10	\$0.00	\$0.00	\$120.10
09/22/2021	\$120.10	\$0.00	\$0.00	\$120.10
09/23/2021	\$120.10	\$0.00	\$0.00	\$120.10
09/24/2021	\$120.10	\$0.00	\$0.00	\$120.10
09/25/2021	\$120.10	\$0.00	\$0.00	\$120.10
09/26/2021	\$120.10	\$0.00	\$0.00	\$120.10
09/27/2021	\$120.10	\$0.00	\$0.00	\$120.10
09/28/2021	\$120.10	\$0.00	\$0.00	\$120.10
09/29/2021	\$120.10	\$0.00	\$0.00	\$120.10
09/30/2021	\$120.10	\$0.00	\$0.00	\$120.10
<b>Totals</b>	\$120.04	\$0.06	\$0.00	\$120.10

**Account Summary**

<b>Ending Balance:</b>	\$120.10	<b>Minimum Balance:</b>	\$120.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$120.10	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$120.10	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.05			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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<b>Adjusted Interest:</b>	\$0.05
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<b>Balance Including Interest:</b>	\$120.15
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## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108510 - SNOQUALMIE VALLEY #410 GO BOND</b>				
09/01/2021	\$11,464,168.84	\$5,232.53	\$0.00	\$11,469,401.37
09/02/2021	\$11,469,401.37	\$0.00	\$0.00	\$11,469,401.37
09/03/2021	\$11,469,401.37	\$23,295.75	\$0.00	\$11,492,697.12
09/04/2021	\$11,492,697.12	\$0.00	\$0.00	\$11,492,697.12
09/05/2021	\$11,492,697.12	\$0.00	\$0.00	\$11,492,697.12
09/06/2021	\$11,492,697.12	\$0.00	\$0.00	\$11,492,697.12
09/07/2021	\$11,492,697.12	\$15,866.96	\$0.00	\$11,508,564.08
09/08/2021	\$11,508,564.08	\$22,621.66	\$0.00	\$11,531,185.74
09/09/2021	\$11,531,185.74	\$5,288.63	\$0.00	\$11,536,474.37
09/10/2021	\$11,536,474.37	\$20,402.56	\$0.00	\$11,556,876.93
09/11/2021	\$11,556,876.93	\$0.00	\$0.00	\$11,556,876.93
09/12/2021	\$11,556,876.93	\$0.00	\$0.00	\$11,556,876.93
09/13/2021	\$11,556,876.93	\$6,831.31	\$0.00	\$11,563,708.24
09/14/2021	\$11,563,708.24	\$3,314.14	\$678.61	\$11,566,343.77
09/15/2021	\$11,566,343.77	\$32,026.05	\$0.00	\$11,598,369.82
09/16/2021	\$11,598,369.82	\$15,287.95	\$0.00	\$11,613,657.77
09/17/2021	\$11,613,657.77	\$74,378.80	\$0.00	\$11,688,036.57
09/18/2021	\$11,688,036.57	\$0.00	\$0.00	\$11,688,036.57
09/19/2021	\$11,688,036.57	\$0.00	\$0.00	\$11,688,036.57
09/20/2021	\$11,688,036.57	\$29,474.81	\$237.60	\$11,717,273.78
09/21/2021	\$11,717,273.78	\$20,562.26	\$2,594.30	\$11,735,241.74
09/22/2021	\$11,735,241.74	\$11,280.47	\$0.00	\$11,746,522.21
09/23/2021	\$11,746,522.21	\$26,101.63	\$0.00	\$11,772,623.84
09/24/2021	\$11,772,623.84	\$22,272.51	\$0.00	\$11,794,896.35
09/25/2021	\$11,794,896.35	\$0.00	\$0.00	\$11,794,896.35
09/26/2021	\$11,794,896.35	\$0.00	\$0.00	\$11,794,896.35
09/27/2021	\$11,794,896.35	\$16,021.75	\$0.00	\$11,810,918.10
09/28/2021	\$11,810,918.10	\$50,139.88	\$2,012.52	\$11,859,045.46
09/29/2021	\$11,859,045.46	\$15,344.95	\$0.00	\$11,874,390.41
09/30/2021	\$11,874,390.41	\$38,813.39	\$1,026.85	\$11,912,176.95
<b>Totals</b>	<b>\$11,464,168.84</b>	<b>\$454,557.99</b>	<b>\$6,549.88</b>	<b>\$11,912,176.95</b>

**Account Summary**

Ending Balance:	\$11,912,176.95	Minimum Balance:	\$11,469,401.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,912,176.95	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$11,645,850.57	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$5,350.92				
Administrative Fee:	(\$191.44)				
Cash Management Fee:	(\$80.26)				

Adjusted Interest: \$5,079.23

Balance Including Interest: \$11,917,256.18

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064110010 - ISSAQUAH SCHOOL #411 GENERAL</b>				
09/01/2021	\$32,154,902.59	\$38,533.04	\$85,136.01	\$32,108,299.62
09/02/2021	\$32,108,299.62	\$8,153.30	\$41,203.35	\$32,075,249.57
09/03/2021	\$32,075,249.57	\$613,714.81	\$144,467.50	\$32,544,496.88
09/04/2021	\$32,544,496.88	\$0.00	\$0.00	\$32,544,496.88
09/05/2021	\$32,544,496.88	\$0.00	\$0.00	\$32,544,496.88
09/06/2021	\$32,544,496.88	\$0.00	\$0.00	\$32,544,496.88
09/07/2021	\$32,544,496.88	\$60,298.64	\$195,860.29	\$32,408,935.23
09/08/2021	\$32,408,935.23	\$86,996.40	\$721,950.70	\$31,773,980.93
09/09/2021	\$31,773,980.93	\$44,705.09	\$123,595.38	\$31,695,090.64
09/10/2021	\$31,695,090.64	\$42,132.95	\$83,408.02	\$31,653,815.57
09/11/2021	\$31,653,815.57	\$0.00	\$0.00	\$31,653,815.57
09/12/2021	\$31,653,815.57	\$0.00	\$0.00	\$31,653,815.57
09/13/2021	\$31,653,815.57	\$194,333.77	\$57,960.18	\$31,790,189.16
09/14/2021	\$31,790,189.16	\$46,055.66	\$233,525.64	\$31,602,719.18
09/15/2021	\$31,602,719.18	\$87,218.04	\$177,871.53	\$31,512,065.69
09/16/2021	\$31,512,065.69	\$89,511.04	\$140,824.29	\$31,460,752.44
09/17/2021	\$31,460,752.44	\$58,900.91	\$2,787.77	\$31,516,865.58
09/18/2021	\$31,516,865.58	\$0.00	\$0.00	\$31,516,865.58
09/19/2021	\$31,516,865.58	\$0.00	\$0.00	\$31,516,865.58
09/20/2021	\$31,516,865.58	\$81,657.60	\$33,933.25	\$31,564,589.93
09/21/2021	\$31,564,589.93	\$117,436.96	\$209,373.32	\$31,472,653.57
09/22/2021	\$31,472,653.57	\$49,601.86	\$3,504,927.13	\$28,017,328.30
09/23/2021	\$28,017,328.30	\$75,782.19	\$151,523.88	\$27,941,586.61
09/24/2021	\$27,941,586.61	\$97,206.16	\$974.84	\$28,037,817.93
09/25/2021	\$28,037,817.93	\$0.00	\$0.00	\$28,037,817.93
09/26/2021	\$28,037,817.93	\$0.00	\$0.00	\$28,037,817.93
09/27/2021	\$28,037,817.93	\$66,116.03	\$257,461.34	\$27,846,472.62
09/28/2021	\$27,846,472.62	\$111,891.08	\$193,689.02	\$27,764,674.68
09/29/2021	\$27,764,674.68	\$55,517.13	\$207,463.03	\$27,612,728.78
09/30/2021	\$27,612,728.78	\$20,363,575.75	\$19,653,601.54	\$28,322,702.99
<b>Totals</b>	<b>\$32,154,902.59</b>	<b>\$22,389,338.41</b>	<b>\$26,221,538.01</b>	<b>\$28,322,702.99</b>

**Account Summary**

Ending Balance:	\$28,322,702.99	Minimum Balance:	\$27,612,728.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,544,496.88	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.03	Average Balance:	\$30,692,450.16	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$14,102.24
Administrative Fee:	(\$504.53)
Cash Management Fee:	(\$211.53)

Adjusted Interest: \$13,386.21

**Balance Including Interest: \$28,336,089.20**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064111060 - ISSAQUAH SCHOOL #411 VEHICLE</b>				
09/01/2021	\$2,377,008.81	\$677.80	\$0.00	\$2,377,686.61
09/02/2021	\$2,377,686.61	\$0.00	\$0.00	\$2,377,686.61
09/03/2021	\$2,377,686.61	\$0.00	\$0.00	\$2,377,686.61
09/04/2021	\$2,377,686.61	\$0.00	\$0.00	\$2,377,686.61
09/05/2021	\$2,377,686.61	\$0.00	\$0.00	\$2,377,686.61
09/06/2021	\$2,377,686.61	\$0.00	\$0.00	\$2,377,686.61
09/07/2021	\$2,377,686.61	\$0.00	\$47.98	\$2,377,638.63
09/08/2021	\$2,377,638.63	\$0.00	\$0.00	\$2,377,638.63
09/09/2021	\$2,377,638.63	\$53.86	\$0.00	\$2,377,692.49
09/10/2021	\$2,377,692.49	\$0.00	\$0.00	\$2,377,692.49
09/11/2021	\$2,377,692.49	\$0.00	\$0.00	\$2,377,692.49
09/12/2021	\$2,377,692.49	\$0.00	\$0.00	\$2,377,692.49
09/13/2021	\$2,377,692.49	\$0.00	\$0.00	\$2,377,692.49
09/14/2021	\$2,377,692.49	\$0.00	\$0.00	\$2,377,692.49
09/15/2021	\$2,377,692.49	\$59.40	\$0.00	\$2,377,751.89
09/16/2021	\$2,377,751.89	\$8.57	\$0.00	\$2,377,760.46
09/17/2021	\$2,377,760.46	\$0.00	\$0.00	\$2,377,760.46
09/18/2021	\$2,377,760.46	\$0.00	\$0.00	\$2,377,760.46
09/19/2021	\$2,377,760.46	\$0.00	\$0.00	\$2,377,760.46
09/20/2021	\$2,377,760.46	\$0.00	\$0.00	\$2,377,760.46
09/21/2021	\$2,377,760.46	\$0.00	\$0.00	\$2,377,760.46
09/22/2021	\$2,377,760.46	\$0.12	\$0.00	\$2,377,760.58
09/23/2021	\$2,377,760.58	\$0.00	\$0.00	\$2,377,760.58
09/24/2021	\$2,377,760.58	\$0.00	\$0.00	\$2,377,760.58
09/25/2021	\$2,377,760.58	\$0.00	\$0.00	\$2,377,760.58
09/26/2021	\$2,377,760.58	\$0.00	\$0.00	\$2,377,760.58
09/27/2021	\$2,377,760.58	\$1.01	\$0.00	\$2,377,761.59
09/28/2021	\$2,377,761.59	\$6.50	\$0.00	\$2,377,768.09
09/29/2021	\$2,377,768.09	\$0.00	\$0.00	\$2,377,768.09
09/30/2021	\$2,377,768.09	\$17.80	\$0.00	\$2,377,785.89
<b>Totals</b>	<b>\$2,377,008.81</b>	<b>\$825.06</b>	<b>\$47.98</b>	<b>\$2,377,785.89</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,377,785.89	<b>Minimum Balance:</b>	\$2,377,638.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,377,785.89	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,377,725.10	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.008387 %
<b>Gross Earnings:</b>	\$1,092.49			
<b>Administrative Fee:</b>	(\$39.09)			
<b>Cash Management Fee:</b>	(\$16.39)			

**Adjusted Interest:** \$1,037.01

**Balance Including Interest:** \$2,378,822.90

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113010 - ISSAQUAH SD #411 CAPITAL PROJ</b>				
09/01/2021	\$120,815,265.43	\$55,909.51	\$27,489.72	\$120,843,685.22
09/02/2021	\$120,843,685.22	\$640,148.01	\$58,754.90	\$121,425,078.33
09/03/2021	\$121,425,078.33	\$13,995.34	\$93,844.90	\$121,345,228.77
09/04/2021	\$121,345,228.77	\$0.00	\$0.00	\$121,345,228.77
09/05/2021	\$121,345,228.77	\$0.00	\$0.00	\$121,345,228.77
09/06/2021	\$121,345,228.77	\$0.00	\$0.00	\$121,345,228.77
09/07/2021	\$121,345,228.77	\$10,949.72	\$9,679.29	\$121,346,499.20
09/08/2021	\$121,346,499.20	\$23,150.21	\$139,864.07	\$121,229,785.34
09/09/2021	\$121,229,785.34	\$2,663,615.32	\$385,957.58	\$123,507,443.08
09/10/2021	\$123,507,443.08	\$10,738.41	\$219,366.53	\$123,298,814.96
09/11/2021	\$123,298,814.96	\$0.00	\$0.00	\$123,298,814.96
09/12/2021	\$123,298,814.96	\$0.00	\$0.00	\$123,298,814.96
09/13/2021	\$123,298,814.96	\$9,025.53	\$31,485.72	\$123,276,354.77
09/14/2021	\$123,276,354.77	\$9,768.70	\$2,039,754.25	\$121,246,369.22
09/15/2021	\$121,246,369.22	\$28,724.05	\$476,211.71	\$120,798,881.56
09/16/2021	\$120,798,881.56	\$4,433,212.23	\$17,322.28	\$125,214,771.51
09/17/2021	\$125,214,771.51	\$15,333.10	\$1,518.42	\$125,228,586.19
09/18/2021	\$125,228,586.19	\$0.00	\$0.00	\$125,228,586.19
09/19/2021	\$125,228,586.19	\$0.00	\$0.00	\$125,228,586.19
09/20/2021	\$125,228,586.19	\$176,171.74	\$61,425.51	\$125,343,332.42
09/21/2021	\$125,343,332.42	\$23,806.87	\$3,850,041.88	\$121,517,097.41
09/22/2021	\$121,517,097.41	\$10,784.80	\$496,436.79	\$121,031,445.42
09/23/2021	\$121,031,445.42	\$393,601.83	\$12,628.07	\$121,412,419.18
09/24/2021	\$121,412,419.18	\$17,420.62	\$12,254.16	\$121,417,585.64
09/25/2021	\$121,417,585.64	\$0.00	\$0.00	\$121,417,585.64
09/26/2021	\$121,417,585.64	\$0.00	\$0.00	\$121,417,585.64
09/27/2021	\$121,417,585.64	\$12,859.59	\$93,280.82	\$121,337,164.41
09/28/2021	\$121,337,164.41	\$36,106.15	\$103,151.82	\$121,270,118.74
09/29/2021	\$121,270,118.74	\$35,444.41	\$296,349.82	\$121,009,213.33
09/30/2021	\$121,009,213.33	\$7,946,803.10	\$31,901.07	\$128,924,115.36
<b>Totals</b>	\$120,815,265.43	\$16,567,569.24	\$8,458,719.31	\$128,924,115.36

**Account Summary**

Ending Balance:	\$128,924,115.36	Minimum Balance:	\$120,798,881.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$128,924,115.36	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.10	Average Balance:	\$122,531,655.00	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$56,299.57
Administrative Fee:	(\$2,014.22)
Cash Management Fee:	(\$844.46)

Adjusted Interest: \$53,440.99

**Balance Including Interest:** \$128,977,556.35

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113150 - ISSAQUAH SD411 CAP2019</b>				
09/01/2021	\$0.28	\$0.00	\$0.00	\$0.28
09/02/2021	\$0.28	\$0.00	\$0.00	\$0.28
09/03/2021	\$0.28	\$0.00	\$0.28	\$0.00
09/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.28</b>	<b>\$0.00</b>	<b>\$0.28</b>	<b>\$0.00</b>

**Account Summary**

<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.28	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.02	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
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<b>Adjusted Interest:</b>	\$0.00			
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<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113160 - ISSAQUAH SD411 CAP 2020</b>				
09/01/2021	\$43,532,580.79	\$21,748.73	\$0.00	\$43,554,329.52
09/02/2021	\$43,554,329.52	\$0.00	\$633,880.38	\$42,920,449.14
09/03/2021	\$42,920,449.14	\$0.00	\$0.00	\$42,920,449.14
09/04/2021	\$42,920,449.14	\$0.00	\$0.00	\$42,920,449.14
09/05/2021	\$42,920,449.14	\$0.00	\$0.00	\$42,920,449.14
09/06/2021	\$42,920,449.14	\$0.00	\$0.00	\$42,920,449.14
09/07/2021	\$42,920,449.14	\$0.00	\$0.00	\$42,920,449.14
09/08/2021	\$42,920,449.14	\$0.00	\$0.00	\$42,920,449.14
09/09/2021	\$42,920,449.14	\$0.00	\$2,652,966.13	\$40,267,483.01
09/10/2021	\$40,267,483.01	\$0.00	\$0.00	\$40,267,483.01
09/11/2021	\$40,267,483.01	\$0.00	\$0.00	\$40,267,483.01
09/12/2021	\$40,267,483.01	\$0.00	\$0.00	\$40,267,483.01
09/13/2021	\$40,267,483.01	\$0.00	\$0.00	\$40,267,483.01
09/14/2021	\$40,267,483.01	\$0.00	\$0.00	\$40,267,483.01
09/15/2021	\$40,267,483.01	\$0.00	\$0.00	\$40,267,483.01
09/16/2021	\$40,267,483.01	\$0.00	\$4,419,406.83	\$35,848,076.18
09/17/2021	\$35,848,076.18	\$0.00	\$0.00	\$35,848,076.18
09/18/2021	\$35,848,076.18	\$0.00	\$0.00	\$35,848,076.18
09/19/2021	\$35,848,076.18	\$0.00	\$0.00	\$35,848,076.18
09/20/2021	\$35,848,076.18	\$0.00	\$0.00	\$35,848,076.18
09/21/2021	\$35,848,076.18	\$0.00	\$0.00	\$35,848,076.18
09/22/2021	\$35,848,076.18	\$0.00	\$0.00	\$35,848,076.18
09/23/2021	\$35,848,076.18	\$0.00	\$364,694.35	\$35,483,381.83
09/24/2021	\$35,483,381.83	\$0.00	\$0.00	\$35,483,381.83
09/25/2021	\$35,483,381.83	\$0.00	\$0.00	\$35,483,381.83
09/26/2021	\$35,483,381.83	\$0.00	\$0.00	\$35,483,381.83
09/27/2021	\$35,483,381.83	\$0.00	\$0.00	\$35,483,381.83
09/28/2021	\$35,483,381.83	\$0.00	\$0.00	\$35,483,381.83
09/29/2021	\$35,483,381.83	\$0.00	\$0.00	\$35,483,381.83
09/30/2021	\$35,483,381.83	\$0.00	\$7,922,507.07	\$27,560,874.76
<b>Totals</b>	<b>\$43,532,580.79</b>	<b>\$21,748.73</b>	<b>\$15,993,454.76</b>	<b>\$27,560,874.76</b>

**Account Summary**

Ending Balance:	\$27,560,874.76	Minimum Balance:	\$27,560,874.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,554,329.52	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.03	Average Balance:	\$38,425,031.18	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$17,655.13
Administrative Fee:	(\$631.64)
Cash Management Fee:	(\$264.82)

Adjusted Interest: \$16,758.70

**Balance Including Interest: \$27,577,633.46**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064116090 - ISSAQUAH SD #411 ASB DEPOSIT</b>				
09/01/2021	\$3,819,561.95	\$63,173.69	\$8,669.65	\$3,874,065.99
09/02/2021	\$3,874,065.99	\$48,005.11	\$350.00	\$3,921,721.10
09/03/2021	\$3,921,721.10	\$20,863.54	\$0.00	\$3,942,584.64
09/04/2021	\$3,942,584.64	\$0.00	\$0.00	\$3,942,584.64
09/05/2021	\$3,942,584.64	\$0.00	\$0.00	\$3,942,584.64
09/06/2021	\$3,942,584.64	\$0.00	\$0.00	\$3,942,584.64
09/07/2021	\$3,942,584.64	\$52,630.51	\$279.00	\$3,994,936.15
09/08/2021	\$3,994,936.15	\$31,031.64	\$3,651.51	\$4,022,316.28
09/09/2021	\$4,022,316.28	\$27,136.01	\$1,177.47	\$4,048,274.82
09/10/2021	\$4,048,274.82	\$26,769.17	\$275.85	\$4,074,768.14
09/11/2021	\$4,074,768.14	\$0.00	\$0.00	\$4,074,768.14
09/12/2021	\$4,074,768.14	\$0.00	\$0.00	\$4,074,768.14
09/13/2021	\$4,074,768.14	\$32,185.45	\$79.48	\$4,106,874.11
09/14/2021	\$4,106,874.11	\$34,420.28	\$11,011.84	\$4,130,282.55
09/15/2021	\$4,130,282.55	\$25,347.76	\$441.60	\$4,155,188.71
09/16/2021	\$4,155,188.71	\$46,127.76	\$1,434.22	\$4,199,882.25
09/17/2021	\$4,199,882.25	\$36,882.69	\$195.00	\$4,236,569.94
09/18/2021	\$4,236,569.94	\$0.00	\$0.00	\$4,236,569.94
09/19/2021	\$4,236,569.94	\$0.00	\$0.00	\$4,236,569.94
09/20/2021	\$4,236,569.94	\$41,531.91	\$0.00	\$4,278,101.85
09/21/2021	\$4,278,101.85	\$16,206.21	\$17,864.23	\$4,276,443.83
09/22/2021	\$4,276,443.83	\$6,516.39	\$16,890.57	\$4,266,069.65
09/23/2021	\$4,266,069.65	\$18,987.32	\$27,423.10	\$4,257,633.87
09/24/2021	\$4,257,633.87	\$13,791.03	\$367.84	\$4,271,057.06
09/25/2021	\$4,271,057.06	\$0.00	\$0.00	\$4,271,057.06
09/26/2021	\$4,271,057.06	\$0.00	\$0.00	\$4,271,057.06
09/27/2021	\$4,271,057.06	\$31,977.12	\$8,128.66	\$4,294,905.52
09/28/2021	\$4,294,905.52	\$27,357.67	\$6,884.23	\$4,315,378.96
09/29/2021	\$4,315,378.96	\$10,409.03	\$12,714.65	\$4,313,073.34
09/30/2021	\$4,313,073.34	\$17,646.46	\$3,926.51	\$4,326,793.29
<b>Totals</b>	<b>\$3,819,561.95</b>	<b>\$628,996.75</b>	<b>\$121,765.41</b>	<b>\$4,326,793.29</b>

**Account Summary**

<b>Ending Balance:</b>	\$4,326,793.29	<b>Minimum Balance:</b>	\$3,874,065.99	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,326,793.29	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,143,315.54	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.008384 %

<b>Gross Earnings:</b>	\$1,903.73
<b>Administrative Fee:</b>	(\$68.11)
<b>Cash Management Fee:</b>	(\$28.55)

**Adjusted Interest:** \$1,807.07

**Balance Including Interest:** \$4,328,600.36

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064118510 - ISSAQUAH SD #411 GO BOND FUND</b>				
09/01/2021	\$19,212,228.25	\$8,713.52	\$0.00	\$19,220,941.77
09/02/2021	\$19,220,941.77	\$0.00	\$0.00	\$19,220,941.77
09/03/2021	\$19,220,941.77	\$49,232.19	\$0.00	\$19,270,173.96
09/04/2021	\$19,270,173.96	\$0.00	\$0.00	\$19,270,173.96
09/05/2021	\$19,270,173.96	\$0.00	\$0.00	\$19,270,173.96
09/06/2021	\$19,270,173.96	\$0.00	\$0.00	\$19,270,173.96
09/07/2021	\$19,270,173.96	\$38,343.02	\$2,947.16	\$19,305,569.82
09/08/2021	\$19,305,569.82	\$81,494.43	\$0.00	\$19,387,064.25
09/09/2021	\$19,387,064.25	\$35,985.61	\$0.00	\$19,423,049.86
09/10/2021	\$19,423,049.86	\$37,848.24	\$0.00	\$19,460,898.10
09/11/2021	\$19,460,898.10	\$0.00	\$0.00	\$19,460,898.10
09/12/2021	\$19,460,898.10	\$0.00	\$0.00	\$19,460,898.10
09/13/2021	\$19,460,898.10	\$31,801.67	\$0.00	\$19,492,699.77
09/14/2021	\$19,492,699.77	\$34,420.33	\$326.39	\$19,526,793.71
09/15/2021	\$19,526,793.71	\$101,297.84	\$0.00	\$19,628,091.55
09/16/2021	\$19,628,091.55	\$48,630.10	\$732.83	\$19,675,988.82
09/17/2021	\$19,675,988.82	\$54,033.35	\$0.00	\$19,730,022.17
09/18/2021	\$19,730,022.17	\$0.00	\$0.00	\$19,730,022.17
09/19/2021	\$19,730,022.17	\$0.00	\$0.00	\$19,730,022.17
09/20/2021	\$19,730,022.17	\$53,624.61	\$0.00	\$19,783,646.78
09/21/2021	\$19,783,646.78	\$83,884.08	\$825.87	\$19,866,704.99
09/22/2021	\$19,866,704.99	\$38,000.20	\$0.00	\$19,904,705.19
09/23/2021	\$19,904,705.19	\$66,349.40	\$0.00	\$19,971,054.59
09/24/2021	\$19,971,054.59	\$61,381.96	\$0.00	\$20,032,436.55
09/25/2021	\$20,032,436.55	\$0.00	\$0.00	\$20,032,436.55
09/26/2021	\$20,032,436.55	\$0.00	\$0.00	\$20,032,436.55
09/27/2021	\$20,032,436.55	\$45,306.77	\$0.00	\$20,077,743.32
09/28/2021	\$20,077,743.32	\$127,289.43	\$1,193.60	\$20,203,839.15
09/29/2021	\$20,203,839.15	\$60,755.35	\$0.00	\$20,264,594.50
09/30/2021	\$20,264,594.50	\$83,187.38	\$260.08	\$20,347,521.80
<b>Totals</b>	<b>\$19,212,228.25</b>	<b>\$1,141,579.48</b>	<b>\$6,285.93</b>	<b>\$20,347,521.80</b>

**Account Summary**

Ending Balance:	\$20,347,521.80	Minimum Balance:	\$19,220,941.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,347,521.80	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.02	Average Balance:	\$19,668,390.60	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$9,037.02
Administrative Fee:	(\$323.32)
Cash Management Fee:	(\$135.55)

Adjusted Interest: \$8,578.17

**Balance Including Interest: \$20,356,099.97**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120010 - SHORELINE SD #412 GENERAL</b>				
09/01/2021	\$11,587,003.23	\$21,544.26	\$15,411.63	\$11,593,135.86
09/02/2021	\$11,593,135.86	\$14,455.02	\$395,771.81	\$11,211,819.07
09/03/2021	\$11,211,819.07	\$170,250.87	\$190,082.12	\$11,191,987.82
09/04/2021	\$11,191,987.82	\$0.00	\$0.00	\$11,191,987.82
09/05/2021	\$11,191,987.82	\$0.00	\$0.00	\$11,191,987.82
09/06/2021	\$11,191,987.82	\$0.00	\$0.00	\$11,191,987.82
09/07/2021	\$11,191,987.82	\$56,554.44	\$170,173.68	\$11,078,368.58
09/08/2021	\$11,078,368.58	\$32,966.05	\$1,595,360.12	\$9,515,974.51
09/09/2021	\$9,515,974.51	\$22,568.07	\$154,986.78	\$9,383,555.80
09/10/2021	\$9,383,555.80	\$45,085.43	\$161,222.16	\$9,267,419.07
09/11/2021	\$9,267,419.07	\$0.00	\$0.00	\$9,267,419.07
09/12/2021	\$9,267,419.07	\$0.00	\$0.00	\$9,267,419.07
09/13/2021	\$9,267,419.07	\$33,390.58	\$26,395.44	\$9,274,414.21
09/14/2021	\$9,274,414.21	\$23,402.58	\$93,884.03	\$9,203,932.76
09/15/2021	\$9,203,932.76	\$42,417.63	\$75,646.34	\$9,170,704.05
09/16/2021	\$9,170,704.05	\$58,183.62	\$39,352.76	\$9,189,534.91
09/17/2021	\$9,189,534.91	\$191,688.92	\$199,198.73	\$9,182,025.10
09/18/2021	\$9,182,025.10	\$0.00	\$0.00	\$9,182,025.10
09/19/2021	\$9,182,025.10	\$0.00	\$0.00	\$9,182,025.10
09/20/2021	\$9,182,025.10	\$41,229.99	\$44,840.90	\$9,178,414.19
09/21/2021	\$9,178,414.19	\$54,563.51	\$195,036.13	\$9,037,941.57
09/22/2021	\$9,037,941.57	\$22,794.42	\$84,953.42	\$8,975,782.57
09/23/2021	\$8,975,782.57	\$79,488.46	\$120,989.15	\$8,934,281.88
09/24/2021	\$8,934,281.88	\$49,734.16	\$102,856.02	\$8,881,160.02
09/25/2021	\$8,881,160.02	\$0.00	\$0.00	\$8,881,160.02
09/26/2021	\$8,881,160.02	\$0.00	\$0.00	\$8,881,160.02
09/27/2021	\$8,881,160.02	\$62,770.34	\$81,702.42	\$8,862,227.94
09/28/2021	\$8,862,227.94	\$82,069.37	\$28,845.09	\$8,915,452.22
09/29/2021	\$8,915,452.22	\$21,748.86	\$28,483.31	\$8,908,717.77
09/30/2021	\$8,908,717.77	\$14,274,938.97	\$7,676,213.38	\$15,507,443.36
<b>Totals</b>	<b>\$11,587,003.23</b>	<b>\$15,401,845.55</b>	<b>\$11,481,405.42</b>	<b>\$15,507,443.36</b>

**Account Summary**

Ending Balance:	\$15,507,443.36	Minimum Balance:	\$8,862,227.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,507,443.36	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$9,823,382.17	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$4,513.55
Administrative Fee:	(\$161.48)
Cash Management Fee:	(\$67.70)

Adjusted Interest: \$4,284.38

**Balance Including Interest: \$15,511,727.74**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120015 - SHORELINE SD #412 GENERAL SUBFUND</b>				
09/01/2021	\$37,556.35	\$17.24	\$0.00	\$37,573.59
09/02/2021	\$37,573.59	\$0.00	\$0.00	\$37,573.59
09/03/2021	\$37,573.59	\$0.00	\$0.00	\$37,573.59
09/04/2021	\$37,573.59	\$0.00	\$0.00	\$37,573.59
09/05/2021	\$37,573.59	\$0.00	\$0.00	\$37,573.59
09/06/2021	\$37,573.59	\$0.00	\$0.00	\$37,573.59
09/07/2021	\$37,573.59	\$0.00	\$0.00	\$37,573.59
09/08/2021	\$37,573.59	\$0.00	\$0.00	\$37,573.59
09/09/2021	\$37,573.59	\$0.00	\$0.00	\$37,573.59
09/10/2021	\$37,573.59	\$0.00	\$0.00	\$37,573.59
09/11/2021	\$37,573.59	\$0.00	\$0.00	\$37,573.59
09/12/2021	\$37,573.59	\$0.00	\$0.00	\$37,573.59
09/13/2021	\$37,573.59	\$0.00	\$0.00	\$37,573.59
09/14/2021	\$37,573.59	\$0.00	\$0.00	\$37,573.59
09/15/2021	\$37,573.59	\$0.00	\$0.00	\$37,573.59
09/16/2021	\$37,573.59	\$0.00	\$0.00	\$37,573.59
09/17/2021	\$37,573.59	\$0.00	\$0.00	\$37,573.59
09/18/2021	\$37,573.59	\$0.00	\$0.00	\$37,573.59
09/19/2021	\$37,573.59	\$0.00	\$0.00	\$37,573.59
09/20/2021	\$37,573.59	\$0.00	\$0.00	\$37,573.59
09/21/2021	\$37,573.59	\$0.00	\$0.00	\$37,573.59
09/22/2021	\$37,573.59	\$0.00	\$0.00	\$37,573.59
09/23/2021	\$37,573.59	\$0.00	\$0.00	\$37,573.59
09/24/2021	\$37,573.59	\$0.00	\$0.00	\$37,573.59
09/25/2021	\$37,573.59	\$0.00	\$0.00	\$37,573.59
09/26/2021	\$37,573.59	\$0.00	\$0.00	\$37,573.59
09/27/2021	\$37,573.59	\$0.00	\$0.00	\$37,573.59
09/28/2021	\$37,573.59	\$0.00	\$0.00	\$37,573.59
09/29/2021	\$37,573.59	\$0.00	\$0.00	\$37,573.59
09/30/2021	\$37,573.59	\$0.19	\$0.00	\$37,573.78
<b>Totals</b>	<b>\$37,556.35</b>	<b>\$17.43</b>	<b>\$0.00</b>	<b>\$37,573.78</b>

**Account Summary**

<b>Ending Balance:</b>	\$37,573.78	<b>Minimum Balance:</b>	\$37,573.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$37,573.78	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$37,573.60	<b>Charge Rate:</b> 0.020076 %
				<b>Cash Mgmt Rate:</b> 0.008419 %
<b>Gross Earnings:</b>	\$17.26			
<b>Administrative Fee:</b>	(\$0.62)			
<b>Cash Management Fee:</b>	(\$0.26)			
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<b>Adjusted Interest:</b>	\$16.38			

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**Balance Including Interest:** \$37,590.16

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064121060 - SHORELINE SD #412 VEHICLE TRANS</b>				
09/01/2021	\$974,652.25	\$269.97	\$0.00	\$974,922.22
09/02/2021	\$974,922.22	\$0.00	\$0.00	\$974,922.22
09/03/2021	\$974,922.22	\$0.00	\$0.00	\$974,922.22
09/04/2021	\$974,922.22	\$0.00	\$0.00	\$974,922.22
09/05/2021	\$974,922.22	\$0.00	\$0.00	\$974,922.22
09/06/2021	\$974,922.22	\$0.00	\$0.00	\$974,922.22
09/07/2021	\$974,922.22	\$0.00	\$0.00	\$974,922.22
09/08/2021	\$974,922.22	\$0.00	\$0.00	\$974,922.22
09/09/2021	\$974,922.22	\$0.00	\$0.00	\$974,922.22
09/10/2021	\$974,922.22	\$0.00	\$0.00	\$974,922.22
09/11/2021	\$974,922.22	\$0.00	\$0.00	\$974,922.22
09/12/2021	\$974,922.22	\$0.00	\$0.00	\$974,922.22
09/13/2021	\$974,922.22	\$0.00	\$0.00	\$974,922.22
09/14/2021	\$974,922.22	\$0.00	\$0.00	\$974,922.22
09/15/2021	\$974,922.22	\$0.00	\$0.00	\$974,922.22
09/16/2021	\$974,922.22	\$0.00	\$0.00	\$974,922.22
09/17/2021	\$974,922.22	\$0.00	\$0.00	\$974,922.22
09/18/2021	\$974,922.22	\$0.00	\$0.00	\$974,922.22
09/19/2021	\$974,922.22	\$0.00	\$0.00	\$974,922.22
09/20/2021	\$974,922.22	\$0.00	\$0.00	\$974,922.22
09/21/2021	\$974,922.22	\$0.00	\$0.00	\$974,922.22
09/22/2021	\$974,922.22	\$0.00	\$0.00	\$974,922.22
09/23/2021	\$974,922.22	\$0.00	\$396,346.00	\$578,576.22
09/24/2021	\$578,576.22	\$0.00	\$0.00	\$578,576.22
09/25/2021	\$578,576.22	\$0.00	\$0.00	\$578,576.22
09/26/2021	\$578,576.22	\$0.00	\$0.00	\$578,576.22
09/27/2021	\$578,576.22	\$0.00	\$0.00	\$578,576.22
09/28/2021	\$578,576.22	\$0.00	\$0.00	\$578,576.22
09/29/2021	\$578,576.22	\$0.00	\$0.00	\$578,576.22
09/30/2021	\$578,576.22	\$5.09	\$0.00	\$578,581.31
<b>Totals</b>	\$974,652.25	\$275.06	\$396,346.00	\$578,581.31

**Account Summary**

<b>Ending Balance:</b>	\$578,581.31	<b>Minimum Balance:</b>	\$578,576.22	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$974,922.22	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$869,230.12	<b>Charge Rate:</b>	0.020002 %
				<b>Cash Mgmt Rate:</b>	0.008384 %
<b>Gross Earnings:</b>	\$399.39				
<b>Administrative Fee:</b>	(\$14.29)				
<b>Cash Management Fee:</b>	(\$5.99)				

**Adjusted Interest:** \$379.11

**Balance Including Interest:** \$578,960.42



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123010 - SHORELINE SD #412 CAPITAL PROJECT</b>				
09/01/2021	\$59,076,231.76	\$33,757.91	\$4,849.56	\$59,105,140.11
09/02/2021	\$59,105,140.11	\$0.00	\$592,338.80	\$58,512,801.31
09/03/2021	\$58,512,801.31	\$2,406.52	\$7,917.50	\$58,507,290.33
09/04/2021	\$58,507,290.33	\$0.00	\$0.00	\$58,507,290.33
09/05/2021	\$58,507,290.33	\$0.00	\$0.00	\$58,507,290.33
09/06/2021	\$58,507,290.33	\$0.00	\$0.00	\$58,507,290.33
09/07/2021	\$58,507,290.33	\$3,436.74	\$912.23	\$58,509,814.84
09/08/2021	\$58,509,814.84	\$2,447.79	\$132,263.85	\$58,379,998.78
09/09/2021	\$58,379,998.78	\$705.73	\$12,608.23	\$58,368,096.28
09/10/2021	\$58,368,096.28	\$4,088.02	\$88.20	\$58,372,096.10
09/11/2021	\$58,372,096.10	\$0.00	\$0.00	\$58,372,096.10
09/12/2021	\$58,372,096.10	\$0.00	\$0.00	\$58,372,096.10
09/13/2021	\$58,372,096.10	\$3,035.48	\$65.10	\$58,375,066.48
09/14/2021	\$58,375,066.48	\$401.52	\$2,861.69	\$58,372,606.31
09/15/2021	\$58,372,606.31	\$4,488.34	\$4,182.31	\$58,372,912.34
09/16/2021	\$58,372,912.34	\$2,267.44	\$292.00	\$58,374,887.78
09/17/2021	\$58,374,887.78	\$159,778.98	\$0.00	\$58,534,666.76
09/18/2021	\$58,534,666.76	\$0.00	\$0.00	\$58,534,666.76
09/19/2021	\$58,534,666.76	\$0.00	\$0.00	\$58,534,666.76
09/20/2021	\$58,534,666.76	\$2,392.90	\$271.25	\$58,536,788.41
09/21/2021	\$58,536,788.41	\$5,788.97	\$11,518.06	\$58,531,059.32
09/22/2021	\$58,531,059.32	\$1,731.38	\$14,347.82	\$58,518,442.88
09/23/2021	\$58,518,442.88	\$2,894.51	\$6,811.57	\$58,514,525.82
09/24/2021	\$58,514,525.82	\$3,030.08	\$31,666.85	\$58,485,889.05
09/25/2021	\$58,485,889.05	\$0.00	\$0.00	\$58,485,889.05
09/26/2021	\$58,485,889.05	\$0.00	\$0.00	\$58,485,889.05
09/27/2021	\$58,485,889.05	\$3,053.49	\$286,359.78	\$58,202,582.76
09/28/2021	\$58,202,582.76	\$8,766.03	\$6,859.86	\$58,204,488.93
09/29/2021	\$58,204,488.93	\$1,541.01	\$479,062.69	\$57,726,967.25
09/30/2021	\$57,726,967.25	\$39,147.88	\$6,683.07	\$57,759,432.06
<b>Totals</b>	\$59,076,231.76	\$285,160.72	\$1,601,960.42	\$57,759,432.06

**Account Summary**

Ending Balance:	\$57,759,432.06	Minimum Balance:	\$57,726,967.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,105,140.11	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.05	Average Balance:	\$58,419,090.96	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$26,841.79
Administrative Fee:	(\$960.31)
Cash Management Fee:	(\$402.61)

Adjusted Interest: \$25,478.92

**Balance Including Interest:** \$57,784,910.98

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123040 - SHORELINE SD #412 CAP PROJ 2006</b>				
09/01/2021	\$355.79	\$0.00	\$355.79	\$0.00
09/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2021	\$0.00	\$256.62	\$0.00	\$256.62
<b>Totals</b>	<b>\$355.79</b>	<b>\$256.62</b>	<b>\$355.79</b>	<b>\$256.62</b>

**Account Summary**

<b>Ending Balance:</b>	\$256.62	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$256.62	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8.55	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.01			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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**Adjusted Interest:** \$0.01

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**Balance Including Interest:** \$256.63

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126090 - SHORELINE SD #412 ASB</b>				
09/01/2021	\$1,281,564.69	\$551.00	\$0.00	\$1,282,115.69
09/02/2021	\$1,282,115.69	\$0.00	\$0.00	\$1,282,115.69
09/03/2021	\$1,282,115.69	\$0.00	\$7,288.24	\$1,274,827.45
09/04/2021	\$1,274,827.45	\$0.00	\$0.00	\$1,274,827.45
09/05/2021	\$1,274,827.45	\$0.00	\$0.00	\$1,274,827.45
09/06/2021	\$1,274,827.45	\$0.00	\$0.00	\$1,274,827.45
09/07/2021	\$1,274,827.45	\$0.00	\$0.00	\$1,274,827.45
09/08/2021	\$1,274,827.45	\$0.00	\$5,211.90	\$1,269,615.55
09/09/2021	\$1,269,615.55	\$0.00	\$1,800.00	\$1,267,815.55
09/10/2021	\$1,267,815.55	\$60,067.57	\$200.10	\$1,327,683.02
09/11/2021	\$1,327,683.02	\$0.00	\$0.00	\$1,327,683.02
09/12/2021	\$1,327,683.02	\$0.00	\$0.00	\$1,327,683.02
09/13/2021	\$1,327,683.02	\$0.00	\$3,992.90	\$1,323,690.12
09/14/2021	\$1,323,690.12	\$0.00	\$2,006.08	\$1,321,684.04
09/15/2021	\$1,321,684.04	\$0.00	\$1,119.94	\$1,320,564.10
09/16/2021	\$1,320,564.10	\$0.00	\$0.00	\$1,320,564.10
09/17/2021	\$1,320,564.10	\$30,444.29	\$49.55	\$1,350,958.84
09/18/2021	\$1,350,958.84	\$0.00	\$0.00	\$1,350,958.84
09/19/2021	\$1,350,958.84	\$0.00	\$0.00	\$1,350,958.84
09/20/2021	\$1,350,958.84	\$0.00	\$50.00	\$1,350,908.84
09/21/2021	\$1,350,908.84	\$0.00	\$3,380.17	\$1,347,528.67
09/22/2021	\$1,347,528.67	\$0.00	\$172.71	\$1,347,355.96
09/23/2021	\$1,347,355.96	\$0.00	\$6,650.00	\$1,340,705.96
09/24/2021	\$1,340,705.96	\$23,913.47	\$0.00	\$1,364,619.43
09/25/2021	\$1,364,619.43	\$0.00	\$0.00	\$1,364,619.43
09/26/2021	\$1,364,619.43	\$0.00	\$0.00	\$1,364,619.43
09/27/2021	\$1,364,619.43	\$0.00	\$0.00	\$1,364,619.43
09/28/2021	\$1,364,619.43	\$0.00	\$149.33	\$1,364,470.10
09/29/2021	\$1,364,470.10	\$0.00	\$0.00	\$1,364,470.10
09/30/2021	\$1,364,470.10	\$28,774.68	\$743.99	\$1,392,500.79
<b>Totals</b>	<b>\$1,281,564.69</b>	<b>\$143,751.01</b>	<b>\$32,814.91</b>	<b>\$1,392,500.79</b>

**Account Summary**

Ending Balance:	\$1,392,500.79	Minimum Balance:	\$1,267,815.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,392,500.79	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,325,488.19	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.008380 %

Gross Earnings:	\$609.02
Administrative Fee:	(\$21.79)
Cash Management Fee:	(\$9.13)

Adjusted Interest: \$578.10

**Balance Including Interest: \$1,393,078.89**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 EXPENDABLE TRUST</b>				
09/01/2021	\$268,699.47	\$123.64	\$0.00	\$268,823.11
09/02/2021	\$268,823.11	\$0.00	\$0.00	\$268,823.11
09/03/2021	\$268,823.11	\$0.00	\$0.00	\$268,823.11
09/04/2021	\$268,823.11	\$0.00	\$0.00	\$268,823.11
09/05/2021	\$268,823.11	\$0.00	\$0.00	\$268,823.11
09/06/2021	\$268,823.11	\$0.00	\$0.00	\$268,823.11
09/07/2021	\$268,823.11	\$0.00	\$0.00	\$268,823.11
09/08/2021	\$268,823.11	\$0.00	\$0.00	\$268,823.11
09/09/2021	\$268,823.11	\$0.00	\$0.00	\$268,823.11
09/10/2021	\$268,823.11	\$1,070.00	\$0.00	\$269,893.11
09/11/2021	\$269,893.11	\$0.00	\$0.00	\$269,893.11
09/12/2021	\$269,893.11	\$0.00	\$0.00	\$269,893.11
09/13/2021	\$269,893.11	\$0.00	\$0.00	\$269,893.11
09/14/2021	\$269,893.11	\$0.00	\$0.00	\$269,893.11
09/15/2021	\$269,893.11	\$0.00	\$0.00	\$269,893.11
09/16/2021	\$269,893.11	\$0.00	\$0.00	\$269,893.11
09/17/2021	\$269,893.11	\$1,360.00	\$0.00	\$271,253.11
09/18/2021	\$271,253.11	\$0.00	\$0.00	\$271,253.11
09/19/2021	\$271,253.11	\$0.00	\$0.00	\$271,253.11
09/20/2021	\$271,253.11	\$0.00	\$0.00	\$271,253.11
09/21/2021	\$271,253.11	\$0.00	\$0.00	\$271,253.11
09/22/2021	\$271,253.11	\$0.00	\$0.00	\$271,253.11
09/23/2021	\$271,253.11	\$0.00	\$0.00	\$271,253.11
09/24/2021	\$271,253.11	\$0.00	\$0.00	\$271,253.11
09/25/2021	\$271,253.11	\$0.00	\$0.00	\$271,253.11
09/26/2021	\$271,253.11	\$0.00	\$0.00	\$271,253.11
09/27/2021	\$271,253.11	\$0.00	\$0.00	\$271,253.11
09/28/2021	\$271,253.11	\$0.00	\$0.00	\$271,253.11
09/29/2021	\$271,253.11	\$0.00	\$0.00	\$271,253.11
09/30/2021	\$271,253.11	\$0.16	\$0.00	\$271,253.27
<b>Totals</b>	\$268,699.47	\$2,553.80	\$0.00	\$271,253.27

**Account Summary**

<b>Ending Balance:</b>	\$271,253.27	<b>Minimum Balance:</b>	\$268,823.11	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$271,253.27	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$270,206.78	<b>Charge Rate:</b>	0.019992 %
				<b>Cash Mgmt Rate:</b>	0.008375 %

<b>Gross Earnings:</b>	\$124.15
<b>Administrative Fee:</b>	(\$4.44)
<b>Cash Management Fee:</b>	(\$1.86)

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**Adjusted Interest:** \$117.85

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**Balance Including Interest:** \$271,371.12

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 NONEXPENDABLE TR</b>				
09/01/2021	\$381.93	\$0.00	\$0.00	\$381.93
09/02/2021	\$381.93	\$0.00	\$0.00	\$381.93
09/03/2021	\$381.93	\$0.00	\$0.00	\$381.93
09/04/2021	\$381.93	\$0.00	\$0.00	\$381.93
09/05/2021	\$381.93	\$0.00	\$0.00	\$381.93
09/06/2021	\$381.93	\$0.00	\$0.00	\$381.93
09/07/2021	\$381.93	\$0.00	\$0.00	\$381.93
09/08/2021	\$381.93	\$0.00	\$0.00	\$381.93
09/09/2021	\$381.93	\$0.00	\$0.00	\$381.93
09/10/2021	\$381.93	\$0.00	\$0.00	\$381.93
09/11/2021	\$381.93	\$0.00	\$0.00	\$381.93
09/12/2021	\$381.93	\$0.00	\$0.00	\$381.93
09/13/2021	\$381.93	\$0.00	\$0.00	\$381.93
09/14/2021	\$381.93	\$0.00	\$0.00	\$381.93
09/15/2021	\$381.93	\$0.00	\$0.00	\$381.93
09/16/2021	\$381.93	\$0.00	\$0.00	\$381.93
09/17/2021	\$381.93	\$0.00	\$0.00	\$381.93
09/18/2021	\$381.93	\$0.00	\$0.00	\$381.93
09/19/2021	\$381.93	\$0.00	\$0.00	\$381.93
09/20/2021	\$381.93	\$0.00	\$0.00	\$381.93
09/21/2021	\$381.93	\$0.00	\$0.00	\$381.93
09/22/2021	\$381.93	\$0.00	\$0.00	\$381.93
09/23/2021	\$381.93	\$0.00	\$0.00	\$381.93
09/24/2021	\$381.93	\$0.00	\$0.00	\$381.93
09/25/2021	\$381.93	\$0.00	\$0.00	\$381.93
09/26/2021	\$381.93	\$0.00	\$0.00	\$381.93
09/27/2021	\$381.93	\$0.00	\$0.00	\$381.93
09/28/2021	\$381.93	\$0.00	\$0.00	\$381.93
09/29/2021	\$381.93	\$0.00	\$0.00	\$381.93
09/30/2021	\$381.93	\$1.49	\$0.00	\$383.42
<b>Totals</b>	\$381.93	\$1.49	\$0.00	\$383.42

**Account Summary**

<b>Ending Balance:</b>	\$383.42	<b>Minimum Balance:</b>	\$381.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$383.42	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$381.98	<b>Charge Rate:</b> 0.031852 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.17			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	\$0.00			

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**Adjusted Interest:** \$0.16

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**Balance Including Interest:** \$383.58

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128510 - SHORELINE SD #412 GO BOND</b>				
09/01/2021	\$13,473,891.15	\$6,135.21	\$0.00	\$13,480,026.36
09/02/2021	\$13,480,026.36	\$0.00	\$0.00	\$13,480,026.36
09/03/2021	\$13,480,026.36	\$24,570.54	\$0.00	\$13,504,596.90
09/04/2021	\$13,504,596.90	\$0.00	\$0.00	\$13,504,596.90
09/05/2021	\$13,504,596.90	\$0.00	\$0.00	\$13,504,596.90
09/06/2021	\$13,504,596.90	\$0.00	\$0.00	\$13,504,596.90
09/07/2021	\$13,504,596.90	\$36,707.22	\$5,786.92	\$13,535,517.20
09/08/2021	\$13,535,517.20	\$26,501.29	\$0.00	\$13,562,018.49
09/09/2021	\$13,562,018.49	\$7,640.75	\$0.00	\$13,569,659.24
09/10/2021	\$13,569,659.24	\$19,512.24	\$0.00	\$13,589,171.48
09/11/2021	\$13,589,171.48	\$0.00	\$0.00	\$13,589,171.48
09/12/2021	\$13,589,171.48	\$0.00	\$0.00	\$13,589,171.48
09/13/2021	\$13,589,171.48	\$32,863.75	\$681.07	\$13,621,354.16
09/14/2021	\$13,621,354.16	\$4,346.98	\$1,940.04	\$13,623,761.10
09/15/2021	\$13,623,761.10	\$48,545.26	\$209.33	\$13,672,097.03
09/16/2021	\$13,672,097.03	\$24,548.80	\$2,438.16	\$13,694,207.67
09/17/2021	\$13,694,207.67	\$22,385.47	\$0.00	\$13,716,593.14
09/18/2021	\$13,716,593.14	\$0.00	\$0.00	\$13,716,593.14
09/19/2021	\$13,716,593.14	\$0.00	\$0.00	\$13,716,593.14
09/20/2021	\$13,716,593.14	\$25,906.95	\$0.00	\$13,742,500.09
09/21/2021	\$13,742,500.09	\$62,656.83	\$2,349.07	\$13,802,807.85
09/22/2021	\$13,802,807.85	\$18,744.96	\$0.00	\$13,821,552.81
09/23/2021	\$13,821,552.81	\$31,127.37	\$630.44	\$13,852,049.74
09/24/2021	\$13,852,049.74	\$32,533.16	\$0.00	\$13,884,582.90
09/25/2021	\$13,884,582.90	\$0.00	\$0.00	\$13,884,582.90
09/26/2021	\$13,884,582.90	\$0.00	\$0.00	\$13,884,582.90
09/27/2021	\$13,884,582.90	\$33,021.39	\$0.00	\$13,917,604.29
09/28/2021	\$13,917,604.29	\$94,816.02	\$2,795.25	\$14,009,625.06
09/29/2021	\$14,009,625.06	\$16,349.11	\$0.00	\$14,025,974.17
09/30/2021	\$14,025,974.17	\$42,736.55	\$0.00	\$14,068,710.72
<b>Totals</b>	<b>\$13,473,891.15</b>	<b>\$611,649.85</b>	<b>\$16,830.28</b>	<b>\$14,068,710.72</b>

**Account Summary**

Ending Balance:	\$14,068,710.72	Minimum Balance:	\$13,480,026.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,068,710.72	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$13,702,297.42	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$6,295.79
Administrative Fee:	(\$225.24)
Cash Management Fee:	(\$94.43)

Adjusted Interest: \$5,976.13

**Balance Including Interest: \$14,074,686.85**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064140010 - LAKE WASHINGTON SD #414 GENERAL</b>				
09/01/2021	\$127,259,596.80	\$141,951.23	\$8,157,497.34	\$119,244,050.69
09/02/2021	\$119,244,050.69	\$60,799.22	\$274,870.42	\$119,029,979.49
09/03/2021	\$119,029,979.49	\$130,469.26	\$22,955.29	\$119,137,493.46
09/04/2021	\$119,137,493.46	\$0.00	\$0.00	\$119,137,493.46
09/05/2021	\$119,137,493.46	\$0.00	\$0.00	\$119,137,493.46
09/06/2021	\$119,137,493.46	\$0.00	\$0.00	\$119,137,493.46
09/07/2021	\$119,137,493.46	\$197,689.01	\$1,376,217.34	\$117,958,965.13
09/08/2021	\$117,958,965.13	\$146,873.68	\$4,805,556.31	\$113,300,282.50
09/09/2021	\$113,300,282.50	\$69,468.81	\$264,633.41	\$113,105,117.90
09/10/2021	\$113,105,117.90	\$71,802.99	\$96,191.62	\$113,080,729.27
09/11/2021	\$113,080,729.27	\$0.00	\$0.00	\$113,080,729.27
09/12/2021	\$113,080,729.27	\$0.00	\$0.00	\$113,080,729.27
09/13/2021	\$113,080,729.27	\$83,025.44	\$7,226,419.42	\$105,937,335.29
09/14/2021	\$105,937,335.29	\$125,289.77	\$52,092.00	\$106,010,533.06
09/15/2021	\$106,010,533.06	\$123,424.77	\$19,791.37	\$106,114,166.46
09/16/2021	\$106,114,166.46	\$84,390.48	\$13,591.29	\$106,184,965.65
09/17/2021	\$106,184,965.65	\$99,566.68	\$94,601.68	\$106,189,930.65
09/18/2021	\$106,189,930.65	\$0.00	\$0.00	\$106,189,930.65
09/19/2021	\$106,189,930.65	\$0.00	\$0.00	\$106,189,930.65
09/20/2021	\$106,189,930.65	\$236,311.16	\$4,274,475.13	\$102,151,766.68
09/21/2021	\$102,151,766.68	\$154,571.84	\$28,144.63	\$102,278,193.89
09/22/2021	\$102,278,193.89	\$102,769.73	\$57,210.88	\$102,323,752.74
09/23/2021	\$102,323,752.74	\$96,966.59	\$29,958.08	\$102,390,761.25
09/24/2021	\$102,390,761.25	\$106,232.49	\$166,826.62	\$102,330,167.12
09/25/2021	\$102,330,167.12	\$0.00	\$0.00	\$102,330,167.12
09/26/2021	\$102,330,167.12	\$0.00	\$0.00	\$102,330,167.12
09/27/2021	\$102,330,167.12	\$94,008.05	\$877,958.67	\$101,546,216.50
09/28/2021	\$101,546,216.50	\$3,635,955.84	\$1,804,723.10	\$103,377,449.24
09/29/2021	\$103,377,449.24	\$128,230.25	\$4,907.43	\$103,500,772.06
09/30/2021	\$103,500,772.06	\$35,397,515.32	\$17,525,549.64	\$121,372,737.74
<b>Totals</b>	\$127,259,596.80	\$41,287,312.61	\$47,174,171.67	\$121,372,737.74

**Account Summary**

Ending Balance:	\$121,372,737.74	Minimum Balance:	\$101,546,216.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$121,372,737.74	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.09	Average Balance:	\$109,572,650.04	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$50,345.30
Administrative Fee:	(\$1,801.19)
Cash Management Fee:	(\$755.15)

Adjusted Interest: \$47,789.05

Balance Including Interest: \$121,420,526.79



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN</b>				
09/01/2021	\$3,084,089.26	\$1,081.56	\$0.00	\$3,085,170.82
09/02/2021	\$3,085,170.82	\$0.00	\$0.00	\$3,085,170.82
09/03/2021	\$3,085,170.82	\$0.00	\$0.00	\$3,085,170.82
09/04/2021	\$3,085,170.82	\$0.00	\$0.00	\$3,085,170.82
09/05/2021	\$3,085,170.82	\$0.00	\$0.00	\$3,085,170.82
09/06/2021	\$3,085,170.82	\$0.00	\$0.00	\$3,085,170.82
09/07/2021	\$3,085,170.82	\$0.00	\$0.00	\$3,085,170.82
09/08/2021	\$3,085,170.82	\$0.00	\$0.00	\$3,085,170.82
09/09/2021	\$3,085,170.82	\$0.00	\$0.00	\$3,085,170.82
09/10/2021	\$3,085,170.82	\$0.00	\$0.00	\$3,085,170.82
09/11/2021	\$3,085,170.82	\$0.00	\$0.00	\$3,085,170.82
09/12/2021	\$3,085,170.82	\$0.00	\$0.00	\$3,085,170.82
09/13/2021	\$3,085,170.82	\$0.00	\$0.00	\$3,085,170.82
09/14/2021	\$3,085,170.82	\$0.00	\$0.00	\$3,085,170.82
09/15/2021	\$3,085,170.82	\$0.00	\$0.00	\$3,085,170.82
09/16/2021	\$3,085,170.82	\$0.00	\$0.00	\$3,085,170.82
09/17/2021	\$3,085,170.82	\$0.00	\$0.00	\$3,085,170.82
09/18/2021	\$3,085,170.82	\$0.00	\$0.00	\$3,085,170.82
09/19/2021	\$3,085,170.82	\$0.00	\$0.00	\$3,085,170.82
09/20/2021	\$3,085,170.82	\$0.00	\$0.00	\$3,085,170.82
09/21/2021	\$3,085,170.82	\$0.00	\$0.00	\$3,085,170.82
09/22/2021	\$3,085,170.82	\$0.00	\$0.00	\$3,085,170.82
09/23/2021	\$3,085,170.82	\$0.00	\$0.00	\$3,085,170.82
09/24/2021	\$3,085,170.82	\$0.00	\$0.00	\$3,085,170.82
09/25/2021	\$3,085,170.82	\$0.00	\$0.00	\$3,085,170.82
09/26/2021	\$3,085,170.82	\$0.00	\$0.00	\$3,085,170.82
09/27/2021	\$3,085,170.82	\$0.00	\$0.00	\$3,085,170.82
09/28/2021	\$3,085,170.82	\$0.00	\$0.00	\$3,085,170.82
09/29/2021	\$3,085,170.82	\$0.00	\$0.00	\$3,085,170.82
09/30/2021	\$3,085,170.82	\$13.75	\$0.00	\$3,085,184.57
<b>Totals</b>	<b>\$3,084,089.26</b>	<b>\$1,095.31</b>	<b>\$0.00</b>	<b>\$3,085,184.57</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,085,184.57	<b>Minimum Balance:</b>	\$3,085,170.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,085,184.57	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,085,171.28	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.008384 %
<b>Gross Earnings:</b>	\$1,417.54			
<b>Administrative Fee:</b>	(\$50.72)			
<b>Cash Management Fee:</b>	(\$21.26)			
<b>Adjusted Interest:</b>	<b>\$1,345.56</b>			
<b>Balance Including Interest:</b>	<b>\$3,086,530.13</b>			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ</b>				
09/01/2021	\$37,000,282.46	\$19,560.89	\$20,299.82	\$36,999,543.53
09/02/2021	\$36,999,543.53	\$0.00	\$0.00	\$36,999,543.53
09/03/2021	\$36,999,543.53	\$57,823.01	\$0.00	\$37,057,366.54
09/04/2021	\$37,057,366.54	\$0.00	\$0.00	\$37,057,366.54
09/05/2021	\$37,057,366.54	\$0.00	\$0.00	\$37,057,366.54
09/06/2021	\$37,057,366.54	\$0.00	\$0.00	\$37,057,366.54
09/07/2021	\$37,057,366.54	\$42,629.51	\$40,642.32	\$37,059,353.73
09/08/2021	\$37,059,353.73	\$70,139.83	\$180,121.69	\$36,949,371.87
09/09/2021	\$36,949,371.87	\$24,312.77	\$8,892.55	\$36,964,792.09
09/10/2021	\$36,964,792.09	\$3,669,840.28	\$11,726.82	\$40,622,905.55
09/11/2021	\$40,622,905.55	\$0.00	\$0.00	\$40,622,905.55
09/12/2021	\$40,622,905.55	\$0.00	\$0.00	\$40,622,905.55
09/13/2021	\$40,622,905.55	\$130,248.29	\$18,716.67	\$40,734,437.17
09/14/2021	\$40,734,437.17	\$88,918.00	\$1,027.65	\$40,822,327.52
09/15/2021	\$40,822,327.52	\$71,995.27	\$64.12	\$40,894,258.67
09/16/2021	\$40,894,258.67	\$48,391.15	\$42,779.18	\$40,899,870.64
09/17/2021	\$40,899,870.64	\$62,232.91	\$4,430.04	\$40,957,673.51
09/18/2021	\$40,957,673.51	\$0.00	\$0.00	\$40,957,673.51
09/19/2021	\$40,957,673.51	\$0.00	\$0.00	\$40,957,673.51
09/20/2021	\$40,957,673.51	\$43,856.30	\$258,821.37	\$40,742,708.44
09/21/2021	\$40,742,708.44	\$190,964.13	\$1,297.20	\$40,932,375.37
09/22/2021	\$40,932,375.37	\$76,255.83	\$14,388.28	\$40,994,242.92
09/23/2021	\$40,994,242.92	\$53,144.17	\$0.00	\$41,047,387.09
09/24/2021	\$41,047,387.09	\$2,771,773.65	\$75,477.57	\$43,743,683.17
09/25/2021	\$43,743,683.17	\$0.00	\$0.00	\$43,743,683.17
09/26/2021	\$43,743,683.17	\$0.00	\$0.00	\$43,743,683.17
09/27/2021	\$43,743,683.17	\$904,044.33	\$13,605.83	\$44,634,121.67
09/28/2021	\$44,634,121.67	\$118,125.95	\$3,485,721.40	\$41,266,526.22
09/29/2021	\$41,266,526.22	\$34,053.97	\$344,858.39	\$40,955,721.80
09/30/2021	\$40,955,721.80	\$79,979.09	\$1,785,419.12	\$39,250,281.77
<b>Totals</b>	<b>\$37,000,282.46</b>	<b>\$8,558,289.33</b>	<b>\$6,308,290.02</b>	<b>\$39,250,281.77</b>

**Account Summary**

Ending Balance:	\$39,250,281.77	Minimum Balance:	\$36,949,371.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,634,121.67	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.03	Average Balance:	\$40,078,303.90	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$18,414.76
Administrative Fee:	(\$658.82)
Cash Management Fee:	(\$276.21)

Adjusted Interest: \$17,479.76

Balance Including Interest: \$39,267,761.53

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012</b>				
09/01/2021	\$7,651.94	\$3.51	\$0.00	\$7,655.45
09/02/2021	\$7,655.45	\$0.00	\$0.00	\$7,655.45
09/03/2021	\$7,655.45	\$0.00	\$0.00	\$7,655.45
09/04/2021	\$7,655.45	\$0.00	\$0.00	\$7,655.45
09/05/2021	\$7,655.45	\$0.00	\$0.00	\$7,655.45
09/06/2021	\$7,655.45	\$0.00	\$0.00	\$7,655.45
09/07/2021	\$7,655.45	\$0.00	\$0.00	\$7,655.45
09/08/2021	\$7,655.45	\$0.00	\$0.00	\$7,655.45
09/09/2021	\$7,655.45	\$0.00	\$0.00	\$7,655.45
09/10/2021	\$7,655.45	\$0.00	\$0.00	\$7,655.45
09/11/2021	\$7,655.45	\$0.00	\$0.00	\$7,655.45
09/12/2021	\$7,655.45	\$0.00	\$0.00	\$7,655.45
09/13/2021	\$7,655.45	\$0.00	\$0.00	\$7,655.45
09/14/2021	\$7,655.45	\$0.00	\$0.00	\$7,655.45
09/15/2021	\$7,655.45	\$0.00	\$0.00	\$7,655.45
09/16/2021	\$7,655.45	\$0.00	\$0.00	\$7,655.45
09/17/2021	\$7,655.45	\$0.00	\$0.00	\$7,655.45
09/18/2021	\$7,655.45	\$0.00	\$0.00	\$7,655.45
09/19/2021	\$7,655.45	\$0.00	\$0.00	\$7,655.45
09/20/2021	\$7,655.45	\$0.00	\$0.00	\$7,655.45
09/21/2021	\$7,655.45	\$0.00	\$0.00	\$7,655.45
09/22/2021	\$7,655.45	\$0.00	\$0.00	\$7,655.45
09/23/2021	\$7,655.45	\$0.00	\$0.00	\$7,655.45
09/24/2021	\$7,655.45	\$0.00	\$0.00	\$7,655.45
09/25/2021	\$7,655.45	\$0.00	\$0.00	\$7,655.45
09/26/2021	\$7,655.45	\$0.00	\$0.00	\$7,655.45
09/27/2021	\$7,655.45	\$0.00	\$0.00	\$7,655.45
09/28/2021	\$7,655.45	\$0.00	\$0.00	\$7,655.45
09/29/2021	\$7,655.45	\$0.00	\$0.00	\$7,655.45
09/30/2021	\$7,655.45	\$0.00	\$0.00	\$7,655.45
<b>Totals</b>	\$7,651.94	\$3.51	\$0.00	\$7,655.45

**Account Summary**

Ending Balance:	\$7,655.45	Minimum Balance:	\$7,655.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,655.45	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$7,655.45	Charge Rate:	0.020661 %
				Cash Mgmt Rate:	0.007946 %

Gross Earnings:	\$3.52
Administrative Fee:	(\$0.13)
Cash Management Fee:	(\$0.05)

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Adjusted Interest: \$3.34

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Balance Including Interest: \$7,658.79

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
09/01/2021	\$26,044.19	\$11.89	\$0.00	\$26,056.08
09/02/2021	\$26,056.08	\$0.00	\$0.00	\$26,056.08
09/03/2021	\$26,056.08	\$0.00	\$0.00	\$26,056.08
09/04/2021	\$26,056.08	\$0.00	\$0.00	\$26,056.08
09/05/2021	\$26,056.08	\$0.00	\$0.00	\$26,056.08
09/06/2021	\$26,056.08	\$0.00	\$0.00	\$26,056.08
09/07/2021	\$26,056.08	\$0.00	\$0.00	\$26,056.08
09/08/2021	\$26,056.08	\$0.00	\$0.00	\$26,056.08
09/09/2021	\$26,056.08	\$0.00	\$0.00	\$26,056.08
09/10/2021	\$26,056.08	\$0.00	\$0.00	\$26,056.08
09/11/2021	\$26,056.08	\$0.00	\$0.00	\$26,056.08
09/12/2021	\$26,056.08	\$0.00	\$0.00	\$26,056.08
09/13/2021	\$26,056.08	\$0.00	\$0.00	\$26,056.08
09/14/2021	\$26,056.08	\$0.00	\$0.00	\$26,056.08
09/15/2021	\$26,056.08	\$0.00	\$0.00	\$26,056.08
09/16/2021	\$26,056.08	\$0.00	\$0.00	\$26,056.08
09/17/2021	\$26,056.08	\$0.00	\$0.00	\$26,056.08
09/18/2021	\$26,056.08	\$0.00	\$0.00	\$26,056.08
09/19/2021	\$26,056.08	\$0.00	\$0.00	\$26,056.08
09/20/2021	\$26,056.08	\$0.00	\$0.00	\$26,056.08
09/21/2021	\$26,056.08	\$0.00	\$0.00	\$26,056.08
09/22/2021	\$26,056.08	\$0.00	\$0.00	\$26,056.08
09/23/2021	\$26,056.08	\$0.00	\$0.00	\$26,056.08
09/24/2021	\$26,056.08	\$0.00	\$0.00	\$26,056.08
09/25/2021	\$26,056.08	\$0.00	\$0.00	\$26,056.08
09/26/2021	\$26,056.08	\$0.00	\$0.00	\$26,056.08
09/27/2021	\$26,056.08	\$0.00	\$0.00	\$26,056.08
09/28/2021	\$26,056.08	\$0.00	\$0.00	\$26,056.08
09/29/2021	\$26,056.08	\$0.00	\$0.00	\$26,056.08
09/30/2021	\$26,056.08	\$105.48	\$0.00	\$26,161.56
<b>Totals</b>	\$26,044.19	\$117.37	\$0.00	\$26,161.56

**Account Summary**

<b>Ending Balance:</b>	\$26,161.56	<b>Minimum Balance:</b>	\$26,056.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$26,161.56	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$26,059.60	<b>Charge Rate:</b> 0.020076 %
				<b>Cash Mgmt Rate:</b> 0.008404 %
<b>Gross Earnings:</b>	\$11.98			
<b>Administrative Fee:</b>	(\$0.43)			
<b>Cash Management Fee:</b>	(\$0.18)			

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**Adjusted Interest:** \$11.37

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**Balance Including Interest:** \$26,172.93

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
09/01/2021	\$141,369.97	\$64.58	\$0.00	\$141,434.55
09/02/2021	\$141,434.55	\$0.00	\$0.00	\$141,434.55
09/03/2021	\$141,434.55	\$0.00	\$0.00	\$141,434.55
09/04/2021	\$141,434.55	\$0.00	\$0.00	\$141,434.55
09/05/2021	\$141,434.55	\$0.00	\$0.00	\$141,434.55
09/06/2021	\$141,434.55	\$0.00	\$0.00	\$141,434.55
09/07/2021	\$141,434.55	\$0.00	\$0.00	\$141,434.55
09/08/2021	\$141,434.55	\$0.00	\$0.00	\$141,434.55
09/09/2021	\$141,434.55	\$0.00	\$0.00	\$141,434.55
09/10/2021	\$141,434.55	\$0.00	\$0.00	\$141,434.55
09/11/2021	\$141,434.55	\$0.00	\$0.00	\$141,434.55
09/12/2021	\$141,434.55	\$0.00	\$0.00	\$141,434.55
09/13/2021	\$141,434.55	\$0.00	\$0.00	\$141,434.55
09/14/2021	\$141,434.55	\$0.00	\$0.00	\$141,434.55
09/15/2021	\$141,434.55	\$0.00	\$0.00	\$141,434.55
09/16/2021	\$141,434.55	\$0.00	\$0.00	\$141,434.55
09/17/2021	\$141,434.55	\$0.00	\$0.00	\$141,434.55
09/18/2021	\$141,434.55	\$0.00	\$0.00	\$141,434.55
09/19/2021	\$141,434.55	\$0.00	\$0.00	\$141,434.55
09/20/2021	\$141,434.55	\$0.00	\$0.00	\$141,434.55
09/21/2021	\$141,434.55	\$0.00	\$0.00	\$141,434.55
09/22/2021	\$141,434.55	\$0.00	\$0.00	\$141,434.55
09/23/2021	\$141,434.55	\$0.00	\$0.00	\$141,434.55
09/24/2021	\$141,434.55	\$0.00	\$0.00	\$141,434.55
09/25/2021	\$141,434.55	\$0.00	\$0.00	\$141,434.55
09/26/2021	\$141,434.55	\$0.00	\$0.00	\$141,434.55
09/27/2021	\$141,434.55	\$0.00	\$0.00	\$141,434.55
09/28/2021	\$141,434.55	\$0.00	\$0.00	\$141,434.55
09/29/2021	\$141,434.55	\$0.00	\$0.00	\$141,434.55
09/30/2021	\$141,434.55	\$507.91	\$0.00	\$141,942.46
<b>Totals</b>	\$141,369.97	\$572.49	\$0.00	\$141,942.46

**Account Summary**

<b>Ending Balance:</b>	\$141,942.46	<b>Minimum Balance:</b>	\$141,434.55	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$141,942.46	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$141,451.48	<b>Charge Rate:</b>	0.020041 %
				<b>Cash Mgmt Rate:</b>	0.008343 %
<b>Gross Earnings:</b>	\$64.99				
<b>Administrative Fee:</b>	(\$2.33)				
<b>Cash Management Fee:</b>	(\$0.97)				

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**Adjusted Interest:** \$61.69

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**Balance Including Interest:** \$142,004.15



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

<b>Gross Earnings:</b>	\$0.00
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** \$0.00

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**Balance Including Interest:** \$0.00

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143120 - LAKE WASHINGTON SD #414CAP PROJ 201</b>				
09/01/2021	\$59,697.70	\$27.41	\$0.00	\$59,725.11
09/02/2021	\$59,725.11	\$0.00	\$0.00	\$59,725.11
09/03/2021	\$59,725.11	\$0.00	\$0.00	\$59,725.11
09/04/2021	\$59,725.11	\$0.00	\$0.00	\$59,725.11
09/05/2021	\$59,725.11	\$0.00	\$0.00	\$59,725.11
09/06/2021	\$59,725.11	\$0.00	\$0.00	\$59,725.11
09/07/2021	\$59,725.11	\$0.00	\$0.00	\$59,725.11
09/08/2021	\$59,725.11	\$0.00	\$0.00	\$59,725.11
09/09/2021	\$59,725.11	\$0.00	\$0.00	\$59,725.11
09/10/2021	\$59,725.11	\$0.00	\$0.00	\$59,725.11
09/11/2021	\$59,725.11	\$0.00	\$0.00	\$59,725.11
09/12/2021	\$59,725.11	\$0.00	\$0.00	\$59,725.11
09/13/2021	\$59,725.11	\$0.00	\$0.00	\$59,725.11
09/14/2021	\$59,725.11	\$0.00	\$0.00	\$59,725.11
09/15/2021	\$59,725.11	\$0.00	\$0.00	\$59,725.11
09/16/2021	\$59,725.11	\$0.00	\$0.00	\$59,725.11
09/17/2021	\$59,725.11	\$0.00	\$0.00	\$59,725.11
09/18/2021	\$59,725.11	\$0.00	\$0.00	\$59,725.11
09/19/2021	\$59,725.11	\$0.00	\$0.00	\$59,725.11
09/20/2021	\$59,725.11	\$0.00	\$0.00	\$59,725.11
09/21/2021	\$59,725.11	\$0.00	\$0.00	\$59,725.11
09/22/2021	\$59,725.11	\$0.00	\$0.00	\$59,725.11
09/23/2021	\$59,725.11	\$0.00	\$0.00	\$59,725.11
09/24/2021	\$59,725.11	\$0.00	\$0.00	\$59,725.11
09/25/2021	\$59,725.11	\$0.00	\$0.00	\$59,725.11
09/26/2021	\$59,725.11	\$0.00	\$0.00	\$59,725.11
09/27/2021	\$59,725.11	\$0.00	\$0.00	\$59,725.11
09/28/2021	\$59,725.11	\$0.00	\$0.00	\$59,725.11
09/29/2021	\$59,725.11	\$0.00	\$0.00	\$59,725.11
09/30/2021	\$59,725.11	\$0.00	\$0.00	\$59,725.11
<b>Totals</b>	\$59,697.70	\$27.41	\$0.00	\$59,725.11

**Account Summary**

<b>Ending Balance:</b>	\$59,725.11	<b>Minimum Balance:</b>	\$59,725.11	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$59,725.11	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$59,725.11	<b>Charge Rate:</b>	0.019964 %
				<b>Cash Mgmt Rate:</b>	0.008352 %
<b>Gross Earnings:</b>	\$27.44				
<b>Administrative Fee:</b>	(\$0.98)				
<b>Cash Management Fee:</b>	(\$0.41)				

**Adjusted Interest:** \$26.05

**Balance Including Interest:** \$59,751.16

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146090 - LAKE WASHINGTON SD #414 ASB</b>				
09/01/2021	\$2,087,381.36	\$3,516.94	\$0.00	\$2,090,898.30
09/02/2021	\$2,090,898.30	\$10,168.50	\$5,113.84	\$2,095,952.96
09/03/2021	\$2,095,952.96	\$9,617.95	\$2,125.00	\$2,103,445.91
09/04/2021	\$2,103,445.91	\$0.00	\$0.00	\$2,103,445.91
09/05/2021	\$2,103,445.91	\$0.00	\$0.00	\$2,103,445.91
09/06/2021	\$2,103,445.91	\$0.00	\$0.00	\$2,103,445.91
09/07/2021	\$2,103,445.91	\$23,745.15	\$1,309.97	\$2,125,881.09
09/08/2021	\$2,125,881.09	\$22,857.10	\$2,150.00	\$2,146,588.19
09/09/2021	\$2,146,588.19	\$4,067.32	\$200.00	\$2,150,455.51
09/10/2021	\$2,150,455.51	\$10,953.45	\$675.00	\$2,160,733.96
09/11/2021	\$2,160,733.96	\$0.00	\$0.00	\$2,160,733.96
09/12/2021	\$2,160,733.96	\$0.00	\$0.00	\$2,160,733.96
09/13/2021	\$2,160,733.96	\$14,030.75	\$3,922.48	\$2,170,842.23
09/14/2021	\$2,170,842.23	\$69,629.25	\$3,415.00	\$2,237,056.48
09/15/2021	\$2,237,056.48	\$6,251.09	\$0.00	\$2,243,307.57
09/16/2021	\$2,243,307.57	\$4,236.25	\$2,380.28	\$2,245,163.54
09/17/2021	\$2,245,163.54	\$8,520.50	\$400.00	\$2,253,284.04
09/18/2021	\$2,253,284.04	\$0.00	\$0.00	\$2,253,284.04
09/19/2021	\$2,253,284.04	\$0.00	\$0.00	\$2,253,284.04
09/20/2021	\$2,253,284.04	\$20,798.75	\$4,375.00	\$2,269,707.79
09/21/2021	\$2,269,707.79	\$1,516.00	\$57.00	\$2,271,166.79
09/22/2021	\$2,271,166.79	\$4,915.00	\$3,550.00	\$2,272,531.79
09/23/2021	\$2,272,531.79	\$1,742.00	\$200.00	\$2,274,073.79
09/24/2021	\$2,274,073.79	\$17,041.56	\$10,652.56	\$2,280,462.79
09/25/2021	\$2,280,462.79	\$0.00	\$0.00	\$2,280,462.79
09/26/2021	\$2,280,462.79	\$0.00	\$0.00	\$2,280,462.79
09/27/2021	\$2,280,462.79	\$29,140.56	\$8,409.28	\$2,301,194.07
09/28/2021	\$2,301,194.07	\$808,636.82	\$21,219.52	\$3,088,611.37
09/29/2021	\$3,088,611.37	\$10,834.43	\$1,050.00	\$3,098,395.80
09/30/2021	\$3,098,395.80	\$11,903.03	\$28,205.64	\$3,082,093.19
<b>Totals</b>	<b>\$2,087,381.36</b>	<b>\$1,094,122.40</b>	<b>\$99,410.57</b>	<b>\$3,082,093.19</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,082,093.19	<b>Minimum Balance:</b>	\$2,090,898.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,098,395.80	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,288,704.88	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.008383 %
<b>Gross Earnings:</b>	\$1,051.59			
<b>Administrative Fee:</b>	(\$37.62)			
<b>Cash Management Fee:</b>	(\$15.77)			
<b>Adjusted Interest:</b>	\$998.20			
<b>Balance Including Interest:</b>	\$3,083,091.39			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146100 - LAKE WASHINGTON SD #414 TRUST &amp; AGEN</b>				
09/01/2021	\$180,217.51	\$107.54	\$0.00	\$180,325.05
09/02/2021	\$180,325.05	\$0.00	\$0.00	\$180,325.05
09/03/2021	\$180,325.05	\$0.00	\$0.00	\$180,325.05
09/04/2021	\$180,325.05	\$0.00	\$0.00	\$180,325.05
09/05/2021	\$180,325.05	\$0.00	\$0.00	\$180,325.05
09/06/2021	\$180,325.05	\$0.00	\$0.00	\$180,325.05
09/07/2021	\$180,325.05	\$0.00	\$0.00	\$180,325.05
09/08/2021	\$180,325.05	\$0.00	\$100.00	\$180,225.05
09/09/2021	\$180,225.05	\$0.00	\$0.00	\$180,225.05
09/10/2021	\$180,225.05	\$0.00	\$100.00	\$180,125.05
09/11/2021	\$180,125.05	\$0.00	\$0.00	\$180,125.05
09/12/2021	\$180,125.05	\$0.00	\$0.00	\$180,125.05
09/13/2021	\$180,125.05	\$0.00	\$0.00	\$180,125.05
09/14/2021	\$180,125.05	\$0.00	\$0.00	\$180,125.05
09/15/2021	\$180,125.05	\$0.00	\$0.00	\$180,125.05
09/16/2021	\$180,125.05	\$0.00	\$0.00	\$180,125.05
09/17/2021	\$180,125.05	\$0.00	\$0.00	\$180,125.05
09/18/2021	\$180,125.05	\$0.00	\$0.00	\$180,125.05
09/19/2021	\$180,125.05	\$0.00	\$0.00	\$180,125.05
09/20/2021	\$180,125.05	\$0.00	\$0.00	\$180,125.05
09/21/2021	\$180,125.05	\$0.00	\$0.00	\$180,125.05
09/22/2021	\$180,125.05	\$0.00	\$0.00	\$180,125.05
09/23/2021	\$180,125.05	\$0.00	\$0.00	\$180,125.05
09/24/2021	\$180,125.05	\$0.00	\$0.00	\$180,125.05
09/25/2021	\$180,125.05	\$0.00	\$0.00	\$180,125.05
09/26/2021	\$180,125.05	\$0.00	\$0.00	\$180,125.05
09/27/2021	\$180,125.05	\$0.00	\$0.00	\$180,125.05
09/28/2021	\$180,125.05	\$0.00	\$0.00	\$180,125.05
09/29/2021	\$180,125.05	\$0.00	\$0.00	\$180,125.05
09/30/2021	\$180,125.05	\$0.52	\$0.00	\$180,125.57
<b>Totals</b>	<b>\$180,217.51</b>	<b>\$108.06</b>	<b>\$200.00</b>	<b>\$180,125.57</b>

**Account Summary**

<b>Ending Balance:</b>	\$180,125.57	<b>Minimum Balance:</b>	\$180,125.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$180,325.05	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$180,178.40	<b>Charge Rate:</b> 0.019988 %
				<b>Cash Mgmt Rate:</b> 0.008373 %
<b>Gross Earnings:</b>	\$82.78			
<b>Administrative Fee:</b>	(\$2.96)			
<b>Cash Management Fee:</b>	(\$1.24)			

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**Adjusted Interest:** \$78.58

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**Balance Including Interest:** \$180,204.15

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148510 - LAKE WASHINGTON SD #414 GO BOND</b>				
09/01/2021	\$32,229,898.16	\$14,698.48	\$0.00	\$32,244,596.64
09/02/2021	\$32,244,596.64	\$0.00	\$0.00	\$32,244,596.64
09/03/2021	\$32,244,596.64	\$65,796.06	\$0.00	\$32,310,392.70
09/04/2021	\$32,310,392.70	\$0.00	\$0.00	\$32,310,392.70
09/05/2021	\$32,310,392.70	\$0.00	\$0.00	\$32,310,392.70
09/06/2021	\$32,310,392.70	\$0.00	\$0.00	\$32,310,392.70
09/07/2021	\$32,310,392.70	\$47,977.52	\$4,701.55	\$32,353,668.67
09/08/2021	\$32,353,668.67	\$76,973.78	\$0.00	\$32,430,642.45
09/09/2021	\$32,430,642.45	\$26,472.32	\$205.04	\$32,456,909.73
09/10/2021	\$32,456,909.73	\$37,377.72	\$0.00	\$32,494,287.45
09/11/2021	\$32,494,287.45	\$0.00	\$0.00	\$32,494,287.45
09/12/2021	\$32,494,287.45	\$0.00	\$0.00	\$32,494,287.45
09/13/2021	\$32,494,287.45	\$32,126.73	\$19.43	\$32,526,394.75
09/14/2021	\$32,526,394.75	\$80,407.11	\$1,105.80	\$32,605,696.06
09/15/2021	\$32,605,696.06	\$78,390.20	\$69.82	\$32,684,016.44
09/16/2021	\$32,684,016.44	\$52,684.77	\$822.18	\$32,735,879.03
09/17/2021	\$32,735,879.03	\$68,302.85	\$0.00	\$32,804,181.88
09/18/2021	\$32,804,181.88	\$0.00	\$0.00	\$32,804,181.88
09/19/2021	\$32,804,181.88	\$0.00	\$0.00	\$32,804,181.88
09/20/2021	\$32,804,181.88	\$47,758.74	\$66.57	\$32,851,874.05
09/21/2021	\$32,851,874.05	\$133,395.94	\$1,446.72	\$32,983,823.27
09/22/2021	\$32,983,823.27	\$83,028.91	\$0.00	\$33,066,852.18
09/23/2021	\$33,066,852.18	\$57,847.43	\$0.00	\$33,124,699.61
09/24/2021	\$33,124,699.61	\$52,009.86	\$30.24	\$33,176,679.23
09/25/2021	\$33,176,679.23	\$0.00	\$0.00	\$33,176,679.23
09/26/2021	\$33,176,679.23	\$0.00	\$0.00	\$33,176,679.23
09/27/2021	\$33,176,679.23	\$46,531.49	\$0.00	\$33,223,210.72
09/28/2021	\$33,223,210.72	\$128,488.85	\$2,220.66	\$33,349,478.91
09/29/2021	\$33,349,478.91	\$37,078.66	\$0.00	\$33,386,557.57
09/30/2021	\$33,386,557.57	\$87,506.79	\$429.00	\$33,473,635.36
<b>Totals</b>	\$32,229,898.16	\$1,254,854.21	\$11,117.01	\$33,473,635.36

**Account Summary**

Ending Balance:	\$33,473,635.36	Minimum Balance:	\$32,244,596.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,473,635.36	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.03	Average Balance:	\$32,746,984.95	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$15,046.25
Administrative Fee:	(\$538.31)
Cash Management Fee:	(\$225.69)

Adjusted Interest: \$14,282.28

**Balance Including Interest:** \$33,487,917.64

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064150010 - KENT SD #415 GENERAL</b>				
09/01/2021	\$82,309,089.48	\$37,122.78	\$5,429,043.78	\$76,917,168.48
09/02/2021	\$76,917,168.48	\$14,496.62	\$309,581.85	\$76,622,083.25
09/03/2021	\$76,622,083.25	\$76,506.26	\$29,911.92	\$76,668,677.59
09/04/2021	\$76,668,677.59	\$0.00	\$0.00	\$76,668,677.59
09/05/2021	\$76,668,677.59	\$0.00	\$0.00	\$76,668,677.59
09/06/2021	\$76,668,677.59	\$0.00	\$0.00	\$76,668,677.59
09/07/2021	\$76,668,677.59	\$64,769.24	\$4,436,535.67	\$72,296,911.16
09/08/2021	\$72,296,911.16	\$50,247.00	\$5,207,344.84	\$67,139,813.32
09/09/2021	\$67,139,813.32	\$32,035.32	\$320,336.39	\$66,851,512.25
09/10/2021	\$66,851,512.25	\$35,523.25	\$141,742.98	\$66,745,292.52
09/11/2021	\$66,745,292.52	\$0.00	\$0.00	\$66,745,292.52
09/12/2021	\$66,745,292.52	\$0.00	\$0.00	\$66,745,292.52
09/13/2021	\$66,745,292.52	\$178,788.74	\$462,701.76	\$66,461,379.50
09/14/2021	\$66,461,379.50	\$124,483.57	\$1,344,879.82	\$65,240,983.25
09/15/2021	\$65,240,983.25	\$124,546.03	\$296,903.46	\$65,068,625.82
09/16/2021	\$65,068,625.82	\$49,210.31	\$372,714.56	\$64,745,121.57
09/17/2021	\$64,745,121.57	\$118,166.82	\$38,906.17	\$64,824,382.22
09/18/2021	\$64,824,382.22	\$0.00	\$0.00	\$64,824,382.22
09/19/2021	\$64,824,382.22	\$0.00	\$0.00	\$64,824,382.22
09/20/2021	\$64,824,382.22	\$34,923.04	\$507,272.38	\$64,352,032.88
09/21/2021	\$64,352,032.88	\$106,222.83	\$1,690,914.87	\$62,767,340.84
09/22/2021	\$62,767,340.84	\$53,443.32	\$496,598.45	\$62,324,185.71
09/23/2021	\$62,324,185.71	\$49,491.22	\$525,401.77	\$61,848,275.16
09/24/2021	\$61,848,275.16	\$59,056.30	\$111,455.23	\$61,795,876.23
09/25/2021	\$61,795,876.23	\$0.00	\$0.00	\$61,795,876.23
09/26/2021	\$61,795,876.23	\$0.00	\$0.00	\$61,795,876.23
09/27/2021	\$61,795,876.23	\$56,012.33	\$94,035.94	\$61,757,852.62
09/28/2021	\$61,757,852.62	\$93,183.02	\$454,754.68	\$61,396,280.96
09/29/2021	\$61,396,280.96	\$37,471.24	\$567,313.02	\$60,866,439.18
09/30/2021	\$60,866,439.18	\$27,828,280.28	\$15,902,869.08	\$72,791,850.38
<b>Totals</b>	<b>\$82,309,089.48</b>	<b>\$29,223,979.52</b>	<b>\$38,741,218.62</b>	<b>\$72,791,850.38</b>

**Account Summary**

Ending Balance:	\$72,791,850.38	Minimum Balance:	\$60,866,439.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,917,168.48	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.06	Average Balance:	\$67,207,307.32	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$30,879.71
Administrative Fee:	(\$1,104.78)
Cash Management Fee:	(\$463.18)

Adjusted Interest: \$29,311.81

Balance Including Interest: \$72,821,162.19

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064151060 - KENT SD #415 VEHICLE TRANS</b>				
09/01/2021	\$1,063,064.88	\$70.15	\$0.00	\$1,063,135.03
09/02/2021	\$1,063,135.03	\$0.00	\$0.00	\$1,063,135.03
09/03/2021	\$1,063,135.03	\$0.00	\$0.00	\$1,063,135.03
09/04/2021	\$1,063,135.03	\$0.00	\$0.00	\$1,063,135.03
09/05/2021	\$1,063,135.03	\$0.00	\$0.00	\$1,063,135.03
09/06/2021	\$1,063,135.03	\$0.00	\$0.00	\$1,063,135.03
09/07/2021	\$1,063,135.03	\$0.00	\$0.00	\$1,063,135.03
09/08/2021	\$1,063,135.03	\$0.00	\$0.00	\$1,063,135.03
09/09/2021	\$1,063,135.03	\$0.00	\$0.00	\$1,063,135.03
09/10/2021	\$1,063,135.03	\$0.00	\$0.00	\$1,063,135.03
09/11/2021	\$1,063,135.03	\$0.00	\$0.00	\$1,063,135.03
09/12/2021	\$1,063,135.03	\$0.00	\$0.00	\$1,063,135.03
09/13/2021	\$1,063,135.03	\$0.00	\$0.00	\$1,063,135.03
09/14/2021	\$1,063,135.03	\$0.00	\$0.00	\$1,063,135.03
09/15/2021	\$1,063,135.03	\$0.00	\$0.00	\$1,063,135.03
09/16/2021	\$1,063,135.03	\$0.00	\$0.00	\$1,063,135.03
09/17/2021	\$1,063,135.03	\$0.00	\$0.00	\$1,063,135.03
09/18/2021	\$1,063,135.03	\$0.00	\$0.00	\$1,063,135.03
09/19/2021	\$1,063,135.03	\$0.00	\$0.00	\$1,063,135.03
09/20/2021	\$1,063,135.03	\$0.00	\$0.00	\$1,063,135.03
09/21/2021	\$1,063,135.03	\$0.00	\$0.00	\$1,063,135.03
09/22/2021	\$1,063,135.03	\$0.00	\$0.00	\$1,063,135.03
09/23/2021	\$1,063,135.03	\$0.00	\$0.00	\$1,063,135.03
09/24/2021	\$1,063,135.03	\$0.00	\$0.00	\$1,063,135.03
09/25/2021	\$1,063,135.03	\$0.00	\$0.00	\$1,063,135.03
09/26/2021	\$1,063,135.03	\$0.00	\$0.00	\$1,063,135.03
09/27/2021	\$1,063,135.03	\$0.00	\$0.00	\$1,063,135.03
09/28/2021	\$1,063,135.03	\$0.00	\$0.00	\$1,063,135.03
09/29/2021	\$1,063,135.03	\$0.00	\$0.00	\$1,063,135.03
09/30/2021	\$1,063,135.03	\$4.46	\$0.00	\$1,063,139.49
<b>Totals</b>	<b>\$1,063,064.88</b>	<b>\$74.61</b>	<b>\$0.00</b>	<b>\$1,063,139.49</b>

**Account Summary**

Ending Balance:	\$1,063,139.49	Minimum Balance:	\$1,063,135.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,063,139.49	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,063,135.18	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.008389 %

Gross Earnings:	\$488.48
Administrative Fee:	(\$17.48)
Cash Management Fee:	(\$7.33)

Adjusted Interest: \$463.67

Balance Including Interest: \$1,063,603.16



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153010 - KENT SD #415 CAPITAL PROJECT</b>				
09/01/2021	\$47,301,030.78	\$21,667.97	\$51,005.29	\$47,271,693.46
09/02/2021	\$47,271,693.46	\$0.00	\$52,398.81	\$47,219,294.65
09/03/2021	\$47,219,294.65	\$20,067.66	\$0.00	\$47,239,362.31
09/04/2021	\$47,239,362.31	\$0.00	\$0.00	\$47,239,362.31
09/05/2021	\$47,239,362.31	\$0.00	\$0.00	\$47,239,362.31
09/06/2021	\$47,239,362.31	\$0.00	\$0.00	\$47,239,362.31
09/07/2021	\$47,239,362.31	\$14,746.92	\$396,872.53	\$46,857,236.70
09/08/2021	\$46,857,236.70	\$16,227.00	\$2,547,306.14	\$44,326,157.56
09/09/2021	\$44,326,157.56	\$6,312.24	\$107,017.20	\$44,225,452.60
09/10/2021	\$44,225,452.60	\$2,680,742.01	\$17,763.81	\$46,888,430.80
09/11/2021	\$46,888,430.80	\$0.00	\$0.00	\$46,888,430.80
09/12/2021	\$46,888,430.80	\$0.00	\$0.00	\$46,888,430.80
09/13/2021	\$46,888,430.80	\$10,430.43	\$21,871.21	\$46,876,990.02
09/14/2021	\$46,876,990.02	\$2,501.98	\$2,083,445.51	\$44,796,046.49
09/15/2021	\$44,796,046.49	\$38,450.29	\$300,086.41	\$44,534,410.37
09/16/2021	\$44,534,410.37	\$16,716.45	\$399,183.79	\$44,151,943.03
09/17/2021	\$44,151,943.03	\$34,749.37	\$1,854.08	\$44,184,838.32
09/18/2021	\$44,184,838.32	\$0.00	\$0.00	\$44,184,838.32
09/19/2021	\$44,184,838.32	\$0.00	\$0.00	\$44,184,838.32
09/20/2021	\$44,184,838.32	\$10,314.53	\$174,312.90	\$44,020,839.95
09/21/2021	\$44,020,839.95	\$33,896.25	\$396,418.81	\$43,658,317.39
09/22/2021	\$43,658,317.39	\$9,898.31	\$87,743.80	\$43,580,471.90
09/23/2021	\$43,580,471.90	\$14,431.95	\$0.00	\$43,594,903.85
09/24/2021	\$43,594,903.85	\$18,801.31	\$91,865.65	\$43,521,839.51
09/25/2021	\$43,521,839.51	\$0.00	\$0.00	\$43,521,839.51
09/26/2021	\$43,521,839.51	\$0.00	\$0.00	\$43,521,839.51
09/27/2021	\$43,521,839.51	\$14,360.68	\$3,385.88	\$43,532,814.31
09/28/2021	\$43,532,814.31	\$30,997.78	\$1,262,257.44	\$42,301,554.65
09/29/2021	\$42,301,554.65	\$12,084.70	\$690,525.94	\$41,623,113.41
09/30/2021	\$41,623,113.41	\$2,973,599.27	\$1,364,721.59	\$43,231,991.09
<b>Totals</b>	<b>\$47,301,030.78</b>	<b>\$5,980,997.10</b>	<b>\$10,050,036.79</b>	<b>\$43,231,991.09</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$43,231,991.09	<b>Minimum Balance:</b>	\$41,623,113.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$47,271,693.46	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$44,951,533.55	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$20,653.86			
<b>Administrative Fee:</b>	(\$738.93)			
<b>Cash Management Fee:</b>	(\$309.80)			
<b>Adjusted Interest:</b>	\$19,605.17			
<b>Balance Including Interest:</b>	\$43,251,596.26			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153020 - KENT SD#415 CAP PROJ 2017</b>				
09/01/2021	\$12,460,394.40	\$7,135.00	\$0.00	\$12,467,529.40
09/02/2021	\$12,467,529.40	\$0.00	\$0.00	\$12,467,529.40
09/03/2021	\$12,467,529.40	\$0.00	\$0.00	\$12,467,529.40
09/04/2021	\$12,467,529.40	\$0.00	\$0.00	\$12,467,529.40
09/05/2021	\$12,467,529.40	\$0.00	\$0.00	\$12,467,529.40
09/06/2021	\$12,467,529.40	\$0.00	\$0.00	\$12,467,529.40
09/07/2021	\$12,467,529.40	\$0.00	\$0.00	\$12,467,529.40
09/08/2021	\$12,467,529.40	\$0.00	\$0.00	\$12,467,529.40
09/09/2021	\$12,467,529.40	\$0.00	\$0.00	\$12,467,529.40
09/10/2021	\$12,467,529.40	\$0.00	\$2,170,667.86	\$10,296,861.54
09/11/2021	\$10,296,861.54	\$0.00	\$0.00	\$10,296,861.54
09/12/2021	\$10,296,861.54	\$0.00	\$0.00	\$10,296,861.54
09/13/2021	\$10,296,861.54	\$0.00	\$0.00	\$10,296,861.54
09/14/2021	\$10,296,861.54	\$0.00	\$0.00	\$10,296,861.54
09/15/2021	\$10,296,861.54	\$0.00	\$0.00	\$10,296,861.54
09/16/2021	\$10,296,861.54	\$0.00	\$3,529.72	\$10,293,331.82
09/17/2021	\$10,293,331.82	\$0.00	\$0.00	\$10,293,331.82
09/18/2021	\$10,293,331.82	\$0.00	\$0.00	\$10,293,331.82
09/19/2021	\$10,293,331.82	\$0.00	\$0.00	\$10,293,331.82
09/20/2021	\$10,293,331.82	\$0.00	\$0.00	\$10,293,331.82
09/21/2021	\$10,293,331.82	\$0.00	\$0.00	\$10,293,331.82
09/22/2021	\$10,293,331.82	\$0.00	\$0.00	\$10,293,331.82
09/23/2021	\$10,293,331.82	\$0.00	\$0.00	\$10,293,331.82
09/24/2021	\$10,293,331.82	\$0.00	\$0.00	\$10,293,331.82
09/25/2021	\$10,293,331.82	\$0.00	\$0.00	\$10,293,331.82
09/26/2021	\$10,293,331.82	\$0.00	\$0.00	\$10,293,331.82
09/27/2021	\$10,293,331.82	\$0.00	\$0.00	\$10,293,331.82
09/28/2021	\$10,293,331.82	\$0.00	\$0.00	\$10,293,331.82
09/29/2021	\$10,293,331.82	\$0.00	\$0.00	\$10,293,331.82
09/30/2021	\$10,293,331.82	\$0.00	\$2,954,511.71	\$7,338,820.11
<b>Totals</b>	<b>\$12,460,394.40</b>	<b>\$7,135.00</b>	<b>\$5,128,709.29</b>	<b>\$7,338,820.11</b>

**Account Summary**

Ending Balance:	\$7,338,820.11	Minimum Balance:	\$7,338,820.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,467,529.40	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$10,847,813.31	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$4,984.24
Administrative Fee:	(\$178.32)
Cash Management Fee:	(\$74.76)

Adjusted Interest: \$4,731.17

**Balance Including Interest: \$7,343,551.28**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT</b>				
09/01/2021	\$102,766.93	\$47.16	\$0.00	\$102,814.09
09/02/2021	\$102,814.09	\$0.00	\$0.00	\$102,814.09
09/03/2021	\$102,814.09	\$0.00	\$0.00	\$102,814.09
09/04/2021	\$102,814.09	\$0.00	\$0.00	\$102,814.09
09/05/2021	\$102,814.09	\$0.00	\$0.00	\$102,814.09
09/06/2021	\$102,814.09	\$0.00	\$0.00	\$102,814.09
09/07/2021	\$102,814.09	\$0.00	\$0.00	\$102,814.09
09/08/2021	\$102,814.09	\$0.00	\$0.00	\$102,814.09
09/09/2021	\$102,814.09	\$0.00	\$0.00	\$102,814.09
09/10/2021	\$102,814.09	\$0.00	\$0.00	\$102,814.09
09/11/2021	\$102,814.09	\$0.00	\$0.00	\$102,814.09
09/12/2021	\$102,814.09	\$0.00	\$0.00	\$102,814.09
09/13/2021	\$102,814.09	\$0.00	\$0.00	\$102,814.09
09/14/2021	\$102,814.09	\$0.00	\$0.00	\$102,814.09
09/15/2021	\$102,814.09	\$0.00	\$0.00	\$102,814.09
09/16/2021	\$102,814.09	\$0.00	\$0.00	\$102,814.09
09/17/2021	\$102,814.09	\$0.00	\$0.00	\$102,814.09
09/18/2021	\$102,814.09	\$0.00	\$0.00	\$102,814.09
09/19/2021	\$102,814.09	\$0.00	\$0.00	\$102,814.09
09/20/2021	\$102,814.09	\$0.00	\$0.00	\$102,814.09
09/21/2021	\$102,814.09	\$0.00	\$0.00	\$102,814.09
09/22/2021	\$102,814.09	\$0.00	\$0.00	\$102,814.09
09/23/2021	\$102,814.09	\$0.00	\$0.00	\$102,814.09
09/24/2021	\$102,814.09	\$0.00	\$0.00	\$102,814.09
09/25/2021	\$102,814.09	\$0.00	\$0.00	\$102,814.09
09/26/2021	\$102,814.09	\$0.00	\$0.00	\$102,814.09
09/27/2021	\$102,814.09	\$0.00	\$0.00	\$102,814.09
09/28/2021	\$102,814.09	\$0.00	\$0.00	\$102,814.09
09/29/2021	\$102,814.09	\$0.00	\$0.00	\$102,814.09
09/30/2021	\$102,814.09	\$0.85	\$0.00	\$102,814.94
<b>Totals</b>	<b>\$102,766.93</b>	<b>\$48.01</b>	<b>\$0.00</b>	<b>\$102,814.94</b>

**Account Summary**

<b>Ending Balance:</b>	\$102,814.94	<b>Minimum Balance:</b>	\$102,814.09	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$102,814.94	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$102,814.12	<b>Charge Rate:</b>	0.019999 %
				<b>Cash Mgmt Rate:</b>	0.008402 %
<b>Gross Earnings:</b>	\$47.24				
<b>Administrative Fee:</b>	(\$1.69)				
<b>Cash Management Fee:</b>	(\$0.71)				

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**Adjusted Interest:** \$44.84

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**Balance Including Interest:** \$102,859.78

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156020 - KENT SD #415 REEPLOEGE PERMANENT</b>				
09/01/2021	\$191,672.07	\$87.99	\$0.00	\$191,760.06
09/02/2021	\$191,760.06	\$0.00	\$0.00	\$191,760.06
09/03/2021	\$191,760.06	\$0.00	\$0.00	\$191,760.06
09/04/2021	\$191,760.06	\$0.00	\$0.00	\$191,760.06
09/05/2021	\$191,760.06	\$0.00	\$0.00	\$191,760.06
09/06/2021	\$191,760.06	\$0.00	\$0.00	\$191,760.06
09/07/2021	\$191,760.06	\$0.00	\$0.00	\$191,760.06
09/08/2021	\$191,760.06	\$0.00	\$0.00	\$191,760.06
09/09/2021	\$191,760.06	\$0.00	\$0.00	\$191,760.06
09/10/2021	\$191,760.06	\$0.00	\$0.00	\$191,760.06
09/11/2021	\$191,760.06	\$0.00	\$0.00	\$191,760.06
09/12/2021	\$191,760.06	\$0.00	\$0.00	\$191,760.06
09/13/2021	\$191,760.06	\$0.00	\$0.00	\$191,760.06
09/14/2021	\$191,760.06	\$0.00	\$0.00	\$191,760.06
09/15/2021	\$191,760.06	\$0.00	\$0.00	\$191,760.06
09/16/2021	\$191,760.06	\$0.00	\$0.00	\$191,760.06
09/17/2021	\$191,760.06	\$0.00	\$0.00	\$191,760.06
09/18/2021	\$191,760.06	\$0.00	\$0.00	\$191,760.06
09/19/2021	\$191,760.06	\$0.00	\$0.00	\$191,760.06
09/20/2021	\$191,760.06	\$0.00	\$0.00	\$191,760.06
09/21/2021	\$191,760.06	\$0.00	\$0.00	\$191,760.06
09/22/2021	\$191,760.06	\$0.00	\$0.00	\$191,760.06
09/23/2021	\$191,760.06	\$0.00	\$0.00	\$191,760.06
09/24/2021	\$191,760.06	\$0.00	\$0.00	\$191,760.06
09/25/2021	\$191,760.06	\$0.00	\$0.00	\$191,760.06
09/26/2021	\$191,760.06	\$0.00	\$0.00	\$191,760.06
09/27/2021	\$191,760.06	\$0.00	\$0.00	\$191,760.06
09/28/2021	\$191,760.06	\$0.00	\$0.00	\$191,760.06
09/29/2021	\$191,760.06	\$0.00	\$0.00	\$191,760.06
09/30/2021	\$191,760.06	\$0.70	\$0.00	\$191,760.76
<b>Totals</b>	\$191,672.07	\$88.69	\$0.00	\$191,760.76

**Account Summary**

<b>Ending Balance:</b>	\$191,760.76	<b>Minimum Balance:</b>	\$191,760.06	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$191,760.76	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$191,760.08	<b>Charge Rate:</b>	0.019986 %
				<b>Cash Mgmt Rate:</b>	0.008375 %
<b>Gross Earnings:</b>	\$88.11				
<b>Administrative Fee:</b>	(\$3.15)				
<b>Cash Management Fee:</b>	(\$1.32)				

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**Adjusted Interest:** \$83.64

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**Balance Including Interest:** \$191,844.40

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156090 - KENT SD #415 ASB</b>				
09/01/2021	\$2,120,301.07	\$975.55	\$189.25	\$2,121,087.37
09/02/2021	\$2,121,087.37	\$0.00	\$0.00	\$2,121,087.37
09/03/2021	\$2,121,087.37	\$0.00	\$0.00	\$2,121,087.37
09/04/2021	\$2,121,087.37	\$0.00	\$0.00	\$2,121,087.37
09/05/2021	\$2,121,087.37	\$0.00	\$0.00	\$2,121,087.37
09/06/2021	\$2,121,087.37	\$0.00	\$0.00	\$2,121,087.37
09/07/2021	\$2,121,087.37	\$1,886.00	\$0.00	\$2,122,973.37
09/08/2021	\$2,122,973.37	\$0.00	\$0.00	\$2,122,973.37
09/09/2021	\$2,122,973.37	\$0.00	\$675.25	\$2,122,298.12
09/10/2021	\$2,122,298.12	\$500.00	\$6,390.03	\$2,116,408.09
09/11/2021	\$2,116,408.09	\$0.00	\$0.00	\$2,116,408.09
09/12/2021	\$2,116,408.09	\$0.00	\$0.00	\$2,116,408.09
09/13/2021	\$2,116,408.09	\$5,132.00	\$2,422.13	\$2,119,117.96
09/14/2021	\$2,119,117.96	\$0.00	\$3,486.00	\$2,115,631.96
09/15/2021	\$2,115,631.96	\$0.00	\$0.00	\$2,115,631.96
09/16/2021	\$2,115,631.96	\$0.00	\$600.00	\$2,115,031.96
09/17/2021	\$2,115,031.96	\$0.00	\$0.00	\$2,115,031.96
09/18/2021	\$2,115,031.96	\$0.00	\$0.00	\$2,115,031.96
09/19/2021	\$2,115,031.96	\$0.00	\$0.00	\$2,115,031.96
09/20/2021	\$2,115,031.96	\$0.00	\$3,668.73	\$2,111,363.23
09/21/2021	\$2,111,363.23	\$0.00	\$475.33	\$2,110,887.90
09/22/2021	\$2,110,887.90	\$0.00	\$0.00	\$2,110,887.90
09/23/2021	\$2,110,887.90	\$0.00	\$1,935.56	\$2,108,952.34
09/24/2021	\$2,108,952.34	\$2,490.00	\$0.00	\$2,111,442.34
09/25/2021	\$2,111,442.34	\$0.00	\$0.00	\$2,111,442.34
09/26/2021	\$2,111,442.34	\$0.00	\$0.00	\$2,111,442.34
09/27/2021	\$2,111,442.34	\$6,484.00	\$0.00	\$2,117,926.34
09/28/2021	\$2,117,926.34	\$0.00	\$0.00	\$2,117,926.34
09/29/2021	\$2,117,926.34	\$0.00	\$9,191.96	\$2,108,734.38
09/30/2021	\$2,108,734.38	\$13.11	\$821.95	\$2,107,925.54
<b>Totals</b>	\$2,120,301.07	\$17,480.66	\$29,856.19	\$2,107,925.54

**Account Summary**

Ending Balance:	\$2,107,925.54	Minimum Balance:	\$2,107,925.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,122,973.37	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$2,116,114.47	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.008383 %
Gross Earnings:	\$972.29				
Administrative Fee:	(\$34.79)				
Cash Management Fee:	(\$14.58)				

Adjusted Interest: \$922.92

**Balance Including Interest: \$2,108,848.46**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156100 - KENT SD #415 PRIVATE TRUST</b>				
09/01/2021	\$217,257.54	\$99.73	\$0.00	\$217,357.27
09/02/2021	\$217,357.27	\$0.00	\$0.00	\$217,357.27
09/03/2021	\$217,357.27	\$0.00	\$0.00	\$217,357.27
09/04/2021	\$217,357.27	\$0.00	\$0.00	\$217,357.27
09/05/2021	\$217,357.27	\$0.00	\$0.00	\$217,357.27
09/06/2021	\$217,357.27	\$0.00	\$0.00	\$217,357.27
09/07/2021	\$217,357.27	\$0.00	\$0.00	\$217,357.27
09/08/2021	\$217,357.27	\$0.00	\$0.00	\$217,357.27
09/09/2021	\$217,357.27	\$0.00	\$0.00	\$217,357.27
09/10/2021	\$217,357.27	\$0.00	\$0.00	\$217,357.27
09/11/2021	\$217,357.27	\$0.00	\$0.00	\$217,357.27
09/12/2021	\$217,357.27	\$0.00	\$0.00	\$217,357.27
09/13/2021	\$217,357.27	\$0.00	\$0.00	\$217,357.27
09/14/2021	\$217,357.27	\$0.00	\$0.00	\$217,357.27
09/15/2021	\$217,357.27	\$0.00	\$0.00	\$217,357.27
09/16/2021	\$217,357.27	\$0.00	\$2,500.00	\$214,857.27
09/17/2021	\$214,857.27	\$0.00	\$0.00	\$214,857.27
09/18/2021	\$214,857.27	\$0.00	\$0.00	\$214,857.27
09/19/2021	\$214,857.27	\$0.00	\$0.00	\$214,857.27
09/20/2021	\$214,857.27	\$0.00	\$0.00	\$214,857.27
09/21/2021	\$214,857.27	\$0.00	\$0.00	\$214,857.27
09/22/2021	\$214,857.27	\$0.00	\$0.00	\$214,857.27
09/23/2021	\$214,857.27	\$0.00	\$450.00	\$214,407.27
09/24/2021	\$214,407.27	\$0.00	\$299.00	\$214,108.27
09/25/2021	\$214,108.27	\$0.00	\$0.00	\$214,108.27
09/26/2021	\$214,108.27	\$0.00	\$0.00	\$214,108.27
09/27/2021	\$214,108.27	\$0.00	\$0.00	\$214,108.27
09/28/2021	\$214,108.27	\$0.00	\$0.00	\$214,108.27
09/29/2021	\$214,108.27	\$0.00	\$0.00	\$214,108.27
09/30/2021	\$214,108.27	\$0.00	\$162.50	\$213,945.77
<b>Totals</b>	<b>\$217,257.54</b>	<b>\$99.73</b>	<b>\$3,411.50</b>	<b>\$213,945.77</b>

**Account Summary**

<b>Ending Balance:</b>	\$213,945.77	<b>Minimum Balance:</b>	\$213,945.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$217,357.27	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$215,912.09	<b>Charge Rate:</b> 0.020004 %
				<b>Cash Mgmt Rate:</b> 0.008396 %
<b>Gross Earnings:</b>	\$99.20			
<b>Administrative Fee:</b>	(\$3.55)			
<b>Cash Management Fee:</b>	(\$1.49)			
<b>Adjusted Interest:</b>	\$94.16			

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**Balance Including Interest:** \$214,039.93

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156240 - KENT SD #415 IMPACT FEE</b>				
09/01/2021	\$690,817.77	\$186,236.19	\$0.00	\$877,053.96
09/02/2021	\$877,053.96	\$0.00	\$0.00	\$877,053.96
09/03/2021	\$877,053.96	\$0.00	\$0.00	\$877,053.96
09/04/2021	\$877,053.96	\$0.00	\$0.00	\$877,053.96
09/05/2021	\$877,053.96	\$0.00	\$0.00	\$877,053.96
09/06/2021	\$877,053.96	\$0.00	\$0.00	\$877,053.96
09/07/2021	\$877,053.96	\$0.00	\$0.00	\$877,053.96
09/08/2021	\$877,053.96	\$0.00	\$0.00	\$877,053.96
09/09/2021	\$877,053.96	\$0.00	\$0.00	\$877,053.96
09/10/2021	\$877,053.96	\$0.00	\$500,000.00	\$377,053.96
09/11/2021	\$377,053.96	\$0.00	\$0.00	\$377,053.96
09/12/2021	\$377,053.96	\$0.00	\$0.00	\$377,053.96
09/13/2021	\$377,053.96	\$0.00	\$0.00	\$377,053.96
09/14/2021	\$377,053.96	\$0.00	\$0.00	\$377,053.96
09/15/2021	\$377,053.96	\$0.00	\$0.00	\$377,053.96
09/16/2021	\$377,053.96	\$0.00	\$0.00	\$377,053.96
09/17/2021	\$377,053.96	\$0.00	\$0.00	\$377,053.96
09/18/2021	\$377,053.96	\$0.00	\$0.00	\$377,053.96
09/19/2021	\$377,053.96	\$0.00	\$0.00	\$377,053.96
09/20/2021	\$377,053.96	\$0.00	\$0.00	\$377,053.96
09/21/2021	\$377,053.96	\$0.00	\$0.00	\$377,053.96
09/22/2021	\$377,053.96	\$0.00	\$0.00	\$377,053.96
09/23/2021	\$377,053.96	\$0.00	\$0.00	\$377,053.96
09/24/2021	\$377,053.96	\$0.00	\$0.00	\$377,053.96
09/25/2021	\$377,053.96	\$0.00	\$0.00	\$377,053.96
09/26/2021	\$377,053.96	\$0.00	\$0.00	\$377,053.96
09/27/2021	\$377,053.96	\$0.00	\$0.00	\$377,053.96
09/28/2021	\$377,053.96	\$0.00	\$0.00	\$377,053.96
09/29/2021	\$377,053.96	\$0.00	\$0.00	\$377,053.96
09/30/2021	\$377,053.96	\$20.36	\$0.00	\$377,074.32
<b>Totals</b>	<b>\$690,817.77</b>	<b>\$186,256.55</b>	<b>\$500,000.00</b>	<b>\$377,074.32</b>

**Account Summary**

<b>Ending Balance:</b>	\$377,074.32	<b>Minimum Balance:</b>	\$377,053.96	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$877,053.96	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$527,054.64	<b>Charge Rate:</b>	0.019991 %
				<b>Cash Mgmt Rate:</b>	0.008380 %
<b>Gross Earnings:</b>	\$242.17				
<b>Administrative Fee:</b>	(\$8.66)				
<b>Cash Management Fee:</b>	(\$3.63)				

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**Adjusted Interest:** \$229.88

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**Balance Including Interest:** \$377,304.20

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156250 - KENT SD #415 IMPACT FEE COV</b>				
09/01/2021	\$2,236,025.46	\$1,026.48	\$0.00	\$2,237,051.94
09/02/2021	\$2,237,051.94	\$0.00	\$0.00	\$2,237,051.94
09/03/2021	\$2,237,051.94	\$0.00	\$0.00	\$2,237,051.94
09/04/2021	\$2,237,051.94	\$0.00	\$0.00	\$2,237,051.94
09/05/2021	\$2,237,051.94	\$0.00	\$0.00	\$2,237,051.94
09/06/2021	\$2,237,051.94	\$0.00	\$0.00	\$2,237,051.94
09/07/2021	\$2,237,051.94	\$0.00	\$0.00	\$2,237,051.94
09/08/2021	\$2,237,051.94	\$0.00	\$0.00	\$2,237,051.94
09/09/2021	\$2,237,051.94	\$0.00	\$0.00	\$2,237,051.94
09/10/2021	\$2,237,051.94	\$0.00	\$0.00	\$2,237,051.94
09/11/2021	\$2,237,051.94	\$0.00	\$0.00	\$2,237,051.94
09/12/2021	\$2,237,051.94	\$0.00	\$0.00	\$2,237,051.94
09/13/2021	\$2,237,051.94	\$0.00	\$0.00	\$2,237,051.94
09/14/2021	\$2,237,051.94	\$0.00	\$0.00	\$2,237,051.94
09/15/2021	\$2,237,051.94	\$51,235.65	\$0.00	\$2,288,287.59
09/16/2021	\$2,288,287.59	\$0.00	\$0.00	\$2,288,287.59
09/17/2021	\$2,288,287.59	\$0.00	\$0.00	\$2,288,287.59
09/18/2021	\$2,288,287.59	\$0.00	\$0.00	\$2,288,287.59
09/19/2021	\$2,288,287.59	\$0.00	\$0.00	\$2,288,287.59
09/20/2021	\$2,288,287.59	\$0.00	\$0.00	\$2,288,287.59
09/21/2021	\$2,288,287.59	\$0.00	\$0.00	\$2,288,287.59
09/22/2021	\$2,288,287.59	\$0.00	\$0.00	\$2,288,287.59
09/23/2021	\$2,288,287.59	\$0.00	\$0.00	\$2,288,287.59
09/24/2021	\$2,288,287.59	\$0.00	\$0.00	\$2,288,287.59
09/25/2021	\$2,288,287.59	\$0.00	\$0.00	\$2,288,287.59
09/26/2021	\$2,288,287.59	\$0.00	\$0.00	\$2,288,287.59
09/27/2021	\$2,288,287.59	\$0.00	\$0.00	\$2,288,287.59
09/28/2021	\$2,288,287.59	\$0.00	\$0.00	\$2,288,287.59
09/29/2021	\$2,288,287.59	\$0.00	\$0.00	\$2,288,287.59
09/30/2021	\$2,288,287.59	\$4.03	\$0.00	\$2,288,291.62
<b>Totals</b>	<b>\$2,236,025.46</b>	<b>\$52,266.16</b>	<b>\$0.00</b>	<b>\$2,288,291.62</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,288,291.62	<b>Minimum Balance:</b>	\$2,237,051.94	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,288,291.62	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,264,377.75	<b>Charge Rate:</b>	0.019999 %
				<b>Cash Mgmt Rate:</b>	0.008387 %
<b>Gross Earnings:</b>	\$1,040.41				
<b>Administrative Fee:</b>	(\$37.22)				
<b>Cash Management Fee:</b>	(\$15.61)				

**Adjusted Interest:** \$987.58

**Balance Including Interest:** \$2,289,279.20



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156260 - KENT SD #415 RENTON IMPACT FEES</b>				
09/01/2021	\$249,792.46	\$114.67	\$0.00	\$249,907.13
09/02/2021	\$249,907.13	\$0.00	\$0.00	\$249,907.13
09/03/2021	\$249,907.13	\$0.00	\$0.00	\$249,907.13
09/04/2021	\$249,907.13	\$0.00	\$0.00	\$249,907.13
09/05/2021	\$249,907.13	\$0.00	\$0.00	\$249,907.13
09/06/2021	\$249,907.13	\$0.00	\$0.00	\$249,907.13
09/07/2021	\$249,907.13	\$0.00	\$0.00	\$249,907.13
09/08/2021	\$249,907.13	\$0.00	\$0.00	\$249,907.13
09/09/2021	\$249,907.13	\$0.00	\$0.00	\$249,907.13
09/10/2021	\$249,907.13	\$0.00	\$0.00	\$249,907.13
09/11/2021	\$249,907.13	\$0.00	\$0.00	\$249,907.13
09/12/2021	\$249,907.13	\$0.00	\$0.00	\$249,907.13
09/13/2021	\$249,907.13	\$0.00	\$0.00	\$249,907.13
09/14/2021	\$249,907.13	\$0.00	\$0.00	\$249,907.13
09/15/2021	\$249,907.13	\$0.00	\$0.00	\$249,907.13
09/16/2021	\$249,907.13	\$0.00	\$0.00	\$249,907.13
09/17/2021	\$249,907.13	\$0.00	\$0.00	\$249,907.13
09/18/2021	\$249,907.13	\$0.00	\$0.00	\$249,907.13
09/19/2021	\$249,907.13	\$0.00	\$0.00	\$249,907.13
09/20/2021	\$249,907.13	\$0.00	\$0.00	\$249,907.13
09/21/2021	\$249,907.13	\$0.00	\$0.00	\$249,907.13
09/22/2021	\$249,907.13	\$0.00	\$0.00	\$249,907.13
09/23/2021	\$249,907.13	\$0.00	\$0.00	\$249,907.13
09/24/2021	\$249,907.13	\$0.00	\$0.00	\$249,907.13
09/25/2021	\$249,907.13	\$0.00	\$0.00	\$249,907.13
09/26/2021	\$249,907.13	\$0.00	\$0.00	\$249,907.13
09/27/2021	\$249,907.13	\$0.00	\$0.00	\$249,907.13
09/28/2021	\$249,907.13	\$0.00	\$0.00	\$249,907.13
09/29/2021	\$249,907.13	\$0.00	\$0.00	\$249,907.13
09/30/2021	\$249,907.13	\$0.00	\$0.00	\$249,907.13
<b>Totals</b>	\$249,792.46	\$114.67	\$0.00	\$249,907.13

**Account Summary**

<b>Ending Balance:</b>	\$249,907.13	<b>Minimum Balance:</b>	\$249,907.13	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$249,907.13	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$249,907.13	<b>Charge Rate:</b>	0.020009 %
				<b>Cash Mgmt Rate:</b>	0.008374 %

<b>Gross Earnings:</b>	\$114.82
<b>Administrative Fee:</b>	(\$4.11)
<b>Cash Management Fee:</b>	(\$1.72)

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**Adjusted Interest:** \$108.99

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**Balance Including Interest:** \$250,016.12

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156270 - KENT SD#415 CITY OF AUBURN IMPACT FE</b>				
09/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2021	\$0.00	\$22,771.40	\$0.00	\$22,771.40
09/16/2021	\$22,771.40	\$0.00	\$0.00	\$22,771.40
09/17/2021	\$22,771.40	\$0.00	\$0.00	\$22,771.40
09/18/2021	\$22,771.40	\$0.00	\$0.00	\$22,771.40
09/19/2021	\$22,771.40	\$0.00	\$0.00	\$22,771.40
09/20/2021	\$22,771.40	\$5,692.85	\$0.00	\$28,464.25
09/21/2021	\$28,464.25	\$0.00	\$0.00	\$28,464.25
09/22/2021	\$28,464.25	\$0.00	\$0.00	\$28,464.25
09/23/2021	\$28,464.25	\$0.00	\$0.00	\$28,464.25
09/24/2021	\$28,464.25	\$0.00	\$0.00	\$28,464.25
09/25/2021	\$28,464.25	\$0.00	\$0.00	\$28,464.25
09/26/2021	\$28,464.25	\$0.00	\$0.00	\$28,464.25
09/27/2021	\$28,464.25	\$0.00	\$0.00	\$28,464.25
09/28/2021	\$28,464.25	\$0.00	\$0.00	\$28,464.25
09/29/2021	\$28,464.25	\$0.00	\$0.00	\$28,464.25
09/30/2021	\$28,464.25	\$0.00	\$0.00	\$28,464.25
<b>Totals</b>	<b>\$0.00</b>	<b>\$28,464.25</b>	<b>\$0.00</b>	<b>\$28,464.25</b>

**Account Summary**

<b>Ending Balance:</b>	\$28,464.25	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$28,464.25	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$14,232.13	<b>Charge Rate:</b> 0.019662 %
				<b>Cash Mgmt Rate:</b> 0.008549 %
<b>Gross Earnings:</b>	\$6.54			
<b>Administrative Fee:</b>	(\$0.23)			
<b>Cash Management Fee:</b>	(\$0.10)			
<b>Adjusted Interest:</b>	<b>\$6.21</b>			

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**Balance Including Interest:** \$28,470.46

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158400 - KENT SCHOOL DIST #415 LIMITED GO BON</b>				
09/01/2021	\$246,686.49	\$113.25	\$0.00	\$246,799.74
09/02/2021	\$246,799.74	\$0.00	\$0.00	\$246,799.74
09/03/2021	\$246,799.74	\$0.00	\$0.00	\$246,799.74
09/04/2021	\$246,799.74	\$0.00	\$0.00	\$246,799.74
09/05/2021	\$246,799.74	\$0.00	\$0.00	\$246,799.74
09/06/2021	\$246,799.74	\$0.00	\$0.00	\$246,799.74
09/07/2021	\$246,799.74	\$0.00	\$0.00	\$246,799.74
09/08/2021	\$246,799.74	\$0.00	\$0.00	\$246,799.74
09/09/2021	\$246,799.74	\$0.00	\$0.00	\$246,799.74
09/10/2021	\$246,799.74	\$0.00	\$0.00	\$246,799.74
09/11/2021	\$246,799.74	\$0.00	\$0.00	\$246,799.74
09/12/2021	\$246,799.74	\$0.00	\$0.00	\$246,799.74
09/13/2021	\$246,799.74	\$0.00	\$0.00	\$246,799.74
09/14/2021	\$246,799.74	\$0.00	\$0.00	\$246,799.74
09/15/2021	\$246,799.74	\$0.00	\$0.00	\$246,799.74
09/16/2021	\$246,799.74	\$0.00	\$0.00	\$246,799.74
09/17/2021	\$246,799.74	\$0.00	\$0.00	\$246,799.74
09/18/2021	\$246,799.74	\$0.00	\$0.00	\$246,799.74
09/19/2021	\$246,799.74	\$0.00	\$0.00	\$246,799.74
09/20/2021	\$246,799.74	\$0.00	\$0.00	\$246,799.74
09/21/2021	\$246,799.74	\$0.00	\$0.00	\$246,799.74
09/22/2021	\$246,799.74	\$0.00	\$0.00	\$246,799.74
09/23/2021	\$246,799.74	\$0.00	\$0.00	\$246,799.74
09/24/2021	\$246,799.74	\$0.00	\$0.00	\$246,799.74
09/25/2021	\$246,799.74	\$0.00	\$0.00	\$246,799.74
09/26/2021	\$246,799.74	\$0.00	\$0.00	\$246,799.74
09/27/2021	\$246,799.74	\$0.00	\$0.00	\$246,799.74
09/28/2021	\$246,799.74	\$0.00	\$0.00	\$246,799.74
09/29/2021	\$246,799.74	\$0.00	\$0.00	\$246,799.74
09/30/2021	\$246,799.74	\$0.00	\$0.00	\$246,799.74
<b>Totals</b>	\$246,686.49	\$113.25	\$0.00	\$246,799.74

**Account Summary**

<b>Ending Balance:</b>	\$246,799.74	<b>Minimum Balance:</b>	\$246,799.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$246,799.74	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$246,799.74	<b>Charge Rate:</b> 0.020015 %
				<b>Cash Mgmt Rate:</b> 0.008381 %
<b>Gross Earnings:</b>	\$113.40			
<b>Administrative Fee:</b>	(\$4.06)			
<b>Cash Management Fee:</b>	(\$1.70)			

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**Adjusted Interest:** \$107.64

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**Balance Including Interest:** \$246,907.38

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158510 - KENT SD #415 GO BOND</b>				
09/01/2021	\$16,261,314.07	\$7,423.63	\$0.00	\$16,268,737.70
09/02/2021	\$16,268,737.70	\$0.00	\$0.00	\$16,268,737.70
09/03/2021	\$16,268,737.70	\$28,650.97	\$0.00	\$16,297,388.67
09/04/2021	\$16,297,388.67	\$0.00	\$0.00	\$16,297,388.67
09/05/2021	\$16,297,388.67	\$0.00	\$0.00	\$16,297,388.67
09/06/2021	\$16,297,388.67	\$0.00	\$0.00	\$16,297,388.67
09/07/2021	\$16,297,388.67	\$19,892.81	\$509.68	\$16,316,771.80
09/08/2021	\$16,316,771.80	\$20,797.20	\$0.00	\$16,337,569.00
09/09/2021	\$16,337,569.00	\$8,077.29	\$0.00	\$16,345,646.29
09/10/2021	\$16,345,646.29	\$12,905.80	\$0.00	\$16,358,552.09
09/11/2021	\$16,358,552.09	\$0.00	\$0.00	\$16,358,552.09
09/12/2021	\$16,358,552.09	\$0.00	\$0.00	\$16,358,552.09
09/13/2021	\$16,358,552.09	\$14,315.53	\$2,040.57	\$16,370,827.05
09/14/2021	\$16,370,827.05	\$3,186.34	\$1,154.15	\$16,372,859.24
09/15/2021	\$16,372,859.24	\$49,421.51	\$82.15	\$16,422,198.60
09/16/2021	\$16,422,198.60	\$17,124.50	\$1,231.23	\$16,438,091.87
09/17/2021	\$16,438,091.87	\$17,398.39	\$0.00	\$16,455,490.26
09/18/2021	\$16,455,490.26	\$0.00	\$0.00	\$16,455,490.26
09/19/2021	\$16,455,490.26	\$0.00	\$0.00	\$16,455,490.26
09/20/2021	\$16,455,490.26	\$13,153.14	\$7.10	\$16,468,636.30
09/21/2021	\$16,468,636.30	\$43,191.53	\$1,898.50	\$16,509,929.33
09/22/2021	\$16,509,929.33	\$13,103.28	\$148.83	\$16,522,883.78
09/23/2021	\$16,522,883.78	\$18,355.42	\$0.00	\$16,541,239.20
09/24/2021	\$16,541,239.20	\$23,886.33	\$0.00	\$16,565,125.53
09/25/2021	\$16,565,125.53	\$0.00	\$0.00	\$16,565,125.53
09/26/2021	\$16,565,125.53	\$0.00	\$0.00	\$16,565,125.53
09/27/2021	\$16,565,125.53	\$18,905.76	\$771.27	\$16,583,260.02
09/28/2021	\$16,583,260.02	\$39,308.10	\$1,373.08	\$16,621,195.04
09/29/2021	\$16,621,195.04	\$13,854.33	\$0.00	\$16,635,049.37
09/30/2021	\$16,635,049.37	\$24,085.50	\$31.07	\$16,659,103.80
<b>Totals</b>	\$16,261,314.07	\$407,037.36	\$9,247.63	\$16,659,103.80

**Account Summary**

Ending Balance:	\$16,659,103.80	Minimum Balance:	\$16,268,737.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,659,103.80	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$16,433,659.81	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$7,550.77
Administrative Fee:	(\$270.14)
Cash Management Fee:	(\$113.26)

Adjusted Interest: \$7,167.38

**Balance Including Interest:** \$16,666,271.18

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158880 - KENT SD #415 COP</b>				
09/01/2021	\$44.88	\$0.02	\$0.00	\$44.90
09/02/2021	\$44.90	\$0.00	\$0.00	\$44.90
09/03/2021	\$44.90	\$0.00	\$0.00	\$44.90
09/04/2021	\$44.90	\$0.00	\$0.00	\$44.90
09/05/2021	\$44.90	\$0.00	\$0.00	\$44.90
09/06/2021	\$44.90	\$0.00	\$0.00	\$44.90
09/07/2021	\$44.90	\$0.00	\$0.00	\$44.90
09/08/2021	\$44.90	\$0.00	\$0.00	\$44.90
09/09/2021	\$44.90	\$0.00	\$0.00	\$44.90
09/10/2021	\$44.90	\$0.00	\$0.00	\$44.90
09/11/2021	\$44.90	\$0.00	\$0.00	\$44.90
09/12/2021	\$44.90	\$0.00	\$0.00	\$44.90
09/13/2021	\$44.90	\$0.00	\$0.00	\$44.90
09/14/2021	\$44.90	\$0.00	\$0.00	\$44.90
09/15/2021	\$44.90	\$0.00	\$0.00	\$44.90
09/16/2021	\$44.90	\$0.00	\$0.00	\$44.90
09/17/2021	\$44.90	\$0.00	\$0.00	\$44.90
09/18/2021	\$44.90	\$0.00	\$0.00	\$44.90
09/19/2021	\$44.90	\$0.00	\$0.00	\$44.90
09/20/2021	\$44.90	\$0.00	\$0.00	\$44.90
09/21/2021	\$44.90	\$0.00	\$0.00	\$44.90
09/22/2021	\$44.90	\$0.00	\$0.00	\$44.90
09/23/2021	\$44.90	\$0.00	\$0.00	\$44.90
09/24/2021	\$44.90	\$0.00	\$0.00	\$44.90
09/25/2021	\$44.90	\$0.00	\$0.00	\$44.90
09/26/2021	\$44.90	\$0.00	\$0.00	\$44.90
09/27/2021	\$44.90	\$0.00	\$0.00	\$44.90
09/28/2021	\$44.90	\$0.00	\$0.00	\$44.90
09/29/2021	\$44.90	\$0.00	\$0.00	\$44.90
09/30/2021	\$44.90	\$0.00	\$0.00	\$44.90
<b>Totals</b>	<b>\$44.88</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$44.90</b>

**Account Summary**

Ending Balance:	\$44.90	Minimum Balance:	\$44.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44.90	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$44.90	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.02

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Balance Including Interest: \$44.92

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SCHOOL GENERAL</b>				
09/01/2021	\$64,661,836.64	\$892,385.49	\$25,384.11	\$65,528,838.02
09/02/2021	\$65,528,838.02	\$44,833.72	\$4,158.47	\$65,569,513.27
09/03/2021	\$65,569,513.27	\$51,318.79	\$5,837,977.74	\$59,782,854.32
09/04/2021	\$59,782,854.32	\$0.00	\$0.00	\$59,782,854.32
09/05/2021	\$59,782,854.32	\$0.00	\$0.00	\$59,782,854.32
09/06/2021	\$59,782,854.32	\$0.00	\$0.00	\$59,782,854.32
09/07/2021	\$59,782,854.32	\$167,679.84	\$862,206.19	\$59,088,327.97
09/08/2021	\$59,088,327.97	\$89,915.56	\$3,355,621.44	\$55,822,622.09
09/09/2021	\$55,822,622.09	\$99,933.53	\$192,758.89	\$55,729,796.73
09/10/2021	\$55,729,796.73	\$232,266.26	\$1,531,198.17	\$54,430,864.82
09/11/2021	\$54,430,864.82	\$0.00	\$0.00	\$54,430,864.82
09/12/2021	\$54,430,864.82	\$0.00	\$0.00	\$54,430,864.82
09/13/2021	\$54,430,864.82	\$61,041.23	\$231,927.21	\$54,259,978.84
09/14/2021	\$54,259,978.84	\$53,462.06	\$153,628.17	\$54,159,812.73
09/15/2021	\$54,159,812.73	\$130,991.00	\$17,729.82	\$54,273,073.91
09/16/2021	\$54,273,073.91	\$67,550.51	\$545,576.32	\$53,795,048.10
09/17/2021	\$53,795,048.10	\$49,622.91	\$832,542.83	\$53,012,128.18
09/18/2021	\$53,012,128.18	\$0.00	\$0.00	\$53,012,128.18
09/19/2021	\$53,012,128.18	\$0.00	\$0.00	\$53,012,128.18
09/20/2021	\$53,012,128.18	\$2,157,226.88	\$2,468,951.94	\$52,700,403.12
09/21/2021	\$52,700,403.12	\$151,617.23	\$25,270.74	\$52,826,749.61
09/22/2021	\$52,826,749.61	\$64,157.64	\$6,764.62	\$52,884,142.63
09/23/2021	\$52,884,142.63	\$60,473.85	\$164,475.81	\$52,780,140.67
09/24/2021	\$52,780,140.67	\$74,672.07	\$114,898.74	\$52,739,914.00
09/25/2021	\$52,739,914.00	\$0.00	\$0.00	\$52,739,914.00
09/26/2021	\$52,739,914.00	\$0.00	\$0.00	\$52,739,914.00
09/27/2021	\$52,739,914.00	\$2,057,620.07	\$2,372,008.23	\$52,425,525.84
09/28/2021	\$52,425,525.84	\$188,352.48	\$62,082.36	\$52,551,795.96
09/29/2021	\$52,551,795.96	\$49,080.54	\$40,103.07	\$52,560,773.43
09/30/2021	\$52,560,773.43	\$24,615,506.30	\$19,938,686.31	\$57,237,593.42
<b>Totals</b>	\$64,661,836.64	\$31,359,707.96	\$38,783,951.18	\$57,237,593.42

**Account Summary**

Ending Balance:	\$57,237,593.42	Minimum Balance:	\$52,425,525.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,569,513.27	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.05	Average Balance:	\$55,462,475.82	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$25,483.32
Administrative Fee:	(\$911.71)
Cash Management Fee:	(\$382.24)

Adjusted Interest: \$24,189.42

**Balance Including Interest:** \$57,261,782.84

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064171060 - NORTHSHORE SCHOOL VEHICLE TRAN</b>				
09/01/2021	\$2,866,785.24	\$973.11	\$0.00	\$2,867,758.35
09/02/2021	\$2,867,758.35	\$0.00	\$0.00	\$2,867,758.35
09/03/2021	\$2,867,758.35	\$0.00	\$0.00	\$2,867,758.35
09/04/2021	\$2,867,758.35	\$0.00	\$0.00	\$2,867,758.35
09/05/2021	\$2,867,758.35	\$0.00	\$0.00	\$2,867,758.35
09/06/2021	\$2,867,758.35	\$0.00	\$0.00	\$2,867,758.35
09/07/2021	\$2,867,758.35	\$0.00	\$0.00	\$2,867,758.35
09/08/2021	\$2,867,758.35	\$0.00	\$0.00	\$2,867,758.35
09/09/2021	\$2,867,758.35	\$0.00	\$0.00	\$2,867,758.35
09/10/2021	\$2,867,758.35	\$0.00	\$0.00	\$2,867,758.35
09/11/2021	\$2,867,758.35	\$0.00	\$0.00	\$2,867,758.35
09/12/2021	\$2,867,758.35	\$0.00	\$0.00	\$2,867,758.35
09/13/2021	\$2,867,758.35	\$0.00	\$0.00	\$2,867,758.35
09/14/2021	\$2,867,758.35	\$0.00	\$0.00	\$2,867,758.35
09/15/2021	\$2,867,758.35	\$0.00	\$0.00	\$2,867,758.35
09/16/2021	\$2,867,758.35	\$0.00	\$0.00	\$2,867,758.35
09/17/2021	\$2,867,758.35	\$0.00	\$0.00	\$2,867,758.35
09/18/2021	\$2,867,758.35	\$0.00	\$0.00	\$2,867,758.35
09/19/2021	\$2,867,758.35	\$0.00	\$0.00	\$2,867,758.35
09/20/2021	\$2,867,758.35	\$0.00	\$292,981.08	\$2,574,777.27
09/21/2021	\$2,574,777.27	\$0.00	\$0.00	\$2,574,777.27
09/22/2021	\$2,574,777.27	\$0.00	\$0.00	\$2,574,777.27
09/23/2021	\$2,574,777.27	\$0.00	\$0.00	\$2,574,777.27
09/24/2021	\$2,574,777.27	\$0.00	\$0.00	\$2,574,777.27
09/25/2021	\$2,574,777.27	\$0.00	\$0.00	\$2,574,777.27
09/26/2021	\$2,574,777.27	\$0.00	\$0.00	\$2,574,777.27
09/27/2021	\$2,574,777.27	\$0.00	\$0.00	\$2,574,777.27
09/28/2021	\$2,574,777.27	\$0.00	\$0.00	\$2,574,777.27
09/29/2021	\$2,574,777.27	\$0.00	\$0.00	\$2,574,777.27
09/30/2021	\$2,574,777.27	\$16.10	\$0.00	\$2,574,793.37
<b>Totals</b>	<b>\$2,866,785.24</b>	<b>\$989.21</b>	<b>\$292,981.08</b>	<b>\$2,574,793.37</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,574,793.37	<b>Minimum Balance:</b>	\$2,574,777.27	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,867,758.35	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,760,332.49	<b>Charge Rate:</b>	0.020002 %
				<b>Cash Mgmt Rate:</b>	0.008383 %
<b>Gross Earnings:</b>	\$1,268.28				
<b>Administrative Fee:</b>	(\$45.38)				
<b>Cash Management Fee:</b>	(\$19.02)				

**Adjusted Interest:** \$1,203.88

**Balance Including Interest:** \$2,575,997.25



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173010 - NORTSHORE SCHOOL CAPITAL PROJ</b>				
09/01/2021	\$27,458,301.37	\$150,757.07	\$294,544.15	\$27,314,514.29
09/02/2021	\$27,314,514.29	\$0.00	\$0.00	\$27,314,514.29
09/03/2021	\$27,314,514.29	\$7,109.76	\$0.00	\$27,321,624.05
09/04/2021	\$27,321,624.05	\$0.00	\$0.00	\$27,321,624.05
09/05/2021	\$27,321,624.05	\$0.00	\$0.00	\$27,321,624.05
09/06/2021	\$27,321,624.05	\$0.00	\$0.00	\$27,321,624.05
09/07/2021	\$27,321,624.05	\$6,665.34	\$22,966.57	\$27,305,322.82
09/08/2021	\$27,305,322.82	\$15,987.70	\$63,657.71	\$27,257,652.81
09/09/2021	\$27,257,652.81	\$4,662.44	\$104,305.62	\$27,158,009.63
09/10/2021	\$27,158,009.63	\$45,391.65	\$136,114.54	\$27,067,286.74
09/11/2021	\$27,067,286.74	\$0.00	\$0.00	\$27,067,286.74
09/12/2021	\$27,067,286.74	\$0.00	\$0.00	\$27,067,286.74
09/13/2021	\$27,067,286.74	\$4,333.60	\$884,837.79	\$26,186,782.55
09/14/2021	\$26,186,782.55	\$2,174.45	\$166,559.31	\$26,022,397.69
09/15/2021	\$26,022,397.69	\$11,880.40	\$1,393.28	\$26,032,884.81
09/16/2021	\$26,032,884.81	\$6,075.26	\$1,011.46	\$26,037,948.61
09/17/2021	\$26,037,948.61	\$9,096.68	\$5,921.28	\$26,041,124.01
09/18/2021	\$26,041,124.01	\$0.00	\$0.00	\$26,041,124.01
09/19/2021	\$26,041,124.01	\$0.00	\$0.00	\$26,041,124.01
09/20/2021	\$26,041,124.01	\$9,993.41	\$1,815,387.19	\$24,235,730.23
09/21/2021	\$24,235,730.23	\$15,755.82	\$456.95	\$24,251,029.10
09/22/2021	\$24,251,029.10	\$11,827.97	\$23,580.03	\$24,239,277.04
09/23/2021	\$24,239,277.04	\$6,693.08	\$92,682.67	\$24,153,287.45
09/24/2021	\$24,153,287.45	\$8,504.66	\$175,084.38	\$23,986,707.73
09/25/2021	\$23,986,707.73	\$0.00	\$0.00	\$23,986,707.73
09/26/2021	\$23,986,707.73	\$0.00	\$0.00	\$23,986,707.73
09/27/2021	\$23,986,707.73	\$7,076.03	\$2,218,439.97	\$21,775,343.79
09/28/2021	\$21,775,343.79	\$19,461.90	\$36,545.67	\$21,758,260.02
09/29/2021	\$21,758,260.02	\$4,948.35	\$0.00	\$21,763,208.37
09/30/2021	\$21,763,208.37	\$5,148,490.30	\$447,838.29	\$26,463,860.38
<b>Totals</b>	<b>\$27,458,301.37</b>	<b>\$5,496,885.87</b>	<b>\$6,491,326.86</b>	<b>\$26,463,860.38</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$26,463,860.38	<b>Minimum Balance:</b>	\$21,758,260.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$27,321,624.05	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$25,661,395.85	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$11,790.63			
<b>Administrative Fee:</b>	(\$421.83)			
<b>Cash Management Fee:</b>	(\$176.85)			
<b>Adjusted Interest:</b>	\$11,191.97			
<b>Balance Including Interest:</b>	\$26,475,052.35			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173040 - NORTSHORE SD417 CAPPROJ 2015</b>				
09/01/2021	\$1,219,530.41	\$570.68	\$0.00	\$1,220,101.09
09/02/2021	\$1,220,101.09	\$0.00	\$0.00	\$1,220,101.09
09/03/2021	\$1,220,101.09	\$0.00	\$0.00	\$1,220,101.09
09/04/2021	\$1,220,101.09	\$0.00	\$0.00	\$1,220,101.09
09/05/2021	\$1,220,101.09	\$0.00	\$0.00	\$1,220,101.09
09/06/2021	\$1,220,101.09	\$0.00	\$0.00	\$1,220,101.09
09/07/2021	\$1,220,101.09	\$0.00	\$0.00	\$1,220,101.09
09/08/2021	\$1,220,101.09	\$0.00	\$0.00	\$1,220,101.09
09/09/2021	\$1,220,101.09	\$0.00	\$0.00	\$1,220,101.09
09/10/2021	\$1,220,101.09	\$0.00	\$0.00	\$1,220,101.09
09/11/2021	\$1,220,101.09	\$0.00	\$0.00	\$1,220,101.09
09/12/2021	\$1,220,101.09	\$0.00	\$0.00	\$1,220,101.09
09/13/2021	\$1,220,101.09	\$0.00	\$0.00	\$1,220,101.09
09/14/2021	\$1,220,101.09	\$0.00	\$0.00	\$1,220,101.09
09/15/2021	\$1,220,101.09	\$0.00	\$0.00	\$1,220,101.09
09/16/2021	\$1,220,101.09	\$0.00	\$0.00	\$1,220,101.09
09/17/2021	\$1,220,101.09	\$0.00	\$0.00	\$1,220,101.09
09/18/2021	\$1,220,101.09	\$0.00	\$0.00	\$1,220,101.09
09/19/2021	\$1,220,101.09	\$0.00	\$0.00	\$1,220,101.09
09/20/2021	\$1,220,101.09	\$0.00	\$0.00	\$1,220,101.09
09/21/2021	\$1,220,101.09	\$0.00	\$0.00	\$1,220,101.09
09/22/2021	\$1,220,101.09	\$0.00	\$0.00	\$1,220,101.09
09/23/2021	\$1,220,101.09	\$0.00	\$0.00	\$1,220,101.09
09/24/2021	\$1,220,101.09	\$0.00	\$0.00	\$1,220,101.09
09/25/2021	\$1,220,101.09	\$0.00	\$0.00	\$1,220,101.09
09/26/2021	\$1,220,101.09	\$0.00	\$0.00	\$1,220,101.09
09/27/2021	\$1,220,101.09	\$0.00	\$0.00	\$1,220,101.09
09/28/2021	\$1,220,101.09	\$0.00	\$0.00	\$1,220,101.09
09/29/2021	\$1,220,101.09	\$0.00	\$0.00	\$1,220,101.09
09/30/2021	\$1,220,101.09	\$0.00	\$5,968.80	\$1,214,132.29
<b>Totals</b>	<b>\$1,219,530.41</b>	<b>\$570.68</b>	<b>\$5,968.80</b>	<b>\$1,214,132.29</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,214,132.29	<b>Minimum Balance:</b>	\$1,214,132.29	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,220,101.09	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,219,902.13	<b>Charge Rate:</b>	0.019947 %
				<b>Cash Mgmt Rate:</b>	0.008358 %
<b>Gross Earnings:</b>	\$560.51				
<b>Administrative Fee:</b>	(\$20.00)				
<b>Cash Management Fee:</b>	(\$8.38)				

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**Adjusted Interest:** \$532.13

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**Balance Including Interest:** \$1,214,664.42

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173060 - NORTSHORE SD #417 CAP PROJ 2007</b>				
09/01/2021	\$155.92	\$0.19	\$155.92	\$0.19
09/02/2021	\$0.19	\$0.00	\$0.00	\$0.19
09/03/2021	\$0.19	\$0.00	\$0.00	\$0.19
09/04/2021	\$0.19	\$0.00	\$0.00	\$0.19
09/05/2021	\$0.19	\$0.00	\$0.00	\$0.19
09/06/2021	\$0.19	\$0.00	\$0.00	\$0.19
09/07/2021	\$0.19	\$0.00	\$0.00	\$0.19
09/08/2021	\$0.19	\$0.00	\$0.00	\$0.19
09/09/2021	\$0.19	\$0.00	\$0.00	\$0.19
09/10/2021	\$0.19	\$0.00	\$0.00	\$0.19
09/11/2021	\$0.19	\$0.00	\$0.00	\$0.19
09/12/2021	\$0.19	\$0.00	\$0.00	\$0.19
09/13/2021	\$0.19	\$0.00	\$0.00	\$0.19
09/14/2021	\$0.19	\$0.00	\$0.00	\$0.19
09/15/2021	\$0.19	\$0.00	\$0.00	\$0.19
09/16/2021	\$0.19	\$0.00	\$0.00	\$0.19
09/17/2021	\$0.19	\$0.00	\$0.00	\$0.19
09/18/2021	\$0.19	\$0.00	\$0.00	\$0.19
09/19/2021	\$0.19	\$0.00	\$0.00	\$0.19
09/20/2021	\$0.19	\$0.00	\$0.00	\$0.19
09/21/2021	\$0.19	\$0.00	\$0.00	\$0.19
09/22/2021	\$0.19	\$0.00	\$0.00	\$0.19
09/23/2021	\$0.19	\$0.00	\$0.00	\$0.19
09/24/2021	\$0.19	\$0.00	\$0.00	\$0.19
09/25/2021	\$0.19	\$0.00	\$0.00	\$0.19
09/26/2021	\$0.19	\$0.00	\$0.00	\$0.19
09/27/2021	\$0.19	\$0.00	\$0.00	\$0.19
09/28/2021	\$0.19	\$0.00	\$0.00	\$0.19
09/29/2021	\$0.19	\$0.00	\$0.00	\$0.19
09/30/2021	\$0.19	\$112.46	\$0.00	\$112.65
<b>Totals</b>	\$155.92	\$112.65	\$155.92	\$112.65

**Account Summary**

<b>Ending Balance:</b>	\$112.65	<b>Minimum Balance:</b>	\$0.19	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$112.65	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3.94	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	\$0.00				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				

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**Adjusted Interest:** \$0.00

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**Balance Including Interest:** \$112.65

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173070 - NORTSHORE SD #417 CAPITAL PROJ 200</b>				
09/01/2021	\$262.52	\$0.32	\$262.52	\$0.32
09/02/2021	\$0.32	\$0.00	\$0.00	\$0.32
09/03/2021	\$0.32	\$0.00	\$0.00	\$0.32
09/04/2021	\$0.32	\$0.00	\$0.00	\$0.32
09/05/2021	\$0.32	\$0.00	\$0.00	\$0.32
09/06/2021	\$0.32	\$0.00	\$0.00	\$0.32
09/07/2021	\$0.32	\$0.00	\$0.00	\$0.32
09/08/2021	\$0.32	\$0.00	\$0.00	\$0.32
09/09/2021	\$0.32	\$0.00	\$0.00	\$0.32
09/10/2021	\$0.32	\$0.00	\$0.00	\$0.32
09/11/2021	\$0.32	\$0.00	\$0.00	\$0.32
09/12/2021	\$0.32	\$0.00	\$0.00	\$0.32
09/13/2021	\$0.32	\$0.00	\$0.00	\$0.32
09/14/2021	\$0.32	\$0.00	\$0.00	\$0.32
09/15/2021	\$0.32	\$0.00	\$0.00	\$0.32
09/16/2021	\$0.32	\$0.00	\$0.00	\$0.32
09/17/2021	\$0.32	\$0.00	\$0.00	\$0.32
09/18/2021	\$0.32	\$0.00	\$0.00	\$0.32
09/19/2021	\$0.32	\$0.00	\$0.00	\$0.32
09/20/2021	\$0.32	\$0.00	\$0.00	\$0.32
09/21/2021	\$0.32	\$0.00	\$0.00	\$0.32
09/22/2021	\$0.32	\$0.00	\$0.00	\$0.32
09/23/2021	\$0.32	\$0.00	\$0.00	\$0.32
09/24/2021	\$0.32	\$0.00	\$0.00	\$0.32
09/25/2021	\$0.32	\$0.00	\$0.00	\$0.32
09/26/2021	\$0.32	\$0.00	\$0.00	\$0.32
09/27/2021	\$0.32	\$0.00	\$0.00	\$0.32
09/28/2021	\$0.32	\$0.00	\$0.00	\$0.32
09/29/2021	\$0.32	\$0.00	\$0.00	\$0.32
09/30/2021	\$0.32	\$189.35	\$0.00	\$189.67
<b>Totals</b>	\$262.52	\$189.67	\$262.52	\$189.67

**Account Summary**

<b>Ending Balance:</b>	\$189.67	<b>Minimum Balance:</b>	\$0.32	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$189.67	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6.63	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	\$0.01				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				

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**Adjusted Interest:** \$0.01

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**Balance Including Interest:** \$189.68

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173120 - NORTSHORE SD417 CAP PROJ 2018</b>				
09/01/2021	\$0.18	\$0.00	\$0.18	\$0.00
09/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.18</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>\$0.00</b>

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173130 - NORTSHORE SD417 CAP PROJ 2019</b>				
09/01/2021	\$92,290,403.84	\$44,181.86	\$118,868.78	\$92,215,716.92
09/02/2021	\$92,215,716.92	\$0.00	\$0.00	\$92,215,716.92
09/03/2021	\$92,215,716.92	\$0.00	\$0.00	\$92,215,716.92
09/04/2021	\$92,215,716.92	\$0.00	\$0.00	\$92,215,716.92
09/05/2021	\$92,215,716.92	\$0.00	\$0.00	\$92,215,716.92
09/06/2021	\$92,215,716.92	\$0.00	\$0.00	\$92,215,716.92
09/07/2021	\$92,215,716.92	\$0.00	\$0.00	\$92,215,716.92
09/08/2021	\$92,215,716.92	\$0.00	\$0.00	\$92,215,716.92
09/09/2021	\$92,215,716.92	\$0.00	\$0.00	\$92,215,716.92
09/10/2021	\$92,215,716.92	\$0.00	\$0.00	\$92,215,716.92
09/11/2021	\$92,215,716.92	\$0.00	\$0.00	\$92,215,716.92
09/12/2021	\$92,215,716.92	\$0.00	\$0.00	\$92,215,716.92
09/13/2021	\$92,215,716.92	\$0.00	\$0.00	\$92,215,716.92
09/14/2021	\$92,215,716.92	\$0.00	\$0.00	\$92,215,716.92
09/15/2021	\$92,215,716.92	\$0.00	\$0.00	\$92,215,716.92
09/16/2021	\$92,215,716.92	\$0.00	\$0.00	\$92,215,716.92
09/17/2021	\$92,215,716.92	\$0.00	\$0.00	\$92,215,716.92
09/18/2021	\$92,215,716.92	\$0.00	\$0.00	\$92,215,716.92
09/19/2021	\$92,215,716.92	\$0.00	\$0.00	\$92,215,716.92
09/20/2021	\$92,215,716.92	\$0.00	\$0.00	\$92,215,716.92
09/21/2021	\$92,215,716.92	\$0.00	\$0.00	\$92,215,716.92
09/22/2021	\$92,215,716.92	\$0.00	\$0.00	\$92,215,716.92
09/23/2021	\$92,215,716.92	\$0.00	\$0.00	\$92,215,716.92
09/24/2021	\$92,215,716.92	\$0.00	\$0.00	\$92,215,716.92
09/25/2021	\$92,215,716.92	\$0.00	\$0.00	\$92,215,716.92
09/26/2021	\$92,215,716.92	\$0.00	\$0.00	\$92,215,716.92
09/27/2021	\$92,215,716.92	\$0.00	\$0.00	\$92,215,716.92
09/28/2021	\$92,215,716.92	\$0.00	\$0.00	\$92,215,716.92
09/29/2021	\$92,215,716.92	\$0.00	\$0.00	\$92,215,716.92
09/30/2021	\$92,215,716.92	\$0.00	\$5,128,547.77	\$87,087,169.15
<b>Totals</b>	<b>\$92,290,403.84</b>	<b>\$44,181.86</b>	<b>\$5,247,416.55</b>	<b>\$87,087,169.15</b>

**Account Summary**

<b>Ending Balance:</b>	\$87,087,169.15	<b>Minimum Balance:</b>	\$87,087,169.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$92,215,716.92	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.08	<b>Average Balance:</b>	\$92,044,765.33	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$42,291.76			
<b>Administrative Fee:</b>	(\$1,513.06)			
<b>Cash Management Fee:</b>	(\$634.35)			

**Adjusted Interest:** \$40,144.43

**Balance Including Interest:** \$87,127,313.58

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176090 - NORTSHORE ASB DEPOSIT</b>				
09/01/2021	\$2,802,148.63	\$1,189.66	\$19,454.45	\$2,783,883.84
09/02/2021	\$2,783,883.84	\$0.00	\$750.00	\$2,783,133.84
09/03/2021	\$2,783,133.84	\$0.00	\$1,531.93	\$2,781,601.91
09/04/2021	\$2,781,601.91	\$0.00	\$0.00	\$2,781,601.91
09/05/2021	\$2,781,601.91	\$0.00	\$0.00	\$2,781,601.91
09/06/2021	\$2,781,601.91	\$0.00	\$0.00	\$2,781,601.91
09/07/2021	\$2,781,601.91	\$0.00	\$2,901.45	\$2,778,700.46
09/08/2021	\$2,778,700.46	\$0.00	\$40.00	\$2,778,660.46
09/09/2021	\$2,778,660.46	\$0.00	\$279.00	\$2,778,381.46
09/10/2021	\$2,778,381.46	\$0.00	\$49,016.69	\$2,729,364.77
09/11/2021	\$2,729,364.77	\$0.00	\$0.00	\$2,729,364.77
09/12/2021	\$2,729,364.77	\$0.00	\$0.00	\$2,729,364.77
09/13/2021	\$2,729,364.77	\$0.00	\$5,839.96	\$2,723,524.81
09/14/2021	\$2,723,524.81	\$0.00	\$13.82	\$2,723,510.99
09/15/2021	\$2,723,510.99	\$0.00	\$0.00	\$2,723,510.99
09/16/2021	\$2,723,510.99	\$0.00	\$0.00	\$2,723,510.99
09/17/2021	\$2,723,510.99	\$0.00	\$1,412.00	\$2,722,098.99
09/18/2021	\$2,722,098.99	\$0.00	\$0.00	\$2,722,098.99
09/19/2021	\$2,722,098.99	\$0.00	\$0.00	\$2,722,098.99
09/20/2021	\$2,722,098.99	\$0.00	\$17,100.76	\$2,704,998.23
09/21/2021	\$2,704,998.23	\$0.00	\$2,031.60	\$2,702,966.63
09/22/2021	\$2,702,966.63	\$0.00	\$0.00	\$2,702,966.63
09/23/2021	\$2,702,966.63	\$0.00	\$909.61	\$2,702,057.02
09/24/2021	\$2,702,057.02	\$0.00	\$4,850.57	\$2,697,206.45
09/25/2021	\$2,697,206.45	\$0.00	\$0.00	\$2,697,206.45
09/26/2021	\$2,697,206.45	\$0.00	\$0.00	\$2,697,206.45
09/27/2021	\$2,697,206.45	\$0.00	\$4,897.06	\$2,692,309.39
09/28/2021	\$2,692,309.39	\$0.00	\$1,079.24	\$2,691,230.15
09/29/2021	\$2,691,230.15	\$0.00	\$0.00	\$2,691,230.15
09/30/2021	\$2,691,230.15	\$312,369.57	\$4,568.63	\$2,999,031.09
<b>Totals</b>	\$2,802,148.63	\$313,559.23	\$116,676.77	\$2,999,031.09

**Account Summary**

<b>Ending Balance:</b>	\$2,999,031.09	<b>Minimum Balance:</b>	\$2,691,230.15	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,999,031.09	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,741,867.51	<b>Charge Rate:</b>	0.019999 %
				<b>Cash Mgmt Rate:</b>	0.008387 %
<b>Gross Earnings:</b>	\$1,259.81				
<b>Administrative Fee:</b>	(\$45.07)				
<b>Cash Management Fee:</b>	(\$18.90)				

**Adjusted Interest:** \$1,195.84

**Balance Including Interest:** \$3,000,226.93



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS</b>				
09/01/2021	\$764,446.64	\$350.93	\$0.00	\$764,797.57
09/02/2021	\$764,797.57	\$0.00	\$0.00	\$764,797.57
09/03/2021	\$764,797.57	\$0.00	\$0.00	\$764,797.57
09/04/2021	\$764,797.57	\$0.00	\$0.00	\$764,797.57
09/05/2021	\$764,797.57	\$0.00	\$0.00	\$764,797.57
09/06/2021	\$764,797.57	\$0.00	\$0.00	\$764,797.57
09/07/2021	\$764,797.57	\$0.00	\$0.00	\$764,797.57
09/08/2021	\$764,797.57	\$0.00	\$0.00	\$764,797.57
09/09/2021	\$764,797.57	\$0.00	\$0.00	\$764,797.57
09/10/2021	\$764,797.57	\$0.00	\$0.00	\$764,797.57
09/11/2021	\$764,797.57	\$0.00	\$0.00	\$764,797.57
09/12/2021	\$764,797.57	\$0.00	\$0.00	\$764,797.57
09/13/2021	\$764,797.57	\$0.00	\$0.00	\$764,797.57
09/14/2021	\$764,797.57	\$0.00	\$0.00	\$764,797.57
09/15/2021	\$764,797.57	\$0.00	\$0.00	\$764,797.57
09/16/2021	\$764,797.57	\$0.00	\$0.00	\$764,797.57
09/17/2021	\$764,797.57	\$0.00	\$0.00	\$764,797.57
09/18/2021	\$764,797.57	\$0.00	\$0.00	\$764,797.57
09/19/2021	\$764,797.57	\$0.00	\$0.00	\$764,797.57
09/20/2021	\$764,797.57	\$0.00	\$0.00	\$764,797.57
09/21/2021	\$764,797.57	\$0.00	\$0.00	\$764,797.57
09/22/2021	\$764,797.57	\$0.00	\$0.00	\$764,797.57
09/23/2021	\$764,797.57	\$0.00	\$0.00	\$764,797.57
09/24/2021	\$764,797.57	\$0.00	\$0.00	\$764,797.57
09/25/2021	\$764,797.57	\$0.00	\$0.00	\$764,797.57
09/26/2021	\$764,797.57	\$0.00	\$0.00	\$764,797.57
09/27/2021	\$764,797.57	\$0.00	\$0.00	\$764,797.57
09/28/2021	\$764,797.57	\$0.00	\$0.00	\$764,797.57
09/29/2021	\$764,797.57	\$0.00	\$0.00	\$764,797.57
09/30/2021	\$764,797.57	\$0.00	\$0.00	\$764,797.57
<b>Totals</b>	\$764,446.64	\$350.93	\$0.00	\$764,797.57

**Account Summary**

<b>Ending Balance:</b>	\$764,797.57	<b>Minimum Balance:</b>	\$764,797.57	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$764,797.57	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$764,797.57	<b>Charge Rate:</b>	0.019997 %
				<b>Cash Mgmt Rate:</b>	0.008384 %
<b>Gross Earnings:</b>	\$351.40				
<b>Administrative Fee:</b>	(\$12.57)				
<b>Cash Management Fee:</b>	(\$5.27)				

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**Adjusted Interest:** \$333.56

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**Balance Including Interest:** \$765,131.13

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176241 - NORTSHORE SD #417 IMP FEE BOTHELL</b>				
09/01/2021	\$2,423,345.43	\$1,229.03	\$0.00	\$2,424,574.46
09/02/2021	\$2,424,574.46	\$0.00	\$0.00	\$2,424,574.46
09/03/2021	\$2,424,574.46	\$0.00	\$0.00	\$2,424,574.46
09/04/2021	\$2,424,574.46	\$0.00	\$0.00	\$2,424,574.46
09/05/2021	\$2,424,574.46	\$0.00	\$0.00	\$2,424,574.46
09/06/2021	\$2,424,574.46	\$0.00	\$0.00	\$2,424,574.46
09/07/2021	\$2,424,574.46	\$0.00	\$0.00	\$2,424,574.46
09/08/2021	\$2,424,574.46	\$0.00	\$0.00	\$2,424,574.46
09/09/2021	\$2,424,574.46	\$0.00	\$0.00	\$2,424,574.46
09/10/2021	\$2,424,574.46	\$0.00	\$0.00	\$2,424,574.46
09/11/2021	\$2,424,574.46	\$0.00	\$0.00	\$2,424,574.46
09/12/2021	\$2,424,574.46	\$0.00	\$0.00	\$2,424,574.46
09/13/2021	\$2,424,574.46	\$0.00	\$0.00	\$2,424,574.46
09/14/2021	\$2,424,574.46	\$0.00	\$0.00	\$2,424,574.46
09/15/2021	\$2,424,574.46	\$0.00	\$0.00	\$2,424,574.46
09/16/2021	\$2,424,574.46	\$0.00	\$0.00	\$2,424,574.46
09/17/2021	\$2,424,574.46	\$0.00	\$0.00	\$2,424,574.46
09/18/2021	\$2,424,574.46	\$0.00	\$0.00	\$2,424,574.46
09/19/2021	\$2,424,574.46	\$0.00	\$0.00	\$2,424,574.46
09/20/2021	\$2,424,574.46	\$0.00	\$0.00	\$2,424,574.46
09/21/2021	\$2,424,574.46	\$0.00	\$0.00	\$2,424,574.46
09/22/2021	\$2,424,574.46	\$0.00	\$0.00	\$2,424,574.46
09/23/2021	\$2,424,574.46	\$0.00	\$0.00	\$2,424,574.46
09/24/2021	\$2,424,574.46	\$0.00	\$0.00	\$2,424,574.46
09/25/2021	\$2,424,574.46	\$0.00	\$0.00	\$2,424,574.46
09/26/2021	\$2,424,574.46	\$0.00	\$0.00	\$2,424,574.46
09/27/2021	\$2,424,574.46	\$0.00	\$0.00	\$2,424,574.46
09/28/2021	\$2,424,574.46	\$0.00	\$0.00	\$2,424,574.46
09/29/2021	\$2,424,574.46	\$0.00	\$0.00	\$2,424,574.46
09/30/2021	\$2,424,574.46	\$401,380.00	\$375.00	\$2,825,579.46
<b>Totals</b>	<b>\$2,423,345.43</b>	<b>\$402,609.03</b>	<b>\$375.00</b>	<b>\$2,825,579.46</b>

**Account Summary**

Ending Balance:	\$2,825,579.46	Minimum Balance:	\$2,424,574.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,825,579.46	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$2,437,941.29	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.008384 %
Gross Earnings:	\$1,120.16				
Administrative Fee:	(\$40.08)				
Cash Management Fee:	(\$16.80)				

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Adjusted Interest: \$1,063.28

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Balance Including Interest: \$2,826,642.74

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176242 - NORTSHORE SD #417 IMP FEE KENMORE</b>				
09/01/2021	\$291,679.89	\$120.09	\$0.00	\$291,799.98
09/02/2021	\$291,799.98	\$0.00	\$0.00	\$291,799.98
09/03/2021	\$291,799.98	\$0.00	\$0.00	\$291,799.98
09/04/2021	\$291,799.98	\$0.00	\$0.00	\$291,799.98
09/05/2021	\$291,799.98	\$0.00	\$0.00	\$291,799.98
09/06/2021	\$291,799.98	\$0.00	\$0.00	\$291,799.98
09/07/2021	\$291,799.98	\$0.00	\$0.00	\$291,799.98
09/08/2021	\$291,799.98	\$0.00	\$0.00	\$291,799.98
09/09/2021	\$291,799.98	\$0.00	\$0.00	\$291,799.98
09/10/2021	\$291,799.98	\$0.00	\$0.00	\$291,799.98
09/11/2021	\$291,799.98	\$0.00	\$0.00	\$291,799.98
09/12/2021	\$291,799.98	\$0.00	\$0.00	\$291,799.98
09/13/2021	\$291,799.98	\$0.00	\$0.00	\$291,799.98
09/14/2021	\$291,799.98	\$0.00	\$0.00	\$291,799.98
09/15/2021	\$291,799.98	\$0.00	\$0.00	\$291,799.98
09/16/2021	\$291,799.98	\$0.00	\$0.00	\$291,799.98
09/17/2021	\$291,799.98	\$0.00	\$0.00	\$291,799.98
09/18/2021	\$291,799.98	\$0.00	\$0.00	\$291,799.98
09/19/2021	\$291,799.98	\$0.00	\$0.00	\$291,799.98
09/20/2021	\$291,799.98	\$0.00	\$0.00	\$291,799.98
09/21/2021	\$291,799.98	\$0.00	\$0.00	\$291,799.98
09/22/2021	\$291,799.98	\$0.00	\$0.00	\$291,799.98
09/23/2021	\$291,799.98	\$0.00	\$0.00	\$291,799.98
09/24/2021	\$291,799.98	\$0.00	\$0.00	\$291,799.98
09/25/2021	\$291,799.98	\$0.00	\$0.00	\$291,799.98
09/26/2021	\$291,799.98	\$0.00	\$0.00	\$291,799.98
09/27/2021	\$291,799.98	\$0.00	\$0.00	\$291,799.98
09/28/2021	\$291,799.98	\$0.00	\$0.00	\$291,799.98
09/29/2021	\$291,799.98	\$0.00	\$0.00	\$291,799.98
09/30/2021	\$291,799.98	\$31,080.00	\$0.00	\$322,879.98
<b>Totals</b>	\$291,679.89	\$31,200.09	\$0.00	\$322,879.98

**Account Summary**

<b>Ending Balance:</b>	\$322,879.98	<b>Minimum Balance:</b>	\$291,799.98	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$322,879.98	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$292,835.98	<b>Charge Rate:</b>	0.019984 %
				<b>Cash Mgmt Rate:</b>	0.008393 %
<b>Gross Earnings:</b>	\$134.55				
<b>Administrative Fee:</b>	(\$4.81)				
<b>Cash Management Fee:</b>	(\$2.02)				

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**Adjusted Interest:** \$127.72

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**Balance Including Interest:** \$323,007.70

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176243 - NORTSHORE SD #417 IMP FEE WOODINVILL</b>				
09/01/2021	\$187.76	\$0.09	\$0.00	\$187.85
09/02/2021	\$187.85	\$0.00	\$0.00	\$187.85
09/03/2021	\$187.85	\$0.00	\$0.00	\$187.85
09/04/2021	\$187.85	\$0.00	\$0.00	\$187.85
09/05/2021	\$187.85	\$0.00	\$0.00	\$187.85
09/06/2021	\$187.85	\$0.00	\$0.00	\$187.85
09/07/2021	\$187.85	\$0.00	\$0.00	\$187.85
09/08/2021	\$187.85	\$0.00	\$0.00	\$187.85
09/09/2021	\$187.85	\$0.00	\$0.00	\$187.85
09/10/2021	\$187.85	\$0.00	\$0.00	\$187.85
09/11/2021	\$187.85	\$0.00	\$0.00	\$187.85
09/12/2021	\$187.85	\$0.00	\$0.00	\$187.85
09/13/2021	\$187.85	\$0.00	\$0.00	\$187.85
09/14/2021	\$187.85	\$0.00	\$0.00	\$187.85
09/15/2021	\$187.85	\$0.00	\$0.00	\$187.85
09/16/2021	\$187.85	\$0.00	\$0.00	\$187.85
09/17/2021	\$187.85	\$0.00	\$0.00	\$187.85
09/18/2021	\$187.85	\$0.00	\$0.00	\$187.85
09/19/2021	\$187.85	\$0.00	\$0.00	\$187.85
09/20/2021	\$187.85	\$0.00	\$0.00	\$187.85
09/21/2021	\$187.85	\$0.00	\$0.00	\$187.85
09/22/2021	\$187.85	\$0.00	\$0.00	\$187.85
09/23/2021	\$187.85	\$0.00	\$0.00	\$187.85
09/24/2021	\$187.85	\$0.00	\$0.00	\$187.85
09/25/2021	\$187.85	\$0.00	\$0.00	\$187.85
09/26/2021	\$187.85	\$0.00	\$0.00	\$187.85
09/27/2021	\$187.85	\$0.00	\$0.00	\$187.85
09/28/2021	\$187.85	\$0.00	\$0.00	\$187.85
09/29/2021	\$187.85	\$0.00	\$0.00	\$187.85
09/30/2021	\$187.85	\$0.00	\$0.00	\$187.85
<b>Totals</b>	<b>\$187.76</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$187.85</b>

**Account Summary**

<b>Ending Balance:</b>	\$187.85	<b>Minimum Balance:</b>	\$187.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$187.85	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$187.85	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.09			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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<b>Adjusted Interest:</b>	\$0.09
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<b>Balance Including Interest:</b>	\$187.94
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# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064178510 - NORTHSHORE SD DEBT SERVICE</b>				
09/01/2021	\$26,823,986.74	\$12,247.95	\$0.00	\$26,836,234.69
09/02/2021	\$26,836,234.69	\$0.00	\$0.00	\$26,836,234.69
09/03/2021	\$26,836,234.69	\$28,125.14	\$0.00	\$26,864,359.83
09/04/2021	\$26,864,359.83	\$0.00	\$0.00	\$26,864,359.83
09/05/2021	\$26,864,359.83	\$0.00	\$0.00	\$26,864,359.83
09/06/2021	\$26,864,359.83	\$0.00	\$0.00	\$26,864,359.83
09/07/2021	\$26,864,359.83	\$26,339.15	\$6,535.39	\$26,884,163.59
09/08/2021	\$26,884,163.59	\$62,853.63	\$0.00	\$26,947,017.22
09/09/2021	\$26,947,017.22	\$18,231.60	\$0.00	\$26,965,248.82
09/10/2021	\$26,965,248.82	\$179,315.46	\$0.00	\$27,144,564.28
09/11/2021	\$27,144,564.28	\$0.00	\$0.00	\$27,144,564.28
09/12/2021	\$27,144,564.28	\$0.00	\$0.00	\$27,144,564.28
09/13/2021	\$27,144,564.28	\$17,124.91	\$849.87	\$27,160,839.32
09/14/2021	\$27,160,839.32	\$8,592.61	\$810.21	\$27,168,621.72
09/15/2021	\$27,168,621.72	\$47,360.77	\$0.00	\$27,215,982.49
09/16/2021	\$27,215,982.49	\$23,877.06	\$4,219.41	\$27,235,640.14
09/17/2021	\$27,235,640.14	\$35,946.72	\$0.00	\$27,271,586.86
09/18/2021	\$27,271,586.86	\$0.00	\$0.00	\$27,271,586.86
09/19/2021	\$27,271,586.86	\$0.00	\$0.00	\$27,271,586.86
09/20/2021	\$27,271,586.86	\$39,490.32	\$525.12	\$27,310,552.06
09/21/2021	\$27,310,552.06	\$62,261.22	\$1,805.70	\$27,371,007.58
09/22/2021	\$27,371,007.58	\$46,739.70	\$0.00	\$27,417,747.28
09/23/2021	\$27,417,747.28	\$26,440.51	\$0.00	\$27,444,187.79
09/24/2021	\$27,444,187.79	\$33,607.39	\$0.00	\$27,477,795.18
09/25/2021	\$27,477,795.18	\$0.00	\$0.00	\$27,477,795.18
09/26/2021	\$27,477,795.18	\$0.00	\$0.00	\$27,477,795.18
09/27/2021	\$27,477,795.18	\$27,961.91	\$0.00	\$27,505,757.09
09/28/2021	\$27,505,757.09	\$76,906.30	\$355.78	\$27,582,307.61
09/29/2021	\$27,582,307.61	\$19,770.35	\$0.00	\$27,602,077.96
09/30/2021	\$27,602,077.96	\$52,751.58	\$0.00	\$27,654,829.54
<b>Totals</b>	\$26,823,986.74	\$845,944.28	\$15,101.48	\$27,654,829.54

**Account Summary**

Ending Balance:	\$27,654,829.54	Minimum Balance:	\$26,836,234.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,654,829.54	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.02	Average Balance:	\$27,209,257.60	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$12,501.82
Administrative Fee:	(\$447.28)
Cash Management Fee:	(\$187.52)

Adjusted Interest: \$11,867.04

**Balance Including Interest:** \$27,666,696.58

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082010010 - DRAINAGE DISTRICT #1 MAINTENANCE</b>				
09/01/2021	\$2,443,972.53	\$1,121.37	\$0.00	\$2,445,093.90
09/02/2021	\$2,445,093.90	\$0.00	\$0.00	\$2,445,093.90
09/03/2021	\$2,445,093.90	\$182.32	\$0.00	\$2,445,276.22
09/04/2021	\$2,445,276.22	\$0.00	\$0.00	\$2,445,276.22
09/05/2021	\$2,445,276.22	\$0.00	\$0.00	\$2,445,276.22
09/06/2021	\$2,445,276.22	\$0.00	\$0.00	\$2,445,276.22
09/07/2021	\$2,445,276.22	\$151.48	\$0.00	\$2,445,427.70
09/08/2021	\$2,445,427.70	\$17.66	\$33,381.59	\$2,412,063.77
09/09/2021	\$2,412,063.77	\$0.00	\$0.00	\$2,412,063.77
09/10/2021	\$2,412,063.77	\$0.00	\$0.00	\$2,412,063.77
09/11/2021	\$2,412,063.77	\$0.00	\$0.00	\$2,412,063.77
09/12/2021	\$2,412,063.77	\$0.00	\$0.00	\$2,412,063.77
09/13/2021	\$2,412,063.77	\$0.00	\$0.00	\$2,412,063.77
09/14/2021	\$2,412,063.77	\$151.09	\$0.00	\$2,412,214.86
09/15/2021	\$2,412,214.86	\$1,936.97	\$0.00	\$2,414,151.83
09/16/2021	\$2,414,151.83	\$326.44	\$0.00	\$2,414,478.27
09/17/2021	\$2,414,478.27	\$35.64	\$0.00	\$2,414,513.91
09/18/2021	\$2,414,513.91	\$0.00	\$0.00	\$2,414,513.91
09/19/2021	\$2,414,513.91	\$0.00	\$0.00	\$2,414,513.91
09/20/2021	\$2,414,513.91	\$124.32	\$0.00	\$2,414,638.23
09/21/2021	\$2,414,638.23	\$1,257.94	\$0.00	\$2,415,896.17
09/22/2021	\$2,415,896.17	\$41.44	\$0.00	\$2,415,937.61
09/23/2021	\$2,415,937.61	\$7,500.67	\$0.00	\$2,423,438.28
09/24/2021	\$2,423,438.28	\$11.86	\$0.00	\$2,423,450.14
09/25/2021	\$2,423,450.14	\$0.00	\$0.00	\$2,423,450.14
09/26/2021	\$2,423,450.14	\$0.00	\$0.00	\$2,423,450.14
09/27/2021	\$2,423,450.14	\$197.15	\$0.00	\$2,423,647.29
09/28/2021	\$2,423,647.29	\$318.54	\$0.00	\$2,423,965.83
09/29/2021	\$2,423,965.83	\$0.00	\$0.00	\$2,423,965.83
09/30/2021	\$2,423,965.83	\$31.93	\$0.00	\$2,423,997.76
<b>Totals</b>	<b>\$2,443,972.53</b>	<b>\$13,406.82</b>	<b>\$33,381.59</b>	<b>\$2,423,997.76</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,423,997.76	<b>Minimum Balance:</b>	\$2,412,063.77	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,445,427.70	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,423,644.24	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.008383 %
<b>Gross Earnings:</b>	\$1,113.59				
<b>Administrative Fee:</b>	(\$39.84)				
<b>Cash Management Fee:</b>	(\$16.70)				

**Adjusted Interest:** \$1,057.05

**Balance Including Interest:** \$2,425,054.81

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082050010 - DRAINAGE DISTRICT #5</b>				
09/01/2021	\$231,879.14	\$106.53	\$0.00	\$231,985.67
09/02/2021	\$231,985.67	\$0.00	\$0.00	\$231,985.67
09/03/2021	\$231,985.67	\$170.51	\$0.00	\$232,156.18
09/04/2021	\$232,156.18	\$0.00	\$0.00	\$232,156.18
09/05/2021	\$232,156.18	\$0.00	\$0.00	\$232,156.18
09/06/2021	\$232,156.18	\$0.00	\$0.00	\$232,156.18
09/07/2021	\$232,156.18	\$0.00	\$0.00	\$232,156.18
09/08/2021	\$232,156.18	\$27.48	\$0.00	\$232,183.66
09/09/2021	\$232,183.66	\$0.00	\$0.00	\$232,183.66
09/10/2021	\$232,183.66	\$0.00	\$0.00	\$232,183.66
09/11/2021	\$232,183.66	\$0.00	\$0.00	\$232,183.66
09/12/2021	\$232,183.66	\$0.00	\$0.00	\$232,183.66
09/13/2021	\$232,183.66	\$69.00	\$0.00	\$232,252.66
09/14/2021	\$232,252.66	\$0.00	\$0.00	\$232,252.66
09/15/2021	\$232,252.66	\$808.14	\$0.00	\$233,060.80
09/16/2021	\$233,060.80	\$0.00	\$0.00	\$233,060.80
09/17/2021	\$233,060.80	\$0.00	\$6,182.60	\$226,878.20
09/18/2021	\$226,878.20	\$0.00	\$0.00	\$226,878.20
09/19/2021	\$226,878.20	\$0.00	\$0.00	\$226,878.20
09/20/2021	\$226,878.20	\$237.01	\$0.00	\$227,115.21
09/21/2021	\$227,115.21	\$479.79	\$0.00	\$227,595.00
09/22/2021	\$227,595.00	\$0.00	\$0.00	\$227,595.00
09/23/2021	\$227,595.00	\$0.00	\$0.00	\$227,595.00
09/24/2021	\$227,595.00	\$14.24	\$0.00	\$227,609.24
09/25/2021	\$227,609.24	\$0.00	\$0.00	\$227,609.24
09/26/2021	\$227,609.24	\$0.00	\$0.00	\$227,609.24
09/27/2021	\$227,609.24	\$917.32	\$0.00	\$228,526.56
09/28/2021	\$228,526.56	\$154.52	\$0.00	\$228,681.08
09/29/2021	\$228,681.08	\$23.04	\$0.00	\$228,704.12
09/30/2021	\$228,704.12	\$47.89	\$0.00	\$228,752.01
<b>Totals</b>	\$231,879.14	\$3,055.47	\$6,182.60	\$228,752.01

**Account Summary**

<b>Ending Balance:</b>	\$228,752.01	<b>Minimum Balance:</b>	\$226,878.20	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$233,060.80	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$230,144.13	<b>Charge Rate:</b>	0.019983 %
				<b>Cash Mgmt Rate:</b>	0.008406 %
<b>Gross Earnings:</b>	\$105.74				
<b>Administrative Fee:</b>	(\$3.78)				
<b>Cash Management Fee:</b>	(\$1.59)				

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**Adjusted Interest:** \$100.37

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**Balance Including Interest:** \$228,852.38

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090010010 - WATER DISTRICT #1 MAINTENANCE</b>				
09/01/2021	\$2,425,736.12	\$1,136.94	\$0.00	\$2,426,873.06
09/02/2021	\$2,426,873.06	\$0.00	\$0.00	\$2,426,873.06
09/03/2021	\$2,426,873.06	\$0.00	\$0.00	\$2,426,873.06
09/04/2021	\$2,426,873.06	\$0.00	\$0.00	\$2,426,873.06
09/05/2021	\$2,426,873.06	\$0.00	\$0.00	\$2,426,873.06
09/06/2021	\$2,426,873.06	\$0.00	\$0.00	\$2,426,873.06
09/07/2021	\$2,426,873.06	\$0.00	\$0.00	\$2,426,873.06
09/08/2021	\$2,426,873.06	\$0.00	\$1,846.00	\$2,425,027.06
09/09/2021	\$2,425,027.06	\$0.00	\$0.00	\$2,425,027.06
09/10/2021	\$2,425,027.06	\$0.00	\$0.00	\$2,425,027.06
09/11/2021	\$2,425,027.06	\$0.00	\$0.00	\$2,425,027.06
09/12/2021	\$2,425,027.06	\$0.00	\$0.00	\$2,425,027.06
09/13/2021	\$2,425,027.06	\$0.00	\$0.00	\$2,425,027.06
09/14/2021	\$2,425,027.06	\$0.00	\$0.00	\$2,425,027.06
09/15/2021	\$2,425,027.06	\$0.00	\$0.00	\$2,425,027.06
09/16/2021	\$2,425,027.06	\$0.00	\$0.00	\$2,425,027.06
09/17/2021	\$2,425,027.06	\$0.00	\$0.00	\$2,425,027.06
09/18/2021	\$2,425,027.06	\$0.00	\$0.00	\$2,425,027.06
09/19/2021	\$2,425,027.06	\$0.00	\$0.00	\$2,425,027.06
09/20/2021	\$2,425,027.06	\$0.00	\$0.00	\$2,425,027.06
09/21/2021	\$2,425,027.06	\$477.19	\$0.00	\$2,425,504.25
09/22/2021	\$2,425,504.25	\$103.14	\$580.33	\$2,425,027.06
09/23/2021	\$2,425,027.06	\$0.00	\$0.00	\$2,425,027.06
09/24/2021	\$2,425,027.06	\$0.00	\$0.00	\$2,425,027.06
09/25/2021	\$2,425,027.06	\$0.00	\$0.00	\$2,425,027.06
09/26/2021	\$2,425,027.06	\$0.00	\$0.00	\$2,425,027.06
09/27/2021	\$2,425,027.06	\$0.00	\$0.00	\$2,425,027.06
09/28/2021	\$2,425,027.06	\$0.00	\$0.00	\$2,425,027.06
09/29/2021	\$2,425,027.06	\$0.00	\$0.00	\$2,425,027.06
09/30/2021	\$2,425,027.06	\$20.20	\$0.00	\$2,425,047.26
<b>Totals</b>	\$2,425,736.12	\$1,737.47	\$2,426.33	\$2,425,047.26

**Account Summary**

Ending Balance:	\$2,425,047.26	Minimum Balance:	\$2,425,027.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,426,873.06	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$2,425,474.37	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008387 %
Gross Earnings:	\$1,114.43				
Administrative Fee:	(\$39.87)				
Cash Management Fee:	(\$16.72)				

Adjusted Interest: \$1,057.84

Balance Including Interest: \$2,426,105.10



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190010 - WATER DIST #19 MAINTENANCE</b>				
09/01/2021	\$206,059.30	\$296.30	\$23,511.98	\$182,843.62
09/02/2021	\$182,843.62	\$2,864.60	\$0.00	\$185,708.22
09/03/2021	\$185,708.22	\$5,968.70	\$25,686.00	\$165,990.92
09/04/2021	\$165,990.92	\$0.00	\$0.00	\$165,990.92
09/05/2021	\$165,990.92	\$0.00	\$0.00	\$165,990.92
09/06/2021	\$165,990.92	\$0.00	\$0.00	\$165,990.92
09/07/2021	\$165,990.92	\$8,388.72	\$0.00	\$174,379.64
09/08/2021	\$174,379.64	\$5,502.35	\$0.00	\$179,881.99
09/09/2021	\$179,881.99	\$5,169.35	\$0.00	\$185,051.34
09/10/2021	\$185,051.34	\$8,678.42	\$0.00	\$193,729.76
09/11/2021	\$193,729.76	\$0.00	\$0.00	\$193,729.76
09/12/2021	\$193,729.76	\$0.00	\$0.00	\$193,729.76
09/13/2021	\$193,729.76	\$5,223.66	\$0.00	\$198,953.42
09/14/2021	\$198,953.42	\$13,711.55	\$0.00	\$212,664.97
09/15/2021	\$212,664.97	\$6,184.67	\$8,117.02	\$210,732.62
09/16/2021	\$210,732.62	\$1,012.45	\$26,751.10	\$184,993.97
09/17/2021	\$184,993.97	\$47,840.23	\$1,100.00	\$231,734.20
09/18/2021	\$231,734.20	\$0.00	\$0.00	\$231,734.20
09/19/2021	\$231,734.20	\$0.00	\$0.00	\$231,734.20
09/20/2021	\$231,734.20	\$9,068.99	\$56,084.01	\$184,719.18
09/21/2021	\$184,719.18	\$7,314.13	\$0.00	\$192,033.31
09/22/2021	\$192,033.31	\$2,010.36	\$0.00	\$194,043.67
09/23/2021	\$194,043.67	\$6,972.90	\$0.00	\$201,016.57
09/24/2021	\$201,016.57	\$168.97	\$0.00	\$201,185.54
09/25/2021	\$201,185.54	\$0.00	\$0.00	\$201,185.54
09/26/2021	\$201,185.54	\$0.00	\$0.00	\$201,185.54
09/27/2021	\$201,185.54	\$52,488.29	\$0.00	\$253,673.83
09/28/2021	\$253,673.83	\$0.00	\$8,227.50	\$245,446.33
09/29/2021	\$245,446.33	\$7,465.32	\$0.00	\$252,911.65
09/30/2021	\$252,911.65	\$2,936.33	\$0.00	\$255,847.98
<b>Totals</b>	<b>\$206,059.30</b>	<b>\$199,266.29</b>	<b>\$149,477.61</b>	<b>\$255,847.98</b>

**Account Summary**

<b>Ending Balance:</b>	\$255,847.98	<b>Minimum Balance:</b>	\$165,990.92	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$255,847.98	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$201,293.82	<b>Charge Rate:</b>	0.020006 %
				<b>Cash Mgmt Rate:</b>	0.008401 %
<b>Gross Earnings:</b>	\$92.49				
<b>Administrative Fee:</b>	(\$3.31)				
<b>Cash Management Fee:</b>	(\$1.39)				

**Adjusted Interest:** \$87.79

**Balance Including Interest:** \$255,935.77

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190040 - WATER 19 CAP IMPROVEMENT FD</b>				
09/01/2021	\$419,602.74	\$194.23	\$0.00	\$419,796.97
09/02/2021	\$419,796.97	\$0.00	\$0.00	\$419,796.97
09/03/2021	\$419,796.97	\$20,000.00	\$0.00	\$439,796.97
09/04/2021	\$439,796.97	\$0.00	\$0.00	\$439,796.97
09/05/2021	\$439,796.97	\$0.00	\$0.00	\$439,796.97
09/06/2021	\$439,796.97	\$0.00	\$0.00	\$439,796.97
09/07/2021	\$439,796.97	\$0.00	\$0.00	\$439,796.97
09/08/2021	\$439,796.97	\$0.00	\$0.00	\$439,796.97
09/09/2021	\$439,796.97	\$0.00	\$0.00	\$439,796.97
09/10/2021	\$439,796.97	\$0.00	\$0.00	\$439,796.97
09/11/2021	\$439,796.97	\$0.00	\$0.00	\$439,796.97
09/12/2021	\$439,796.97	\$0.00	\$0.00	\$439,796.97
09/13/2021	\$439,796.97	\$0.00	\$0.00	\$439,796.97
09/14/2021	\$439,796.97	\$0.00	\$0.00	\$439,796.97
09/15/2021	\$439,796.97	\$0.00	\$0.00	\$439,796.97
09/16/2021	\$439,796.97	\$0.00	\$0.00	\$439,796.97
09/17/2021	\$439,796.97	\$0.00	\$0.00	\$439,796.97
09/18/2021	\$439,796.97	\$0.00	\$0.00	\$439,796.97
09/19/2021	\$439,796.97	\$0.00	\$0.00	\$439,796.97
09/20/2021	\$439,796.97	\$0.00	\$0.00	\$439,796.97
09/21/2021	\$439,796.97	\$0.00	\$0.00	\$439,796.97
09/22/2021	\$439,796.97	\$0.00	\$0.00	\$439,796.97
09/23/2021	\$439,796.97	\$0.00	\$0.00	\$439,796.97
09/24/2021	\$439,796.97	\$0.00	\$0.00	\$439,796.97
09/25/2021	\$439,796.97	\$0.00	\$0.00	\$439,796.97
09/26/2021	\$439,796.97	\$0.00	\$0.00	\$439,796.97
09/27/2021	\$439,796.97	\$0.00	\$0.00	\$439,796.97
09/28/2021	\$439,796.97	\$0.00	\$0.00	\$439,796.97
09/29/2021	\$439,796.97	\$0.00	\$0.00	\$439,796.97
09/30/2021	\$439,796.97	\$1.84	\$0.00	\$439,798.81
<b>Totals</b>	<b>\$419,602.74</b>	<b>\$20,196.07</b>	<b>\$0.00</b>	<b>\$439,798.81</b>

**Account Summary**

<b>Ending Balance:</b>	\$439,798.81	<b>Minimum Balance:</b>	\$419,796.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$439,798.81	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$438,463.70	<b>Charge Rate:</b> 0.020007 %
				<b>Cash Mgmt Rate:</b> 0.008380 %
<b>Gross Earnings:</b>	\$201.46			
<b>Administrative Fee:</b>	(\$7.21)			
<b>Cash Management Fee:</b>	(\$3.02)			

**Adjusted Interest:** \$191.23

**Balance Including Interest:** \$439,990.04

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090191030 - ORCHARD PLACE PUBLIC WATER</b>				
09/01/2021	\$6,552.89	\$3.00	\$0.00	\$6,555.89
09/02/2021	\$6,555.89	\$0.00	\$0.00	\$6,555.89
09/03/2021	\$6,555.89	\$0.00	\$0.00	\$6,555.89
09/04/2021	\$6,555.89	\$0.00	\$0.00	\$6,555.89
09/05/2021	\$6,555.89	\$0.00	\$0.00	\$6,555.89
09/06/2021	\$6,555.89	\$0.00	\$0.00	\$6,555.89
09/07/2021	\$6,555.89	\$0.00	\$0.00	\$6,555.89
09/08/2021	\$6,555.89	\$0.00	\$0.00	\$6,555.89
09/09/2021	\$6,555.89	\$0.00	\$0.00	\$6,555.89
09/10/2021	\$6,555.89	\$0.00	\$0.00	\$6,555.89
09/11/2021	\$6,555.89	\$0.00	\$0.00	\$6,555.89
09/12/2021	\$6,555.89	\$0.00	\$0.00	\$6,555.89
09/13/2021	\$6,555.89	\$0.00	\$0.00	\$6,555.89
09/14/2021	\$6,555.89	\$0.00	\$0.00	\$6,555.89
09/15/2021	\$6,555.89	\$0.00	\$0.00	\$6,555.89
09/16/2021	\$6,555.89	\$0.00	\$0.00	\$6,555.89
09/17/2021	\$6,555.89	\$0.00	\$0.00	\$6,555.89
09/18/2021	\$6,555.89	\$0.00	\$0.00	\$6,555.89
09/19/2021	\$6,555.89	\$0.00	\$0.00	\$6,555.89
09/20/2021	\$6,555.89	\$0.00	\$0.00	\$6,555.89
09/21/2021	\$6,555.89	\$0.00	\$0.00	\$6,555.89
09/22/2021	\$6,555.89	\$0.00	\$0.00	\$6,555.89
09/23/2021	\$6,555.89	\$0.00	\$0.00	\$6,555.89
09/24/2021	\$6,555.89	\$0.00	\$0.00	\$6,555.89
09/25/2021	\$6,555.89	\$0.00	\$0.00	\$6,555.89
09/26/2021	\$6,555.89	\$0.00	\$0.00	\$6,555.89
09/27/2021	\$6,555.89	\$0.00	\$0.00	\$6,555.89
09/28/2021	\$6,555.89	\$0.00	\$0.00	\$6,555.89
09/29/2021	\$6,555.89	\$0.00	\$0.00	\$6,555.89
09/30/2021	\$6,555.89	\$0.03	\$0.00	\$6,555.92
<b>Totals</b>	<b>\$6,552.89</b>	<b>\$3.03</b>	<b>\$0.00</b>	<b>\$6,555.92</b>

**Account Summary**

<b>Ending Balance:</b>	\$6,555.92	<b>Minimum Balance:</b>	\$6,555.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,555.92	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,555.89	<b>Charge Rate:</b> 0.020414 %
				<b>Cash Mgmt Rate:</b> 0.009279 %
<b>Gross Earnings:</b>	\$3.01			
<b>Administrative Fee:</b>	(\$0.11)			
<b>Cash Management Fee:</b>	(\$0.05)			

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**Adjusted Interest:** \$2.85

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**Balance Including Interest:** \$6,558.77

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090191040 - MADRONA COVE WATER SYSTEM</b>				
09/01/2021	\$3,509.67	\$1.61	\$0.00	\$3,511.28
09/02/2021	\$3,511.28	\$0.00	\$0.00	\$3,511.28
09/03/2021	\$3,511.28	\$0.00	\$0.00	\$3,511.28
09/04/2021	\$3,511.28	\$0.00	\$0.00	\$3,511.28
09/05/2021	\$3,511.28	\$0.00	\$0.00	\$3,511.28
09/06/2021	\$3,511.28	\$0.00	\$0.00	\$3,511.28
09/07/2021	\$3,511.28	\$0.00	\$0.00	\$3,511.28
09/08/2021	\$3,511.28	\$0.00	\$0.00	\$3,511.28
09/09/2021	\$3,511.28	\$0.00	\$0.00	\$3,511.28
09/10/2021	\$3,511.28	\$0.00	\$0.00	\$3,511.28
09/11/2021	\$3,511.28	\$0.00	\$0.00	\$3,511.28
09/12/2021	\$3,511.28	\$0.00	\$0.00	\$3,511.28
09/13/2021	\$3,511.28	\$0.00	\$0.00	\$3,511.28
09/14/2021	\$3,511.28	\$0.00	\$0.00	\$3,511.28
09/15/2021	\$3,511.28	\$0.00	\$0.00	\$3,511.28
09/16/2021	\$3,511.28	\$0.00	\$0.00	\$3,511.28
09/17/2021	\$3,511.28	\$0.00	\$0.00	\$3,511.28
09/18/2021	\$3,511.28	\$0.00	\$0.00	\$3,511.28
09/19/2021	\$3,511.28	\$0.00	\$0.00	\$3,511.28
09/20/2021	\$3,511.28	\$0.00	\$0.00	\$3,511.28
09/21/2021	\$3,511.28	\$0.00	\$0.00	\$3,511.28
09/22/2021	\$3,511.28	\$0.00	\$0.00	\$3,511.28
09/23/2021	\$3,511.28	\$0.00	\$0.00	\$3,511.28
09/24/2021	\$3,511.28	\$0.00	\$0.00	\$3,511.28
09/25/2021	\$3,511.28	\$0.00	\$0.00	\$3,511.28
09/26/2021	\$3,511.28	\$0.00	\$0.00	\$3,511.28
09/27/2021	\$3,511.28	\$0.00	\$0.00	\$3,511.28
09/28/2021	\$3,511.28	\$0.00	\$0.00	\$3,511.28
09/29/2021	\$3,511.28	\$0.00	\$0.00	\$3,511.28
09/30/2021	\$3,511.28	\$0.00	\$0.00	\$3,511.28
<b>Totals</b>	<b>\$3,509.67</b>	<b>\$1.61</b>	<b>\$0.00</b>	<b>\$3,511.28</b>

**Account Summary**

<b>Ending Balance:</b>	\$3,511.28	<b>Minimum Balance:</b>	\$3,511.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,511.28	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,511.28	<b>Charge Rate:</b> 0.020790 %
				<b>Cash Mgmt Rate:</b> 0.006930 %
<b>Gross Earnings:</b>	\$1.61			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.02)			

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**Adjusted Interest:** \$1.53

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**Balance Including Interest:** \$3,512.81

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090193010 - WATER DIST #19 CONSTRUCTION</b>				
09/01/2021	\$213,104.54	\$99.01	\$0.00	\$213,203.55
09/02/2021	\$213,203.55	\$0.00	\$0.00	\$213,203.55
09/03/2021	\$213,203.55	\$0.00	\$0.00	\$213,203.55
09/04/2021	\$213,203.55	\$0.00	\$0.00	\$213,203.55
09/05/2021	\$213,203.55	\$0.00	\$0.00	\$213,203.55
09/06/2021	\$213,203.55	\$0.00	\$0.00	\$213,203.55
09/07/2021	\$213,203.55	\$0.00	\$0.00	\$213,203.55
09/08/2021	\$213,203.55	\$0.00	\$0.00	\$213,203.55
09/09/2021	\$213,203.55	\$0.00	\$0.00	\$213,203.55
09/10/2021	\$213,203.55	\$0.00	\$0.00	\$213,203.55
09/11/2021	\$213,203.55	\$0.00	\$0.00	\$213,203.55
09/12/2021	\$213,203.55	\$0.00	\$0.00	\$213,203.55
09/13/2021	\$213,203.55	\$0.00	\$0.00	\$213,203.55
09/14/2021	\$213,203.55	\$0.00	\$0.00	\$213,203.55
09/15/2021	\$213,203.55	\$0.00	\$0.00	\$213,203.55
09/16/2021	\$213,203.55	\$0.00	\$0.00	\$213,203.55
09/17/2021	\$213,203.55	\$0.00	\$0.00	\$213,203.55
09/18/2021	\$213,203.55	\$0.00	\$0.00	\$213,203.55
09/19/2021	\$213,203.55	\$0.00	\$0.00	\$213,203.55
09/20/2021	\$213,203.55	\$0.00	\$1,304.40	\$211,899.15
09/21/2021	\$211,899.15	\$0.00	\$0.00	\$211,899.15
09/22/2021	\$211,899.15	\$0.00	\$0.00	\$211,899.15
09/23/2021	\$211,899.15	\$0.00	\$0.00	\$211,899.15
09/24/2021	\$211,899.15	\$0.00	\$0.00	\$211,899.15
09/25/2021	\$211,899.15	\$0.00	\$0.00	\$211,899.15
09/26/2021	\$211,899.15	\$0.00	\$0.00	\$211,899.15
09/27/2021	\$211,899.15	\$0.00	\$0.00	\$211,899.15
09/28/2021	\$211,899.15	\$0.00	\$0.00	\$211,899.15
09/29/2021	\$211,899.15	\$0.00	\$0.00	\$211,899.15
09/30/2021	\$211,899.15	\$0.13	\$0.00	\$211,899.28
<b>Totals</b>	\$213,104.54	\$99.14	\$1,304.40	\$211,899.28

**Account Summary**

Ending Balance:	\$211,899.28	Minimum Balance:	\$211,899.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$213,203.55	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$212,725.27	Charge Rate:	0.020018 %
				Cash Mgmt Rate:	0.008408 %
Gross Earnings:	\$97.74				
Administrative Fee:	(\$3.50)				
Cash Management Fee:	(\$1.47)				

Adjusted Interest: \$92.77

Balance Including Interest: \$211,992.05

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196030 - WATER DIST #19 PWTF HIGHWAY</b>				
09/01/2021	\$5,749.40	\$2.47	\$0.00	\$5,751.87
09/02/2021	\$5,751.87	\$0.00	\$0.00	\$5,751.87
09/03/2021	\$5,751.87	\$2,224.00	\$0.00	\$7,975.87
09/04/2021	\$7,975.87	\$0.00	\$0.00	\$7,975.87
09/05/2021	\$7,975.87	\$0.00	\$0.00	\$7,975.87
09/06/2021	\$7,975.87	\$0.00	\$0.00	\$7,975.87
09/07/2021	\$7,975.87	\$0.00	\$0.00	\$7,975.87
09/08/2021	\$7,975.87	\$0.00	\$0.00	\$7,975.87
09/09/2021	\$7,975.87	\$0.00	\$0.00	\$7,975.87
09/10/2021	\$7,975.87	\$0.00	\$0.00	\$7,975.87
09/11/2021	\$7,975.87	\$0.00	\$0.00	\$7,975.87
09/12/2021	\$7,975.87	\$0.00	\$0.00	\$7,975.87
09/13/2021	\$7,975.87	\$0.00	\$0.00	\$7,975.87
09/14/2021	\$7,975.87	\$0.00	\$0.00	\$7,975.87
09/15/2021	\$7,975.87	\$0.00	\$0.00	\$7,975.87
09/16/2021	\$7,975.87	\$0.00	\$0.00	\$7,975.87
09/17/2021	\$7,975.87	\$0.00	\$0.00	\$7,975.87
09/18/2021	\$7,975.87	\$0.00	\$0.00	\$7,975.87
09/19/2021	\$7,975.87	\$0.00	\$0.00	\$7,975.87
09/20/2021	\$7,975.87	\$0.00	\$0.00	\$7,975.87
09/21/2021	\$7,975.87	\$0.00	\$0.00	\$7,975.87
09/22/2021	\$7,975.87	\$0.00	\$0.00	\$7,975.87
09/23/2021	\$7,975.87	\$0.00	\$0.00	\$7,975.87
09/24/2021	\$7,975.87	\$0.00	\$0.00	\$7,975.87
09/25/2021	\$7,975.87	\$0.00	\$0.00	\$7,975.87
09/26/2021	\$7,975.87	\$0.00	\$0.00	\$7,975.87
09/27/2021	\$7,975.87	\$0.00	\$0.00	\$7,975.87
09/28/2021	\$7,975.87	\$0.00	\$0.00	\$7,975.87
09/29/2021	\$7,975.87	\$0.00	\$0.00	\$7,975.87
09/30/2021	\$7,975.87	\$0.06	\$0.00	\$7,975.93
<b>Totals</b>	\$5,749.40	\$2,226.53	\$0.00	\$7,975.93

**Account Summary**

<b>Ending Balance:</b>	\$7,975.93	<b>Minimum Balance:</b>	\$5,751.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,975.93	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$7,827.61	<b>Charge Rate:</b> 0.020206 %
				<b>Cash Mgmt Rate:</b> 0.007772 %
<b>Gross Earnings:</b>	\$3.60			
<b>Administrative Fee:</b>	(\$0.13)			
<b>Cash Management Fee:</b>	(\$0.05)			

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**Adjusted Interest:** \$3.42

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**Balance Including Interest:** \$7,979.35

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196040 - WATER DISTRICT #19 PWTF WELL #4</b>				
09/01/2021	\$6,290.60	\$2.72	\$0.00	\$6,293.32
09/02/2021	\$6,293.32	\$0.00	\$0.00	\$6,293.32
09/03/2021	\$6,293.32	\$2,362.00	\$0.00	\$8,655.32
09/04/2021	\$8,655.32	\$0.00	\$0.00	\$8,655.32
09/05/2021	\$8,655.32	\$0.00	\$0.00	\$8,655.32
09/06/2021	\$8,655.32	\$0.00	\$0.00	\$8,655.32
09/07/2021	\$8,655.32	\$0.00	\$0.00	\$8,655.32
09/08/2021	\$8,655.32	\$0.00	\$0.00	\$8,655.32
09/09/2021	\$8,655.32	\$0.00	\$0.00	\$8,655.32
09/10/2021	\$8,655.32	\$0.00	\$0.00	\$8,655.32
09/11/2021	\$8,655.32	\$0.00	\$0.00	\$8,655.32
09/12/2021	\$8,655.32	\$0.00	\$0.00	\$8,655.32
09/13/2021	\$8,655.32	\$0.00	\$0.00	\$8,655.32
09/14/2021	\$8,655.32	\$0.00	\$0.00	\$8,655.32
09/15/2021	\$8,655.32	\$0.00	\$0.00	\$8,655.32
09/16/2021	\$8,655.32	\$0.00	\$0.00	\$8,655.32
09/17/2021	\$8,655.32	\$0.00	\$0.00	\$8,655.32
09/18/2021	\$8,655.32	\$0.00	\$0.00	\$8,655.32
09/19/2021	\$8,655.32	\$0.00	\$0.00	\$8,655.32
09/20/2021	\$8,655.32	\$0.00	\$0.00	\$8,655.32
09/21/2021	\$8,655.32	\$0.00	\$0.00	\$8,655.32
09/22/2021	\$8,655.32	\$0.00	\$0.00	\$8,655.32
09/23/2021	\$8,655.32	\$0.00	\$0.00	\$8,655.32
09/24/2021	\$8,655.32	\$0.00	\$0.00	\$8,655.32
09/25/2021	\$8,655.32	\$0.00	\$0.00	\$8,655.32
09/26/2021	\$8,655.32	\$0.00	\$0.00	\$8,655.32
09/27/2021	\$8,655.32	\$0.00	\$0.00	\$8,655.32
09/28/2021	\$8,655.32	\$0.00	\$0.00	\$8,655.32
09/29/2021	\$8,655.32	\$0.00	\$0.00	\$8,655.32
09/30/2021	\$8,655.32	\$0.08	\$0.00	\$8,655.40
<b>Totals</b>	<b>\$6,290.60</b>	<b>\$2,364.80</b>	<b>\$0.00</b>	<b>\$8,655.40</b>

**Account Summary**

Ending Balance:	\$8,655.40	Minimum Balance:	\$6,293.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,655.40	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$8,497.86	Charge Rate:	0.020044 %
				Cash Mgmt Rate:	0.008590 %
Gross Earnings:	\$3.91				
Administrative Fee:	(\$0.14)				
Cash Management Fee:	(\$0.06)				

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Adjusted Interest: \$3.71

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Balance Including Interest: \$8,659.11

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090200010 - WATER DIST #20 GENERAL FUND</b>				
09/01/2021	\$5,486,232.37	\$18,097.93	\$109.46	\$5,504,220.84
09/02/2021	\$5,504,220.84	\$16,588.73	\$0.00	\$5,520,809.57
09/03/2021	\$5,520,809.57	\$28,192.06	\$0.00	\$5,549,001.63
09/04/2021	\$5,549,001.63	\$0.00	\$0.00	\$5,549,001.63
09/05/2021	\$5,549,001.63	\$0.00	\$0.00	\$5,549,001.63
09/06/2021	\$5,549,001.63	\$0.00	\$0.00	\$5,549,001.63
09/07/2021	\$5,549,001.63	\$35,560.59	\$25.87	\$5,584,536.35
09/08/2021	\$5,584,536.35	\$63,025.73	\$212,905.94	\$5,434,656.14
09/09/2021	\$5,434,656.14	\$97,098.52	\$0.00	\$5,531,754.66
09/10/2021	\$5,531,754.66	\$68,525.78	\$56,000.00	\$5,544,280.44
09/11/2021	\$5,544,280.44	\$0.00	\$0.00	\$5,544,280.44
09/12/2021	\$5,544,280.44	\$0.00	\$0.00	\$5,544,280.44
09/13/2021	\$5,544,280.44	\$22,608.13	\$0.00	\$5,566,888.57
09/14/2021	\$5,566,888.57	\$80,463.63	\$0.00	\$5,647,352.20
09/15/2021	\$5,647,352.20	\$50,413.49	\$0.00	\$5,697,765.69
09/16/2021	\$5,697,765.69	\$34,587.59	\$0.00	\$5,732,353.28
09/17/2021	\$5,732,353.28	\$34,780.74	\$0.00	\$5,767,134.02
09/18/2021	\$5,767,134.02	\$0.00	\$0.00	\$5,767,134.02
09/19/2021	\$5,767,134.02	\$0.00	\$0.00	\$5,767,134.02
09/20/2021	\$5,767,134.02	\$35,291.60	\$0.00	\$5,802,425.62
09/21/2021	\$5,802,425.62	\$53,405.45	\$0.00	\$5,855,831.07
09/22/2021	\$5,855,831.07	\$24,497.01	\$0.00	\$5,880,328.08
09/23/2021	\$5,880,328.08	\$47,441.11	\$0.00	\$5,927,769.19
09/24/2021	\$5,927,769.19	\$24,085.09	\$0.00	\$5,951,854.28
09/25/2021	\$5,951,854.28	\$0.00	\$0.00	\$5,951,854.28
09/26/2021	\$5,951,854.28	\$0.00	\$0.00	\$5,951,854.28
09/27/2021	\$5,951,854.28	\$19,989.44	\$431,673.99	\$5,540,169.73
09/28/2021	\$5,540,169.73	\$71,031.35	\$42,510.64	\$5,568,690.44
09/29/2021	\$5,568,690.44	\$18,763.52	\$157,390.32	\$5,430,063.64
09/30/2021	\$5,430,063.64	\$78,080.60	\$0.00	\$5,508,144.24
<b>Totals</b>	<b>\$5,486,232.37</b>	<b>\$922,528.09</b>	<b>\$900,616.22</b>	<b>\$5,508,144.24</b>

**Account Summary**

Ending Balance:	\$5,508,144.24	Minimum Balance:	\$5,430,063.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,951,854.28	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$5,657,319.07	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$2,599.36				
Administrative Fee:	(\$93.00)				
Cash Management Fee:	(\$38.99)				

Adjusted Interest: \$2,467.37

Balance Including Interest: \$5,510,611.61



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203010 - WATER 20 CONSTRUCTION</b>				
09/01/2021	\$5,266,305.35	\$2,417.57	\$0.00	\$5,268,722.92
09/02/2021	\$5,268,722.92	\$0.00	\$0.00	\$5,268,722.92
09/03/2021	\$5,268,722.92	\$0.00	\$0.00	\$5,268,722.92
09/04/2021	\$5,268,722.92	\$0.00	\$0.00	\$5,268,722.92
09/05/2021	\$5,268,722.92	\$0.00	\$0.00	\$5,268,722.92
09/06/2021	\$5,268,722.92	\$0.00	\$0.00	\$5,268,722.92
09/07/2021	\$5,268,722.92	\$0.00	\$0.00	\$5,268,722.92
09/08/2021	\$5,268,722.92	\$0.00	\$0.00	\$5,268,722.92
09/09/2021	\$5,268,722.92	\$0.00	\$0.00	\$5,268,722.92
09/10/2021	\$5,268,722.92	\$0.00	\$0.00	\$5,268,722.92
09/11/2021	\$5,268,722.92	\$0.00	\$0.00	\$5,268,722.92
09/12/2021	\$5,268,722.92	\$0.00	\$0.00	\$5,268,722.92
09/13/2021	\$5,268,722.92	\$0.00	\$0.00	\$5,268,722.92
09/14/2021	\$5,268,722.92	\$0.00	\$0.00	\$5,268,722.92
09/15/2021	\$5,268,722.92	\$0.00	\$0.00	\$5,268,722.92
09/16/2021	\$5,268,722.92	\$0.00	\$0.00	\$5,268,722.92
09/17/2021	\$5,268,722.92	\$0.00	\$0.00	\$5,268,722.92
09/18/2021	\$5,268,722.92	\$0.00	\$0.00	\$5,268,722.92
09/19/2021	\$5,268,722.92	\$0.00	\$0.00	\$5,268,722.92
09/20/2021	\$5,268,722.92	\$0.00	\$0.00	\$5,268,722.92
09/21/2021	\$5,268,722.92	\$0.00	\$0.00	\$5,268,722.92
09/22/2021	\$5,268,722.92	\$0.00	\$0.00	\$5,268,722.92
09/23/2021	\$5,268,722.92	\$0.00	\$0.00	\$5,268,722.92
09/24/2021	\$5,268,722.92	\$0.00	\$0.00	\$5,268,722.92
09/25/2021	\$5,268,722.92	\$0.00	\$0.00	\$5,268,722.92
09/26/2021	\$5,268,722.92	\$0.00	\$0.00	\$5,268,722.92
09/27/2021	\$5,268,722.92	\$0.00	\$0.00	\$5,268,722.92
09/28/2021	\$5,268,722.92	\$0.00	\$0.00	\$5,268,722.92
09/29/2021	\$5,268,722.92	\$0.00	\$0.00	\$5,268,722.92
09/30/2021	\$5,268,722.92	\$0.03	\$0.00	\$5,268,722.95
<b>Totals</b>	<b>\$5,266,305.35</b>	<b>\$2,417.60</b>	<b>\$0.00</b>	<b>\$5,268,722.95</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,268,722.95	<b>Minimum Balance:</b>	\$5,268,722.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,268,722.95	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,268,722.92	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$2,420.82			
<b>Administrative Fee:</b>	(\$86.61)			
<b>Cash Management Fee:</b>	(\$36.31)			
<b>Adjusted Interest:</b>	<b>\$2,297.90</b>			
<b>Balance Including Interest:</b>	<b>\$5,271,020.85</b>			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203020 - WATER DISTRICT 20 CONSTRUCTION 2020</b>				
09/01/2021	\$2,273,938.30	\$1,044.69	\$0.00	\$2,274,982.99
09/02/2021	\$2,274,982.99	\$0.00	\$0.00	\$2,274,982.99
09/03/2021	\$2,274,982.99	\$0.00	\$0.00	\$2,274,982.99
09/04/2021	\$2,274,982.99	\$0.00	\$0.00	\$2,274,982.99
09/05/2021	\$2,274,982.99	\$0.00	\$0.00	\$2,274,982.99
09/06/2021	\$2,274,982.99	\$0.00	\$0.00	\$2,274,982.99
09/07/2021	\$2,274,982.99	\$0.00	\$0.00	\$2,274,982.99
09/08/2021	\$2,274,982.99	\$0.00	\$0.00	\$2,274,982.99
09/09/2021	\$2,274,982.99	\$0.00	\$0.00	\$2,274,982.99
09/10/2021	\$2,274,982.99	\$0.00	\$2,549.35	\$2,272,433.64
09/11/2021	\$2,272,433.64	\$0.00	\$0.00	\$2,272,433.64
09/12/2021	\$2,272,433.64	\$0.00	\$0.00	\$2,272,433.64
09/13/2021	\$2,272,433.64	\$0.00	\$0.00	\$2,272,433.64
09/14/2021	\$2,272,433.64	\$0.00	\$0.00	\$2,272,433.64
09/15/2021	\$2,272,433.64	\$0.00	\$0.00	\$2,272,433.64
09/16/2021	\$2,272,433.64	\$0.00	\$0.00	\$2,272,433.64
09/17/2021	\$2,272,433.64	\$0.00	\$0.00	\$2,272,433.64
09/18/2021	\$2,272,433.64	\$0.00	\$0.00	\$2,272,433.64
09/19/2021	\$2,272,433.64	\$0.00	\$0.00	\$2,272,433.64
09/20/2021	\$2,272,433.64	\$0.00	\$0.00	\$2,272,433.64
09/21/2021	\$2,272,433.64	\$0.00	\$0.00	\$2,272,433.64
09/22/2021	\$2,272,433.64	\$0.00	\$0.00	\$2,272,433.64
09/23/2021	\$2,272,433.64	\$0.00	\$0.00	\$2,272,433.64
09/24/2021	\$2,272,433.64	\$0.00	\$0.00	\$2,272,433.64
09/25/2021	\$2,272,433.64	\$0.00	\$0.00	\$2,272,433.64
09/26/2021	\$2,272,433.64	\$0.00	\$0.00	\$2,272,433.64
09/27/2021	\$2,272,433.64	\$0.00	\$0.00	\$2,272,433.64
09/28/2021	\$2,272,433.64	\$0.00	\$0.00	\$2,272,433.64
09/29/2021	\$2,272,433.64	\$0.00	\$0.00	\$2,272,433.64
09/30/2021	\$2,272,433.64	\$0.00	\$0.00	\$2,272,433.64
<b>Totals</b>	<b>\$2,273,938.30</b>	<b>\$1,044.69</b>	<b>\$2,549.35</b>	<b>\$2,272,433.64</b>

**Account Summary**

Ending Balance:	\$2,272,433.64	Minimum Balance:	\$2,272,433.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,274,982.99	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$2,273,198.44	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.008387 %

Gross Earnings:	\$1,044.47
Administrative Fee:	(\$37.37)
Cash Management Fee:	(\$15.67)

Adjusted Interest: \$991.43

**Balance Including Interest:** **\$2,273,425.07**

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090208010 - WATER DISTRICT 20 BOND 2020</b>				
09/01/2021	\$404,971.35	\$176.79	\$0.00	\$405,148.14
09/02/2021	\$405,148.14	\$0.00	\$0.00	\$405,148.14
09/03/2021	\$405,148.14	\$0.00	\$0.00	\$405,148.14
09/04/2021	\$405,148.14	\$0.00	\$0.00	\$405,148.14
09/05/2021	\$405,148.14	\$0.00	\$0.00	\$405,148.14
09/06/2021	\$405,148.14	\$0.00	\$0.00	\$405,148.14
09/07/2021	\$405,148.14	\$0.00	\$0.00	\$405,148.14
09/08/2021	\$405,148.14	\$0.00	\$0.00	\$405,148.14
09/09/2021	\$405,148.14	\$0.00	\$0.00	\$405,148.14
09/10/2021	\$405,148.14	\$56,000.00	\$0.00	\$461,148.14
09/11/2021	\$461,148.14	\$0.00	\$0.00	\$461,148.14
09/12/2021	\$461,148.14	\$0.00	\$0.00	\$461,148.14
09/13/2021	\$461,148.14	\$0.00	\$0.00	\$461,148.14
09/14/2021	\$461,148.14	\$0.00	\$0.00	\$461,148.14
09/15/2021	\$461,148.14	\$0.00	\$0.00	\$461,148.14
09/16/2021	\$461,148.14	\$0.00	\$0.00	\$461,148.14
09/17/2021	\$461,148.14	\$0.00	\$0.00	\$461,148.14
09/18/2021	\$461,148.14	\$0.00	\$0.00	\$461,148.14
09/19/2021	\$461,148.14	\$0.00	\$0.00	\$461,148.14
09/20/2021	\$461,148.14	\$0.00	\$0.00	\$461,148.14
09/21/2021	\$461,148.14	\$0.00	\$0.00	\$461,148.14
09/22/2021	\$461,148.14	\$0.00	\$0.00	\$461,148.14
09/23/2021	\$461,148.14	\$0.00	\$0.00	\$461,148.14
09/24/2021	\$461,148.14	\$0.00	\$0.00	\$461,148.14
09/25/2021	\$461,148.14	\$0.00	\$0.00	\$461,148.14
09/26/2021	\$461,148.14	\$0.00	\$0.00	\$461,148.14
09/27/2021	\$461,148.14	\$0.00	\$0.00	\$461,148.14
09/28/2021	\$461,148.14	\$0.00	\$0.00	\$461,148.14
09/29/2021	\$461,148.14	\$0.00	\$0.00	\$461,148.14
09/30/2021	\$461,148.14	\$0.00	\$0.00	\$461,148.14
<b>Totals</b>	<b>\$404,971.35</b>	<b>\$56,176.79</b>	<b>\$0.00</b>	<b>\$461,148.14</b>

**Account Summary**

Ending Balance:	\$461,148.14	Minimum Balance:	\$405,148.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$461,148.14	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$444,348.14	Charge Rate:	0.019988 %
				Cash Mgmt Rate:	0.008379 %
Gross Earnings:	\$204.16				
Administrative Fee:	(\$7.30)				
Cash Management Fee:	(\$3.06)				

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Adjusted Interest: \$193.80

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Balance Including Interest: \$461,341.94

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - NORTH CITY WD MAINTENANCE</b>				
09/01/2021	\$8,204,584.60	\$42,349.72	\$84.00	\$8,246,850.32
09/02/2021	\$8,246,850.32	\$37,130.59	\$0.00	\$8,283,980.91
09/03/2021	\$8,283,980.91	\$39,259.68	\$10,141.07	\$8,313,099.52
09/04/2021	\$8,313,099.52	\$0.00	\$0.00	\$8,313,099.52
09/05/2021	\$8,313,099.52	\$0.00	\$0.00	\$8,313,099.52
09/06/2021	\$8,313,099.52	\$0.00	\$0.00	\$8,313,099.52
09/07/2021	\$8,313,099.52	\$173,108.34	\$36,781.86	\$8,449,426.00
09/08/2021	\$8,449,426.00	\$93,918.04	\$14,404.70	\$8,528,939.34
09/09/2021	\$8,528,939.34	\$79,743.11	\$0.00	\$8,608,682.45
09/10/2021	\$8,608,682.45	\$35,443.39	\$0.00	\$8,644,125.84
09/11/2021	\$8,644,125.84	\$0.00	\$0.00	\$8,644,125.84
09/12/2021	\$8,644,125.84	\$0.00	\$0.00	\$8,644,125.84
09/13/2021	\$8,644,125.84	\$29,077.05	\$11,216.90	\$8,661,985.99
09/14/2021	\$8,661,985.99	\$147,684.90	\$0.00	\$8,809,670.89
09/15/2021	\$8,809,670.89	\$66,550.21	\$330,740.77	\$8,545,480.33
09/16/2021	\$8,545,480.33	\$6,609.95	\$0.00	\$8,552,090.28
09/17/2021	\$8,552,090.28	\$7,986.77	\$0.00	\$8,560,077.05
09/18/2021	\$8,560,077.05	\$0.00	\$0.00	\$8,560,077.05
09/19/2021	\$8,560,077.05	\$0.00	\$0.00	\$8,560,077.05
09/20/2021	\$8,560,077.05	\$15,803.91	\$135.67	\$8,575,745.29
09/21/2021	\$8,575,745.29	\$40,326.80	\$0.00	\$8,616,072.09
09/22/2021	\$8,616,072.09	\$23,631.83	\$39,597.12	\$8,600,106.80
09/23/2021	\$8,600,106.80	\$34,649.61	\$16,913.91	\$8,617,842.50
09/24/2021	\$8,617,842.50	\$26,030.37	\$0.00	\$8,643,872.87
09/25/2021	\$8,643,872.87	\$0.00	\$0.00	\$8,643,872.87
09/26/2021	\$8,643,872.87	\$0.00	\$0.00	\$8,643,872.87
09/27/2021	\$8,643,872.87	\$26,593.97	\$0.00	\$8,670,466.84
09/28/2021	\$8,670,466.84	\$34,901.05	\$54,632.73	\$8,650,735.16
09/29/2021	\$8,650,735.16	\$27,574.26	\$53,239.72	\$8,625,069.70
09/30/2021	\$8,625,069.70	\$52,800.74	\$0.00	\$8,677,870.44
<b>Totals</b>	<b>\$8,204,584.60</b>	<b>\$1,041,174.29</b>	<b>\$567,888.45</b>	<b>\$8,677,870.44</b>

**Account Summary**

Ending Balance:	\$8,677,870.44	Minimum Balance:	\$8,246,850.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,809,670.89	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$8,550,588.02	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$3,928.73
Administrative Fee:	(\$140.56)
Cash Management Fee:	(\$58.93)

Adjusted Interest: \$3,729.25

**Balance Including Interest: \$8,681,599.69**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090428030 - NORTH CITY WD REV BOND</b>				
09/01/2021	\$757,415.16	\$347.70	\$0.00	\$757,762.86
09/02/2021	\$757,762.86	\$0.00	\$0.00	\$757,762.86
09/03/2021	\$757,762.86	\$0.00	\$0.00	\$757,762.86
09/04/2021	\$757,762.86	\$0.00	\$0.00	\$757,762.86
09/05/2021	\$757,762.86	\$0.00	\$0.00	\$757,762.86
09/06/2021	\$757,762.86	\$0.00	\$0.00	\$757,762.86
09/07/2021	\$757,762.86	\$0.00	\$0.00	\$757,762.86
09/08/2021	\$757,762.86	\$0.00	\$0.00	\$757,762.86
09/09/2021	\$757,762.86	\$0.00	\$0.00	\$757,762.86
09/10/2021	\$757,762.86	\$0.00	\$0.00	\$757,762.86
09/11/2021	\$757,762.86	\$0.00	\$0.00	\$757,762.86
09/12/2021	\$757,762.86	\$0.00	\$0.00	\$757,762.86
09/13/2021	\$757,762.86	\$0.00	\$0.00	\$757,762.86
09/14/2021	\$757,762.86	\$0.00	\$0.00	\$757,762.86
09/15/2021	\$757,762.86	\$0.00	\$0.00	\$757,762.86
09/16/2021	\$757,762.86	\$0.00	\$0.00	\$757,762.86
09/17/2021	\$757,762.86	\$0.00	\$0.00	\$757,762.86
09/18/2021	\$757,762.86	\$0.00	\$0.00	\$757,762.86
09/19/2021	\$757,762.86	\$0.00	\$0.00	\$757,762.86
09/20/2021	\$757,762.86	\$0.00	\$0.00	\$757,762.86
09/21/2021	\$757,762.86	\$0.00	\$0.00	\$757,762.86
09/22/2021	\$757,762.86	\$0.00	\$0.00	\$757,762.86
09/23/2021	\$757,762.86	\$0.00	\$0.00	\$757,762.86
09/24/2021	\$757,762.86	\$0.00	\$0.00	\$757,762.86
09/25/2021	\$757,762.86	\$0.00	\$0.00	\$757,762.86
09/26/2021	\$757,762.86	\$0.00	\$0.00	\$757,762.86
09/27/2021	\$757,762.86	\$0.00	\$0.00	\$757,762.86
09/28/2021	\$757,762.86	\$0.00	\$0.00	\$757,762.86
09/29/2021	\$757,762.86	\$0.00	\$0.00	\$757,762.86
09/30/2021	\$757,762.86	\$1.79	\$0.00	\$757,764.65
<b>Totals</b>	\$757,415.16	\$349.49	\$0.00	\$757,764.65

**Account Summary**

<b>Ending Balance:</b>	\$757,764.65	<b>Minimum Balance:</b>	\$757,762.86	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$757,764.65	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$757,762.92	<b>Charge Rate:</b>	0.020006 %
				<b>Cash Mgmt Rate:</b>	0.008381 %

<b>Gross Earnings:</b>	\$348.17
<b>Administrative Fee:</b>	(\$12.46)
<b>Cash Management Fee:</b>	(\$5.22)

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**Adjusted Interest:** \$330.49

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**Balance Including Interest:** \$758,095.14

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090490010 - WATER DIST #49 MAINTENANCE</b>				
09/01/2021	\$6,174,078.32	\$11,773.91	\$700.52	\$6,185,151.71
09/02/2021	\$6,185,151.71	\$4,228.85	\$0.00	\$6,189,380.56
09/03/2021	\$6,189,380.56	\$10,896.35	\$0.00	\$6,200,276.91
09/04/2021	\$6,200,276.91	\$0.00	\$0.00	\$6,200,276.91
09/05/2021	\$6,200,276.91	\$0.00	\$0.00	\$6,200,276.91
09/06/2021	\$6,200,276.91	\$0.00	\$0.00	\$6,200,276.91
09/07/2021	\$6,200,276.91	\$40,686.55	\$0.00	\$6,240,963.46
09/08/2021	\$6,240,963.46	\$23,622.97	\$81,311.70	\$6,183,274.73
09/09/2021	\$6,183,274.73	\$10,826.96	\$0.00	\$6,194,101.69
09/10/2021	\$6,194,101.69	\$28,161.28	\$0.00	\$6,222,262.97
09/11/2021	\$6,222,262.97	\$0.00	\$0.00	\$6,222,262.97
09/12/2021	\$6,222,262.97	\$0.00	\$0.00	\$6,222,262.97
09/13/2021	\$6,222,262.97	\$13,030.22	\$0.00	\$6,235,293.19
09/14/2021	\$6,235,293.19	\$71,517.43	\$0.00	\$6,306,810.62
09/15/2021	\$6,306,810.62	\$27,139.66	\$5,033.96	\$6,328,916.32
09/16/2021	\$6,328,916.32	\$52,421.28	\$0.00	\$6,381,337.60
09/17/2021	\$6,381,337.60	\$8,452.84	\$0.00	\$6,389,790.44
09/18/2021	\$6,389,790.44	\$0.00	\$0.00	\$6,389,790.44
09/19/2021	\$6,389,790.44	\$0.00	\$0.00	\$6,389,790.44
09/20/2021	\$6,389,790.44	\$16,452.22	\$0.00	\$6,406,242.66
09/21/2021	\$6,406,242.66	\$27,878.49	\$0.00	\$6,434,121.15
09/22/2021	\$6,434,121.15	\$10,116.86	\$61,898.28	\$6,382,339.73
09/23/2021	\$6,382,339.73	\$12,824.92	\$0.00	\$6,395,164.65
09/24/2021	\$6,395,164.65	\$12,710.32	\$21,897.80	\$6,385,977.17
09/25/2021	\$6,385,977.17	\$0.00	\$0.00	\$6,385,977.17
09/26/2021	\$6,385,977.17	\$0.00	\$0.00	\$6,385,977.17
09/27/2021	\$6,385,977.17	\$72,585.23	\$0.00	\$6,458,562.40
09/28/2021	\$6,458,562.40	\$43,199.25	\$0.00	\$6,501,761.65
09/29/2021	\$6,501,761.65	\$5,761.64	\$0.00	\$6,507,523.29
09/30/2021	\$6,507,523.29	\$17,089.36	\$52,340.69	\$6,472,271.96
<b>Totals</b>	<b>\$6,174,078.32</b>	<b>\$521,376.59</b>	<b>\$223,182.95</b>	<b>\$6,472,271.96</b>

**Account Summary**

Ending Balance:	\$6,472,271.96	Minimum Balance:	\$6,183,274.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,507,523.29	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$6,319,947.23	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008386 %
Gross Earnings:	\$2,903.83				
Administrative Fee:	(\$103.89)				
Cash Management Fee:	(\$43.56)				

Adjusted Interest: \$2,756.39

**Balance Including Interest: \$6,475,028.35**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090493010 - WATER DIST #49 CAP IMP 1989</b>				
09/01/2021	\$3,318,312.03	\$1,660.64	\$0.00	\$3,319,972.67
09/02/2021	\$3,319,972.67	\$0.00	\$0.00	\$3,319,972.67
09/03/2021	\$3,319,972.67	\$0.00	\$0.00	\$3,319,972.67
09/04/2021	\$3,319,972.67	\$0.00	\$0.00	\$3,319,972.67
09/05/2021	\$3,319,972.67	\$0.00	\$0.00	\$3,319,972.67
09/06/2021	\$3,319,972.67	\$0.00	\$0.00	\$3,319,972.67
09/07/2021	\$3,319,972.67	\$0.00	\$0.00	\$3,319,972.67
09/08/2021	\$3,319,972.67	\$0.00	\$1,002.50	\$3,318,970.17
09/09/2021	\$3,318,970.17	\$0.00	\$0.00	\$3,318,970.17
09/10/2021	\$3,318,970.17	\$0.00	\$0.00	\$3,318,970.17
09/11/2021	\$3,318,970.17	\$0.00	\$0.00	\$3,318,970.17
09/12/2021	\$3,318,970.17	\$0.00	\$0.00	\$3,318,970.17
09/13/2021	\$3,318,970.17	\$0.00	\$0.00	\$3,318,970.17
09/14/2021	\$3,318,970.17	\$0.00	\$0.00	\$3,318,970.17
09/15/2021	\$3,318,970.17	\$0.00	\$0.00	\$3,318,970.17
09/16/2021	\$3,318,970.17	\$0.00	\$0.00	\$3,318,970.17
09/17/2021	\$3,318,970.17	\$0.00	\$0.00	\$3,318,970.17
09/18/2021	\$3,318,970.17	\$0.00	\$0.00	\$3,318,970.17
09/19/2021	\$3,318,970.17	\$0.00	\$0.00	\$3,318,970.17
09/20/2021	\$3,318,970.17	\$0.00	\$0.00	\$3,318,970.17
09/21/2021	\$3,318,970.17	\$0.00	\$0.00	\$3,318,970.17
09/22/2021	\$3,318,970.17	\$0.00	\$337,095.91	\$2,981,874.26
09/23/2021	\$2,981,874.26	\$0.00	\$0.00	\$2,981,874.26
09/24/2021	\$2,981,874.26	\$0.00	\$0.00	\$2,981,874.26
09/25/2021	\$2,981,874.26	\$0.00	\$0.00	\$2,981,874.26
09/26/2021	\$2,981,874.26	\$0.00	\$0.00	\$2,981,874.26
09/27/2021	\$2,981,874.26	\$0.00	\$0.00	\$2,981,874.26
09/28/2021	\$2,981,874.26	\$0.00	\$0.00	\$2,981,874.26
09/29/2021	\$2,981,874.26	\$0.00	\$0.00	\$2,981,874.26
09/30/2021	\$2,981,874.26	\$0.22	\$0.00	\$2,981,874.48
<b>Totals</b>	<b>\$3,318,312.03</b>	<b>\$1,660.86</b>	<b>\$338,098.41</b>	<b>\$2,981,874.48</b>

**Account Summary**

Ending Balance:	\$2,981,874.48	Minimum Balance:	\$2,981,874.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,319,972.67	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$3,218,075.32	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008386 %
Gross Earnings:	\$1,478.60				
Administrative Fee:	(\$52.90)				
Cash Management Fee:	(\$22.18)				
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Adjusted Interest:	\$1,403.52				
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Balance Including Interest:	\$2,983,278.00				

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498010 - WATER DISTRICT #49 GO BOND</b>				
09/01/2021	\$302,833.16	\$139.02	\$0.00	\$302,972.18
09/02/2021	\$302,972.18	\$0.00	\$0.00	\$302,972.18
09/03/2021	\$302,972.18	\$0.00	\$0.00	\$302,972.18
09/04/2021	\$302,972.18	\$0.00	\$0.00	\$302,972.18
09/05/2021	\$302,972.18	\$0.00	\$0.00	\$302,972.18
09/06/2021	\$302,972.18	\$0.00	\$0.00	\$302,972.18
09/07/2021	\$302,972.18	\$0.00	\$0.00	\$302,972.18
09/08/2021	\$302,972.18	\$0.00	\$0.00	\$302,972.18
09/09/2021	\$302,972.18	\$0.00	\$0.00	\$302,972.18
09/10/2021	\$302,972.18	\$0.00	\$0.00	\$302,972.18
09/11/2021	\$302,972.18	\$0.00	\$0.00	\$302,972.18
09/12/2021	\$302,972.18	\$0.00	\$0.00	\$302,972.18
09/13/2021	\$302,972.18	\$0.00	\$0.00	\$302,972.18
09/14/2021	\$302,972.18	\$0.00	\$0.00	\$302,972.18
09/15/2021	\$302,972.18	\$0.00	\$0.00	\$302,972.18
09/16/2021	\$302,972.18	\$0.00	\$0.00	\$302,972.18
09/17/2021	\$302,972.18	\$0.00	\$0.00	\$302,972.18
09/18/2021	\$302,972.18	\$0.00	\$0.00	\$302,972.18
09/19/2021	\$302,972.18	\$0.00	\$0.00	\$302,972.18
09/20/2021	\$302,972.18	\$0.00	\$0.00	\$302,972.18
09/21/2021	\$302,972.18	\$0.00	\$0.00	\$302,972.18
09/22/2021	\$302,972.18	\$0.00	\$0.00	\$302,972.18
09/23/2021	\$302,972.18	\$0.00	\$0.00	\$302,972.18
09/24/2021	\$302,972.18	\$0.00	\$0.00	\$302,972.18
09/25/2021	\$302,972.18	\$0.00	\$0.00	\$302,972.18
09/26/2021	\$302,972.18	\$0.00	\$0.00	\$302,972.18
09/27/2021	\$302,972.18	\$0.00	\$0.00	\$302,972.18
09/28/2021	\$302,972.18	\$0.00	\$0.00	\$302,972.18
09/29/2021	\$302,972.18	\$0.00	\$0.00	\$302,972.18
09/30/2021	\$302,972.18	\$0.00	\$0.00	\$302,972.18
<b>Totals</b>	<b>\$302,833.16</b>	<b>\$139.02</b>	<b>\$0.00</b>	<b>\$302,972.18</b>

**Account Summary**

<b>Ending Balance:</b>	\$302,972.18	<b>Minimum Balance:</b>	\$302,972.18	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$302,972.18	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$302,972.18	<b>Charge Rate:</b>	0.019999 %
				<b>Cash Mgmt Rate:</b>	0.008393 %

<b>Gross Earnings:</b>	\$139.21
<b>Administrative Fee:</b>	(\$4.98)
<b>Cash Management Fee:</b>	(\$2.09)

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**Adjusted Interest:** \$132.14

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**Balance Including Interest:** \$303,104.32



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498020 - WATER DISTRICT #49 BOND RESERVE</b>				
09/01/2021	\$585,254.79	\$268.68	\$0.00	\$585,523.47
09/02/2021	\$585,523.47	\$0.00	\$0.00	\$585,523.47
09/03/2021	\$585,523.47	\$0.00	\$0.00	\$585,523.47
09/04/2021	\$585,523.47	\$0.00	\$0.00	\$585,523.47
09/05/2021	\$585,523.47	\$0.00	\$0.00	\$585,523.47
09/06/2021	\$585,523.47	\$0.00	\$0.00	\$585,523.47
09/07/2021	\$585,523.47	\$0.00	\$0.00	\$585,523.47
09/08/2021	\$585,523.47	\$0.00	\$0.00	\$585,523.47
09/09/2021	\$585,523.47	\$0.00	\$0.00	\$585,523.47
09/10/2021	\$585,523.47	\$0.00	\$0.00	\$585,523.47
09/11/2021	\$585,523.47	\$0.00	\$0.00	\$585,523.47
09/12/2021	\$585,523.47	\$0.00	\$0.00	\$585,523.47
09/13/2021	\$585,523.47	\$0.00	\$0.00	\$585,523.47
09/14/2021	\$585,523.47	\$0.00	\$0.00	\$585,523.47
09/15/2021	\$585,523.47	\$0.00	\$0.00	\$585,523.47
09/16/2021	\$585,523.47	\$0.00	\$0.00	\$585,523.47
09/17/2021	\$585,523.47	\$0.00	\$0.00	\$585,523.47
09/18/2021	\$585,523.47	\$0.00	\$0.00	\$585,523.47
09/19/2021	\$585,523.47	\$0.00	\$0.00	\$585,523.47
09/20/2021	\$585,523.47	\$0.00	\$0.00	\$585,523.47
09/21/2021	\$585,523.47	\$0.00	\$0.00	\$585,523.47
09/22/2021	\$585,523.47	\$0.00	\$0.00	\$585,523.47
09/23/2021	\$585,523.47	\$0.00	\$0.00	\$585,523.47
09/24/2021	\$585,523.47	\$0.00	\$0.00	\$585,523.47
09/25/2021	\$585,523.47	\$0.00	\$0.00	\$585,523.47
09/26/2021	\$585,523.47	\$0.00	\$0.00	\$585,523.47
09/27/2021	\$585,523.47	\$0.00	\$0.00	\$585,523.47
09/28/2021	\$585,523.47	\$0.00	\$0.00	\$585,523.47
09/29/2021	\$585,523.47	\$0.00	\$0.00	\$585,523.47
09/30/2021	\$585,523.47	\$0.00	\$0.00	\$585,523.47
<b>Totals</b>	<b>\$585,254.79</b>	<b>\$268.68</b>	<b>\$0.00</b>	<b>\$585,523.47</b>

**Account Summary**

<b>Ending Balance:</b>	\$585,523.47	<b>Minimum Balance:</b>	\$585,523.47	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$585,523.47	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$585,523.47	<b>Charge Rate:</b>	0.020010 %
				<b>Cash Mgmt Rate:</b>	0.008395 %
<b>Gross Earnings:</b>	\$269.03				
<b>Administrative Fee:</b>	(\$9.63)				
<b>Cash Management Fee:</b>	(\$4.04)				

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**Adjusted Interest:** \$255.36

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**Balance Including Interest:** \$585,778.83

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090540010 - WATER DISTRICT #54 MAINTENANCE</b>				
09/01/2021	\$641,502.54	\$6,534.57	\$29,003.84	\$619,033.27
09/02/2021	\$619,033.27	\$0.00	\$0.00	\$619,033.27
09/03/2021	\$619,033.27	\$0.00	\$0.00	\$619,033.27
09/04/2021	\$619,033.27	\$0.00	\$0.00	\$619,033.27
09/05/2021	\$619,033.27	\$0.00	\$0.00	\$619,033.27
09/06/2021	\$619,033.27	\$0.00	\$0.00	\$619,033.27
09/07/2021	\$619,033.27	\$16,363.29	\$0.00	\$635,396.56
09/08/2021	\$635,396.56	\$0.00	\$0.00	\$635,396.56
09/09/2021	\$635,396.56	\$0.00	\$0.00	\$635,396.56
09/10/2021	\$635,396.56	\$0.00	\$0.00	\$635,396.56
09/11/2021	\$635,396.56	\$0.00	\$0.00	\$635,396.56
09/12/2021	\$635,396.56	\$0.00	\$0.00	\$635,396.56
09/13/2021	\$635,396.56	\$0.00	\$0.00	\$635,396.56
09/14/2021	\$635,396.56	\$67,553.93	\$0.00	\$702,950.49
09/15/2021	\$702,950.49	\$11,458.72	\$0.00	\$714,409.21
09/16/2021	\$714,409.21	\$0.00	\$0.00	\$714,409.21
09/17/2021	\$714,409.21	\$29,018.15	\$0.00	\$743,427.36
09/18/2021	\$743,427.36	\$0.00	\$0.00	\$743,427.36
09/19/2021	\$743,427.36	\$0.00	\$0.00	\$743,427.36
09/20/2021	\$743,427.36	\$13,951.76	\$35,594.16	\$721,784.96
09/21/2021	\$721,784.96	\$0.00	\$10.68	\$721,774.28
09/22/2021	\$721,774.28	\$2,802.15	\$0.00	\$724,576.43
09/23/2021	\$724,576.43	\$0.00	\$0.00	\$724,576.43
09/24/2021	\$724,576.43	\$19,713.66	\$0.00	\$744,290.09
09/25/2021	\$744,290.09	\$0.00	\$0.00	\$744,290.09
09/26/2021	\$744,290.09	\$0.00	\$0.00	\$744,290.09
09/27/2021	\$744,290.09	\$56,596.23	\$0.00	\$800,886.32
09/28/2021	\$800,886.32	\$0.00	\$4,189.01	\$796,697.31
09/29/2021	\$796,697.31	\$1,937.35	\$0.00	\$798,634.66
09/30/2021	\$798,634.66	\$4.09	\$0.00	\$798,638.75
<b>Totals</b>	<b>\$641,502.54</b>	<b>\$225,933.90</b>	<b>\$68,797.69</b>	<b>\$798,638.75</b>

**Account Summary**

Ending Balance:	\$798,638.75	Minimum Balance:	\$619,033.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$800,886.32	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$694,815.53	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.008388 %
Gross Earnings:	\$319.25				
Administrative Fee:	(\$11.42)				
Cash Management Fee:	(\$4.79)				

Adjusted Interest: \$303.04

**Balance Including Interest: \$798,941.79**

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543010 - WATER DISTRICT #54 CAPITAL IMP</b>				
09/01/2021	\$1,328,823.00	\$607.50	\$0.00	\$1,329,430.50
09/02/2021	\$1,329,430.50	\$0.00	\$0.00	\$1,329,430.50
09/03/2021	\$1,329,430.50	\$0.00	\$0.00	\$1,329,430.50
09/04/2021	\$1,329,430.50	\$0.00	\$0.00	\$1,329,430.50
09/05/2021	\$1,329,430.50	\$0.00	\$0.00	\$1,329,430.50
09/06/2021	\$1,329,430.50	\$0.00	\$0.00	\$1,329,430.50
09/07/2021	\$1,329,430.50	\$0.00	\$0.00	\$1,329,430.50
09/08/2021	\$1,329,430.50	\$0.00	\$0.00	\$1,329,430.50
09/09/2021	\$1,329,430.50	\$0.00	\$0.00	\$1,329,430.50
09/10/2021	\$1,329,430.50	\$0.00	\$0.00	\$1,329,430.50
09/11/2021	\$1,329,430.50	\$0.00	\$0.00	\$1,329,430.50
09/12/2021	\$1,329,430.50	\$0.00	\$0.00	\$1,329,430.50
09/13/2021	\$1,329,430.50	\$0.00	\$0.00	\$1,329,430.50
09/14/2021	\$1,329,430.50	\$0.00	\$0.00	\$1,329,430.50
09/15/2021	\$1,329,430.50	\$0.00	\$0.00	\$1,329,430.50
09/16/2021	\$1,329,430.50	\$0.00	\$0.00	\$1,329,430.50
09/17/2021	\$1,329,430.50	\$0.00	\$0.00	\$1,329,430.50
09/18/2021	\$1,329,430.50	\$0.00	\$0.00	\$1,329,430.50
09/19/2021	\$1,329,430.50	\$0.00	\$0.00	\$1,329,430.50
09/20/2021	\$1,329,430.50	\$0.00	\$0.00	\$1,329,430.50
09/21/2021	\$1,329,430.50	\$0.00	\$0.00	\$1,329,430.50
09/22/2021	\$1,329,430.50	\$0.00	\$0.00	\$1,329,430.50
09/23/2021	\$1,329,430.50	\$0.00	\$0.00	\$1,329,430.50
09/24/2021	\$1,329,430.50	\$0.00	\$0.00	\$1,329,430.50
09/25/2021	\$1,329,430.50	\$0.00	\$0.00	\$1,329,430.50
09/26/2021	\$1,329,430.50	\$0.00	\$0.00	\$1,329,430.50
09/27/2021	\$1,329,430.50	\$0.00	\$0.00	\$1,329,430.50
09/28/2021	\$1,329,430.50	\$0.00	\$0.00	\$1,329,430.50
09/29/2021	\$1,329,430.50	\$0.00	\$0.00	\$1,329,430.50
09/30/2021	\$1,329,430.50	\$0.72	\$0.00	\$1,329,431.22
<b>Totals</b>	<b>\$1,328,823.00</b>	<b>\$608.22</b>	<b>\$0.00</b>	<b>\$1,329,431.22</b>

**Account Summary**

Ending Balance:	\$1,329,431.22	Minimum Balance:	\$1,329,430.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,329,431.22	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,329,430.52	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.008383 %
Gross Earnings:	\$610.83				
Administrative Fee:	(\$21.85)				
Cash Management Fee:	(\$9.16)				

Adjusted Interest: \$579.82

Balance Including Interest: \$1,330,011.04

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543100 - WATER DIST #54 CIP 2011-2021</b>				
09/01/2021	\$942,547.42	\$437.06	\$365,620.27	\$577,364.21
09/02/2021	\$577,364.21	\$0.00	\$0.00	\$577,364.21
09/03/2021	\$577,364.21	\$0.00	\$0.00	\$577,364.21
09/04/2021	\$577,364.21	\$0.00	\$0.00	\$577,364.21
09/05/2021	\$577,364.21	\$0.00	\$0.00	\$577,364.21
09/06/2021	\$577,364.21	\$0.00	\$0.00	\$577,364.21
09/07/2021	\$577,364.21	\$0.00	\$0.00	\$577,364.21
09/08/2021	\$577,364.21	\$0.00	\$0.00	\$577,364.21
09/09/2021	\$577,364.21	\$0.00	\$0.00	\$577,364.21
09/10/2021	\$577,364.21	\$0.00	\$0.00	\$577,364.21
09/11/2021	\$577,364.21	\$0.00	\$0.00	\$577,364.21
09/12/2021	\$577,364.21	\$0.00	\$0.00	\$577,364.21
09/13/2021	\$577,364.21	\$0.00	\$0.00	\$577,364.21
09/14/2021	\$577,364.21	\$0.00	\$0.00	\$577,364.21
09/15/2021	\$577,364.21	\$0.00	\$0.00	\$577,364.21
09/16/2021	\$577,364.21	\$0.00	\$0.00	\$577,364.21
09/17/2021	\$577,364.21	\$0.00	\$0.00	\$577,364.21
09/18/2021	\$577,364.21	\$0.00	\$0.00	\$577,364.21
09/19/2021	\$577,364.21	\$0.00	\$0.00	\$577,364.21
09/20/2021	\$577,364.21	\$0.00	\$429,913.78	\$147,450.43
09/21/2021	\$147,450.43	\$0.00	\$0.00	\$147,450.43
09/22/2021	\$147,450.43	\$0.00	\$0.00	\$147,450.43
09/23/2021	\$147,450.43	\$0.00	\$0.00	\$147,450.43
09/24/2021	\$147,450.43	\$0.00	\$0.00	\$147,450.43
09/25/2021	\$147,450.43	\$0.00	\$0.00	\$147,450.43
09/26/2021	\$147,450.43	\$0.00	\$0.00	\$147,450.43
09/27/2021	\$147,450.43	\$0.00	\$0.00	\$147,450.43
09/28/2021	\$147,450.43	\$0.00	\$0.00	\$147,450.43
09/29/2021	\$147,450.43	\$0.00	\$0.00	\$147,450.43
09/30/2021	\$147,450.43	\$0.00	\$0.00	\$147,450.43

<b>Totals</b>	\$942,547.42	\$437.06	\$795,534.05	\$147,450.43
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**Account Summary**

Ending Balance:	\$147,450.43	Minimum Balance:	\$147,450.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$577,364.21	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$419,729.16	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.008377 %

Gross Earnings:	\$192.85
Administrative Fee:	(\$6.90)
Cash Management Fee:	(\$2.89)

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Adjusted Interest:	\$183.06
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Balance Including Interest:	\$147,633.49
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# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090548010 - WATER DIST #54 REVENUE BOND FUND</b>				
09/01/2021	\$355,761.56	\$149.12	\$0.00	\$355,910.68
09/02/2021	\$355,910.68	\$0.00	\$0.00	\$355,910.68
09/03/2021	\$355,910.68	\$0.00	\$0.00	\$355,910.68
09/04/2021	\$355,910.68	\$0.00	\$0.00	\$355,910.68
09/05/2021	\$355,910.68	\$0.00	\$0.00	\$355,910.68
09/06/2021	\$355,910.68	\$0.00	\$0.00	\$355,910.68
09/07/2021	\$355,910.68	\$0.00	\$0.00	\$355,910.68
09/08/2021	\$355,910.68	\$0.00	\$0.00	\$355,910.68
09/09/2021	\$355,910.68	\$0.00	\$0.00	\$355,910.68
09/10/2021	\$355,910.68	\$0.00	\$0.00	\$355,910.68
09/11/2021	\$355,910.68	\$0.00	\$0.00	\$355,910.68
09/12/2021	\$355,910.68	\$0.00	\$0.00	\$355,910.68
09/13/2021	\$355,910.68	\$0.00	\$0.00	\$355,910.68
09/14/2021	\$355,910.68	\$0.00	\$0.00	\$355,910.68
09/15/2021	\$355,910.68	\$0.00	\$0.00	\$355,910.68
09/16/2021	\$355,910.68	\$0.00	\$0.00	\$355,910.68
09/17/2021	\$355,910.68	\$0.00	\$0.00	\$355,910.68
09/18/2021	\$355,910.68	\$0.00	\$0.00	\$355,910.68
09/19/2021	\$355,910.68	\$0.00	\$0.00	\$355,910.68
09/20/2021	\$355,910.68	\$0.00	\$0.00	\$355,910.68
09/21/2021	\$355,910.68	\$0.00	\$0.00	\$355,910.68
09/22/2021	\$355,910.68	\$0.00	\$0.00	\$355,910.68
09/23/2021	\$355,910.68	\$0.00	\$0.00	\$355,910.68
09/24/2021	\$355,910.68	\$0.00	\$0.00	\$355,910.68
09/25/2021	\$355,910.68	\$0.00	\$0.00	\$355,910.68
09/26/2021	\$355,910.68	\$0.00	\$0.00	\$355,910.68
09/27/2021	\$355,910.68	\$0.00	\$0.00	\$355,910.68
09/28/2021	\$355,910.68	\$0.00	\$0.00	\$355,910.68
09/29/2021	\$355,910.68	\$0.00	\$0.00	\$355,910.68
09/30/2021	\$355,910.68	\$0.00	\$0.00	\$355,910.68
<b>Totals</b>	<b>\$355,761.56</b>	<b>\$149.12</b>	<b>\$0.00</b>	<b>\$355,910.68</b>

**Account Summary**

<b>Ending Balance:</b>	\$355,910.68	<b>Minimum Balance:</b>	\$355,910.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$355,910.68	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$355,910.68	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.008375 %
<b>Gross Earnings:</b>	\$163.53			
<b>Administrative Fee:</b>	(\$5.85)			
<b>Cash Management Fee:</b>	(\$2.45)			

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**Adjusted Interest:** \$155.23

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**Balance Including Interest:** \$356,065.91

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090750010 - HIGHLINE WD #75 MAINTENANCE</b>				
09/01/2021	\$11,992,241.68	\$68,095.52	\$65,247.48	\$11,995,089.72
09/02/2021	\$11,995,089.72	\$70,967.62	\$0.00	\$12,066,057.34
09/03/2021	\$12,066,057.34	\$55,753.92	\$0.00	\$12,121,811.26
09/04/2021	\$12,121,811.26	\$0.00	\$0.00	\$12,121,811.26
09/05/2021	\$12,121,811.26	\$0.00	\$0.00	\$12,121,811.26
09/06/2021	\$12,121,811.26	\$0.00	\$0.00	\$12,121,811.26
09/07/2021	\$12,121,811.26	\$94,919.63	\$0.00	\$12,216,730.89
09/08/2021	\$12,216,730.89	\$102,295.64	\$0.00	\$12,319,026.53
09/09/2021	\$12,319,026.53	\$68,985.97	\$0.00	\$12,388,012.50
09/10/2021	\$12,388,012.50	\$89,521.21	\$97,218.24	\$12,380,315.47
09/11/2021	\$12,380,315.47	\$0.00	\$0.00	\$12,380,315.47
09/12/2021	\$12,380,315.47	\$0.00	\$0.00	\$12,380,315.47
09/13/2021	\$12,380,315.47	\$149,600.81	\$1,812,203.86	\$10,717,712.42
09/14/2021	\$10,717,712.42	\$79,779.00	\$0.00	\$10,797,491.42
09/15/2021	\$10,797,491.42	\$76,803.64	\$264,816.88	\$10,609,478.18
09/16/2021	\$10,609,478.18	\$168,226.48	\$0.00	\$10,777,704.66
09/17/2021	\$10,777,704.66	\$39,160.22	\$0.00	\$10,816,864.88
09/18/2021	\$10,816,864.88	\$0.00	\$0.00	\$10,816,864.88
09/19/2021	\$10,816,864.88	\$0.00	\$0.00	\$10,816,864.88
09/20/2021	\$10,816,864.88	\$302,510.11	\$0.00	\$11,119,374.99
09/21/2021	\$11,119,374.99	\$146,546.33	\$0.00	\$11,265,921.32
09/22/2021	\$11,265,921.32	\$63,308.90	\$0.00	\$11,329,230.22
09/23/2021	\$11,329,230.22	\$83,775.73	\$0.00	\$11,413,005.95
09/24/2021	\$11,413,005.95	\$97,495.65	\$95,468.91	\$11,415,032.69
09/25/2021	\$11,415,032.69	\$0.00	\$0.00	\$11,415,032.69
09/26/2021	\$11,415,032.69	\$0.00	\$0.00	\$11,415,032.69
09/27/2021	\$11,415,032.69	\$290,666.34	\$19,159.58	\$11,686,539.45
09/28/2021	\$11,686,539.45	\$84,366.98	\$79,943.38	\$11,690,963.05
09/29/2021	\$11,690,963.05	\$78,506.04	\$907,616.21	\$10,861,852.88
09/30/2021	\$10,861,852.88	\$78,329.93	\$45,087.67	\$10,895,095.14
<b>Totals</b>	<b>\$11,992,241.68</b>	<b>\$2,289,615.67</b>	<b>\$3,386,762.21</b>	<b>\$10,895,095.14</b>

**Account Summary**

Ending Balance:	\$10,895,095.14	Minimum Balance:	\$10,609,478.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,388,012.50	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$11,549,105.69	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$5,306.47				
Administrative Fee:	(\$189.85)				
Cash Management Fee:	(\$79.59)				

Adjusted Interest: \$5,037.04

**Balance Including Interest: \$10,900,132.18**

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090753030 - HIGHLINE WD #75 CONSTRUCTION</b>				
09/01/2021	\$11,468,787.06	\$5,300.77	\$281,902.76	\$11,192,185.07
09/02/2021	\$11,192,185.07	\$0.00	\$0.00	\$11,192,185.07
09/03/2021	\$11,192,185.07	\$0.00	\$0.00	\$11,192,185.07
09/04/2021	\$11,192,185.07	\$0.00	\$0.00	\$11,192,185.07
09/05/2021	\$11,192,185.07	\$0.00	\$0.00	\$11,192,185.07
09/06/2021	\$11,192,185.07	\$0.00	\$0.00	\$11,192,185.07
09/07/2021	\$11,192,185.07	\$0.00	\$0.00	\$11,192,185.07
09/08/2021	\$11,192,185.07	\$0.00	\$0.00	\$11,192,185.07
09/09/2021	\$11,192,185.07	\$0.00	\$0.00	\$11,192,185.07
09/10/2021	\$11,192,185.07	\$0.00	\$0.00	\$11,192,185.07
09/11/2021	\$11,192,185.07	\$0.00	\$0.00	\$11,192,185.07
09/12/2021	\$11,192,185.07	\$0.00	\$0.00	\$11,192,185.07
09/13/2021	\$11,192,185.07	\$1,812,203.86	\$0.00	\$13,004,388.93
09/14/2021	\$13,004,388.93	\$0.00	\$0.00	\$13,004,388.93
09/15/2021	\$13,004,388.93	\$0.00	\$11,457.14	\$12,992,931.79
09/16/2021	\$12,992,931.79	\$0.00	\$0.00	\$12,992,931.79
09/17/2021	\$12,992,931.79	\$0.00	\$0.00	\$12,992,931.79
09/18/2021	\$12,992,931.79	\$0.00	\$0.00	\$12,992,931.79
09/19/2021	\$12,992,931.79	\$0.00	\$0.00	\$12,992,931.79
09/20/2021	\$12,992,931.79	\$0.00	\$0.00	\$12,992,931.79
09/21/2021	\$12,992,931.79	\$0.00	\$0.00	\$12,992,931.79
09/22/2021	\$12,992,931.79	\$0.00	\$0.00	\$12,992,931.79
09/23/2021	\$12,992,931.79	\$0.00	\$0.00	\$12,992,931.79
09/24/2021	\$12,992,931.79	\$0.00	\$0.00	\$12,992,931.79
09/25/2021	\$12,992,931.79	\$0.00	\$0.00	\$12,992,931.79
09/26/2021	\$12,992,931.79	\$0.00	\$0.00	\$12,992,931.79
09/27/2021	\$12,992,931.79	\$0.00	\$0.00	\$12,992,931.79
09/28/2021	\$12,992,931.79	\$0.00	\$0.00	\$12,992,931.79
09/29/2021	\$12,992,931.79	\$0.00	\$373,169.58	\$12,619,762.21
09/30/2021	\$12,619,762.21	\$45,121.99	\$0.00	\$12,664,884.20
<b>Totals</b>	<b>\$11,468,787.06</b>	<b>\$1,862,626.62</b>	<b>\$666,529.48</b>	<b>\$12,664,884.20</b>

**Account Summary**

Ending Balance:	\$12,664,884.20	Minimum Balance:	\$11,192,185.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,004,388.93	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$12,250,023.01	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$5,628.51				
Administrative Fee:	(\$201.37)				
Cash Management Fee:	(\$84.42)				

Adjusted Interest: \$5,342.73

**Balance Including Interest: \$12,670,226.93**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820010 - SAMM PLAT WSD OP &amp; MAINTENANCE</b>				
09/01/2021	\$30,588,262.36	\$178,220.58	\$1,394,294.73	\$29,372,188.21
09/02/2021	\$29,372,188.21	\$166,875.40	\$518.61	\$29,538,545.00
09/03/2021	\$29,538,545.00	\$150,092.91	\$259,895.09	\$29,428,742.82
09/04/2021	\$29,428,742.82	\$0.00	\$0.00	\$29,428,742.82
09/05/2021	\$29,428,742.82	\$0.00	\$0.00	\$29,428,742.82
09/06/2021	\$29,428,742.82	\$0.00	\$0.00	\$29,428,742.82
09/07/2021	\$29,428,742.82	\$128,095.25	\$0.00	\$29,556,838.07
09/08/2021	\$29,556,838.07	\$145,218.50	\$0.00	\$29,702,056.57
09/09/2021	\$29,702,056.57	\$69,779.26	\$0.00	\$29,771,835.83
09/10/2021	\$29,771,835.83	\$115,474.68	\$0.00	\$29,887,310.51
09/11/2021	\$29,887,310.51	\$0.00	\$0.00	\$29,887,310.51
09/12/2021	\$29,887,310.51	\$0.00	\$0.00	\$29,887,310.51
09/13/2021	\$29,887,310.51	\$44,202.58	\$0.00	\$29,931,513.09
09/14/2021	\$29,931,513.09	\$433,615.94	\$0.00	\$30,365,129.03
09/15/2021	\$30,365,129.03	\$164,312.07	\$1,023,254.00	\$29,506,187.10
09/16/2021	\$29,506,187.10	\$573,926.67	\$0.00	\$30,080,113.77
09/17/2021	\$30,080,113.77	\$81,846.36	\$260,200.96	\$29,901,759.17
09/18/2021	\$29,901,759.17	\$0.00	\$0.00	\$29,901,759.17
09/19/2021	\$29,901,759.17	\$0.00	\$0.00	\$29,901,759.17
09/20/2021	\$29,901,759.17	\$45,119.60	\$165.05	\$29,946,713.72
09/21/2021	\$29,946,713.72	\$145,063.74	\$0.00	\$30,091,777.46
09/22/2021	\$30,091,777.46	\$109,934.24	\$0.00	\$30,201,711.70
09/23/2021	\$30,201,711.70	\$166,339.45	\$0.00	\$30,368,051.15
09/24/2021	\$30,368,051.15	\$95,793.92	\$0.00	\$30,463,845.07
09/25/2021	\$30,463,845.07	\$0.00	\$0.00	\$30,463,845.07
09/26/2021	\$30,463,845.07	\$0.00	\$0.00	\$30,463,845.07
09/27/2021	\$30,463,845.07	\$66,136.36	\$132,625.46	\$30,397,355.97
09/28/2021	\$30,397,355.97	\$501,005.38	\$165.05	\$30,898,196.30
09/29/2021	\$30,898,196.30	\$155,907.80	\$498,125.96	\$30,555,978.14
09/30/2021	\$30,555,978.14	\$778,112.97	\$93,011.60	\$31,241,079.51
<b>Totals</b>	<b>\$30,588,262.36</b>	<b>\$4,315,073.66</b>	<b>\$3,662,256.51</b>	<b>\$31,241,079.51</b>

**Account Summary**

<b>Ending Balance:</b>	\$31,241,079.51	<b>Minimum Balance:</b>	\$29,372,188.21	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$31,241,079.51	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$29,999,966.21	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.008385 %

<b>Gross Earnings:</b>	\$13,784.07
<b>Administrative Fee:</b>	(\$493.15)
<b>Cash Management Fee:</b>	(\$206.75)

**Adjusted Interest:** \$13,084.19

**Balance Including Interest:** \$31,254,163.70

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820020 - SAMM PLAT WSD RATE STABILIZATION</b>				
09/01/2021	\$470,328.92	\$215.91	\$0.00	\$470,544.83
09/02/2021	\$470,544.83	\$0.00	\$0.00	\$470,544.83
09/03/2021	\$470,544.83	\$0.00	\$0.00	\$470,544.83
09/04/2021	\$470,544.83	\$0.00	\$0.00	\$470,544.83
09/05/2021	\$470,544.83	\$0.00	\$0.00	\$470,544.83
09/06/2021	\$470,544.83	\$0.00	\$0.00	\$470,544.83
09/07/2021	\$470,544.83	\$0.00	\$0.00	\$470,544.83
09/08/2021	\$470,544.83	\$0.00	\$0.00	\$470,544.83
09/09/2021	\$470,544.83	\$0.00	\$0.00	\$470,544.83
09/10/2021	\$470,544.83	\$0.00	\$0.00	\$470,544.83
09/11/2021	\$470,544.83	\$0.00	\$0.00	\$470,544.83
09/12/2021	\$470,544.83	\$0.00	\$0.00	\$470,544.83
09/13/2021	\$470,544.83	\$0.00	\$0.00	\$470,544.83
09/14/2021	\$470,544.83	\$0.00	\$0.00	\$470,544.83
09/15/2021	\$470,544.83	\$0.00	\$0.00	\$470,544.83
09/16/2021	\$470,544.83	\$0.00	\$0.00	\$470,544.83
09/17/2021	\$470,544.83	\$0.00	\$0.00	\$470,544.83
09/18/2021	\$470,544.83	\$0.00	\$0.00	\$470,544.83
09/19/2021	\$470,544.83	\$0.00	\$0.00	\$470,544.83
09/20/2021	\$470,544.83	\$0.00	\$0.00	\$470,544.83
09/21/2021	\$470,544.83	\$0.00	\$0.00	\$470,544.83
09/22/2021	\$470,544.83	\$0.00	\$0.00	\$470,544.83
09/23/2021	\$470,544.83	\$0.00	\$0.00	\$470,544.83
09/24/2021	\$470,544.83	\$0.00	\$0.00	\$470,544.83
09/25/2021	\$470,544.83	\$0.00	\$0.00	\$470,544.83
09/26/2021	\$470,544.83	\$0.00	\$0.00	\$470,544.83
09/27/2021	\$470,544.83	\$0.00	\$0.00	\$470,544.83
09/28/2021	\$470,544.83	\$0.00	\$0.00	\$470,544.83
09/29/2021	\$470,544.83	\$0.00	\$0.00	\$470,544.83
09/30/2021	\$470,544.83	\$3.98	\$0.00	\$470,548.81
<b>Totals</b>	\$470,328.92	\$219.89	\$0.00	\$470,548.81

**Account Summary**

Ending Balance:	\$470,548.81	Minimum Balance:	\$470,544.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$470,548.81	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$470,544.96	Charge Rate:	0.019987 %
				Cash Mgmt Rate:	0.008378 %
Gross Earnings:	\$216.20				
Administrative Fee:	(\$7.73)				
Cash Management Fee:	(\$3.24)				

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Adjusted Interest: \$205.23

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Balance Including Interest: \$470,754.04

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820520 - SAMM PLAT WSD SWR GENERAL FAC</b>				
09/01/2021	\$4,727,217.29	\$2,177.88	\$43,270.84	\$4,686,124.33
09/02/2021	\$4,686,124.33	\$0.00	\$0.00	\$4,686,124.33
09/03/2021	\$4,686,124.33	\$0.00	\$0.00	\$4,686,124.33
09/04/2021	\$4,686,124.33	\$0.00	\$0.00	\$4,686,124.33
09/05/2021	\$4,686,124.33	\$0.00	\$0.00	\$4,686,124.33
09/06/2021	\$4,686,124.33	\$0.00	\$0.00	\$4,686,124.33
09/07/2021	\$4,686,124.33	\$0.00	\$0.00	\$4,686,124.33
09/08/2021	\$4,686,124.33	\$0.00	\$0.00	\$4,686,124.33
09/09/2021	\$4,686,124.33	\$0.00	\$0.00	\$4,686,124.33
09/10/2021	\$4,686,124.33	\$0.00	\$0.00	\$4,686,124.33
09/11/2021	\$4,686,124.33	\$0.00	\$0.00	\$4,686,124.33
09/12/2021	\$4,686,124.33	\$0.00	\$0.00	\$4,686,124.33
09/13/2021	\$4,686,124.33	\$0.00	\$0.00	\$4,686,124.33
09/14/2021	\$4,686,124.33	\$0.00	\$0.00	\$4,686,124.33
09/15/2021	\$4,686,124.33	\$0.00	\$234.75	\$4,685,889.58
09/16/2021	\$4,685,889.58	\$0.00	\$0.00	\$4,685,889.58
09/17/2021	\$4,685,889.58	\$0.00	\$15,196.04	\$4,670,693.54
09/18/2021	\$4,670,693.54	\$0.00	\$0.00	\$4,670,693.54
09/19/2021	\$4,670,693.54	\$0.00	\$0.00	\$4,670,693.54
09/20/2021	\$4,670,693.54	\$0.00	\$0.00	\$4,670,693.54
09/21/2021	\$4,670,693.54	\$0.00	\$0.00	\$4,670,693.54
09/22/2021	\$4,670,693.54	\$0.00	\$0.00	\$4,670,693.54
09/23/2021	\$4,670,693.54	\$0.00	\$0.00	\$4,670,693.54
09/24/2021	\$4,670,693.54	\$0.00	\$0.00	\$4,670,693.54
09/25/2021	\$4,670,693.54	\$0.00	\$0.00	\$4,670,693.54
09/26/2021	\$4,670,693.54	\$0.00	\$0.00	\$4,670,693.54
09/27/2021	\$4,670,693.54	\$0.00	\$238.91	\$4,670,454.63
09/28/2021	\$4,670,454.63	\$0.00	\$0.00	\$4,670,454.63
09/29/2021	\$4,670,454.63	\$0.00	\$58,911.75	\$4,611,542.88
09/30/2021	\$4,611,542.88	\$8,536.48	\$0.00	\$4,620,079.36
<b>Totals</b>	<b>\$4,727,217.29</b>	<b>\$10,714.36</b>	<b>\$117,852.29</b>	<b>\$4,620,079.36</b>

**Account Summary**

<b>Ending Balance:</b>	\$4,620,079.36	<b>Minimum Balance:</b>	\$4,611,542.88	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,686,124.33	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,675,232.89	<b>Charge Rate:</b>	0.019999 %
				<b>Cash Mgmt Rate:</b>	0.008385 %

<b>Gross Earnings:</b>	\$2,148.13
<b>Administrative Fee:</b>	(\$76.85)
<b>Cash Management Fee:</b>	(\$32.22)

**Adjusted Interest:** \$2,039.06

**Balance Including Interest:** \$4,622,118.42

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090821010 - SAMM PLAT WSD NE 3MG JOINT FUND</b>				
09/01/2021	\$2,669,222.02	\$7,327.00	\$22.76	\$2,676,526.26
09/02/2021	\$2,676,526.26	\$0.00	\$0.00	\$2,676,526.26
09/03/2021	\$2,676,526.26	\$0.00	\$0.00	\$2,676,526.26
09/04/2021	\$2,676,526.26	\$0.00	\$0.00	\$2,676,526.26
09/05/2021	\$2,676,526.26	\$0.00	\$0.00	\$2,676,526.26
09/06/2021	\$2,676,526.26	\$0.00	\$0.00	\$2,676,526.26
09/07/2021	\$2,676,526.26	\$0.00	\$0.00	\$2,676,526.26
09/08/2021	\$2,676,526.26	\$0.00	\$0.00	\$2,676,526.26
09/09/2021	\$2,676,526.26	\$0.00	\$0.00	\$2,676,526.26
09/10/2021	\$2,676,526.26	\$0.00	\$0.00	\$2,676,526.26
09/11/2021	\$2,676,526.26	\$0.00	\$0.00	\$2,676,526.26
09/12/2021	\$2,676,526.26	\$0.00	\$0.00	\$2,676,526.26
09/13/2021	\$2,676,526.26	\$0.00	\$0.00	\$2,676,526.26
09/14/2021	\$2,676,526.26	\$0.00	\$0.00	\$2,676,526.26
09/15/2021	\$2,676,526.26	\$0.00	\$32.99	\$2,676,493.27
09/16/2021	\$2,676,493.27	\$0.00	\$0.00	\$2,676,493.27
09/17/2021	\$2,676,493.27	\$0.00	\$0.00	\$2,676,493.27
09/18/2021	\$2,676,493.27	\$0.00	\$0.00	\$2,676,493.27
09/19/2021	\$2,676,493.27	\$0.00	\$0.00	\$2,676,493.27
09/20/2021	\$2,676,493.27	\$0.00	\$0.00	\$2,676,493.27
09/21/2021	\$2,676,493.27	\$0.00	\$0.00	\$2,676,493.27
09/22/2021	\$2,676,493.27	\$0.00	\$0.00	\$2,676,493.27
09/23/2021	\$2,676,493.27	\$0.00	\$0.00	\$2,676,493.27
09/24/2021	\$2,676,493.27	\$0.00	\$0.00	\$2,676,493.27
09/25/2021	\$2,676,493.27	\$0.00	\$0.00	\$2,676,493.27
09/26/2021	\$2,676,493.27	\$0.00	\$0.00	\$2,676,493.27
09/27/2021	\$2,676,493.27	\$0.00	\$106.78	\$2,676,386.49
09/28/2021	\$2,676,386.49	\$0.00	\$0.00	\$2,676,386.49
09/29/2021	\$2,676,386.49	\$0.00	\$22.86	\$2,676,363.63
09/30/2021	\$2,676,363.63	\$6,104.38	\$0.00	\$2,682,468.01
<b>Totals</b>	\$2,669,222.02	\$13,431.38	\$185.39	\$2,682,468.01

**Account Summary**

Ending Balance:	\$2,682,468.01	Minimum Balance:	\$2,676,363.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,682,468.01	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$2,676,696.38	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008386 %

Gross Earnings:	\$1,229.86
Administrative Fee:	(\$44.00)
Cash Management Fee:	(\$18.45)

Adjusted Interest: \$1,167.41

**Balance Including Interest:** \$2,683,635.42

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090823510 - SAMM PLAT WSD BOND PROCEEDS</b>				
09/01/2021	\$0.00	\$92,350.42	\$92,349.16	\$1.26
09/02/2021	\$1.26	\$0.00	\$0.00	\$1.26
09/03/2021	\$1.26	\$0.00	\$0.00	\$1.26
09/04/2021	\$1.26	\$0.00	\$0.00	\$1.26
09/05/2021	\$1.26	\$0.00	\$0.00	\$1.26
09/06/2021	\$1.26	\$0.00	\$0.00	\$1.26
09/07/2021	\$1.26	\$0.00	\$0.00	\$1.26
09/08/2021	\$1.26	\$0.00	\$0.00	\$1.26
09/09/2021	\$1.26	\$0.00	\$0.00	\$1.26
09/10/2021	\$1.26	\$0.00	\$0.00	\$1.26
09/11/2021	\$1.26	\$0.00	\$0.00	\$1.26
09/12/2021	\$1.26	\$0.00	\$0.00	\$1.26
09/13/2021	\$1.26	\$0.00	\$0.00	\$1.26
09/14/2021	\$1.26	\$0.00	\$0.00	\$1.26
09/15/2021	\$1.26	\$234.75	\$243.75	(\$7.74)
09/16/2021	(\$7.74)	\$0.00	\$0.00	(\$7.74)
09/17/2021	(\$7.74)	\$0.00	\$0.00	(\$7.74)
09/18/2021	(\$7.74)	\$0.00	\$0.00	(\$7.74)
09/19/2021	(\$7.74)	\$0.00	\$0.00	(\$7.74)
09/20/2021	(\$7.74)	\$0.00	\$0.00	(\$7.74)
09/21/2021	(\$7.74)	\$0.00	\$0.00	(\$7.74)
09/22/2021	(\$7.74)	\$0.00	\$0.00	(\$7.74)
09/23/2021	(\$7.74)	\$0.00	\$0.00	(\$7.74)
09/24/2021	(\$7.74)	\$0.00	\$0.00	(\$7.74)
09/25/2021	(\$7.74)	\$0.00	\$0.00	(\$7.74)
09/26/2021	(\$7.74)	\$0.00	\$0.00	(\$7.74)
09/27/2021	(\$7.74)	\$0.00	\$0.00	(\$7.74)
09/28/2021	(\$7.74)	\$0.00	\$0.00	(\$7.74)
09/29/2021	(\$7.74)	\$0.00	\$0.00	(\$7.74)
09/30/2021	(\$7.74)	\$15.18	\$7.44	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$92,600.35</b>	<b>\$92,600.35</b>	<b>\$0.00</b>

**Account Summary**

Ending Balance:	\$0.00	Minimum Balance:	(\$7.74)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.26	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	(\$3.28)	Charge Rate:	0.000000 %
				Cash Mgmt 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

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG</b>				
09/01/2021	\$5,394,534.31	\$2,463.39	\$0.00	\$5,396,997.70
09/02/2021	\$5,396,997.70	\$0.00	\$0.00	\$5,396,997.70
09/03/2021	\$5,396,997.70	\$0.00	\$0.00	\$5,396,997.70
09/04/2021	\$5,396,997.70	\$0.00	\$0.00	\$5,396,997.70
09/05/2021	\$5,396,997.70	\$0.00	\$0.00	\$5,396,997.70
09/06/2021	\$5,396,997.70	\$0.00	\$0.00	\$5,396,997.70
09/07/2021	\$5,396,997.70	\$0.00	\$0.00	\$5,396,997.70
09/08/2021	\$5,396,997.70	\$0.00	\$0.00	\$5,396,997.70
09/09/2021	\$5,396,997.70	\$0.00	\$0.00	\$5,396,997.70
09/10/2021	\$5,396,997.70	\$0.00	\$0.00	\$5,396,997.70
09/11/2021	\$5,396,997.70	\$0.00	\$0.00	\$5,396,997.70
09/12/2021	\$5,396,997.70	\$0.00	\$0.00	\$5,396,997.70
09/13/2021	\$5,396,997.70	\$0.00	\$0.00	\$5,396,997.70
09/14/2021	\$5,396,997.70	\$0.00	\$0.00	\$5,396,997.70
09/15/2021	\$5,396,997.70	\$0.00	\$0.00	\$5,396,997.70
09/16/2021	\$5,396,997.70	\$0.00	\$0.00	\$5,396,997.70
09/17/2021	\$5,396,997.70	\$0.00	\$1,064.08	\$5,395,933.62
09/18/2021	\$5,395,933.62	\$0.00	\$0.00	\$5,395,933.62
09/19/2021	\$5,395,933.62	\$0.00	\$0.00	\$5,395,933.62
09/20/2021	\$5,395,933.62	\$0.00	\$0.00	\$5,395,933.62
09/21/2021	\$5,395,933.62	\$0.00	\$0.00	\$5,395,933.62
09/22/2021	\$5,395,933.62	\$0.00	\$0.00	\$5,395,933.62
09/23/2021	\$5,395,933.62	\$0.00	\$0.00	\$5,395,933.62
09/24/2021	\$5,395,933.62	\$0.00	\$0.00	\$5,395,933.62
09/25/2021	\$5,395,933.62	\$0.00	\$0.00	\$5,395,933.62
09/26/2021	\$5,395,933.62	\$0.00	\$0.00	\$5,395,933.62
09/27/2021	\$5,395,933.62	\$0.00	\$522.52	\$5,395,411.10
09/28/2021	\$5,395,411.10	\$0.00	\$0.00	\$5,395,411.10
09/29/2021	\$5,395,411.10	\$0.00	\$0.00	\$5,395,411.10
09/30/2021	\$5,395,411.10	\$68,185.53	\$0.00	\$5,463,596.63
<b>Totals</b>	<b>\$5,394,534.31</b>	<b>\$70,648.92</b>	<b>\$1,586.60</b>	<b>\$5,463,596.63</b>

**Account Summary**

Ending Balance:	\$5,463,596.63	Minimum Balance:	\$5,395,411.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,463,596.63	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$5,398,704.31	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.008386 %
Gross Earnings:	\$2,480.54				
Administrative Fee:	(\$88.75)				
Cash Management Fee:	(\$37.21)				

Adjusted Interest: \$2,354.58

Balance Including Interest: \$5,465,951.21

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826020 - SAMM PLAT WSD WTR GENERAL FAC</b>				
09/01/2021	\$5,555,094.66	\$11,643.72	\$21,767.85	\$5,544,970.53
09/02/2021	\$5,544,970.53	\$0.00	\$0.00	\$5,544,970.53
09/03/2021	\$5,544,970.53	\$0.00	\$0.00	\$5,544,970.53
09/04/2021	\$5,544,970.53	\$0.00	\$0.00	\$5,544,970.53
09/05/2021	\$5,544,970.53	\$0.00	\$0.00	\$5,544,970.53
09/06/2021	\$5,544,970.53	\$0.00	\$0.00	\$5,544,970.53
09/07/2021	\$5,544,970.53	\$0.00	\$0.00	\$5,544,970.53
09/08/2021	\$5,544,970.53	\$0.00	\$0.00	\$5,544,970.53
09/09/2021	\$5,544,970.53	\$0.00	\$0.00	\$5,544,970.53
09/10/2021	\$5,544,970.53	\$0.00	\$0.00	\$5,544,970.53
09/11/2021	\$5,544,970.53	\$0.00	\$0.00	\$5,544,970.53
09/12/2021	\$5,544,970.53	\$0.00	\$0.00	\$5,544,970.53
09/13/2021	\$5,544,970.53	\$0.00	\$0.00	\$5,544,970.53
09/14/2021	\$5,544,970.53	\$0.00	\$0.00	\$5,544,970.53
09/15/2021	\$5,544,970.53	\$0.00	\$0.00	\$5,544,970.53
09/16/2021	\$5,544,970.53	\$0.00	\$0.00	\$5,544,970.53
09/17/2021	\$5,544,970.53	\$0.00	\$2,743.96	\$5,542,226.57
09/18/2021	\$5,542,226.57	\$0.00	\$0.00	\$5,542,226.57
09/19/2021	\$5,542,226.57	\$0.00	\$0.00	\$5,542,226.57
09/20/2021	\$5,542,226.57	\$0.00	\$0.00	\$5,542,226.57
09/21/2021	\$5,542,226.57	\$0.00	\$0.00	\$5,542,226.57
09/22/2021	\$5,542,226.57	\$0.00	\$0.00	\$5,542,226.57
09/23/2021	\$5,542,226.57	\$0.00	\$0.00	\$5,542,226.57
09/24/2021	\$5,542,226.57	\$0.00	\$0.00	\$5,542,226.57
09/25/2021	\$5,542,226.57	\$0.00	\$0.00	\$5,542,226.57
09/26/2021	\$5,542,226.57	\$0.00	\$0.00	\$5,542,226.57
09/27/2021	\$5,542,226.57	\$0.00	\$105.33	\$5,542,121.24
09/28/2021	\$5,542,121.24	\$0.00	\$0.00	\$5,542,121.24
09/29/2021	\$5,542,121.24	\$0.00	\$8,648.25	\$5,533,472.99
09/30/2021	\$5,533,472.99	\$10,225.39	\$0.00	\$5,543,698.38
<b>Totals</b>	\$5,555,094.66	\$21,869.11	\$33,265.39	\$5,543,698.38

**Account Summary**

Ending Balance:	\$5,543,698.38	Minimum Balance:	\$5,533,472.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,544,970.53	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$5,543,440.27	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.008384 %
Gross Earnings:	\$2,547.04				
Administrative Fee:	(\$91.13)				
Cash Management Fee:	(\$38.20)				

Adjusted Interest: \$2,417.71

**Balance Including Interest:** \$5,546,116.09

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826030 - SAMM PLAT WSD WTR CAP REPLACMT</b>				
09/01/2021	\$43,564,872.81	\$616,163.38	\$13,185.86	\$44,167,850.33
09/02/2021	\$44,167,850.33	\$0.00	\$0.00	\$44,167,850.33
09/03/2021	\$44,167,850.33	\$0.00	\$0.00	\$44,167,850.33
09/04/2021	\$44,167,850.33	\$0.00	\$0.00	\$44,167,850.33
09/05/2021	\$44,167,850.33	\$0.00	\$0.00	\$44,167,850.33
09/06/2021	\$44,167,850.33	\$0.00	\$0.00	\$44,167,850.33
09/07/2021	\$44,167,850.33	\$0.00	\$0.00	\$44,167,850.33
09/08/2021	\$44,167,850.33	\$0.00	\$0.00	\$44,167,850.33
09/09/2021	\$44,167,850.33	\$0.00	\$0.00	\$44,167,850.33
09/10/2021	\$44,167,850.33	\$0.00	\$0.00	\$44,167,850.33
09/11/2021	\$44,167,850.33	\$0.00	\$0.00	\$44,167,850.33
09/12/2021	\$44,167,850.33	\$0.00	\$0.00	\$44,167,850.33
09/13/2021	\$44,167,850.33	\$0.00	\$0.00	\$44,167,850.33
09/14/2021	\$44,167,850.33	\$0.00	\$0.00	\$44,167,850.33
09/15/2021	\$44,167,850.33	\$0.00	\$0.00	\$44,167,850.33
09/16/2021	\$44,167,850.33	\$0.00	\$0.00	\$44,167,850.33
09/17/2021	\$44,167,850.33	\$0.00	\$0.00	\$44,167,850.33
09/18/2021	\$44,167,850.33	\$0.00	\$0.00	\$44,167,850.33
09/19/2021	\$44,167,850.33	\$0.00	\$0.00	\$44,167,850.33
09/20/2021	\$44,167,850.33	\$0.00	\$0.00	\$44,167,850.33
09/21/2021	\$44,167,850.33	\$0.00	\$0.00	\$44,167,850.33
09/22/2021	\$44,167,850.33	\$0.00	\$0.00	\$44,167,850.33
09/23/2021	\$44,167,850.33	\$0.00	\$0.00	\$44,167,850.33
09/24/2021	\$44,167,850.33	\$0.00	\$0.00	\$44,167,850.33
09/25/2021	\$44,167,850.33	\$0.00	\$0.00	\$44,167,850.33
09/26/2021	\$44,167,850.33	\$0.00	\$0.00	\$44,167,850.33
09/27/2021	\$44,167,850.33	\$0.00	\$0.00	\$44,167,850.33
09/28/2021	\$44,167,850.33	\$0.00	\$0.00	\$44,167,850.33
09/29/2021	\$44,167,850.33	\$0.00	\$826.68	\$44,167,023.65
09/30/2021	\$44,167,023.65	\$0.39	\$0.00	\$44,167,024.04

<b>Totals</b>	\$43,564,872.81	\$616,163.77	\$14,012.54	\$44,167,024.04
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Account Summary											
Ending Balance:	\$44,167,024.04	Minimum Balance:	\$44,167,023.65								
Interest Charged:	\$0.00	Maximum Balance:	\$44,167,850.33								
Interest Earned:	\$0.04	Average Balance:	\$44,167,795.23								
<table style="width: 100%;"> <tr> <td style="width: 60%;">Basis:</td> <td>AVERAGE DAILY BALANCE</td> </tr> <tr> <td>Gross Earnings Rate:</td> <td style="text-align: right;">0.559021 %</td> </tr> <tr> <td>Charge Rate:</td> <td style="text-align: right;">0.020000 %</td> </tr> <tr> <td>Cash Mgmt Rate:</td> <td style="text-align: right;">0.008385 %</td> </tr> </table>				Basis:	AVERAGE DAILY BALANCE	Gross Earnings Rate:	0.559021 %	Charge Rate:	0.020000 %	Cash Mgmt Rate:	0.008385 %
Basis:	AVERAGE DAILY BALANCE										
Gross Earnings Rate:	0.559021 %										
Charge Rate:	0.020000 %										
Cash Mgmt Rate:	0.008385 %										
Gross Earnings:	\$20,293.76										
Administrative Fee:	(\$726.05)										
Cash Management Fee:	(\$304.39)										
<hr/>											
Adjusted Interest:	\$19,263.36										
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Balance Including Interest:	\$44,186,287.40										



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826040 - SAMM PLAT WSD SWR CAP REPLACMT</b>				
09/01/2021	\$20,361,133.19	\$322,264.08	\$0.00	\$20,683,397.27
09/02/2021	\$20,683,397.27	\$0.00	\$0.00	\$20,683,397.27
09/03/2021	\$20,683,397.27	\$0.00	\$0.00	\$20,683,397.27
09/04/2021	\$20,683,397.27	\$0.00	\$0.00	\$20,683,397.27
09/05/2021	\$20,683,397.27	\$0.00	\$0.00	\$20,683,397.27
09/06/2021	\$20,683,397.27	\$0.00	\$0.00	\$20,683,397.27
09/07/2021	\$20,683,397.27	\$0.00	\$0.00	\$20,683,397.27
09/08/2021	\$20,683,397.27	\$0.00	\$0.00	\$20,683,397.27
09/09/2021	\$20,683,397.27	\$0.00	\$0.00	\$20,683,397.27
09/10/2021	\$20,683,397.27	\$0.00	\$0.00	\$20,683,397.27
09/11/2021	\$20,683,397.27	\$0.00	\$0.00	\$20,683,397.27
09/12/2021	\$20,683,397.27	\$0.00	\$0.00	\$20,683,397.27
09/13/2021	\$20,683,397.27	\$0.00	\$0.00	\$20,683,397.27
09/14/2021	\$20,683,397.27	\$0.00	\$0.00	\$20,683,397.27
09/15/2021	\$20,683,397.27	\$0.00	\$0.00	\$20,683,397.27
09/16/2021	\$20,683,397.27	\$0.00	\$0.00	\$20,683,397.27
09/17/2021	\$20,683,397.27	\$0.00	\$0.00	\$20,683,397.27
09/18/2021	\$20,683,397.27	\$0.00	\$0.00	\$20,683,397.27
09/19/2021	\$20,683,397.27	\$0.00	\$0.00	\$20,683,397.27
09/20/2021	\$20,683,397.27	\$0.00	\$0.00	\$20,683,397.27
09/21/2021	\$20,683,397.27	\$0.00	\$0.00	\$20,683,397.27
09/22/2021	\$20,683,397.27	\$0.00	\$0.00	\$20,683,397.27
09/23/2021	\$20,683,397.27	\$0.00	\$0.00	\$20,683,397.27
09/24/2021	\$20,683,397.27	\$0.00	\$0.00	\$20,683,397.27
09/25/2021	\$20,683,397.27	\$0.00	\$0.00	\$20,683,397.27
09/26/2021	\$20,683,397.27	\$0.00	\$0.00	\$20,683,397.27
09/27/2021	\$20,683,397.27	\$0.00	\$0.00	\$20,683,397.27
09/28/2021	\$20,683,397.27	\$0.00	\$0.00	\$20,683,397.27
09/29/2021	\$20,683,397.27	\$0.00	\$0.00	\$20,683,397.27
09/30/2021	\$20,683,397.27	\$2.68	\$0.00	\$20,683,399.95
<b>Totals</b>	\$20,361,133.19	\$322,266.76	\$0.00	\$20,683,399.95

**Account Summary**

Ending Balance:	\$20,683,399.95	Minimum Balance:	\$20,683,397.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,683,399.95	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.02	Average Balance:	\$20,683,397.36	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$9,503.39
Administrative Fee:	(\$340.00)
Cash Management Fee:	(\$142.55)

Adjusted Interest: \$9,020.86

**Balance Including Interest:** \$20,692,420.81

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG</b>				
09/01/2021	\$3,393,493.70	\$1,493.84	\$0.00	\$3,394,987.54
09/02/2021	\$3,394,987.54	\$0.00	\$0.00	\$3,394,987.54
09/03/2021	\$3,394,987.54	\$0.00	\$0.00	\$3,394,987.54
09/04/2021	\$3,394,987.54	\$0.00	\$0.00	\$3,394,987.54
09/05/2021	\$3,394,987.54	\$0.00	\$0.00	\$3,394,987.54
09/06/2021	\$3,394,987.54	\$0.00	\$0.00	\$3,394,987.54
09/07/2021	\$3,394,987.54	\$0.00	\$0.00	\$3,394,987.54
09/08/2021	\$3,394,987.54	\$0.00	\$0.00	\$3,394,987.54
09/09/2021	\$3,394,987.54	\$0.00	\$0.00	\$3,394,987.54
09/10/2021	\$3,394,987.54	\$0.00	\$0.00	\$3,394,987.54
09/11/2021	\$3,394,987.54	\$0.00	\$0.00	\$3,394,987.54
09/12/2021	\$3,394,987.54	\$0.00	\$0.00	\$3,394,987.54
09/13/2021	\$3,394,987.54	\$0.00	\$0.00	\$3,394,987.54
09/14/2021	\$3,394,987.54	\$0.00	\$0.00	\$3,394,987.54
09/15/2021	\$3,394,987.54	\$0.00	\$0.00	\$3,394,987.54
09/16/2021	\$3,394,987.54	\$0.00	\$0.00	\$3,394,987.54
09/17/2021	\$3,394,987.54	\$0.00	\$64.10	\$3,394,923.44
09/18/2021	\$3,394,923.44	\$0.00	\$0.00	\$3,394,923.44
09/19/2021	\$3,394,923.44	\$0.00	\$0.00	\$3,394,923.44
09/20/2021	\$3,394,923.44	\$0.00	\$0.00	\$3,394,923.44
09/21/2021	\$3,394,923.44	\$0.00	\$0.00	\$3,394,923.44
09/22/2021	\$3,394,923.44	\$0.00	\$0.00	\$3,394,923.44
09/23/2021	\$3,394,923.44	\$0.00	\$0.00	\$3,394,923.44
09/24/2021	\$3,394,923.44	\$0.00	\$0.00	\$3,394,923.44
09/25/2021	\$3,394,923.44	\$0.00	\$0.00	\$3,394,923.44
09/26/2021	\$3,394,923.44	\$0.00	\$0.00	\$3,394,923.44
09/27/2021	\$3,394,923.44	\$0.00	\$2,478.09	\$3,392,445.35
09/28/2021	\$3,392,445.35	\$0.00	\$0.00	\$3,392,445.35
09/29/2021	\$3,392,445.35	\$0.00	\$0.00	\$3,392,445.35
09/30/2021	\$3,392,445.35	\$0.31	\$0.00	\$3,392,445.66
<b>Totals</b>	<b>\$3,393,493.70</b>	<b>\$1,494.15</b>	<b>\$2,542.19</b>	<b>\$3,392,445.66</b>

**Account Summary**

<b>Ending Balance:</b>	\$3,392,445.66	<b>Minimum Balance:</b>	\$3,392,445.35	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,394,987.54	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,394,627.23	<b>Charge Rate:</b>	0.019999 %
				<b>Cash Mgmt Rate:</b>	0.008387 %
<b>Gross Earnings:</b>	\$1,559.72				
<b>Administrative Fee:</b>	(\$55.80)				
<b>Cash Management Fee:</b>	(\$23.40)				

**Adjusted Interest:** \$1,480.52

**Balance Including Interest:** \$3,393,926.18

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828030 - SAMM PLAT WSD DEBT SERVICE</b>				
09/01/2021	\$608,739.48	\$25,408.44	\$15,394.00	\$618,753.92
09/02/2021	\$618,753.92	\$0.00	\$0.00	\$618,753.92
09/03/2021	\$618,753.92	\$0.00	\$0.00	\$618,753.92
09/04/2021	\$618,753.92	\$0.00	\$0.00	\$618,753.92
09/05/2021	\$618,753.92	\$0.00	\$0.00	\$618,753.92
09/06/2021	\$618,753.92	\$0.00	\$0.00	\$618,753.92
09/07/2021	\$618,753.92	\$0.00	\$0.00	\$618,753.92
09/08/2021	\$618,753.92	\$7,802.45	\$0.00	\$626,556.37
09/09/2021	\$626,556.37	\$0.00	\$0.00	\$626,556.37
09/10/2021	\$626,556.37	\$0.00	\$0.00	\$626,556.37
09/11/2021	\$626,556.37	\$0.00	\$0.00	\$626,556.37
09/12/2021	\$626,556.37	\$0.00	\$0.00	\$626,556.37
09/13/2021	\$626,556.37	\$0.00	\$0.00	\$626,556.37
09/14/2021	\$626,556.37	\$0.00	\$0.00	\$626,556.37
09/15/2021	\$626,556.37	\$0.00	\$0.00	\$626,556.37
09/16/2021	\$626,556.37	\$0.00	\$0.00	\$626,556.37
09/17/2021	\$626,556.37	\$0.00	\$0.00	\$626,556.37
09/18/2021	\$626,556.37	\$0.00	\$0.00	\$626,556.37
09/19/2021	\$626,556.37	\$0.00	\$0.00	\$626,556.37
09/20/2021	\$626,556.37	\$0.00	\$0.00	\$626,556.37
09/21/2021	\$626,556.37	\$0.00	\$0.00	\$626,556.37
09/22/2021	\$626,556.37	\$0.00	\$0.00	\$626,556.37
09/23/2021	\$626,556.37	\$0.00	\$0.00	\$626,556.37
09/24/2021	\$626,556.37	\$0.00	\$0.00	\$626,556.37
09/25/2021	\$626,556.37	\$0.00	\$0.00	\$626,556.37
09/26/2021	\$626,556.37	\$0.00	\$0.00	\$626,556.37
09/27/2021	\$626,556.37	\$0.00	\$0.00	\$626,556.37
09/28/2021	\$626,556.37	\$0.00	\$0.00	\$626,556.37
09/29/2021	\$626,556.37	\$0.00	\$0.00	\$626,556.37
09/30/2021	\$626,556.37	\$13.35	\$0.00	\$626,569.72
<b>Totals</b>	\$608,739.48	\$33,224.24	\$15,394.00	\$626,569.72

**Account Summary**

Ending Balance:	\$626,569.72	Minimum Balance:	\$618,753.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$626,569.72	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$624,736.24	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.008394 %

Gross Earnings:	\$287.05
Administrative Fee:	(\$10.27)
Cash Management Fee:	(\$4.31)

Adjusted Interest: \$272.47

**Balance Including Interest:** \$626,842.19

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828050 - SAMM PLAT WSD BOND RESERVE</b>				
09/01/2021	\$425,542.15	\$195.34	\$0.00	\$425,737.49
09/02/2021	\$425,737.49	\$0.00	\$0.00	\$425,737.49
09/03/2021	\$425,737.49	\$0.00	\$0.00	\$425,737.49
09/04/2021	\$425,737.49	\$0.00	\$0.00	\$425,737.49
09/05/2021	\$425,737.49	\$0.00	\$0.00	\$425,737.49
09/06/2021	\$425,737.49	\$0.00	\$0.00	\$425,737.49
09/07/2021	\$425,737.49	\$0.00	\$0.00	\$425,737.49
09/08/2021	\$425,737.49	\$0.00	\$0.00	\$425,737.49
09/09/2021	\$425,737.49	\$0.00	\$0.00	\$425,737.49
09/10/2021	\$425,737.49	\$0.00	\$0.00	\$425,737.49
09/11/2021	\$425,737.49	\$0.00	\$0.00	\$425,737.49
09/12/2021	\$425,737.49	\$0.00	\$0.00	\$425,737.49
09/13/2021	\$425,737.49	\$0.00	\$0.00	\$425,737.49
09/14/2021	\$425,737.49	\$0.00	\$0.00	\$425,737.49
09/15/2021	\$425,737.49	\$0.00	\$0.00	\$425,737.49
09/16/2021	\$425,737.49	\$0.00	\$0.00	\$425,737.49
09/17/2021	\$425,737.49	\$0.00	\$0.00	\$425,737.49
09/18/2021	\$425,737.49	\$0.00	\$0.00	\$425,737.49
09/19/2021	\$425,737.49	\$0.00	\$0.00	\$425,737.49
09/20/2021	\$425,737.49	\$0.00	\$0.00	\$425,737.49
09/21/2021	\$425,737.49	\$0.00	\$0.00	\$425,737.49
09/22/2021	\$425,737.49	\$0.00	\$0.00	\$425,737.49
09/23/2021	\$425,737.49	\$0.00	\$0.00	\$425,737.49
09/24/2021	\$425,737.49	\$0.00	\$0.00	\$425,737.49
09/25/2021	\$425,737.49	\$0.00	\$0.00	\$425,737.49
09/26/2021	\$425,737.49	\$0.00	\$0.00	\$425,737.49
09/27/2021	\$425,737.49	\$0.00	\$0.00	\$425,737.49
09/28/2021	\$425,737.49	\$0.00	\$0.00	\$425,737.49
09/29/2021	\$425,737.49	\$0.00	\$0.00	\$425,737.49
09/30/2021	\$425,737.49	\$20.96	\$0.00	\$425,758.45
<b>Totals</b>	\$425,542.15	\$216.30	\$0.00	\$425,758.45

**Account Summary**

Ending Balance:	\$425,758.45	Minimum Balance:	\$425,737.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$425,758.45	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$425,738.19	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.008373 %

Gross Earnings:	\$195.62
Administrative Fee:	(\$7.00)
Cash Management Fee:	(\$2.93)

Adjusted Interest: \$185.69

**Balance Including Interest:** \$425,944.14

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090830010 - WATER DISTRICT #83 GENERAL</b>				
09/01/2021	\$391,547.23	\$195.94	\$21.99	\$391,721.18
09/02/2021	\$391,721.18	\$0.00	\$0.00	\$391,721.18
09/03/2021	\$391,721.18	\$0.00	\$0.00	\$391,721.18
09/04/2021	\$391,721.18	\$0.00	\$0.00	\$391,721.18
09/05/2021	\$391,721.18	\$0.00	\$0.00	\$391,721.18
09/06/2021	\$391,721.18	\$0.00	\$0.00	\$391,721.18
09/07/2021	\$391,721.18	\$0.00	\$0.00	\$391,721.18
09/08/2021	\$391,721.18	\$22,549.36	\$0.00	\$414,270.54
09/09/2021	\$414,270.54	\$0.00	\$251.48	\$414,019.06
09/10/2021	\$414,019.06	\$0.00	\$10,501.88	\$403,517.18
09/11/2021	\$403,517.18	\$0.00	\$0.00	\$403,517.18
09/12/2021	\$403,517.18	\$0.00	\$0.00	\$403,517.18
09/13/2021	\$403,517.18	\$0.00	\$3,116.40	\$400,400.78
09/14/2021	\$400,400.78	\$0.00	\$0.00	\$400,400.78
09/15/2021	\$400,400.78	\$63,587.15	\$38,142.76	\$425,845.17
09/16/2021	\$425,845.17	\$0.00	\$0.00	\$425,845.17
09/17/2021	\$425,845.17	\$0.00	\$0.00	\$425,845.17
09/18/2021	\$425,845.17	\$0.00	\$0.00	\$425,845.17
09/19/2021	\$425,845.17	\$0.00	\$0.00	\$425,845.17
09/20/2021	\$425,845.17	\$0.00	\$0.00	\$425,845.17
09/21/2021	\$425,845.17	\$0.00	\$0.00	\$425,845.17
09/22/2021	\$425,845.17	\$36,036.14	\$0.00	\$461,881.31
09/23/2021	\$461,881.31	\$0.00	\$0.00	\$461,881.31
09/24/2021	\$461,881.31	\$0.00	\$0.00	\$461,881.31
09/25/2021	\$461,881.31	\$0.00	\$0.00	\$461,881.31
09/26/2021	\$461,881.31	\$0.00	\$0.00	\$461,881.31
09/27/2021	\$461,881.31	\$0.00	\$0.00	\$461,881.31
09/28/2021	\$461,881.31	\$0.00	\$831.72	\$461,049.59
09/29/2021	\$461,049.59	\$30,359.48	\$8,874.85	\$482,534.22
09/30/2021	\$482,534.22	\$1.42	\$0.00	\$482,535.64
<b>Totals</b>	\$391,547.23	\$152,729.49	\$61,741.08	\$482,535.64

**Account Summary**

Ending Balance:	\$482,535.64	Minimum Balance:	\$391,721.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$482,535.64	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$425,333.82	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.008381 %
Gross Earnings:	\$195.42				
Administrative Fee:	(\$6.99)				
Cash Management Fee:	(\$2.93)				

Adjusted Interest: \$185.50

Balance Including Interest: \$482,721.14

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833010 - WATER DISTRICT #83 1983 CONST</b>				
09/01/2021	\$447,347.95	\$200.53	\$0.00	\$447,548.48
09/02/2021	\$447,548.48	\$0.00	\$0.00	\$447,548.48
09/03/2021	\$447,548.48	\$0.00	\$0.00	\$447,548.48
09/04/2021	\$447,548.48	\$0.00	\$0.00	\$447,548.48
09/05/2021	\$447,548.48	\$0.00	\$0.00	\$447,548.48
09/06/2021	\$447,548.48	\$0.00	\$0.00	\$447,548.48
09/07/2021	\$447,548.48	\$0.00	\$0.00	\$447,548.48
09/08/2021	\$447,548.48	\$0.00	\$0.00	\$447,548.48
09/09/2021	\$447,548.48	\$0.00	\$0.00	\$447,548.48
09/10/2021	\$447,548.48	\$8,507.35	\$0.00	\$456,055.83
09/11/2021	\$456,055.83	\$0.00	\$0.00	\$456,055.83
09/12/2021	\$456,055.83	\$0.00	\$0.00	\$456,055.83
09/13/2021	\$456,055.83	\$0.00	\$0.00	\$456,055.83
09/14/2021	\$456,055.83	\$0.00	\$0.00	\$456,055.83
09/15/2021	\$456,055.83	\$0.00	\$5,400.00	\$450,655.83
09/16/2021	\$450,655.83	\$0.00	\$0.00	\$450,655.83
09/17/2021	\$450,655.83	\$0.00	\$0.00	\$450,655.83
09/18/2021	\$450,655.83	\$0.00	\$0.00	\$450,655.83
09/19/2021	\$450,655.83	\$0.00	\$0.00	\$450,655.83
09/20/2021	\$450,655.83	\$0.00	\$0.00	\$450,655.83
09/21/2021	\$450,655.83	\$0.00	\$0.00	\$450,655.83
09/22/2021	\$450,655.83	\$0.00	\$0.00	\$450,655.83
09/23/2021	\$450,655.83	\$0.00	\$0.00	\$450,655.83
09/24/2021	\$450,655.83	\$0.00	\$0.00	\$450,655.83
09/25/2021	\$450,655.83	\$0.00	\$0.00	\$450,655.83
09/26/2021	\$450,655.83	\$0.00	\$0.00	\$450,655.83
09/27/2021	\$450,655.83	\$0.00	\$0.00	\$450,655.83
09/28/2021	\$450,655.83	\$0.00	\$0.00	\$450,655.83
09/29/2021	\$450,655.83	\$0.00	\$0.00	\$450,655.83
09/30/2021	\$450,655.83	\$4.42	\$0.00	\$450,660.25
<b>Totals</b>	\$447,347.95	\$8,712.30	\$5,400.00	\$450,660.25

**Account Summary**

<b>Ending Balance:</b>	\$450,660.25	<b>Minimum Balance:</b>	\$447,548.48	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$456,055.83	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$450,623.77	<b>Charge Rate:</b>	0.020007 %
				<b>Cash Mgmt Rate:</b>	0.008397 %
<b>Gross Earnings:</b>	\$207.05				
<b>Administrative Fee:</b>	(\$7.41)				
<b>Cash Management Fee:</b>	(\$3.11)				

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**Adjusted Interest:** \$196.53

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**Balance Including Interest:** \$450,856.78

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836010 - WATER DISTRICT #83 PWT SYS REP</b>				
09/01/2021	\$10,781.68	\$5.16	\$0.00	\$10,786.84
09/02/2021	\$10,786.84	\$0.00	\$0.00	\$10,786.84
09/03/2021	\$10,786.84	\$0.00	\$0.00	\$10,786.84
09/04/2021	\$10,786.84	\$0.00	\$0.00	\$10,786.84
09/05/2021	\$10,786.84	\$0.00	\$0.00	\$10,786.84
09/06/2021	\$10,786.84	\$0.00	\$0.00	\$10,786.84
09/07/2021	\$10,786.84	\$0.00	\$0.00	\$10,786.84
09/08/2021	\$10,786.84	\$0.00	\$0.00	\$10,786.84
09/09/2021	\$10,786.84	\$0.00	\$0.00	\$10,786.84
09/10/2021	\$10,786.84	\$0.00	\$0.00	\$10,786.84
09/11/2021	\$10,786.84	\$0.00	\$0.00	\$10,786.84
09/12/2021	\$10,786.84	\$0.00	\$0.00	\$10,786.84
09/13/2021	\$10,786.84	\$0.00	\$0.00	\$10,786.84
09/14/2021	\$10,786.84	\$0.00	\$0.00	\$10,786.84
09/15/2021	\$10,786.84	\$0.00	\$910.00	\$9,876.84
09/16/2021	\$9,876.84	\$0.00	\$0.00	\$9,876.84
09/17/2021	\$9,876.84	\$0.00	\$0.00	\$9,876.84
09/18/2021	\$9,876.84	\$0.00	\$0.00	\$9,876.84
09/19/2021	\$9,876.84	\$0.00	\$0.00	\$9,876.84
09/20/2021	\$9,876.84	\$0.00	\$0.00	\$9,876.84
09/21/2021	\$9,876.84	\$0.00	\$0.00	\$9,876.84
09/22/2021	\$9,876.84	\$0.00	\$0.00	\$9,876.84
09/23/2021	\$9,876.84	\$0.00	\$0.00	\$9,876.84
09/24/2021	\$9,876.84	\$0.00	\$0.00	\$9,876.84
09/25/2021	\$9,876.84	\$0.00	\$0.00	\$9,876.84
09/26/2021	\$9,876.84	\$0.00	\$0.00	\$9,876.84
09/27/2021	\$9,876.84	\$0.00	\$0.00	\$9,876.84
09/28/2021	\$9,876.84	\$0.00	\$0.00	\$9,876.84
09/29/2021	\$9,876.84	\$0.00	\$0.00	\$9,876.84
09/30/2021	\$9,876.84	\$0.94	\$0.00	\$9,877.78
<b>Totals</b>	\$10,781.68	\$6.10	\$910.00	\$9,877.78

**Account Summary**

Ending Balance:	\$9,877.78	Minimum Balance:	\$9,876.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,786.84	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$10,301.54	Charge Rate:	0.020078 %
				Cash Mgmt Rate:	0.008267 %
Gross Earnings:	\$4.74				
Administrative Fee:	(\$0.17)				
Cash Management Fee:	(\$0.07)				

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Adjusted Interest: \$4.50

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Balance Including Interest: \$9,882.28



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836020 - WATER DISTRICT 83 OPERATING RESERVE</b>				
09/01/2021	\$157,353.23	\$72.23	\$0.00	\$157,425.46
09/02/2021	\$157,425.46	\$0.00	\$0.00	\$157,425.46
09/03/2021	\$157,425.46	\$0.00	\$0.00	\$157,425.46
09/04/2021	\$157,425.46	\$0.00	\$0.00	\$157,425.46
09/05/2021	\$157,425.46	\$0.00	\$0.00	\$157,425.46
09/06/2021	\$157,425.46	\$0.00	\$0.00	\$157,425.46
09/07/2021	\$157,425.46	\$0.00	\$0.00	\$157,425.46
09/08/2021	\$157,425.46	\$0.00	\$0.00	\$157,425.46
09/09/2021	\$157,425.46	\$0.00	\$0.00	\$157,425.46
09/10/2021	\$157,425.46	\$0.00	\$0.00	\$157,425.46
09/11/2021	\$157,425.46	\$0.00	\$0.00	\$157,425.46
09/12/2021	\$157,425.46	\$0.00	\$0.00	\$157,425.46
09/13/2021	\$157,425.46	\$0.00	\$0.00	\$157,425.46
09/14/2021	\$157,425.46	\$0.00	\$0.00	\$157,425.46
09/15/2021	\$157,425.46	\$0.00	\$0.00	\$157,425.46
09/16/2021	\$157,425.46	\$0.00	\$0.00	\$157,425.46
09/17/2021	\$157,425.46	\$0.00	\$0.00	\$157,425.46
09/18/2021	\$157,425.46	\$0.00	\$0.00	\$157,425.46
09/19/2021	\$157,425.46	\$0.00	\$0.00	\$157,425.46
09/20/2021	\$157,425.46	\$0.00	\$0.00	\$157,425.46
09/21/2021	\$157,425.46	\$0.00	\$0.00	\$157,425.46
09/22/2021	\$157,425.46	\$0.00	\$0.00	\$157,425.46
09/23/2021	\$157,425.46	\$0.00	\$0.00	\$157,425.46
09/24/2021	\$157,425.46	\$0.00	\$0.00	\$157,425.46
09/25/2021	\$157,425.46	\$0.00	\$0.00	\$157,425.46
09/26/2021	\$157,425.46	\$0.00	\$0.00	\$157,425.46
09/27/2021	\$157,425.46	\$0.00	\$0.00	\$157,425.46
09/28/2021	\$157,425.46	\$0.00	\$0.00	\$157,425.46
09/29/2021	\$157,425.46	\$0.00	\$0.00	\$157,425.46
09/30/2021	\$157,425.46	\$0.00	\$0.00	\$157,425.46
<b>Totals</b>	<b>\$157,353.23</b>	<b>\$72.23</b>	<b>\$0.00</b>	<b>\$157,425.46</b>

**Account Summary**

<b>Ending Balance:</b>	\$157,425.46	<b>Minimum Balance:</b>	\$157,425.46	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$157,425.46	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$157,425.46	<b>Charge Rate:</b>	0.020017 %
				<b>Cash Mgmt Rate:</b>	0.008347 %

<b>Gross Earnings:</b>	\$72.33
<b>Administrative Fee:</b>	(\$2.59)
<b>Cash Management Fee:</b>	(\$1.08)

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**Adjusted Interest:** \$68.66

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**Balance Including Interest:** \$157,494.12

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090838010 - WATER DIST 83 REVENUE BOND</b>				
09/01/2021	\$1,351,629.37	\$620.49	\$0.00	\$1,352,249.86
09/02/2021	\$1,352,249.86	\$0.00	\$0.00	\$1,352,249.86
09/03/2021	\$1,352,249.86	\$0.00	\$0.00	\$1,352,249.86
09/04/2021	\$1,352,249.86	\$0.00	\$0.00	\$1,352,249.86
09/05/2021	\$1,352,249.86	\$0.00	\$0.00	\$1,352,249.86
09/06/2021	\$1,352,249.86	\$0.00	\$0.00	\$1,352,249.86
09/07/2021	\$1,352,249.86	\$0.00	\$0.00	\$1,352,249.86
09/08/2021	\$1,352,249.86	\$0.00	\$0.00	\$1,352,249.86
09/09/2021	\$1,352,249.86	\$0.00	\$0.00	\$1,352,249.86
09/10/2021	\$1,352,249.86	\$0.00	\$0.00	\$1,352,249.86
09/11/2021	\$1,352,249.86	\$0.00	\$0.00	\$1,352,249.86
09/12/2021	\$1,352,249.86	\$0.00	\$0.00	\$1,352,249.86
09/13/2021	\$1,352,249.86	\$0.00	\$0.00	\$1,352,249.86
09/14/2021	\$1,352,249.86	\$0.00	\$0.00	\$1,352,249.86
09/15/2021	\$1,352,249.86	\$0.00	\$0.00	\$1,352,249.86
09/16/2021	\$1,352,249.86	\$0.00	\$0.00	\$1,352,249.86
09/17/2021	\$1,352,249.86	\$0.00	\$0.00	\$1,352,249.86
09/18/2021	\$1,352,249.86	\$0.00	\$0.00	\$1,352,249.86
09/19/2021	\$1,352,249.86	\$0.00	\$0.00	\$1,352,249.86
09/20/2021	\$1,352,249.86	\$0.00	\$0.00	\$1,352,249.86
09/21/2021	\$1,352,249.86	\$0.00	\$0.00	\$1,352,249.86
09/22/2021	\$1,352,249.86	\$0.00	\$0.00	\$1,352,249.86
09/23/2021	\$1,352,249.86	\$0.00	\$0.00	\$1,352,249.86
09/24/2021	\$1,352,249.86	\$0.00	\$0.00	\$1,352,249.86
09/25/2021	\$1,352,249.86	\$0.00	\$0.00	\$1,352,249.86
09/26/2021	\$1,352,249.86	\$0.00	\$0.00	\$1,352,249.86
09/27/2021	\$1,352,249.86	\$0.00	\$0.00	\$1,352,249.86
09/28/2021	\$1,352,249.86	\$0.00	\$0.00	\$1,352,249.86
09/29/2021	\$1,352,249.86	\$0.00	\$0.00	\$1,352,249.86
09/30/2021	\$1,352,249.86	\$0.00	\$0.00	\$1,352,249.86

<b>Totals</b>	\$1,351,629.37	\$620.49	\$0.00	\$1,352,249.86
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**Account Summary**

<b>Ending Balance:</b>	\$1,352,249.86	<b>Minimum Balance:</b>	\$1,352,249.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,352,249.86	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,352,249.86	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.008386 %
<b>Gross Earnings:</b>	\$621.31			
<b>Administrative Fee:</b>	(\$22.23)			
<b>Cash Management Fee:</b>	(\$9.32)			
<b>Adjusted Interest:</b>	\$589.76			
<b>Balance Including Interest:</b>	\$1,352,839.62			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090900010 - WATER DIST #90 MAINTENANCE</b>				
09/01/2021	\$1,589,687.56	\$4,121.84	\$784.15	\$1,593,025.25
09/02/2021	\$1,593,025.25	\$10,144.63	\$0.00	\$1,603,169.88
09/03/2021	\$1,603,169.88	\$27,544.28	\$50,625.08	\$1,580,089.08
09/04/2021	\$1,580,089.08	\$0.00	\$0.00	\$1,580,089.08
09/05/2021	\$1,580,089.08	\$0.00	\$0.00	\$1,580,089.08
09/06/2021	\$1,580,089.08	\$0.00	\$0.00	\$1,580,089.08
09/07/2021	\$1,580,089.08	\$27,360.27	\$20,665.51	\$1,586,783.84
09/08/2021	\$1,586,783.84	\$44,047.74	\$0.00	\$1,630,831.58
09/09/2021	\$1,630,831.58	\$38,517.06	\$0.00	\$1,669,348.64
09/10/2021	\$1,669,348.64	\$27,423.51	\$0.00	\$1,696,772.15
09/11/2021	\$1,696,772.15	\$0.00	\$0.00	\$1,696,772.15
09/12/2021	\$1,696,772.15	\$0.00	\$0.00	\$1,696,772.15
09/13/2021	\$1,696,772.15	\$77,650.84	\$0.00	\$1,774,422.99
09/14/2021	\$1,774,422.99	\$23,095.84	\$93,500.35	\$1,704,018.48
09/15/2021	\$1,704,018.48	\$118,123.59	\$0.00	\$1,822,142.07
09/16/2021	\$1,822,142.07	\$174,018.37	\$0.00	\$1,996,160.44
09/17/2021	\$1,996,160.44	\$14,620.91	\$34,504.49	\$1,976,276.86
09/18/2021	\$1,976,276.86	\$0.00	\$0.00	\$1,976,276.86
09/19/2021	\$1,976,276.86	\$0.00	\$0.00	\$1,976,276.86
09/20/2021	\$1,976,276.86	\$136,161.50	\$760.58	\$2,111,677.78
09/21/2021	\$2,111,677.78	\$42,275.86	\$11,797.16	\$2,142,156.48
09/22/2021	\$2,142,156.48	\$16,621.60	\$46,699.26	\$2,112,078.82
09/23/2021	\$2,112,078.82	\$12,703.42	\$0.00	\$2,124,782.24
09/24/2021	\$2,124,782.24	\$7,135.44	\$0.00	\$2,131,917.68
09/25/2021	\$2,131,917.68	\$0.00	\$0.00	\$2,131,917.68
09/26/2021	\$2,131,917.68	\$0.00	\$0.00	\$2,131,917.68
09/27/2021	\$2,131,917.68	\$17,441.69	\$0.00	\$2,149,359.37
09/28/2021	\$2,149,359.37	\$11,377.77	\$347,605.80	\$1,813,131.34
09/29/2021	\$1,813,131.34	\$41,812.35	\$6,349.64	\$1,848,594.05
09/30/2021	\$1,848,594.05	\$13,998.85	\$89,458.89	\$1,773,134.01
<b>Totals</b>	<b>\$1,589,687.56</b>	<b>\$886,197.36</b>	<b>\$702,750.91</b>	<b>\$1,773,134.01</b>

**Account Summary**

Ending Balance:	\$1,773,134.01	Minimum Balance:	\$1,580,089.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,149,359.37	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,839,669.12	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.008386 %
Gross Earnings:	\$845.28				
Administrative Fee:	(\$30.24)				
Cash Management Fee:	(\$12.68)				

Adjusted Interest: \$802.36

**Balance Including Interest: \$1,773,936.37**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903010 - WATER DIST #90 CONSTRUCTION</b>				
09/01/2021	\$3,095,625.36	\$1,445.80	\$0.00	\$3,097,071.16
09/02/2021	\$3,097,071.16	\$0.00	\$0.00	\$3,097,071.16
09/03/2021	\$3,097,071.16	\$0.00	\$0.00	\$3,097,071.16
09/04/2021	\$3,097,071.16	\$0.00	\$0.00	\$3,097,071.16
09/05/2021	\$3,097,071.16	\$0.00	\$0.00	\$3,097,071.16
09/06/2021	\$3,097,071.16	\$0.00	\$0.00	\$3,097,071.16
09/07/2021	\$3,097,071.16	\$0.00	\$0.00	\$3,097,071.16
09/08/2021	\$3,097,071.16	\$0.00	\$0.00	\$3,097,071.16
09/09/2021	\$3,097,071.16	\$0.00	\$0.00	\$3,097,071.16
09/10/2021	\$3,097,071.16	\$0.00	\$0.00	\$3,097,071.16
09/11/2021	\$3,097,071.16	\$0.00	\$0.00	\$3,097,071.16
09/12/2021	\$3,097,071.16	\$0.00	\$0.00	\$3,097,071.16
09/13/2021	\$3,097,071.16	\$0.00	\$0.00	\$3,097,071.16
09/14/2021	\$3,097,071.16	\$0.00	\$186,965.76	\$2,910,105.40
09/15/2021	\$2,910,105.40	\$0.00	\$0.00	\$2,910,105.40
09/16/2021	\$2,910,105.40	\$0.00	\$0.00	\$2,910,105.40
09/17/2021	\$2,910,105.40	\$0.00	\$0.00	\$2,910,105.40
09/18/2021	\$2,910,105.40	\$0.00	\$0.00	\$2,910,105.40
09/19/2021	\$2,910,105.40	\$0.00	\$0.00	\$2,910,105.40
09/20/2021	\$2,910,105.40	\$0.00	\$0.00	\$2,910,105.40
09/21/2021	\$2,910,105.40	\$0.00	\$0.00	\$2,910,105.40
09/22/2021	\$2,910,105.40	\$0.00	\$0.00	\$2,910,105.40
09/23/2021	\$2,910,105.40	\$0.00	\$0.00	\$2,910,105.40
09/24/2021	\$2,910,105.40	\$0.00	\$0.00	\$2,910,105.40
09/25/2021	\$2,910,105.40	\$0.00	\$0.00	\$2,910,105.40
09/26/2021	\$2,910,105.40	\$0.00	\$0.00	\$2,910,105.40
09/27/2021	\$2,910,105.40	\$0.00	\$0.00	\$2,910,105.40
09/28/2021	\$2,910,105.40	\$0.00	\$35,753.75	\$2,874,351.65
09/29/2021	\$2,874,351.65	\$0.00	\$0.00	\$2,874,351.65
09/30/2021	\$2,874,351.65	\$87,492.63	\$14,584.00	\$2,947,260.28
<b>Totals</b>	\$3,095,625.36	\$88,938.43	\$237,303.51	\$2,947,260.28

**Account Summary**

Ending Balance:	\$2,947,260.28	Minimum Balance:	\$2,874,351.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,097,071.16	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$2,989,978.81	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008387 %
Gross Earnings:	\$1,373.81				
Administrative Fee:	(\$49.15)				
Cash Management Fee:	(\$20.61)				

Adjusted Interest: \$1,304.05

**Balance Including Interest: \$2,948,564.33**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903020 - WATER DIST #90 RETAINAGE ACCOUNT</b>				
09/01/2021	\$80,163.23	\$34.57	\$0.00	\$80,197.80
09/02/2021	\$80,197.80	\$0.00	\$0.00	\$80,197.80
09/03/2021	\$80,197.80	\$0.00	\$0.00	\$80,197.80
09/04/2021	\$80,197.80	\$0.00	\$0.00	\$80,197.80
09/05/2021	\$80,197.80	\$0.00	\$0.00	\$80,197.80
09/06/2021	\$80,197.80	\$0.00	\$0.00	\$80,197.80
09/07/2021	\$80,197.80	\$0.00	\$0.00	\$80,197.80
09/08/2021	\$80,197.80	\$0.00	\$0.00	\$80,197.80
09/09/2021	\$80,197.80	\$0.00	\$0.00	\$80,197.80
09/10/2021	\$80,197.80	\$0.00	\$0.00	\$80,197.80
09/11/2021	\$80,197.80	\$0.00	\$0.00	\$80,197.80
09/12/2021	\$80,197.80	\$0.00	\$0.00	\$80,197.80
09/13/2021	\$80,197.80	\$0.00	\$0.00	\$80,197.80
09/14/2021	\$80,197.80	\$0.00	\$0.00	\$80,197.80
09/15/2021	\$80,197.80	\$0.00	\$0.00	\$80,197.80
09/16/2021	\$80,197.80	\$0.00	\$0.00	\$80,197.80
09/17/2021	\$80,197.80	\$0.00	\$0.00	\$80,197.80
09/18/2021	\$80,197.80	\$0.00	\$0.00	\$80,197.80
09/19/2021	\$80,197.80	\$0.00	\$0.00	\$80,197.80
09/20/2021	\$80,197.80	\$0.00	\$0.00	\$80,197.80
09/21/2021	\$80,197.80	\$0.00	\$0.00	\$80,197.80
09/22/2021	\$80,197.80	\$0.00	\$0.00	\$80,197.80
09/23/2021	\$80,197.80	\$0.00	\$0.00	\$80,197.80
09/24/2021	\$80,197.80	\$0.00	\$0.00	\$80,197.80
09/25/2021	\$80,197.80	\$0.00	\$0.00	\$80,197.80
09/26/2021	\$80,197.80	\$0.00	\$0.00	\$80,197.80
09/27/2021	\$80,197.80	\$0.00	\$0.00	\$80,197.80
09/28/2021	\$80,197.80	\$0.00	\$0.00	\$80,197.80
09/29/2021	\$80,197.80	\$0.00	\$0.00	\$80,197.80
09/30/2021	\$80,197.80	\$2,000.84	\$0.00	\$82,198.64
<b>Totals</b>	\$80,163.23	\$2,035.41	\$0.00	\$82,198.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$82,198.64	<b>Minimum Balance:</b>	\$80,197.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$82,198.64	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$80,264.49	<b>Charge Rate:</b> 0.020009 %
				<b>Cash Mgmt Rate:</b> 0.008337 %
<b>Gross Earnings:</b>	\$36.88			
<b>Administrative Fee:</b>	(\$1.32)			
<b>Cash Management Fee:</b>	(\$0.55)			
<b>Adjusted Interest:</b>	\$35.01			
<b>Balance Including Interest:</b>	\$82,233.65			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903030 - WATER 90 BOND PROJECT FUND</b>				
09/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2021	\$0.00	\$5,059,895.05	\$0.00	\$5,059,895.05
09/29/2021	\$5,059,895.05	\$0.00	\$0.00	\$5,059,895.05
09/30/2021	\$5,059,895.05	\$0.00	\$0.00	\$5,059,895.05
<b>Totals</b>	\$0.00	\$5,059,895.05	\$0.00	\$5,059,895.05
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,059,895.05	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,059,895.05	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$505,989.51	<b>Charge Rate:</b> 0.020006 %
				<b>Cash Mgmt Rate:</b> 0.008392 %
<b>Gross Earnings:</b>	\$232.48			
<b>Administrative Fee:</b>	(\$8.32)			
<b>Cash Management Fee:</b>	(\$3.49)			
<b>Adjusted Interest:</b>	\$220.67			
<b>Balance Including Interest:</b>	\$5,060,115.72			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN</b>				
09/01/2021	\$1,044,147.80	\$472.85	\$0.00	\$1,044,620.65
09/02/2021	\$1,044,620.65	\$0.00	\$0.00	\$1,044,620.65
09/03/2021	\$1,044,620.65	\$0.00	\$0.00	\$1,044,620.65
09/04/2021	\$1,044,620.65	\$0.00	\$0.00	\$1,044,620.65
09/05/2021	\$1,044,620.65	\$0.00	\$0.00	\$1,044,620.65
09/06/2021	\$1,044,620.65	\$0.00	\$0.00	\$1,044,620.65
09/07/2021	\$1,044,620.65	\$0.00	\$0.00	\$1,044,620.65
09/08/2021	\$1,044,620.65	\$0.00	\$0.00	\$1,044,620.65
09/09/2021	\$1,044,620.65	\$0.00	\$0.00	\$1,044,620.65
09/10/2021	\$1,044,620.65	\$0.00	\$0.00	\$1,044,620.65
09/11/2021	\$1,044,620.65	\$0.00	\$0.00	\$1,044,620.65
09/12/2021	\$1,044,620.65	\$0.00	\$0.00	\$1,044,620.65
09/13/2021	\$1,044,620.65	\$0.00	\$0.00	\$1,044,620.65
09/14/2021	\$1,044,620.65	\$0.00	\$0.00	\$1,044,620.65
09/15/2021	\$1,044,620.65	\$0.00	\$0.00	\$1,044,620.65
09/16/2021	\$1,044,620.65	\$0.00	\$0.00	\$1,044,620.65
09/17/2021	\$1,044,620.65	\$0.00	\$0.00	\$1,044,620.65
09/18/2021	\$1,044,620.65	\$0.00	\$0.00	\$1,044,620.65
09/19/2021	\$1,044,620.65	\$0.00	\$0.00	\$1,044,620.65
09/20/2021	\$1,044,620.65	\$0.00	\$0.00	\$1,044,620.65
09/21/2021	\$1,044,620.65	\$0.00	\$0.00	\$1,044,620.65
09/22/2021	\$1,044,620.65	\$0.00	\$0.00	\$1,044,620.65
09/23/2021	\$1,044,620.65	\$0.00	\$0.00	\$1,044,620.65
09/24/2021	\$1,044,620.65	\$0.00	\$0.00	\$1,044,620.65
09/25/2021	\$1,044,620.65	\$0.00	\$0.00	\$1,044,620.65
09/26/2021	\$1,044,620.65	\$0.00	\$0.00	\$1,044,620.65
09/27/2021	\$1,044,620.65	\$0.00	\$0.00	\$1,044,620.65
09/28/2021	\$1,044,620.65	\$0.00	\$0.00	\$1,044,620.65
09/29/2021	\$1,044,620.65	\$0.00	\$0.00	\$1,044,620.65
09/30/2021	\$1,044,620.65	\$14,584.00	\$0.00	\$1,059,204.65
<b>Totals</b>	<b>\$1,044,147.80</b>	<b>\$15,056.85</b>	<b>\$0.00</b>	<b>\$1,059,204.65</b>

**Account Summary**

Ending Balance:	\$1,059,204.65	Minimum Balance:	\$1,044,620.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,059,204.65	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,045,106.78	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008382 %
Gross Earnings:	\$480.19				
Administrative Fee:	(\$17.18)				
Cash Management Fee:	(\$7.20)				

Adjusted Interest: \$455.81

Balance Including Interest: \$1,059,660.46



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

### Fund Accounting Detail Report

**9/1/2021 - 9/30/2021**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040010 - WOODINVILLE WD 104 MAINTENANCE</b>				
09/01/2021	\$6,844,827.55	\$74,286.68	\$854.52	\$6,918,259.71
09/02/2021	\$6,918,259.71	\$183,778.50	\$0.00	\$7,102,038.21
09/03/2021	\$7,102,038.21	\$82,295.03	\$0.00	\$7,184,333.24
09/04/2021	\$7,184,333.24	\$0.00	\$0.00	\$7,184,333.24
09/05/2021	\$7,184,333.24	\$0.00	\$0.00	\$7,184,333.24
09/06/2021	\$7,184,333.24	\$0.00	\$0.00	\$7,184,333.24
09/07/2021	\$7,184,333.24	\$190,054.76	\$333,514.04	\$7,040,873.96
09/08/2021	\$7,040,873.96	\$69,521.40	\$0.00	\$7,110,395.36
09/09/2021	\$7,110,395.36	\$69,319.99	\$0.00	\$7,179,715.35
09/10/2021	\$7,179,715.35	\$56,171.89	\$1,169,602.52	\$6,066,284.72
09/11/2021	\$6,066,284.72	\$0.00	\$0.00	\$6,066,284.72
09/12/2021	\$6,066,284.72	\$0.00	\$0.00	\$6,066,284.72
09/13/2021	\$6,066,284.72	\$58,202.32	\$174,570.42	\$5,949,916.62
09/14/2021	\$5,949,916.62	\$100,809.68	\$194,147.25	\$5,856,579.05
09/15/2021	\$5,856,579.05	\$61,789.07	\$0.00	\$5,918,368.12
09/16/2021	\$5,918,368.12	\$137,502.64	\$22,927.68	\$6,032,943.08
09/17/2021	\$6,032,943.08	\$64,654.16	\$0.00	\$6,097,597.24
09/18/2021	\$6,097,597.24	\$0.00	\$0.00	\$6,097,597.24
09/19/2021	\$6,097,597.24	\$0.00	\$0.00	\$6,097,597.24
09/20/2021	\$6,097,597.24	\$80,431.02	\$88,526.65	\$6,089,501.61
09/21/2021	\$6,089,501.61	\$212,320.15	\$0.00	\$6,301,821.76
09/22/2021	\$6,301,821.76	\$142,967.97	\$0.00	\$6,444,789.73
09/23/2021	\$6,444,789.73	\$29,836.00	\$0.00	\$6,474,625.73
09/24/2021	\$6,474,625.73	\$84,145.77	\$0.00	\$6,558,771.50
09/25/2021	\$6,558,771.50	\$0.00	\$0.00	\$6,558,771.50
09/26/2021	\$6,558,771.50	\$0.00	\$0.00	\$6,558,771.50
09/27/2021	\$6,558,771.50	\$168,877.07	\$992,563.08	\$5,735,085.49
09/28/2021	\$5,735,085.49	\$417,849.95	\$251,695.17	\$5,901,240.27
09/29/2021	\$5,901,240.27	\$224,699.69	\$0.00	\$6,125,939.96
09/30/2021	\$6,125,939.96	\$172,119.35	\$332,965.93	\$5,965,093.38
<b>Totals</b>	<b>\$6,844,827.55</b>	<b>\$2,681,633.09</b>	<b>\$3,561,367.26</b>	<b>\$5,965,093.38</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,965,093.38	<b>Minimum Balance:</b>	\$5,735,085.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,184,333.24	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,435,082.69	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$2,956.73			
<b>Administrative Fee:</b>	(\$105.78)			
<b>Cash Management Fee:</b>	(\$44.35)			
<b>Adjusted Interest:</b>	<b>\$2,806.61</b>			
<b>Balance Including Interest:</b>	<b>\$5,967,899.99</b>			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

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

Adjusted Interest: \$0.00

**Balance Including Interest:** **\$0.00**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WOODINVILLE WD 104 SEWER MAIN</b>				
09/01/2021	\$983,760.81	\$495.75	\$0.00	\$984,256.56
09/02/2021	\$984,256.56	\$0.00	\$0.00	\$984,256.56
09/03/2021	\$984,256.56	\$0.00	\$0.00	\$984,256.56
09/04/2021	\$984,256.56	\$0.00	\$0.00	\$984,256.56
09/05/2021	\$984,256.56	\$0.00	\$0.00	\$984,256.56
09/06/2021	\$984,256.56	\$0.00	\$0.00	\$984,256.56
09/07/2021	\$984,256.56	\$307,251.04	\$0.00	\$1,291,507.60
09/08/2021	\$1,291,507.60	\$0.00	\$0.00	\$1,291,507.60
09/09/2021	\$1,291,507.60	\$0.00	\$0.00	\$1,291,507.60
09/10/2021	\$1,291,507.60	\$95,693.88	\$0.00	\$1,387,201.48
09/11/2021	\$1,387,201.48	\$0.00	\$0.00	\$1,387,201.48
09/12/2021	\$1,387,201.48	\$0.00	\$0.00	\$1,387,201.48
09/13/2021	\$1,387,201.48	\$0.00	\$325,890.18	\$1,061,311.30
09/14/2021	\$1,061,311.30	\$67,159.46	\$0.00	\$1,128,470.76
09/15/2021	\$1,128,470.76	\$0.00	\$0.00	\$1,128,470.76
09/16/2021	\$1,128,470.76	\$0.00	\$0.00	\$1,128,470.76
09/17/2021	\$1,128,470.76	\$0.00	\$0.00	\$1,128,470.76
09/18/2021	\$1,128,470.76	\$0.00	\$0.00	\$1,128,470.76
09/19/2021	\$1,128,470.76	\$0.00	\$0.00	\$1,128,470.76
09/20/2021	\$1,128,470.76	\$88,526.65	\$0.00	\$1,216,997.41
09/21/2021	\$1,216,997.41	\$0.00	\$0.00	\$1,216,997.41
09/22/2021	\$1,216,997.41	\$0.00	\$0.00	\$1,216,997.41
09/23/2021	\$1,216,997.41	\$0.00	\$0.00	\$1,216,997.41
09/24/2021	\$1,216,997.41	\$0.00	\$0.00	\$1,216,997.41
09/25/2021	\$1,216,997.41	\$0.00	\$0.00	\$1,216,997.41
09/26/2021	\$1,216,997.41	\$0.00	\$0.00	\$1,216,997.41
09/27/2021	\$1,216,997.41	\$166,105.19	\$3,531.28	\$1,379,571.32
09/28/2021	\$1,379,571.32	\$0.00	\$0.00	\$1,379,571.32
09/29/2021	\$1,379,571.32	\$0.00	\$0.00	\$1,379,571.32
09/30/2021	\$1,379,571.32	\$305,178.85	\$157,295.54	\$1,527,454.63
<b>Totals</b>	<b>\$983,760.81</b>	<b>\$1,030,410.82</b>	<b>\$486,717.00</b>	<b>\$1,527,454.63</b>

**Account Summary**

Ending Balance:	\$1,527,454.63	Minimum Balance:	\$984,256.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,527,454.63	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,198,631.76	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.008384 %
Gross Earnings:	\$550.73				
Administrative Fee:	(\$19.70)				
Cash Management Fee:	(\$8.26)				

Adjusted Interest: \$522.77

**Balance Including Interest: \$1,527,977.40**

# Fund Accounting Detail Report

**9/1/2021 - 9/30/2021**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043010 - WOODINVILLE WD #104 CONST</b>				
09/01/2021	\$6,015,648.52	\$2,952.18	\$0.00	\$6,018,600.70
09/02/2021	\$6,018,600.70	\$0.00	\$0.00	\$6,018,600.70
09/03/2021	\$6,018,600.70	\$0.00	\$0.00	\$6,018,600.70
09/04/2021	\$6,018,600.70	\$0.00	\$0.00	\$6,018,600.70
09/05/2021	\$6,018,600.70	\$0.00	\$0.00	\$6,018,600.70
09/06/2021	\$6,018,600.70	\$0.00	\$0.00	\$6,018,600.70
09/07/2021	\$6,018,600.70	\$0.00	\$0.00	\$6,018,600.70
09/08/2021	\$6,018,600.70	\$0.00	\$0.00	\$6,018,600.70
09/09/2021	\$6,018,600.70	\$0.00	\$0.00	\$6,018,600.70
09/10/2021	\$6,018,600.70	\$447,686.25	\$0.00	\$6,466,286.95
09/11/2021	\$6,466,286.95	\$0.00	\$0.00	\$6,466,286.95
09/12/2021	\$6,466,286.95	\$0.00	\$0.00	\$6,466,286.95
09/13/2021	\$6,466,286.95	\$0.00	\$308,992.10	\$6,157,294.85
09/14/2021	\$6,157,294.85	\$0.00	\$0.00	\$6,157,294.85
09/15/2021	\$6,157,294.85	\$0.00	\$0.00	\$6,157,294.85
09/16/2021	\$6,157,294.85	\$0.00	\$0.00	\$6,157,294.85
09/17/2021	\$6,157,294.85	\$0.00	\$0.00	\$6,157,294.85
09/18/2021	\$6,157,294.85	\$0.00	\$0.00	\$6,157,294.85
09/19/2021	\$6,157,294.85	\$0.00	\$0.00	\$6,157,294.85
09/20/2021	\$6,157,294.85	\$0.00	\$0.00	\$6,157,294.85
09/21/2021	\$6,157,294.85	\$0.00	\$0.00	\$6,157,294.85
09/22/2021	\$6,157,294.85	\$0.00	\$0.00	\$6,157,294.85
09/23/2021	\$6,157,294.85	\$0.00	\$0.00	\$6,157,294.85
09/24/2021	\$6,157,294.85	\$0.00	\$0.00	\$6,157,294.85
09/25/2021	\$6,157,294.85	\$0.00	\$0.00	\$6,157,294.85
09/26/2021	\$6,157,294.85	\$0.00	\$0.00	\$6,157,294.85
09/27/2021	\$6,157,294.85	\$0.00	\$11,966.20	\$6,145,328.65
09/28/2021	\$6,145,328.65	\$0.00	\$0.00	\$6,145,328.65
09/29/2021	\$6,145,328.65	\$0.00	\$0.00	\$6,145,328.65
09/30/2021	\$6,145,328.65	\$10,635.59	\$37,845.36	\$6,118,118.88
<b>Totals</b>	<b>\$6,015,648.52</b>	<b>\$461,274.02</b>	<b>\$358,803.66</b>	<b>\$6,118,118.88</b>

**Account Summary**

Ending Balance:	\$6,118,118.88	Minimum Balance:	\$6,018,600.70		Basis:	AVERAGE DAILY BALANCE	
Interest Charged:	\$0.00	Maximum Balance:	\$6,466,286.95		Gross Earnings Rate:	0.559021	%
Interest Earned:	\$0.01	Average Balance:	\$6,144,083.33		Charge Rate:	0.020000	%
					Cash Mgmt Rate:	0.008384	%
Gross Earnings:	\$2,823.02						
Administrative Fee:	(\$101.00)						
Cash Management Fee:	(\$42.34)						

Adjusted Interest: \$2,679.69

**Balance Including Interest: \$6,120,798.57**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043030 - WATER 104 METER REPLACEMENT CIP FUN</b>				
09/01/2021	\$830,041.08	\$379.87	\$0.00	\$830,420.95
09/02/2021	\$830,420.95	\$0.00	\$0.00	\$830,420.95
09/03/2021	\$830,420.95	\$0.00	\$0.00	\$830,420.95
09/04/2021	\$830,420.95	\$0.00	\$0.00	\$830,420.95
09/05/2021	\$830,420.95	\$0.00	\$0.00	\$830,420.95
09/06/2021	\$830,420.95	\$0.00	\$0.00	\$830,420.95
09/07/2021	\$830,420.95	\$26,263.00	\$0.00	\$856,683.95
09/08/2021	\$856,683.95	\$0.00	\$0.00	\$856,683.95
09/09/2021	\$856,683.95	\$0.00	\$0.00	\$856,683.95
09/10/2021	\$856,683.95	\$0.00	\$0.00	\$856,683.95
09/11/2021	\$856,683.95	\$0.00	\$0.00	\$856,683.95
09/12/2021	\$856,683.95	\$0.00	\$0.00	\$856,683.95
09/13/2021	\$856,683.95	\$0.00	\$0.00	\$856,683.95
09/14/2021	\$856,683.95	\$0.00	\$0.00	\$856,683.95
09/15/2021	\$856,683.95	\$0.00	\$0.00	\$856,683.95
09/16/2021	\$856,683.95	\$0.00	\$0.00	\$856,683.95
09/17/2021	\$856,683.95	\$0.00	\$0.00	\$856,683.95
09/18/2021	\$856,683.95	\$0.00	\$0.00	\$856,683.95
09/19/2021	\$856,683.95	\$0.00	\$0.00	\$856,683.95
09/20/2021	\$856,683.95	\$0.00	\$0.00	\$856,683.95
09/21/2021	\$856,683.95	\$0.00	\$0.00	\$856,683.95
09/22/2021	\$856,683.95	\$0.00	\$0.00	\$856,683.95
09/23/2021	\$856,683.95	\$0.00	\$0.00	\$856,683.95
09/24/2021	\$856,683.95	\$0.00	\$0.00	\$856,683.95
09/25/2021	\$856,683.95	\$0.00	\$0.00	\$856,683.95
09/26/2021	\$856,683.95	\$0.00	\$0.00	\$856,683.95
09/27/2021	\$856,683.95	\$0.00	\$0.00	\$856,683.95
09/28/2021	\$856,683.95	\$0.00	\$0.00	\$856,683.95
09/29/2021	\$856,683.95	\$0.00	\$0.00	\$856,683.95
09/30/2021	\$856,683.95	\$0.00	\$0.00	\$856,683.95
<b>Totals</b>	<b>\$830,041.08</b>	<b>\$26,642.87</b>	<b>\$0.00</b>	<b>\$856,683.95</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$856,683.95	<b>Minimum Balance:</b>	\$830,420.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$856,683.95	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$851,431.35	<b>Charge Rate:</b> 0.020006 %
				<b>Cash Mgmt Rate:</b> 0.008388 %
<b>Gross Earnings:</b>	\$391.21			
<b>Administrative Fee:</b>	(\$14.00)			
<b>Cash Management Fee:</b>	(\$5.87)			
<b>Adjusted Interest:</b>	\$371.34			
<b>Balance Including Interest:</b>	\$857,055.29			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043510 - WOODINVILLE WD #104 SEWER CON</b>				
09/01/2021	\$6,541,474.75	\$2,999.12	\$0.00	\$6,544,473.87
09/02/2021	\$6,544,473.87	\$0.00	\$0.00	\$6,544,473.87
09/03/2021	\$6,544,473.87	\$0.00	\$0.00	\$6,544,473.87
09/04/2021	\$6,544,473.87	\$0.00	\$0.00	\$6,544,473.87
09/05/2021	\$6,544,473.87	\$0.00	\$0.00	\$6,544,473.87
09/06/2021	\$6,544,473.87	\$0.00	\$0.00	\$6,544,473.87
09/07/2021	\$6,544,473.87	\$0.00	\$0.00	\$6,544,473.87
09/08/2021	\$6,544,473.87	\$0.00	\$0.00	\$6,544,473.87
09/09/2021	\$6,544,473.87	\$0.00	\$0.00	\$6,544,473.87
09/10/2021	\$6,544,473.87	\$626,222.39	\$0.00	\$7,170,696.26
09/11/2021	\$7,170,696.26	\$0.00	\$0.00	\$7,170,696.26
09/12/2021	\$7,170,696.26	\$0.00	\$0.00	\$7,170,696.26
09/13/2021	\$7,170,696.26	\$0.00	\$131,931.46	\$7,038,764.80
09/14/2021	\$7,038,764.80	\$0.00	\$0.00	\$7,038,764.80
09/15/2021	\$7,038,764.80	\$0.00	\$0.00	\$7,038,764.80
09/16/2021	\$7,038,764.80	\$0.00	\$0.00	\$7,038,764.80
09/17/2021	\$7,038,764.80	\$0.00	\$0.00	\$7,038,764.80
09/18/2021	\$7,038,764.80	\$0.00	\$0.00	\$7,038,764.80
09/19/2021	\$7,038,764.80	\$0.00	\$0.00	\$7,038,764.80
09/20/2021	\$7,038,764.80	\$0.00	\$0.00	\$7,038,764.80
09/21/2021	\$7,038,764.80	\$0.00	\$0.00	\$7,038,764.80
09/22/2021	\$7,038,764.80	\$0.00	\$0.00	\$7,038,764.80
09/23/2021	\$7,038,764.80	\$0.00	\$0.00	\$7,038,764.80
09/24/2021	\$7,038,764.80	\$0.00	\$0.00	\$7,038,764.80
09/25/2021	\$7,038,764.80	\$0.00	\$0.00	\$7,038,764.80
09/26/2021	\$7,038,764.80	\$0.00	\$0.00	\$7,038,764.80
09/27/2021	\$7,038,764.80	\$0.00	\$0.00	\$7,038,764.80
09/28/2021	\$7,038,764.80	\$0.00	\$0.00	\$7,038,764.80
09/29/2021	\$7,038,764.80	\$0.00	\$0.00	\$7,038,764.80
09/30/2021	\$7,038,764.80	\$57,769.04	\$6,987.35	\$7,089,546.49
<b>Totals</b>	<b>\$6,541,474.75</b>	<b>\$686,990.55</b>	<b>\$138,918.81</b>	<b>\$7,089,546.49</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,089,546.49	<b>Minimum Balance:</b>	\$6,544,473.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,170,696.26	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,905,363.39	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$3,172.80			
<b>Administrative Fee:</b>	(\$113.51)			
<b>Cash Management Fee:</b>	(\$47.59)			
<b>Adjusted Interest:</b>	<b>\$3,011.71</b>			
<b>Balance Including Interest:</b>	<b>\$7,092,558.20</b>			



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091046040 - WOODINVILLE WD #104 RATE STAB</b>				
09/01/2021	\$1,533,825.62	\$704.13	\$0.00	\$1,534,529.75
09/02/2021	\$1,534,529.75	\$0.00	\$0.00	\$1,534,529.75
09/03/2021	\$1,534,529.75	\$0.00	\$0.00	\$1,534,529.75
09/04/2021	\$1,534,529.75	\$0.00	\$0.00	\$1,534,529.75
09/05/2021	\$1,534,529.75	\$0.00	\$0.00	\$1,534,529.75
09/06/2021	\$1,534,529.75	\$0.00	\$0.00	\$1,534,529.75
09/07/2021	\$1,534,529.75	\$0.00	\$0.00	\$1,534,529.75
09/08/2021	\$1,534,529.75	\$0.00	\$0.00	\$1,534,529.75
09/09/2021	\$1,534,529.75	\$0.00	\$0.00	\$1,534,529.75
09/10/2021	\$1,534,529.75	\$0.00	\$0.00	\$1,534,529.75
09/11/2021	\$1,534,529.75	\$0.00	\$0.00	\$1,534,529.75
09/12/2021	\$1,534,529.75	\$0.00	\$0.00	\$1,534,529.75
09/13/2021	\$1,534,529.75	\$0.00	\$0.00	\$1,534,529.75
09/14/2021	\$1,534,529.75	\$0.00	\$0.00	\$1,534,529.75
09/15/2021	\$1,534,529.75	\$0.00	\$0.00	\$1,534,529.75
09/16/2021	\$1,534,529.75	\$0.00	\$0.00	\$1,534,529.75
09/17/2021	\$1,534,529.75	\$0.00	\$0.00	\$1,534,529.75
09/18/2021	\$1,534,529.75	\$0.00	\$0.00	\$1,534,529.75
09/19/2021	\$1,534,529.75	\$0.00	\$0.00	\$1,534,529.75
09/20/2021	\$1,534,529.75	\$0.00	\$0.00	\$1,534,529.75
09/21/2021	\$1,534,529.75	\$0.00	\$0.00	\$1,534,529.75
09/22/2021	\$1,534,529.75	\$0.00	\$0.00	\$1,534,529.75
09/23/2021	\$1,534,529.75	\$0.00	\$0.00	\$1,534,529.75
09/24/2021	\$1,534,529.75	\$0.00	\$0.00	\$1,534,529.75
09/25/2021	\$1,534,529.75	\$0.00	\$0.00	\$1,534,529.75
09/26/2021	\$1,534,529.75	\$0.00	\$0.00	\$1,534,529.75
09/27/2021	\$1,534,529.75	\$0.00	\$0.00	\$1,534,529.75
09/28/2021	\$1,534,529.75	\$0.00	\$0.00	\$1,534,529.75
09/29/2021	\$1,534,529.75	\$0.00	\$0.00	\$1,534,529.75
09/30/2021	\$1,534,529.75	\$6.50	\$0.00	\$1,534,536.25
<b>Totals</b>	<b>\$1,533,825.62</b>	<b>\$710.63</b>	<b>\$0.00</b>	<b>\$1,534,536.25</b>

**Account Summary**

Ending Balance:	\$1,534,536.25	Minimum Balance:	\$1,534,529.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,534,536.25	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,534,529.97	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.008388 %
Gross Earnings:	\$705.07				
Administrative Fee:	(\$25.23)				
Cash Management Fee:	(\$10.58)				

Adjusted Interest: \$669.26

**Balance Including Interest: \$1,535,205.51**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048030 - WOODINVILLE WD #104 REV BOND</b>				
09/01/2021	\$13,416.27	\$6.15	\$0.00	\$13,422.42
09/02/2021	\$13,422.42	\$0.00	\$0.00	\$13,422.42
09/03/2021	\$13,422.42	\$0.00	\$0.00	\$13,422.42
09/04/2021	\$13,422.42	\$0.00	\$0.00	\$13,422.42
09/05/2021	\$13,422.42	\$0.00	\$0.00	\$13,422.42
09/06/2021	\$13,422.42	\$0.00	\$0.00	\$13,422.42
09/07/2021	\$13,422.42	\$0.00	\$0.00	\$13,422.42
09/08/2021	\$13,422.42	\$0.00	\$0.00	\$13,422.42
09/09/2021	\$13,422.42	\$0.00	\$0.00	\$13,422.42
09/10/2021	\$13,422.42	\$0.00	\$0.00	\$13,422.42
09/11/2021	\$13,422.42	\$0.00	\$0.00	\$13,422.42
09/12/2021	\$13,422.42	\$0.00	\$0.00	\$13,422.42
09/13/2021	\$13,422.42	\$0.00	\$0.00	\$13,422.42
09/14/2021	\$13,422.42	\$0.00	\$0.00	\$13,422.42
09/15/2021	\$13,422.42	\$0.00	\$0.00	\$13,422.42
09/16/2021	\$13,422.42	\$0.00	\$0.00	\$13,422.42
09/17/2021	\$13,422.42	\$0.00	\$0.00	\$13,422.42
09/18/2021	\$13,422.42	\$0.00	\$0.00	\$13,422.42
09/19/2021	\$13,422.42	\$0.00	\$0.00	\$13,422.42
09/20/2021	\$13,422.42	\$0.00	\$0.00	\$13,422.42
09/21/2021	\$13,422.42	\$0.00	\$0.00	\$13,422.42
09/22/2021	\$13,422.42	\$0.00	\$0.00	\$13,422.42
09/23/2021	\$13,422.42	\$0.00	\$0.00	\$13,422.42
09/24/2021	\$13,422.42	\$0.00	\$0.00	\$13,422.42
09/25/2021	\$13,422.42	\$0.00	\$0.00	\$13,422.42
09/26/2021	\$13,422.42	\$0.00	\$0.00	\$13,422.42
09/27/2021	\$13,422.42	\$0.00	\$0.00	\$13,422.42
09/28/2021	\$13,422.42	\$0.00	\$0.00	\$13,422.42
09/29/2021	\$13,422.42	\$0.00	\$0.00	\$13,422.42
09/30/2021	\$13,422.42	\$0.02	\$0.00	\$13,422.44
<b>Totals</b>	\$13,416.27	\$6.17	\$0.00	\$13,422.44

**Account Summary**

<b>Ending Balance:</b>	\$13,422.44	<b>Minimum Balance:</b>	\$13,422.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,422.44	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$13,422.42	<b>Charge Rate:</b> 0.019942 %
				<b>Cash Mgmt Rate:</b> 0.008158 %
<b>Gross Earnings:</b>	\$6.17			
<b>Administrative Fee:</b>	(\$0.22)			
<b>Cash Management Fee:</b>	(\$0.09)			

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**Adjusted Interest:** \$5.86

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**Balance Including Interest:** \$13,428.30

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048040 - WOODINVILLE WD #104 BOND RESERVE</b>				
09/01/2021	\$619,240.03	\$284.27	\$0.00	\$619,524.30
09/02/2021	\$619,524.30	\$0.00	\$0.00	\$619,524.30
09/03/2021	\$619,524.30	\$0.00	\$0.00	\$619,524.30
09/04/2021	\$619,524.30	\$0.00	\$0.00	\$619,524.30
09/05/2021	\$619,524.30	\$0.00	\$0.00	\$619,524.30
09/06/2021	\$619,524.30	\$0.00	\$0.00	\$619,524.30
09/07/2021	\$619,524.30	\$0.00	\$0.00	\$619,524.30
09/08/2021	\$619,524.30	\$0.00	\$0.00	\$619,524.30
09/09/2021	\$619,524.30	\$0.00	\$0.00	\$619,524.30
09/10/2021	\$619,524.30	\$0.00	\$0.00	\$619,524.30
09/11/2021	\$619,524.30	\$0.00	\$0.00	\$619,524.30
09/12/2021	\$619,524.30	\$0.00	\$0.00	\$619,524.30
09/13/2021	\$619,524.30	\$0.00	\$0.00	\$619,524.30
09/14/2021	\$619,524.30	\$0.00	\$0.00	\$619,524.30
09/15/2021	\$619,524.30	\$0.00	\$0.00	\$619,524.30
09/16/2021	\$619,524.30	\$0.00	\$0.00	\$619,524.30
09/17/2021	\$619,524.30	\$0.00	\$0.00	\$619,524.30
09/18/2021	\$619,524.30	\$0.00	\$0.00	\$619,524.30
09/19/2021	\$619,524.30	\$0.00	\$0.00	\$619,524.30
09/20/2021	\$619,524.30	\$0.00	\$0.00	\$619,524.30
09/21/2021	\$619,524.30	\$0.00	\$0.00	\$619,524.30
09/22/2021	\$619,524.30	\$0.00	\$0.00	\$619,524.30
09/23/2021	\$619,524.30	\$0.00	\$0.00	\$619,524.30
09/24/2021	\$619,524.30	\$0.00	\$0.00	\$619,524.30
09/25/2021	\$619,524.30	\$0.00	\$0.00	\$619,524.30
09/26/2021	\$619,524.30	\$0.00	\$0.00	\$619,524.30
09/27/2021	\$619,524.30	\$0.00	\$0.00	\$619,524.30
09/28/2021	\$619,524.30	\$0.00	\$0.00	\$619,524.30
09/29/2021	\$619,524.30	\$0.00	\$0.00	\$619,524.30
09/30/2021	\$619,524.30	\$0.00	\$0.00	\$619,524.30

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<b>Totals</b>	\$619,240.03	\$284.27	\$0.00	\$619,524.30
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**Account Summary**

<b>Ending Balance:</b>	\$619,524.30	<b>Minimum Balance:</b>	\$619,524.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$619,524.30	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$619,524.30	<b>Charge Rate:</b> 0.019992 %
				<b>Cash Mgmt Rate:</b> 0.008386 %
<b>Gross Earnings:</b>	\$284.65			
<b>Administrative Fee:</b>	(\$10.18)			
<b>Cash Management Fee:</b>	(\$4.27)			
<b>Adjusted Interest:</b>	\$270.20			
<b>Balance Including Interest:</b>	\$619,794.50			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050010 - COVINGTON WD #105 MAINTENANCE</b>				
09/01/2021	\$4,325,703.76	\$92,306.67	\$138.66	\$4,417,871.77
09/02/2021	\$4,417,871.77	\$144,866.48	\$0.00	\$4,562,738.25
09/03/2021	\$4,562,738.25	\$76,147.58	\$0.00	\$4,638,885.83
09/04/2021	\$4,638,885.83	\$0.00	\$0.00	\$4,638,885.83
09/05/2021	\$4,638,885.83	\$0.00	\$0.00	\$4,638,885.83
09/06/2021	\$4,638,885.83	\$0.00	\$0.00	\$4,638,885.83
09/07/2021	\$4,638,885.83	\$187,701.82	\$131,196.32	\$4,695,391.33
09/08/2021	\$4,695,391.33	\$85,116.15	\$132,381.70	\$4,648,125.78
09/09/2021	\$4,648,125.78	\$248,495.80	\$268.15	\$4,896,353.43
09/10/2021	\$4,896,353.43	\$82,769.74	\$285,102.89	\$4,694,020.28
09/11/2021	\$4,694,020.28	\$0.00	\$0.00	\$4,694,020.28
09/12/2021	\$4,694,020.28	\$0.00	\$0.00	\$4,694,020.28
09/13/2021	\$4,694,020.28	\$86,064.44	\$53,951.90	\$4,726,132.82
09/14/2021	\$4,726,132.82	\$274,131.14	\$0.00	\$5,000,263.96
09/15/2021	\$5,000,263.96	\$107,534.33	\$0.00	\$5,107,798.29
09/16/2021	\$5,107,798.29	\$187,581.89	\$93,164.80	\$5,202,215.38
09/17/2021	\$5,202,215.38	\$83,413.36	\$0.00	\$5,285,628.74
09/18/2021	\$5,285,628.74	\$0.00	\$0.00	\$5,285,628.74
09/19/2021	\$5,285,628.74	\$0.00	\$0.00	\$5,285,628.74
09/20/2021	\$5,285,628.74	\$184,802.35	\$94,267.65	\$5,376,163.44
09/21/2021	\$5,376,163.44	\$132,429.76	\$134,809.88	\$5,373,783.32
09/22/2021	\$5,373,783.32	\$180,309.59	\$268.15	\$5,553,824.76
09/23/2021	\$5,553,824.76	\$189,308.72	\$31,921.73	\$5,711,211.75
09/24/2021	\$5,711,211.75	\$49,238.86	\$0.00	\$5,760,450.61
09/25/2021	\$5,760,450.61	\$0.00	\$0.00	\$5,760,450.61
09/26/2021	\$5,760,450.61	\$0.00	\$0.00	\$5,760,450.61
09/27/2021	\$5,760,450.61	\$91,815.53	\$136,335.47	\$5,715,930.67
09/28/2021	\$5,715,930.67	\$122,069.71	\$118,222.35	\$5,719,778.03
09/29/2021	\$5,719,778.03	\$97,965.43	\$0.00	\$5,817,743.46
09/30/2021	\$5,817,743.46	\$131,432.01	\$0.00	\$5,949,175.47
<b>Totals</b>	<b>\$4,325,703.76</b>	<b>\$2,835,501.36</b>	<b>\$1,212,029.65</b>	<b>\$5,949,175.47</b>

**Account Summary**

Ending Balance:	\$5,949,175.47	Minimum Balance:	\$4,417,871.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,949,175.47	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$5,141,678.14	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008386 %

Gross Earnings:	\$2,362.45
Administrative Fee:	(\$84.52)
Cash Management Fee:	(\$35.44)

Adjusted Interest: \$2,242.49

Balance Including Interest: \$5,951,417.96

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050020 - COVINGTON WD #105 RATE STAB</b>				
09/01/2021	\$2,010,348.54	\$922.88	\$0.00	\$2,011,271.42
09/02/2021	\$2,011,271.42	\$0.00	\$0.00	\$2,011,271.42
09/03/2021	\$2,011,271.42	\$0.00	\$0.00	\$2,011,271.42
09/04/2021	\$2,011,271.42	\$0.00	\$0.00	\$2,011,271.42
09/05/2021	\$2,011,271.42	\$0.00	\$0.00	\$2,011,271.42
09/06/2021	\$2,011,271.42	\$0.00	\$0.00	\$2,011,271.42
09/07/2021	\$2,011,271.42	\$0.00	\$0.00	\$2,011,271.42
09/08/2021	\$2,011,271.42	\$0.00	\$0.00	\$2,011,271.42
09/09/2021	\$2,011,271.42	\$0.00	\$0.00	\$2,011,271.42
09/10/2021	\$2,011,271.42	\$0.00	\$0.00	\$2,011,271.42
09/11/2021	\$2,011,271.42	\$0.00	\$0.00	\$2,011,271.42
09/12/2021	\$2,011,271.42	\$0.00	\$0.00	\$2,011,271.42
09/13/2021	\$2,011,271.42	\$0.00	\$0.00	\$2,011,271.42
09/14/2021	\$2,011,271.42	\$0.00	\$0.00	\$2,011,271.42
09/15/2021	\$2,011,271.42	\$0.00	\$0.00	\$2,011,271.42
09/16/2021	\$2,011,271.42	\$0.00	\$0.00	\$2,011,271.42
09/17/2021	\$2,011,271.42	\$0.00	\$0.00	\$2,011,271.42
09/18/2021	\$2,011,271.42	\$0.00	\$0.00	\$2,011,271.42
09/19/2021	\$2,011,271.42	\$0.00	\$0.00	\$2,011,271.42
09/20/2021	\$2,011,271.42	\$0.00	\$0.00	\$2,011,271.42
09/21/2021	\$2,011,271.42	\$0.00	\$0.00	\$2,011,271.42
09/22/2021	\$2,011,271.42	\$0.00	\$0.00	\$2,011,271.42
09/23/2021	\$2,011,271.42	\$0.00	\$0.00	\$2,011,271.42
09/24/2021	\$2,011,271.42	\$0.00	\$0.00	\$2,011,271.42
09/25/2021	\$2,011,271.42	\$0.00	\$0.00	\$2,011,271.42
09/26/2021	\$2,011,271.42	\$0.00	\$0.00	\$2,011,271.42
09/27/2021	\$2,011,271.42	\$0.00	\$0.00	\$2,011,271.42
09/28/2021	\$2,011,271.42	\$0.00	\$0.00	\$2,011,271.42
09/29/2021	\$2,011,271.42	\$0.00	\$0.00	\$2,011,271.42
09/30/2021	\$2,011,271.42	\$13.83	\$0.00	\$2,011,285.25
<b>Totals</b>	<b>\$2,010,348.54</b>	<b>\$936.71</b>	<b>\$0.00</b>	<b>\$2,011,285.25</b>

**Account Summary**

Ending Balance:	\$2,011,285.25	Minimum Balance:	\$2,011,271.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,011,285.25	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$2,011,271.88	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.008384 %
Gross Earnings:	\$924.11				
Administrative Fee:	(\$33.06)				
Cash Management Fee:	(\$13.86)				

Adjusted Interest: \$877.19

Balance Including Interest: \$2,012,162.44

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W</b>				
09/01/2021	\$0.52	\$0.00	\$0.00	\$0.52
09/02/2021	\$0.52	\$0.00	\$0.00	\$0.52
09/03/2021	\$0.52	\$0.00	\$0.00	\$0.52
09/04/2021	\$0.52	\$0.00	\$0.00	\$0.52
09/05/2021	\$0.52	\$0.00	\$0.00	\$0.52
09/06/2021	\$0.52	\$0.00	\$0.00	\$0.52
09/07/2021	\$0.52	\$0.00	\$0.00	\$0.52
09/08/2021	\$0.52	\$0.00	\$0.00	\$0.52
09/09/2021	\$0.52	\$0.00	\$0.00	\$0.52
09/10/2021	\$0.52	\$0.00	\$0.00	\$0.52
09/11/2021	\$0.52	\$0.00	\$0.00	\$0.52
09/12/2021	\$0.52	\$0.00	\$0.00	\$0.52
09/13/2021	\$0.52	\$0.00	\$0.00	\$0.52
09/14/2021	\$0.52	\$0.00	\$0.00	\$0.52
09/15/2021	\$0.52	\$0.00	\$0.00	\$0.52
09/16/2021	\$0.52	\$0.00	\$0.00	\$0.52
09/17/2021	\$0.52	\$0.00	\$0.00	\$0.52
09/18/2021	\$0.52	\$0.00	\$0.00	\$0.52
09/19/2021	\$0.52	\$0.00	\$0.00	\$0.52
09/20/2021	\$0.52	\$0.00	\$0.00	\$0.52
09/21/2021	\$0.52	\$0.00	\$0.00	\$0.52
09/22/2021	\$0.52	\$0.00	\$0.00	\$0.52
09/23/2021	\$0.52	\$0.00	\$0.00	\$0.52
09/24/2021	\$0.52	\$0.00	\$0.00	\$0.52
09/25/2021	\$0.52	\$0.00	\$0.00	\$0.52
09/26/2021	\$0.52	\$0.00	\$0.00	\$0.52
09/27/2021	\$0.52	\$0.00	\$0.00	\$0.52
09/28/2021	\$0.52	\$0.00	\$0.00	\$0.52
09/29/2021	\$0.52	\$0.00	\$0.00	\$0.52
09/30/2021	\$0.52	\$0.02	\$0.00	\$0.54
<b>Totals</b>	<b>\$0.52</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.54</b>

**Account Summary**

<b>Ending Balance:</b>	\$0.54	<b>Minimum Balance:</b>	\$0.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.54	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.52	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<hr/>				
<b>Adjusted Interest:</b>	\$0.00			
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<b>Balance Including Interest:</b>	\$0.54			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050040 - COVINGTON WD JNT PROJ-KENT WD</b>				
09/01/2021	\$15,075.96	\$6.92	\$0.00	\$15,082.88
09/02/2021	\$15,082.88	\$0.00	\$0.00	\$15,082.88
09/03/2021	\$15,082.88	\$0.00	\$0.00	\$15,082.88
09/04/2021	\$15,082.88	\$0.00	\$0.00	\$15,082.88
09/05/2021	\$15,082.88	\$0.00	\$0.00	\$15,082.88
09/06/2021	\$15,082.88	\$0.00	\$0.00	\$15,082.88
09/07/2021	\$15,082.88	\$0.00	\$0.00	\$15,082.88
09/08/2021	\$15,082.88	\$0.00	\$0.00	\$15,082.88
09/09/2021	\$15,082.88	\$0.00	\$0.00	\$15,082.88
09/10/2021	\$15,082.88	\$0.00	\$0.00	\$15,082.88
09/11/2021	\$15,082.88	\$0.00	\$0.00	\$15,082.88
09/12/2021	\$15,082.88	\$0.00	\$0.00	\$15,082.88
09/13/2021	\$15,082.88	\$0.00	\$0.00	\$15,082.88
09/14/2021	\$15,082.88	\$0.00	\$0.00	\$15,082.88
09/15/2021	\$15,082.88	\$0.00	\$0.00	\$15,082.88
09/16/2021	\$15,082.88	\$0.00	\$0.00	\$15,082.88
09/17/2021	\$15,082.88	\$0.00	\$0.00	\$15,082.88
09/18/2021	\$15,082.88	\$0.00	\$0.00	\$15,082.88
09/19/2021	\$15,082.88	\$0.00	\$0.00	\$15,082.88
09/20/2021	\$15,082.88	\$0.00	\$0.00	\$15,082.88
09/21/2021	\$15,082.88	\$0.00	\$0.00	\$15,082.88
09/22/2021	\$15,082.88	\$0.00	\$0.00	\$15,082.88
09/23/2021	\$15,082.88	\$0.00	\$0.00	\$15,082.88
09/24/2021	\$15,082.88	\$0.00	\$0.00	\$15,082.88
09/25/2021	\$15,082.88	\$0.00	\$0.00	\$15,082.88
09/26/2021	\$15,082.88	\$0.00	\$0.00	\$15,082.88
09/27/2021	\$15,082.88	\$0.00	\$0.00	\$15,082.88
09/28/2021	\$15,082.88	\$0.00	\$0.00	\$15,082.88
09/29/2021	\$15,082.88	\$0.00	\$0.00	\$15,082.88
09/30/2021	\$15,082.88	\$0.00	\$0.00	\$15,082.88
<b>Totals</b>	\$15,075.96	\$6.92	\$0.00	\$15,082.88

**Account Summary**

<b>Ending Balance:</b>	\$15,082.88	<b>Minimum Balance:</b>	\$15,082.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,082.88	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,082.88	<b>Charge Rate:</b> 0.020166 %
				<b>Cash Mgmt Rate:</b> 0.008873 %
<b>Gross Earnings:</b>	\$6.93			
<b>Administrative Fee:</b>	(\$0.25)			
<b>Cash Management Fee:</b>	(\$0.11)			

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**Adjusted Interest:** \$6.57

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**Balance Including Interest:** \$15,089.45

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050060 - COVINGTON WD #105 EMERGENCY</b>				
09/01/2021	\$502,552.76	\$230.70	\$0.00	\$502,783.46
09/02/2021	\$502,783.46	\$0.00	\$0.00	\$502,783.46
09/03/2021	\$502,783.46	\$0.00	\$0.00	\$502,783.46
09/04/2021	\$502,783.46	\$0.00	\$0.00	\$502,783.46
09/05/2021	\$502,783.46	\$0.00	\$0.00	\$502,783.46
09/06/2021	\$502,783.46	\$0.00	\$0.00	\$502,783.46
09/07/2021	\$502,783.46	\$0.00	\$0.00	\$502,783.46
09/08/2021	\$502,783.46	\$0.00	\$0.00	\$502,783.46
09/09/2021	\$502,783.46	\$0.00	\$0.00	\$502,783.46
09/10/2021	\$502,783.46	\$0.00	\$0.00	\$502,783.46
09/11/2021	\$502,783.46	\$0.00	\$0.00	\$502,783.46
09/12/2021	\$502,783.46	\$0.00	\$0.00	\$502,783.46
09/13/2021	\$502,783.46	\$0.00	\$0.00	\$502,783.46
09/14/2021	\$502,783.46	\$0.00	\$0.00	\$502,783.46
09/15/2021	\$502,783.46	\$0.00	\$0.00	\$502,783.46
09/16/2021	\$502,783.46	\$0.00	\$0.00	\$502,783.46
09/17/2021	\$502,783.46	\$0.00	\$0.00	\$502,783.46
09/18/2021	\$502,783.46	\$0.00	\$0.00	\$502,783.46
09/19/2021	\$502,783.46	\$0.00	\$0.00	\$502,783.46
09/20/2021	\$502,783.46	\$0.00	\$0.00	\$502,783.46
09/21/2021	\$502,783.46	\$0.00	\$0.00	\$502,783.46
09/22/2021	\$502,783.46	\$0.00	\$0.00	\$502,783.46
09/23/2021	\$502,783.46	\$0.00	\$0.00	\$502,783.46
09/24/2021	\$502,783.46	\$0.00	\$0.00	\$502,783.46
09/25/2021	\$502,783.46	\$0.00	\$0.00	\$502,783.46
09/26/2021	\$502,783.46	\$0.00	\$0.00	\$502,783.46
09/27/2021	\$502,783.46	\$0.00	\$0.00	\$502,783.46
09/28/2021	\$502,783.46	\$0.00	\$0.00	\$502,783.46
09/29/2021	\$502,783.46	\$0.00	\$0.00	\$502,783.46
09/30/2021	\$502,783.46	\$1.27	\$0.00	\$502,784.73
<b>Totals</b>	<b>\$502,552.76</b>	<b>\$231.97</b>	<b>\$0.00</b>	<b>\$502,784.73</b>

**Account Summary**

Ending Balance:	\$502,784.73	Minimum Balance:	\$502,783.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$502,784.73	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$502,783.50	Charge Rate:	0.019988 %
				Cash Mgmt Rate:	0.008397 %
Gross Earnings:	\$231.02				
Administrative Fee:	(\$8.26)				
Cash Management Fee:	(\$3.47)				

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Adjusted Interest: \$219.29

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Balance Including Interest: \$503,004.02



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050070 - COVINGTON WD #105 ASSET REPLACEMEN</b>				
09/01/2021	\$4,054,312.65	\$1,861.18	\$0.00	\$4,056,173.83
09/02/2021	\$4,056,173.83	\$0.00	\$0.00	\$4,056,173.83
09/03/2021	\$4,056,173.83	\$0.00	\$0.00	\$4,056,173.83
09/04/2021	\$4,056,173.83	\$0.00	\$0.00	\$4,056,173.83
09/05/2021	\$4,056,173.83	\$0.00	\$0.00	\$4,056,173.83
09/06/2021	\$4,056,173.83	\$0.00	\$0.00	\$4,056,173.83
09/07/2021	\$4,056,173.83	\$0.00	\$0.00	\$4,056,173.83
09/08/2021	\$4,056,173.83	\$0.00	\$0.00	\$4,056,173.83
09/09/2021	\$4,056,173.83	\$0.00	\$0.00	\$4,056,173.83
09/10/2021	\$4,056,173.83	\$0.00	\$0.00	\$4,056,173.83
09/11/2021	\$4,056,173.83	\$0.00	\$0.00	\$4,056,173.83
09/12/2021	\$4,056,173.83	\$0.00	\$0.00	\$4,056,173.83
09/13/2021	\$4,056,173.83	\$0.00	\$0.00	\$4,056,173.83
09/14/2021	\$4,056,173.83	\$0.00	\$0.00	\$4,056,173.83
09/15/2021	\$4,056,173.83	\$0.00	\$0.00	\$4,056,173.83
09/16/2021	\$4,056,173.83	\$0.00	\$0.00	\$4,056,173.83
09/17/2021	\$4,056,173.83	\$0.00	\$0.00	\$4,056,173.83
09/18/2021	\$4,056,173.83	\$0.00	\$0.00	\$4,056,173.83
09/19/2021	\$4,056,173.83	\$0.00	\$0.00	\$4,056,173.83
09/20/2021	\$4,056,173.83	\$0.00	\$0.00	\$4,056,173.83
09/21/2021	\$4,056,173.83	\$0.00	\$0.00	\$4,056,173.83
09/22/2021	\$4,056,173.83	\$0.00	\$0.00	\$4,056,173.83
09/23/2021	\$4,056,173.83	\$0.00	\$0.00	\$4,056,173.83
09/24/2021	\$4,056,173.83	\$0.00	\$0.00	\$4,056,173.83
09/25/2021	\$4,056,173.83	\$0.00	\$0.00	\$4,056,173.83
09/26/2021	\$4,056,173.83	\$0.00	\$0.00	\$4,056,173.83
09/27/2021	\$4,056,173.83	\$0.00	\$0.00	\$4,056,173.83
09/28/2021	\$4,056,173.83	\$0.00	\$0.00	\$4,056,173.83
09/29/2021	\$4,056,173.83	\$0.00	\$0.00	\$4,056,173.83
09/30/2021	\$4,056,173.83	\$15.98	\$0.00	\$4,056,189.81
<b>Totals</b>	<b>\$4,054,312.65</b>	<b>\$1,877.16</b>	<b>\$0.00</b>	<b>\$4,056,189.81</b>

**Account Summary**

<b>Ending Balance:</b>	\$4,056,189.81	<b>Minimum Balance:</b>	\$4,056,173.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,056,189.81	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,056,174.36	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.008384 %
<b>Gross Earnings:</b>	\$1,863.69			
<b>Administrative Fee:</b>	(\$66.68)			
<b>Cash Management Fee:</b>	(\$27.95)			

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**Adjusted Interest:** \$1,769.06

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**Balance Including Interest:** \$4,057,958.87

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091053010 - COVINGTON WD #105 CONSTRUCTION</b>				
09/01/2021	\$31,117,778.22	\$14,471.56	\$0.00	\$31,132,249.78
09/02/2021	\$31,132,249.78	\$0.00	\$0.00	\$31,132,249.78
09/03/2021	\$31,132,249.78	\$0.00	\$0.00	\$31,132,249.78
09/04/2021	\$31,132,249.78	\$0.00	\$0.00	\$31,132,249.78
09/05/2021	\$31,132,249.78	\$0.00	\$0.00	\$31,132,249.78
09/06/2021	\$31,132,249.78	\$0.00	\$0.00	\$31,132,249.78
09/07/2021	\$31,132,249.78	\$0.00	\$152,884.15	\$30,979,365.63
09/08/2021	\$30,979,365.63	\$0.00	\$0.00	\$30,979,365.63
09/09/2021	\$30,979,365.63	\$0.00	\$0.00	\$30,979,365.63
09/10/2021	\$30,979,365.63	\$253,103.50	\$0.00	\$31,232,469.13
09/11/2021	\$31,232,469.13	\$0.00	\$0.00	\$31,232,469.13
09/12/2021	\$31,232,469.13	\$0.00	\$0.00	\$31,232,469.13
09/13/2021	\$31,232,469.13	\$0.00	\$144,633.68	\$31,087,835.45
09/14/2021	\$31,087,835.45	\$0.00	\$0.00	\$31,087,835.45
09/15/2021	\$31,087,835.45	\$0.00	\$0.00	\$31,087,835.45
09/16/2021	\$31,087,835.45	\$0.00	\$0.00	\$31,087,835.45
09/17/2021	\$31,087,835.45	\$0.00	\$0.00	\$31,087,835.45
09/18/2021	\$31,087,835.45	\$0.00	\$0.00	\$31,087,835.45
09/19/2021	\$31,087,835.45	\$0.00	\$0.00	\$31,087,835.45
09/20/2021	\$31,087,835.45	\$0.00	\$424,859.40	\$30,662,976.05
09/21/2021	\$30,662,976.05	\$0.00	\$0.00	\$30,662,976.05
09/22/2021	\$30,662,976.05	\$0.00	\$0.00	\$30,662,976.05
09/23/2021	\$30,662,976.05	\$0.00	\$0.00	\$30,662,976.05
09/24/2021	\$30,662,976.05	\$0.00	\$0.00	\$30,662,976.05
09/25/2021	\$30,662,976.05	\$0.00	\$0.00	\$30,662,976.05
09/26/2021	\$30,662,976.05	\$0.00	\$0.00	\$30,662,976.05
09/27/2021	\$30,662,976.05	\$0.00	\$644,001.75	\$30,018,974.30
09/28/2021	\$30,018,974.30	\$0.00	\$0.00	\$30,018,974.30
09/29/2021	\$30,018,974.30	\$0.00	\$0.00	\$30,018,974.30
09/30/2021	\$30,018,974.30	\$78.45	\$0.00	\$30,019,052.75
<b>Totals</b>	<b>\$31,117,778.22</b>	<b>\$267,653.51</b>	<b>\$1,366,378.98</b>	<b>\$30,019,052.75</b>

**Account Summary**

Ending Balance:	\$30,019,052.75	Minimum Balance:	\$30,018,974.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,232,469.13	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.03	Average Balance:	\$30,858,688.64	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$14,178.62
Administrative Fee:	(\$507.27)
Cash Management Fee:	(\$212.67)

Adjusted Interest: \$13,458.71

**Balance Including Interest: \$30,032,511.46**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091056010 - COVINGTON WD #105 BOND SINKING</b>				
09/01/2021	\$687,033.33	\$315.40	\$0.00	\$687,348.73
09/02/2021	\$687,348.73	\$0.00	\$0.00	\$687,348.73
09/03/2021	\$687,348.73	\$0.00	\$0.00	\$687,348.73
09/04/2021	\$687,348.73	\$0.00	\$0.00	\$687,348.73
09/05/2021	\$687,348.73	\$0.00	\$0.00	\$687,348.73
09/06/2021	\$687,348.73	\$0.00	\$0.00	\$687,348.73
09/07/2021	\$687,348.73	\$0.00	\$0.00	\$687,348.73
09/08/2021	\$687,348.73	\$0.00	\$0.00	\$687,348.73
09/09/2021	\$687,348.73	\$0.00	\$0.00	\$687,348.73
09/10/2021	\$687,348.73	\$0.00	\$0.00	\$687,348.73
09/11/2021	\$687,348.73	\$0.00	\$0.00	\$687,348.73
09/12/2021	\$687,348.73	\$0.00	\$0.00	\$687,348.73
09/13/2021	\$687,348.73	\$0.00	\$0.00	\$687,348.73
09/14/2021	\$687,348.73	\$0.00	\$0.00	\$687,348.73
09/15/2021	\$687,348.73	\$0.00	\$0.00	\$687,348.73
09/16/2021	\$687,348.73	\$0.00	\$0.00	\$687,348.73
09/17/2021	\$687,348.73	\$0.00	\$0.00	\$687,348.73
09/18/2021	\$687,348.73	\$0.00	\$0.00	\$687,348.73
09/19/2021	\$687,348.73	\$0.00	\$0.00	\$687,348.73
09/20/2021	\$687,348.73	\$0.00	\$0.00	\$687,348.73
09/21/2021	\$687,348.73	\$0.00	\$0.00	\$687,348.73
09/22/2021	\$687,348.73	\$0.00	\$0.00	\$687,348.73
09/23/2021	\$687,348.73	\$0.00	\$0.00	\$687,348.73
09/24/2021	\$687,348.73	\$0.00	\$0.00	\$687,348.73
09/25/2021	\$687,348.73	\$0.00	\$0.00	\$687,348.73
09/26/2021	\$687,348.73	\$0.00	\$0.00	\$687,348.73
09/27/2021	\$687,348.73	\$0.00	\$0.00	\$687,348.73
09/28/2021	\$687,348.73	\$0.00	\$0.00	\$687,348.73
09/29/2021	\$687,348.73	\$0.00	\$0.00	\$687,348.73
09/30/2021	\$687,348.73	\$0.00	\$0.00	\$687,348.73
<b>Totals</b>	<b>\$687,033.33</b>	<b>\$315.40</b>	<b>\$0.00</b>	<b>\$687,348.73</b>

**Account Summary**

<b>Ending Balance:</b>	\$687,348.73	<b>Minimum Balance:</b>	\$687,348.73	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$687,348.73	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$687,348.73	<b>Charge Rate:</b>	0.020002 %
				<b>Cash Mgmt Rate:</b>	0.008390 %
<b>Gross Earnings:</b>	\$315.82				
<b>Administrative Fee:</b>	(\$11.30)				
<b>Cash Management Fee:</b>	(\$4.74)				

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**Adjusted Interest:** \$299.78

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**Balance Including Interest:** \$687,648.51

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091058020 - COVINGTON WATER REV BOND</b>				
09/01/2021	\$281,816.58	\$122.88	\$69,030.00	\$212,909.46
09/02/2021	\$212,909.46	\$0.00	\$0.00	\$212,909.46
09/03/2021	\$212,909.46	\$0.00	\$0.00	\$212,909.46
09/04/2021	\$212,909.46	\$0.00	\$0.00	\$212,909.46
09/05/2021	\$212,909.46	\$0.00	\$0.00	\$212,909.46
09/06/2021	\$212,909.46	\$0.00	\$0.00	\$212,909.46
09/07/2021	\$212,909.46	\$0.00	\$0.00	\$212,909.46
09/08/2021	\$212,909.46	\$0.00	\$0.00	\$212,909.46
09/09/2021	\$212,909.46	\$0.00	\$0.00	\$212,909.46
09/10/2021	\$212,909.46	\$0.00	\$0.00	\$212,909.46
09/11/2021	\$212,909.46	\$0.00	\$0.00	\$212,909.46
09/12/2021	\$212,909.46	\$0.00	\$0.00	\$212,909.46
09/13/2021	\$212,909.46	\$0.00	\$0.00	\$212,909.46
09/14/2021	\$212,909.46	\$0.00	\$0.00	\$212,909.46
09/15/2021	\$212,909.46	\$0.00	\$0.00	\$212,909.46
09/16/2021	\$212,909.46	\$36,588.33	\$0.00	\$249,497.79
09/17/2021	\$249,497.79	\$0.00	\$0.00	\$249,497.79
09/18/2021	\$249,497.79	\$0.00	\$0.00	\$249,497.79
09/19/2021	\$249,497.79	\$0.00	\$0.00	\$249,497.79
09/20/2021	\$249,497.79	\$0.00	\$0.00	\$249,497.79
09/21/2021	\$249,497.79	\$0.00	\$0.00	\$249,497.79
09/22/2021	\$249,497.79	\$0.00	\$0.00	\$249,497.79
09/23/2021	\$249,497.79	\$0.00	\$0.00	\$249,497.79
09/24/2021	\$249,497.79	\$0.00	\$0.00	\$249,497.79
09/25/2021	\$249,497.79	\$0.00	\$0.00	\$249,497.79
09/26/2021	\$249,497.79	\$0.00	\$0.00	\$249,497.79
09/27/2021	\$249,497.79	\$0.00	\$0.00	\$249,497.79
09/28/2021	\$249,497.79	\$0.00	\$0.00	\$249,497.79
09/29/2021	\$249,497.79	\$0.00	\$0.00	\$249,497.79
09/30/2021	\$249,497.79	\$2.86	\$0.00	\$249,500.65
<b>Totals</b>	\$281,816.58	\$36,714.07	\$69,030.00	\$249,500.65

**Account Summary**

<b>Ending Balance:</b>	\$249,500.65	<b>Minimum Balance:</b>	\$212,909.46	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$249,500.65	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$231,203.72	<b>Charge Rate:</b>	0.019997 %
				<b>Cash Mgmt Rate:</b>	0.008367 %
<b>Gross Earnings:</b>	\$106.23				
<b>Administrative Fee:</b>	(\$3.80)				
<b>Cash Management Fee:</b>	(\$1.59)				

**Adjusted Interest:** \$100.84

**Balance Including Interest:** \$249,601.49

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091070010 - COAL CREEK UTILITY MAINTENANCE</b>				
09/01/2021	\$2,431,815.15	\$466,007.10	\$131,939.76	\$2,765,882.49
09/02/2021	\$2,765,882.49	\$0.00	\$0.00	\$2,765,882.49
09/03/2021	\$2,765,882.49	\$0.00	\$0.00	\$2,765,882.49
09/04/2021	\$2,765,882.49	\$0.00	\$0.00	\$2,765,882.49
09/05/2021	\$2,765,882.49	\$0.00	\$0.00	\$2,765,882.49
09/06/2021	\$2,765,882.49	\$0.00	\$0.00	\$2,765,882.49
09/07/2021	\$2,765,882.49	\$0.00	\$0.00	\$2,765,882.49
09/08/2021	\$2,765,882.49	\$0.00	\$236,404.38	\$2,529,478.11
09/09/2021	\$2,529,478.11	\$0.00	\$0.00	\$2,529,478.11
09/10/2021	\$2,529,478.11	\$0.00	\$1,146.62	\$2,528,331.49
09/11/2021	\$2,528,331.49	\$0.00	\$0.00	\$2,528,331.49
09/12/2021	\$2,528,331.49	\$0.00	\$0.00	\$2,528,331.49
09/13/2021	\$2,528,331.49	\$0.00	\$118,478.12	\$2,409,853.37
09/14/2021	\$2,409,853.37	\$0.00	\$57,747.98	\$2,352,105.39
09/15/2021	\$2,352,105.39	\$0.00	\$4,787.23	\$2,347,318.16
09/16/2021	\$2,347,318.16	\$600,000.00	\$0.00	\$2,947,318.16
09/17/2021	\$2,947,318.16	\$0.00	\$0.00	\$2,947,318.16
09/18/2021	\$2,947,318.16	\$0.00	\$0.00	\$2,947,318.16
09/19/2021	\$2,947,318.16	\$0.00	\$0.00	\$2,947,318.16
09/20/2021	\$2,947,318.16	\$45.96	\$0.00	\$2,947,364.12
09/21/2021	\$2,947,364.12	\$0.00	\$0.00	\$2,947,364.12
09/22/2021	\$2,947,364.12	\$0.00	\$25,530.16	\$2,921,833.96
09/23/2021	\$2,921,833.96	\$0.00	\$0.00	\$2,921,833.96
09/24/2021	\$2,921,833.96	\$550,000.00	\$0.00	\$3,471,833.96
09/25/2021	\$3,471,833.96	\$0.00	\$0.00	\$3,471,833.96
09/26/2021	\$3,471,833.96	\$0.00	\$0.00	\$3,471,833.96
09/27/2021	\$3,471,833.96	\$0.00	\$0.00	\$3,471,833.96
09/28/2021	\$3,471,833.96	\$0.00	\$29,390.26	\$3,442,443.70
09/29/2021	\$3,442,443.70	\$0.00	\$297,515.97	\$3,144,927.73
09/30/2021	\$3,144,927.73	\$8.89	\$0.00	\$3,144,936.62
<b>Totals</b>	<b>\$2,431,815.15</b>	<b>\$1,616,061.95</b>	<b>\$902,940.48</b>	<b>\$3,144,936.62</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,144,936.62	<b>Minimum Balance:</b>	\$2,347,318.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,471,833.96	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,875,390.59	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.008386 %
<b>Gross Earnings:</b>	\$1,321.16			
<b>Administrative Fee:</b>	(\$47.27)			
<b>Cash Management Fee:</b>	(\$19.82)			
<b>Adjusted Interest:</b>	\$1,254.07			
<b>Balance Including Interest:</b>	\$3,146,190.69			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073030 - COAL CREEK UTILITY CIP</b>				
09/01/2021	\$2,122,384.01	\$1,003.11	\$464,949.26	\$1,658,437.86
09/02/2021	\$1,658,437.86	\$0.00	\$0.00	\$1,658,437.86
09/03/2021	\$1,658,437.86	\$0.00	\$0.00	\$1,658,437.86
09/04/2021	\$1,658,437.86	\$0.00	\$0.00	\$1,658,437.86
09/05/2021	\$1,658,437.86	\$0.00	\$0.00	\$1,658,437.86
09/06/2021	\$1,658,437.86	\$0.00	\$0.00	\$1,658,437.86
09/07/2021	\$1,658,437.86	\$0.00	\$0.00	\$1,658,437.86
09/08/2021	\$1,658,437.86	\$0.00	\$0.00	\$1,658,437.86
09/09/2021	\$1,658,437.86	\$0.00	\$0.00	\$1,658,437.86
09/10/2021	\$1,658,437.86	\$0.00	\$0.00	\$1,658,437.86
09/11/2021	\$1,658,437.86	\$0.00	\$0.00	\$1,658,437.86
09/12/2021	\$1,658,437.86	\$0.00	\$0.00	\$1,658,437.86
09/13/2021	\$1,658,437.86	\$0.00	\$0.00	\$1,658,437.86
09/14/2021	\$1,658,437.86	\$0.00	\$0.00	\$1,658,437.86
09/15/2021	\$1,658,437.86	\$0.00	\$0.00	\$1,658,437.86
09/16/2021	\$1,658,437.86	\$100,000.00	\$0.00	\$1,758,437.86
09/17/2021	\$1,758,437.86	\$0.00	\$0.00	\$1,758,437.86
09/18/2021	\$1,758,437.86	\$0.00	\$0.00	\$1,758,437.86
09/19/2021	\$1,758,437.86	\$0.00	\$0.00	\$1,758,437.86
09/20/2021	\$1,758,437.86	\$0.00	\$0.00	\$1,758,437.86
09/21/2021	\$1,758,437.86	\$0.00	\$0.00	\$1,758,437.86
09/22/2021	\$1,758,437.86	\$0.00	\$0.00	\$1,758,437.86
09/23/2021	\$1,758,437.86	\$0.00	\$0.00	\$1,758,437.86
09/24/2021	\$1,758,437.86	\$0.00	\$0.00	\$1,758,437.86
09/25/2021	\$1,758,437.86	\$0.00	\$0.00	\$1,758,437.86
09/26/2021	\$1,758,437.86	\$0.00	\$0.00	\$1,758,437.86
09/27/2021	\$1,758,437.86	\$0.00	\$0.00	\$1,758,437.86
09/28/2021	\$1,758,437.86	\$0.00	\$0.00	\$1,758,437.86
09/29/2021	\$1,758,437.86	\$0.00	\$0.00	\$1,758,437.86
09/30/2021	\$1,758,437.86	\$12.87	\$0.00	\$1,758,450.73
<b>Totals</b>	<b>\$2,122,384.01</b>	<b>\$101,015.98</b>	<b>\$464,949.26</b>	<b>\$1,758,450.73</b>

**Account Summary**

Ending Balance:	\$1,758,450.73	Minimum Balance:	\$1,658,437.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,758,450.73	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,708,438.29	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.008382 %
Gross Earnings:	\$784.97				
Administrative Fee:	(\$28.08)				
Cash Management Fee:	(\$11.77)				

Adjusted Interest: \$745.12

**Balance Including Interest: \$1,759,195.85**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN</b>				
09/01/2021	\$16,448,692.52	\$7,551.02	\$0.00	\$16,456,243.54
09/02/2021	\$16,456,243.54	\$0.00	\$0.00	\$16,456,243.54
09/03/2021	\$16,456,243.54	\$0.00	\$0.00	\$16,456,243.54
09/04/2021	\$16,456,243.54	\$0.00	\$0.00	\$16,456,243.54
09/05/2021	\$16,456,243.54	\$0.00	\$0.00	\$16,456,243.54
09/06/2021	\$16,456,243.54	\$0.00	\$0.00	\$16,456,243.54
09/07/2021	\$16,456,243.54	\$0.00	\$0.00	\$16,456,243.54
09/08/2021	\$16,456,243.54	\$0.00	\$0.00	\$16,456,243.54
09/09/2021	\$16,456,243.54	\$0.00	\$0.00	\$16,456,243.54
09/10/2021	\$16,456,243.54	\$0.00	\$0.00	\$16,456,243.54
09/11/2021	\$16,456,243.54	\$0.00	\$0.00	\$16,456,243.54
09/12/2021	\$16,456,243.54	\$0.00	\$0.00	\$16,456,243.54
09/13/2021	\$16,456,243.54	\$0.00	\$0.00	\$16,456,243.54
09/14/2021	\$16,456,243.54	\$0.00	\$0.00	\$16,456,243.54
09/15/2021	\$16,456,243.54	\$0.00	\$0.00	\$16,456,243.54
09/16/2021	\$16,456,243.54	\$0.00	\$0.00	\$16,456,243.54
09/17/2021	\$16,456,243.54	\$0.00	\$0.00	\$16,456,243.54
09/18/2021	\$16,456,243.54	\$0.00	\$0.00	\$16,456,243.54
09/19/2021	\$16,456,243.54	\$0.00	\$0.00	\$16,456,243.54
09/20/2021	\$16,456,243.54	\$0.00	\$0.00	\$16,456,243.54
09/21/2021	\$16,456,243.54	\$0.00	\$0.00	\$16,456,243.54
09/22/2021	\$16,456,243.54	\$0.00	\$0.00	\$16,456,243.54
09/23/2021	\$16,456,243.54	\$0.00	\$0.00	\$16,456,243.54
09/24/2021	\$16,456,243.54	\$0.00	\$0.00	\$16,456,243.54
09/25/2021	\$16,456,243.54	\$0.00	\$0.00	\$16,456,243.54
09/26/2021	\$16,456,243.54	\$0.00	\$0.00	\$16,456,243.54
09/27/2021	\$16,456,243.54	\$0.00	\$0.00	\$16,456,243.54
09/28/2021	\$16,456,243.54	\$0.00	\$0.00	\$16,456,243.54
09/29/2021	\$16,456,243.54	\$0.00	\$0.00	\$16,456,243.54
09/30/2021	\$16,456,243.54	\$0.00	\$0.00	\$16,456,243.54

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<b>Totals</b>	\$16,448,692.52	\$7,551.02	\$0.00	\$16,456,243.54
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**Account Summary**

<b>Ending Balance:</b>	\$16,456,243.54	<b>Minimum Balance:</b>	\$16,456,243.54	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,456,243.54	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$16,456,243.54	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.008385 %

  

<b>Gross Earnings:</b>	\$7,561.14
<b>Administrative Fee:</b>	(\$270.51)
<b>Cash Management Fee:</b>	(\$113.41)

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<b>Adjusted Interest:</b>	\$7,177.23
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<b>Balance Including Interest:</b>	\$16,463,420.77
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## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091080010 - CEDAR RIVER WD #108 MAINTENANC</b>				
09/01/2021	\$10,027,536.84	\$29,777.20	\$97.08	\$10,057,216.96
09/02/2021	\$10,057,216.96	\$32,506.06	\$0.00	\$10,089,723.02
09/03/2021	\$10,089,723.02	\$75,787.10	\$131,075.76	\$10,034,434.36
09/04/2021	\$10,034,434.36	\$0.00	\$0.00	\$10,034,434.36
09/05/2021	\$10,034,434.36	\$0.00	\$0.00	\$10,034,434.36
09/06/2021	\$10,034,434.36	\$0.00	\$0.00	\$10,034,434.36
09/07/2021	\$10,034,434.36	\$192,903.97	\$0.00	\$10,227,338.33
09/08/2021	\$10,227,338.33	\$64,434.15	\$6,131.00	\$10,285,641.48
09/09/2021	\$10,285,641.48	\$27,131.94	\$23,775.42	\$10,288,998.00
09/10/2021	\$10,288,998.00	\$124,359.40	\$0.00	\$10,413,357.40
09/11/2021	\$10,413,357.40	\$0.00	\$0.00	\$10,413,357.40
09/12/2021	\$10,413,357.40	\$0.00	\$0.00	\$10,413,357.40
09/13/2021	\$10,413,357.40	\$41,854.16	\$48,641.81	\$10,406,569.75
09/14/2021	\$10,406,569.75	\$61,216.48	\$0.00	\$10,467,786.23
09/15/2021	\$10,467,786.23	\$17,321.06	\$10,006.92	\$10,475,100.37
09/16/2021	\$10,475,100.37	\$27,615.74	\$0.00	\$10,502,716.11
09/17/2021	\$10,502,716.11	\$30,967.97	\$103.50	\$10,533,580.58
09/18/2021	\$10,533,580.58	\$0.00	\$0.00	\$10,533,580.58
09/19/2021	\$10,533,580.58	\$0.00	\$0.00	\$10,533,580.58
09/20/2021	\$10,533,580.58	\$146,220.14	\$0.00	\$10,679,800.72
09/21/2021	\$10,679,800.72	\$62,129.90	\$0.00	\$10,741,930.62
09/22/2021	\$10,741,930.62	\$43,245.56	\$69.54	\$10,785,106.64
09/23/2021	\$10,785,106.64	\$51,143.16	\$0.00	\$10,836,249.80
09/24/2021	\$10,836,249.80	\$28,139.79	\$0.00	\$10,864,389.59
09/25/2021	\$10,864,389.59	\$0.00	\$0.00	\$10,864,389.59
09/26/2021	\$10,864,389.59	\$0.00	\$0.00	\$10,864,389.59
09/27/2021	\$10,864,389.59	\$30,952.33	\$772,111.65	\$10,123,230.27
09/28/2021	\$10,123,230.27	\$155,888.19	\$47,592.51	\$10,231,525.95
09/29/2021	\$10,231,525.95	\$34,610.98	\$0.00	\$10,266,136.93
09/30/2021	\$10,266,136.93	\$32,300.46	\$56,063.25	\$10,242,374.14
<b>Totals</b>	<b>\$10,027,536.84</b>	<b>\$1,310,505.74</b>	<b>\$1,095,668.44</b>	<b>\$10,242,374.14</b>

**Account Summary**

Ending Balance:	\$10,242,374.14	Minimum Balance:	\$10,034,434.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,864,389.59	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$10,409,305.52	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$4,782.76
Administrative Fee:	(\$171.11)
Cash Management Fee:	(\$71.74)

Adjusted Interest: \$4,539.92

**Balance Including Interest: \$10,246,914.06**



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083030 - CEDAR RIVER WATER DIST CONST 4</b>				
09/01/2021	\$415.68	\$0.19	\$0.00	\$415.87
09/02/2021	\$415.87	\$0.00	\$0.00	\$415.87
09/03/2021	\$415.87	\$0.00	\$0.00	\$415.87
09/04/2021	\$415.87	\$0.00	\$0.00	\$415.87
09/05/2021	\$415.87	\$0.00	\$0.00	\$415.87
09/06/2021	\$415.87	\$0.00	\$0.00	\$415.87
09/07/2021	\$415.87	\$0.00	\$0.00	\$415.87
09/08/2021	\$415.87	\$0.00	\$0.00	\$415.87
09/09/2021	\$415.87	\$0.00	\$0.00	\$415.87
09/10/2021	\$415.87	\$0.00	\$0.00	\$415.87
09/11/2021	\$415.87	\$0.00	\$0.00	\$415.87
09/12/2021	\$415.87	\$0.00	\$0.00	\$415.87
09/13/2021	\$415.87	\$0.00	\$0.00	\$415.87
09/14/2021	\$415.87	\$0.00	\$0.00	\$415.87
09/15/2021	\$415.87	\$0.00	\$0.00	\$415.87
09/16/2021	\$415.87	\$0.00	\$0.00	\$415.87
09/17/2021	\$415.87	\$0.00	\$0.00	\$415.87
09/18/2021	\$415.87	\$0.00	\$0.00	\$415.87
09/19/2021	\$415.87	\$0.00	\$0.00	\$415.87
09/20/2021	\$415.87	\$0.00	\$0.00	\$415.87
09/21/2021	\$415.87	\$0.00	\$0.00	\$415.87
09/22/2021	\$415.87	\$0.00	\$0.00	\$415.87
09/23/2021	\$415.87	\$0.00	\$0.00	\$415.87
09/24/2021	\$415.87	\$0.00	\$0.00	\$415.87
09/25/2021	\$415.87	\$0.00	\$0.00	\$415.87
09/26/2021	\$415.87	\$0.00	\$0.00	\$415.87
09/27/2021	\$415.87	\$0.00	\$0.00	\$415.87
09/28/2021	\$415.87	\$0.00	\$0.00	\$415.87
09/29/2021	\$415.87	\$0.00	\$0.00	\$415.87
09/30/2021	\$415.87	\$0.42	\$0.00	\$416.29
<b>Totals</b>	\$415.68	\$0.61	\$0.00	\$416.29

**Account Summary**

Ending Balance:	\$416.29	Minimum Balance:	\$415.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$416.29	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$415.88	Charge Rate:	0.029255 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.19				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	\$0.00				

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Adjusted Interest: \$0.18

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Balance Including Interest: \$416.47

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083040 - CEDAR RIVER WD #108 CONST 93</b>				
09/01/2021	\$313.21	\$0.14	\$0.00	\$313.35
09/02/2021	\$313.35	\$0.00	\$0.00	\$313.35
09/03/2021	\$313.35	\$0.00	\$0.00	\$313.35
09/04/2021	\$313.35	\$0.00	\$0.00	\$313.35
09/05/2021	\$313.35	\$0.00	\$0.00	\$313.35
09/06/2021	\$313.35	\$0.00	\$0.00	\$313.35
09/07/2021	\$313.35	\$0.00	\$0.00	\$313.35
09/08/2021	\$313.35	\$0.00	\$0.00	\$313.35
09/09/2021	\$313.35	\$0.00	\$0.00	\$313.35
09/10/2021	\$313.35	\$0.00	\$0.00	\$313.35
09/11/2021	\$313.35	\$0.00	\$0.00	\$313.35
09/12/2021	\$313.35	\$0.00	\$0.00	\$313.35
09/13/2021	\$313.35	\$0.00	\$0.00	\$313.35
09/14/2021	\$313.35	\$0.00	\$0.00	\$313.35
09/15/2021	\$313.35	\$0.00	\$0.00	\$313.35
09/16/2021	\$313.35	\$0.00	\$0.00	\$313.35
09/17/2021	\$313.35	\$0.00	\$0.00	\$313.35
09/18/2021	\$313.35	\$0.00	\$0.00	\$313.35
09/19/2021	\$313.35	\$0.00	\$0.00	\$313.35
09/20/2021	\$313.35	\$0.00	\$0.00	\$313.35
09/21/2021	\$313.35	\$0.00	\$0.00	\$313.35
09/22/2021	\$313.35	\$0.00	\$0.00	\$313.35
09/23/2021	\$313.35	\$0.00	\$0.00	\$313.35
09/24/2021	\$313.35	\$0.00	\$0.00	\$313.35
09/25/2021	\$313.35	\$0.00	\$0.00	\$313.35
09/26/2021	\$313.35	\$0.00	\$0.00	\$313.35
09/27/2021	\$313.35	\$0.00	\$0.00	\$313.35
09/28/2021	\$313.35	\$0.00	\$0.00	\$313.35
09/29/2021	\$313.35	\$0.00	\$0.00	\$313.35
09/30/2021	\$313.35	\$0.29	\$0.00	\$313.64
<b>Totals</b>	\$313.21	\$0.43	\$0.00	\$313.64

**Account Summary**

Ending Balance:	\$313.64	Minimum Balance:	\$313.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$313.64	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$313.36	Charge Rate:	0.038827 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.15
Administrative Fee:	(\$0.01)
Cash Management Fee:	\$0.00

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Adjusted Interest: \$0.14

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Balance Including Interest: \$313.78

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083060 - CEDAR RVR WS RESERVE CONTINGENCY F</b>				
09/01/2021	\$893,473.06	\$399.49	\$0.00	\$893,872.55
09/02/2021	\$893,872.55	\$0.00	\$0.00	\$893,872.55
09/03/2021	\$893,872.55	\$0.00	\$0.00	\$893,872.55
09/04/2021	\$893,872.55	\$0.00	\$0.00	\$893,872.55
09/05/2021	\$893,872.55	\$0.00	\$0.00	\$893,872.55
09/06/2021	\$893,872.55	\$0.00	\$0.00	\$893,872.55
09/07/2021	\$893,872.55	\$0.00	\$0.00	\$893,872.55
09/08/2021	\$893,872.55	\$0.00	\$0.00	\$893,872.55
09/09/2021	\$893,872.55	\$0.00	\$0.00	\$893,872.55
09/10/2021	\$893,872.55	\$0.00	\$0.00	\$893,872.55
09/11/2021	\$893,872.55	\$0.00	\$0.00	\$893,872.55
09/12/2021	\$893,872.55	\$0.00	\$0.00	\$893,872.55
09/13/2021	\$893,872.55	\$0.00	\$0.00	\$893,872.55
09/14/2021	\$893,872.55	\$0.00	\$0.00	\$893,872.55
09/15/2021	\$893,872.55	\$0.00	\$0.00	\$893,872.55
09/16/2021	\$893,872.55	\$0.00	\$0.00	\$893,872.55
09/17/2021	\$893,872.55	\$0.00	\$0.00	\$893,872.55
09/18/2021	\$893,872.55	\$0.00	\$0.00	\$893,872.55
09/19/2021	\$893,872.55	\$0.00	\$0.00	\$893,872.55
09/20/2021	\$893,872.55	\$0.00	\$0.00	\$893,872.55
09/21/2021	\$893,872.55	\$0.00	\$0.00	\$893,872.55
09/22/2021	\$893,872.55	\$0.00	\$0.00	\$893,872.55
09/23/2021	\$893,872.55	\$0.00	\$0.00	\$893,872.55
09/24/2021	\$893,872.55	\$0.00	\$0.00	\$893,872.55
09/25/2021	\$893,872.55	\$0.00	\$0.00	\$893,872.55
09/26/2021	\$893,872.55	\$0.00	\$0.00	\$893,872.55
09/27/2021	\$893,872.55	\$0.00	\$0.00	\$893,872.55
09/28/2021	\$893,872.55	\$0.00	\$0.00	\$893,872.55
09/29/2021	\$893,872.55	\$0.00	\$0.00	\$893,872.55
09/30/2021	\$893,872.55	\$30,063.25	\$0.00	\$923,935.80
<b>Totals</b>	\$893,473.06	\$30,462.74	\$0.00	\$923,935.80

**Account Summary**

Ending Balance:	\$923,935.80	Minimum Balance:	\$893,872.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$923,935.80	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$894,874.66	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008389 %
Gross Earnings:	\$411.17				
Administrative Fee:	(\$14.71)				
Cash Management Fee:	(\$6.17)				

Adjusted Interest: \$390.29

**Balance Including Interest: \$924,326.09**

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083070 - CEDAR RIVER VAT SEWER PWTF 0</b>				
09/01/2021	\$6,021,818.96	\$2,767.14	\$0.00	\$6,024,586.10
09/02/2021	\$6,024,586.10	\$0.00	\$0.00	\$6,024,586.10
09/03/2021	\$6,024,586.10	\$0.00	\$0.00	\$6,024,586.10
09/04/2021	\$6,024,586.10	\$0.00	\$0.00	\$6,024,586.10
09/05/2021	\$6,024,586.10	\$0.00	\$0.00	\$6,024,586.10
09/06/2021	\$6,024,586.10	\$0.00	\$0.00	\$6,024,586.10
09/07/2021	\$6,024,586.10	\$0.00	\$0.00	\$6,024,586.10
09/08/2021	\$6,024,586.10	\$0.00	\$0.00	\$6,024,586.10
09/09/2021	\$6,024,586.10	\$0.00	\$0.00	\$6,024,586.10
09/10/2021	\$6,024,586.10	\$0.00	\$0.00	\$6,024,586.10
09/11/2021	\$6,024,586.10	\$0.00	\$0.00	\$6,024,586.10
09/12/2021	\$6,024,586.10	\$0.00	\$0.00	\$6,024,586.10
09/13/2021	\$6,024,586.10	\$0.00	\$253.71	\$6,024,332.39
09/14/2021	\$6,024,332.39	\$0.00	\$0.00	\$6,024,332.39
09/15/2021	\$6,024,332.39	\$0.00	\$0.00	\$6,024,332.39
09/16/2021	\$6,024,332.39	\$0.00	\$0.00	\$6,024,332.39
09/17/2021	\$6,024,332.39	\$0.00	\$0.00	\$6,024,332.39
09/18/2021	\$6,024,332.39	\$0.00	\$0.00	\$6,024,332.39
09/19/2021	\$6,024,332.39	\$0.00	\$0.00	\$6,024,332.39
09/20/2021	\$6,024,332.39	\$0.00	\$0.00	\$6,024,332.39
09/21/2021	\$6,024,332.39	\$0.00	\$0.00	\$6,024,332.39
09/22/2021	\$6,024,332.39	\$0.00	\$0.00	\$6,024,332.39
09/23/2021	\$6,024,332.39	\$0.00	\$0.00	\$6,024,332.39
09/24/2021	\$6,024,332.39	\$0.00	\$0.00	\$6,024,332.39
09/25/2021	\$6,024,332.39	\$0.00	\$0.00	\$6,024,332.39
09/26/2021	\$6,024,332.39	\$0.00	\$0.00	\$6,024,332.39
09/27/2021	\$6,024,332.39	\$0.00	\$528.00	\$6,023,804.39
09/28/2021	\$6,023,804.39	\$0.00	\$0.00	\$6,023,804.39
09/29/2021	\$6,023,804.39	\$0.00	\$0.00	\$6,023,804.39
09/30/2021	\$6,023,804.39	\$0.00	\$0.00	\$6,023,804.39
<b>Totals</b>	<b>\$6,021,818.96</b>	<b>\$2,767.14</b>	<b>\$781.71</b>	<b>\$6,023,804.39</b>

**Account Summary**

Ending Balance:	\$6,023,804.39	Minimum Balance:	\$6,023,804.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,024,586.10	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$6,024,363.47	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$2,768.01				
Administrative Fee:	(\$99.03)				
Cash Management Fee:	(\$41.52)				

Adjusted Interest: \$2,627.46

Balance Including Interest: \$6,026,431.85

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091088020 - CEDAR RIVER WD #108 REV BOND</b>				
09/01/2021	\$261,704.05	\$108.59	\$0.00	\$261,812.64
09/02/2021	\$261,812.64	\$0.00	\$0.00	\$261,812.64
09/03/2021	\$261,812.64	\$0.00	\$0.00	\$261,812.64
09/04/2021	\$261,812.64	\$0.00	\$0.00	\$261,812.64
09/05/2021	\$261,812.64	\$0.00	\$0.00	\$261,812.64
09/06/2021	\$261,812.64	\$0.00	\$0.00	\$261,812.64
09/07/2021	\$261,812.64	\$0.00	\$0.00	\$261,812.64
09/08/2021	\$261,812.64	\$0.00	\$0.00	\$261,812.64
09/09/2021	\$261,812.64	\$0.00	\$0.00	\$261,812.64
09/10/2021	\$261,812.64	\$0.00	\$0.00	\$261,812.64
09/11/2021	\$261,812.64	\$0.00	\$0.00	\$261,812.64
09/12/2021	\$261,812.64	\$0.00	\$0.00	\$261,812.64
09/13/2021	\$261,812.64	\$0.00	\$0.00	\$261,812.64
09/14/2021	\$261,812.64	\$0.00	\$0.00	\$261,812.64
09/15/2021	\$261,812.64	\$0.00	\$0.00	\$261,812.64
09/16/2021	\$261,812.64	\$0.00	\$0.00	\$261,812.64
09/17/2021	\$261,812.64	\$0.00	\$0.00	\$261,812.64
09/18/2021	\$261,812.64	\$0.00	\$0.00	\$261,812.64
09/19/2021	\$261,812.64	\$0.00	\$0.00	\$261,812.64
09/20/2021	\$261,812.64	\$0.00	\$0.00	\$261,812.64
09/21/2021	\$261,812.64	\$0.00	\$0.00	\$261,812.64
09/22/2021	\$261,812.64	\$0.00	\$0.00	\$261,812.64
09/23/2021	\$261,812.64	\$0.00	\$0.00	\$261,812.64
09/24/2021	\$261,812.64	\$0.00	\$0.00	\$261,812.64
09/25/2021	\$261,812.64	\$0.00	\$0.00	\$261,812.64
09/26/2021	\$261,812.64	\$0.00	\$0.00	\$261,812.64
09/27/2021	\$261,812.64	\$0.00	\$0.00	\$261,812.64
09/28/2021	\$261,812.64	\$0.00	\$0.00	\$261,812.64
09/29/2021	\$261,812.64	\$0.00	\$0.00	\$261,812.64
09/30/2021	\$261,812.64	\$26,007.41	\$0.00	\$287,820.05
<b>Totals</b>	\$261,704.05	\$26,116.00	\$0.00	\$287,820.05

**Account Summary**

Ending Balance:	\$287,820.05	Minimum Balance:	\$261,812.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$287,820.05	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$262,679.55	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.008383 %
Gross Earnings:	\$120.69				
Administrative Fee:	(\$4.32)				
Cash Management Fee:	(\$1.81)				

Adjusted Interest: \$114.56

**Balance Including Interest: \$287,934.61**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091110010 - LAKE MERIDIAN WATER DIST MAINTENANC</b>				
09/01/2021	\$4,855,006.39	\$13,167.11	\$28,402.95	\$4,839,770.55
09/02/2021	\$4,839,770.55	\$3,930.08	\$0.00	\$4,843,700.63
09/03/2021	\$4,843,700.63	\$6,436.22	\$13,414.14	\$4,836,722.71
09/04/2021	\$4,836,722.71	\$0.00	\$0.00	\$4,836,722.71
09/05/2021	\$4,836,722.71	\$0.00	\$0.00	\$4,836,722.71
09/06/2021	\$4,836,722.71	\$0.00	\$0.00	\$4,836,722.71
09/07/2021	\$4,836,722.71	\$4,662.98	\$0.00	\$4,841,385.69
09/08/2021	\$4,841,385.69	\$52,686.06	\$37,546.72	\$4,856,525.03
09/09/2021	\$4,856,525.03	\$11,223.21	\$0.00	\$4,867,748.24
09/10/2021	\$4,867,748.24	\$26,949.14	\$0.00	\$4,894,697.38
09/11/2021	\$4,894,697.38	\$0.00	\$0.00	\$4,894,697.38
09/12/2021	\$4,894,697.38	\$0.00	\$0.00	\$4,894,697.38
09/13/2021	\$4,894,697.38	\$36,171.18	\$0.00	\$4,930,868.56
09/14/2021	\$4,930,868.56	\$53,508.67	\$0.00	\$4,984,377.23
09/15/2021	\$4,984,377.23	\$63,337.32	\$221,874.93	\$4,825,839.62
09/16/2021	\$4,825,839.62	\$32,744.32	\$0.00	\$4,858,583.94
09/17/2021	\$4,858,583.94	\$29,037.63	\$0.00	\$4,887,621.57
09/18/2021	\$4,887,621.57	\$0.00	\$0.00	\$4,887,621.57
09/19/2021	\$4,887,621.57	\$0.00	\$0.00	\$4,887,621.57
09/20/2021	\$4,887,621.57	\$46,803.86	\$0.00	\$4,934,425.43
09/21/2021	\$4,934,425.43	\$24,640.68	\$0.00	\$4,959,066.11
09/22/2021	\$4,959,066.11	\$0.00	\$1,969.43	\$4,957,096.68
09/23/2021	\$4,957,096.68	\$13,909.95	\$0.00	\$4,971,006.63
09/24/2021	\$4,971,006.63	\$18,077.65	\$0.00	\$4,989,084.28
09/25/2021	\$4,989,084.28	\$0.00	\$0.00	\$4,989,084.28
09/26/2021	\$4,989,084.28	\$0.00	\$0.00	\$4,989,084.28
09/27/2021	\$4,989,084.28	\$67,158.87	\$29,424.18	\$5,026,818.97
09/28/2021	\$5,026,818.97	\$138,692.62	\$0.00	\$5,165,511.59
09/29/2021	\$5,165,511.59	\$7,184.80	\$61,907.11	\$5,110,789.28
09/30/2021	\$5,110,789.28	\$12,278.52	\$219,134.39	\$4,903,933.41
<b>Totals</b>	<b>\$4,855,006.39</b>	<b>\$662,600.87</b>	<b>\$613,673.85</b>	<b>\$4,903,933.41</b>

## Account Summary

Ending Balance:	\$4,903,933.41	Minimum Balance:	\$4,825,839.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,165,511.59	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$4,917,951.60	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.008384 %
Gross Earnings:	\$2,259.65				
Administrative Fee:	(\$80.84)				
Cash Management Fee:	(\$33.89)				

Adjusted Interest: \$2,144.92

Balance Including Interest: \$4,906,078.33

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO</b>				
09/01/2021	\$2,632,123.29	\$1,182.26	\$0.00	\$2,633,305.55
09/02/2021	\$2,633,305.55	\$0.00	\$0.00	\$2,633,305.55
09/03/2021	\$2,633,305.55	\$0.00	\$0.00	\$2,633,305.55
09/04/2021	\$2,633,305.55	\$0.00	\$0.00	\$2,633,305.55
09/05/2021	\$2,633,305.55	\$0.00	\$0.00	\$2,633,305.55
09/06/2021	\$2,633,305.55	\$0.00	\$0.00	\$2,633,305.55
09/07/2021	\$2,633,305.55	\$0.00	\$0.00	\$2,633,305.55
09/08/2021	\$2,633,305.55	\$0.00	\$0.00	\$2,633,305.55
09/09/2021	\$2,633,305.55	\$0.00	\$0.00	\$2,633,305.55
09/10/2021	\$2,633,305.55	\$0.00	\$0.00	\$2,633,305.55
09/11/2021	\$2,633,305.55	\$0.00	\$0.00	\$2,633,305.55
09/12/2021	\$2,633,305.55	\$0.00	\$0.00	\$2,633,305.55
09/13/2021	\$2,633,305.55	\$0.00	\$0.00	\$2,633,305.55
09/14/2021	\$2,633,305.55	\$0.00	\$0.00	\$2,633,305.55
09/15/2021	\$2,633,305.55	\$0.00	\$0.00	\$2,633,305.55
09/16/2021	\$2,633,305.55	\$0.00	\$0.00	\$2,633,305.55
09/17/2021	\$2,633,305.55	\$0.00	\$0.00	\$2,633,305.55
09/18/2021	\$2,633,305.55	\$0.00	\$0.00	\$2,633,305.55
09/19/2021	\$2,633,305.55	\$0.00	\$0.00	\$2,633,305.55
09/20/2021	\$2,633,305.55	\$0.00	\$0.00	\$2,633,305.55
09/21/2021	\$2,633,305.55	\$0.00	\$0.00	\$2,633,305.55
09/22/2021	\$2,633,305.55	\$0.00	\$0.00	\$2,633,305.55
09/23/2021	\$2,633,305.55	\$0.00	\$0.00	\$2,633,305.55
09/24/2021	\$2,633,305.55	\$0.00	\$0.00	\$2,633,305.55
09/25/2021	\$2,633,305.55	\$0.00	\$0.00	\$2,633,305.55
09/26/2021	\$2,633,305.55	\$0.00	\$0.00	\$2,633,305.55
09/27/2021	\$2,633,305.55	\$0.00	\$0.00	\$2,633,305.55
09/28/2021	\$2,633,305.55	\$0.00	\$0.00	\$2,633,305.55
09/29/2021	\$2,633,305.55	\$0.00	\$0.00	\$2,633,305.55
09/30/2021	\$2,633,305.55	\$123,173.21	\$0.00	\$2,756,478.76
<b>Totals</b>	<b>\$2,632,123.29</b>	<b>\$124,355.47</b>	<b>\$0.00</b>	<b>\$2,756,478.76</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,756,478.76	<b>Minimum Balance:</b>	\$2,633,305.55	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,756,478.76	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,637,411.32	<b>Charge Rate:</b>	0.019998 %
				<b>Cash Mgmt Rate:</b>	0.008387 %
<b>Gross Earnings:</b>	\$1,211.81				
<b>Administrative Fee:</b>	(\$43.35)				
<b>Cash Management Fee:</b>	(\$18.18)				

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**Adjusted Interest:** \$1,150.28

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**Balance Including Interest:** \$2,757,629.04

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118030 - LAKE MERIDIAN WATER DIST REVENUE B</b>				
09/01/2021	\$329,743.63	\$139.83	\$0.00	\$329,883.46
09/02/2021	\$329,883.46	\$0.00	\$0.00	\$329,883.46
09/03/2021	\$329,883.46	\$0.00	\$0.00	\$329,883.46
09/04/2021	\$329,883.46	\$0.00	\$0.00	\$329,883.46
09/05/2021	\$329,883.46	\$0.00	\$0.00	\$329,883.46
09/06/2021	\$329,883.46	\$0.00	\$0.00	\$329,883.46
09/07/2021	\$329,883.46	\$0.00	\$0.00	\$329,883.46
09/08/2021	\$329,883.46	\$0.00	\$0.00	\$329,883.46
09/09/2021	\$329,883.46	\$0.00	\$0.00	\$329,883.46
09/10/2021	\$329,883.46	\$0.00	\$0.00	\$329,883.46
09/11/2021	\$329,883.46	\$0.00	\$0.00	\$329,883.46
09/12/2021	\$329,883.46	\$0.00	\$0.00	\$329,883.46
09/13/2021	\$329,883.46	\$0.00	\$0.00	\$329,883.46
09/14/2021	\$329,883.46	\$0.00	\$0.00	\$329,883.46
09/15/2021	\$329,883.46	\$0.00	\$0.00	\$329,883.46
09/16/2021	\$329,883.46	\$0.00	\$0.00	\$329,883.46
09/17/2021	\$329,883.46	\$0.00	\$0.00	\$329,883.46
09/18/2021	\$329,883.46	\$0.00	\$0.00	\$329,883.46
09/19/2021	\$329,883.46	\$0.00	\$0.00	\$329,883.46
09/20/2021	\$329,883.46	\$0.00	\$0.00	\$329,883.46
09/21/2021	\$329,883.46	\$0.00	\$0.00	\$329,883.46
09/22/2021	\$329,883.46	\$0.00	\$0.00	\$329,883.46
09/23/2021	\$329,883.46	\$0.00	\$0.00	\$329,883.46
09/24/2021	\$329,883.46	\$0.00	\$0.00	\$329,883.46
09/25/2021	\$329,883.46	\$0.00	\$0.00	\$329,883.46
09/26/2021	\$329,883.46	\$0.00	\$0.00	\$329,883.46
09/27/2021	\$329,883.46	\$0.00	\$0.00	\$329,883.46
09/28/2021	\$329,883.46	\$0.00	\$0.00	\$329,883.46
09/29/2021	\$329,883.46	\$0.00	\$0.00	\$329,883.46
09/30/2021	\$329,883.46	\$26,001.50	\$0.00	\$355,884.96
<b>Totals</b>	\$329,743.63	\$26,141.33	\$0.00	\$355,884.96

**Account Summary**

Ending Balance:	\$355,884.96	Minimum Balance:	\$329,883.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$355,884.96	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$330,750.18	Charge Rate:	0.020011 %
				Cash Mgmt Rate:	0.008387 %
Gross Earnings:	\$151.97				
Administrative Fee:	(\$5.44)				
Cash Management Fee:	(\$2.28)				

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Adjusted Interest: \$144.25

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Balance Including Interest: \$356,029.21



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118031 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
09/01/2021	\$864,257.84	\$396.74	\$0.00	\$864,654.58
09/02/2021	\$864,654.58	\$0.00	\$0.00	\$864,654.58
09/03/2021	\$864,654.58	\$0.00	\$0.00	\$864,654.58
09/04/2021	\$864,654.58	\$0.00	\$0.00	\$864,654.58
09/05/2021	\$864,654.58	\$0.00	\$0.00	\$864,654.58
09/06/2021	\$864,654.58	\$0.00	\$0.00	\$864,654.58
09/07/2021	\$864,654.58	\$0.00	\$0.00	\$864,654.58
09/08/2021	\$864,654.58	\$0.00	\$0.00	\$864,654.58
09/09/2021	\$864,654.58	\$0.00	\$0.00	\$864,654.58
09/10/2021	\$864,654.58	\$0.00	\$0.00	\$864,654.58
09/11/2021	\$864,654.58	\$0.00	\$0.00	\$864,654.58
09/12/2021	\$864,654.58	\$0.00	\$0.00	\$864,654.58
09/13/2021	\$864,654.58	\$0.00	\$0.00	\$864,654.58
09/14/2021	\$864,654.58	\$0.00	\$0.00	\$864,654.58
09/15/2021	\$864,654.58	\$0.00	\$0.00	\$864,654.58
09/16/2021	\$864,654.58	\$0.00	\$0.00	\$864,654.58
09/17/2021	\$864,654.58	\$0.00	\$0.00	\$864,654.58
09/18/2021	\$864,654.58	\$0.00	\$0.00	\$864,654.58
09/19/2021	\$864,654.58	\$0.00	\$0.00	\$864,654.58
09/20/2021	\$864,654.58	\$0.00	\$0.00	\$864,654.58
09/21/2021	\$864,654.58	\$0.00	\$0.00	\$864,654.58
09/22/2021	\$864,654.58	\$0.00	\$0.00	\$864,654.58
09/23/2021	\$864,654.58	\$0.00	\$0.00	\$864,654.58
09/24/2021	\$864,654.58	\$0.00	\$0.00	\$864,654.58
09/25/2021	\$864,654.58	\$0.00	\$0.00	\$864,654.58
09/26/2021	\$864,654.58	\$0.00	\$0.00	\$864,654.58
09/27/2021	\$864,654.58	\$0.00	\$0.00	\$864,654.58
09/28/2021	\$864,654.58	\$0.00	\$0.00	\$864,654.58
09/29/2021	\$864,654.58	\$0.00	\$0.00	\$864,654.58
09/30/2021	\$864,654.58	\$5.49	\$0.00	\$864,660.07
<b>Totals</b>	\$864,257.84	\$402.23	\$0.00	\$864,660.07

**Account Summary**

<b>Ending Balance:</b>	\$864,660.07	<b>Minimum Balance:</b>	\$864,654.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$864,660.07	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$864,654.76	<b>Charge Rate:</b> 0.019995 %
				<b>Cash Mgmt Rate:</b> 0.008386 %
<b>Gross Earnings:</b>	\$397.28			
<b>Administrative Fee:</b>	(\$14.21)			
<b>Cash Management Fee:</b>	(\$5.96)			

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**Adjusted Interest:** \$377.11

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**Balance Including Interest:** \$865,037.18

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118050 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
09/01/2021	\$113,709.75	\$52.20	\$0.00	\$113,761.95
09/02/2021	\$113,761.95	\$0.00	\$0.00	\$113,761.95
09/03/2021	\$113,761.95	\$0.00	\$0.00	\$113,761.95
09/04/2021	\$113,761.95	\$0.00	\$0.00	\$113,761.95
09/05/2021	\$113,761.95	\$0.00	\$0.00	\$113,761.95
09/06/2021	\$113,761.95	\$0.00	\$0.00	\$113,761.95
09/07/2021	\$113,761.95	\$0.00	\$0.00	\$113,761.95
09/08/2021	\$113,761.95	\$0.00	\$0.00	\$113,761.95
09/09/2021	\$113,761.95	\$0.00	\$0.00	\$113,761.95
09/10/2021	\$113,761.95	\$0.00	\$0.00	\$113,761.95
09/11/2021	\$113,761.95	\$0.00	\$0.00	\$113,761.95
09/12/2021	\$113,761.95	\$0.00	\$0.00	\$113,761.95
09/13/2021	\$113,761.95	\$0.00	\$0.00	\$113,761.95
09/14/2021	\$113,761.95	\$0.00	\$0.00	\$113,761.95
09/15/2021	\$113,761.95	\$0.00	\$0.00	\$113,761.95
09/16/2021	\$113,761.95	\$0.00	\$0.00	\$113,761.95
09/17/2021	\$113,761.95	\$0.00	\$0.00	\$113,761.95
09/18/2021	\$113,761.95	\$0.00	\$0.00	\$113,761.95
09/19/2021	\$113,761.95	\$0.00	\$0.00	\$113,761.95
09/20/2021	\$113,761.95	\$0.00	\$0.00	\$113,761.95
09/21/2021	\$113,761.95	\$0.00	\$0.00	\$113,761.95
09/22/2021	\$113,761.95	\$0.00	\$0.00	\$113,761.95
09/23/2021	\$113,761.95	\$0.00	\$0.00	\$113,761.95
09/24/2021	\$113,761.95	\$0.00	\$0.00	\$113,761.95
09/25/2021	\$113,761.95	\$0.00	\$0.00	\$113,761.95
09/26/2021	\$113,761.95	\$0.00	\$0.00	\$113,761.95
09/27/2021	\$113,761.95	\$0.00	\$0.00	\$113,761.95
09/28/2021	\$113,761.95	\$0.00	\$0.00	\$113,761.95
09/29/2021	\$113,761.95	\$0.00	\$0.00	\$113,761.95
09/30/2021	\$113,761.95	\$0.00	\$0.00	\$113,761.95
<b>Totals</b>	<b>\$113,709.75</b>	<b>\$52.20</b>	<b>\$0.00</b>	<b>\$113,761.95</b>

**Account Summary**

<b>Ending Balance:</b>	\$113,761.95	<b>Minimum Balance:</b>	\$113,761.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$113,761.95	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$113,761.95	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.008342 %
<b>Gross Earnings:</b>	\$52.27			
<b>Administrative Fee:</b>	(\$1.87)			
<b>Cash Management Fee:</b>	(\$0.78)			

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**Adjusted Interest:** \$49.62

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**Balance Including Interest:** \$113,811.57

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091170010 - WATER DIST #117 MAINTENANCE</b>				
09/01/2021	\$56,768.70	\$26.68	\$5.15	\$56,790.23
09/02/2021	\$56,790.23	\$0.00	\$0.00	\$56,790.23
09/03/2021	\$56,790.23	\$0.00	\$0.00	\$56,790.23
09/04/2021	\$56,790.23	\$0.00	\$0.00	\$56,790.23
09/05/2021	\$56,790.23	\$0.00	\$0.00	\$56,790.23
09/06/2021	\$56,790.23	\$0.00	\$0.00	\$56,790.23
09/07/2021	\$56,790.23	\$846.00	\$0.00	\$57,636.23
09/08/2021	\$57,636.23	\$0.00	\$0.00	\$57,636.23
09/09/2021	\$57,636.23	\$0.00	\$0.00	\$57,636.23
09/10/2021	\$57,636.23	\$0.00	\$0.00	\$57,636.23
09/11/2021	\$57,636.23	\$0.00	\$0.00	\$57,636.23
09/12/2021	\$57,636.23	\$0.00	\$0.00	\$57,636.23
09/13/2021	\$57,636.23	\$0.00	\$0.00	\$57,636.23
09/14/2021	\$57,636.23	\$0.00	\$0.00	\$57,636.23
09/15/2021	\$57,636.23	\$0.00	\$11,096.45	\$46,539.78
09/16/2021	\$46,539.78	\$0.00	\$0.00	\$46,539.78
09/17/2021	\$46,539.78	\$0.00	\$0.00	\$46,539.78
09/18/2021	\$46,539.78	\$0.00	\$0.00	\$46,539.78
09/19/2021	\$46,539.78	\$0.00	\$0.00	\$46,539.78
09/20/2021	\$46,539.78	\$0.00	\$0.00	\$46,539.78
09/21/2021	\$46,539.78	\$0.00	\$0.00	\$46,539.78
09/22/2021	\$46,539.78	\$0.00	\$0.00	\$46,539.78
09/23/2021	\$46,539.78	\$0.00	\$0.00	\$46,539.78
09/24/2021	\$46,539.78	\$0.00	\$0.00	\$46,539.78
09/25/2021	\$46,539.78	\$0.00	\$0.00	\$46,539.78
09/26/2021	\$46,539.78	\$0.00	\$0.00	\$46,539.78
09/27/2021	\$46,539.78	\$0.00	\$0.00	\$46,539.78
09/28/2021	\$46,539.78	\$0.00	\$0.00	\$46,539.78
09/29/2021	\$46,539.78	\$0.00	\$0.00	\$46,539.78
09/30/2021	\$46,539.78	\$0.06	\$0.00	\$46,539.84
<b>Totals</b>	\$56,768.70	\$872.74	\$11,101.60	\$46,539.84

**Account Summary**

<b>Ending Balance:</b>	\$46,539.84	<b>Minimum Balance:</b>	\$46,539.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$57,636.23	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$51,548.93	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.008497 %
<b>Gross Earnings:</b>	\$23.69			
<b>Administrative Fee:</b>	(\$0.85)			
<b>Cash Management Fee:</b>	(\$0.36)			

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**Adjusted Interest:** \$22.48

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**Balance Including Interest:** \$46,562.32

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091190010 - WATER DIST #119 MAINTENANCE</b>				
09/01/2021	\$571,688.40	\$224.72	\$55.94	\$571,857.18
09/02/2021	\$571,857.18	\$0.00	\$13,835.05	\$558,022.13
09/03/2021	\$558,022.13	\$0.00	\$0.00	\$558,022.13
09/04/2021	\$558,022.13	\$0.00	\$0.00	\$558,022.13
09/05/2021	\$558,022.13	\$0.00	\$0.00	\$558,022.13
09/06/2021	\$558,022.13	\$0.00	\$0.00	\$558,022.13
09/07/2021	\$558,022.13	\$0.00	\$0.00	\$558,022.13
09/08/2021	\$558,022.13	\$0.00	\$82,186.60	\$475,835.53
09/09/2021	\$475,835.53	\$0.00	\$10,155.95	\$465,679.58
09/10/2021	\$465,679.58	\$0.00	\$6,544.41	\$459,135.17
09/11/2021	\$459,135.17	\$0.00	\$0.00	\$459,135.17
09/12/2021	\$459,135.17	\$0.00	\$0.00	\$459,135.17
09/13/2021	\$459,135.17	\$0.00	\$0.00	\$459,135.17
09/14/2021	\$459,135.17	\$0.00	\$0.00	\$459,135.17
09/15/2021	\$459,135.17	\$0.00	\$0.00	\$459,135.17
09/16/2021	\$459,135.17	\$9,473.19	\$0.00	\$468,608.36
09/17/2021	\$468,608.36	\$0.00	\$0.00	\$468,608.36
09/18/2021	\$468,608.36	\$0.00	\$0.00	\$468,608.36
09/19/2021	\$468,608.36	\$0.00	\$0.00	\$468,608.36
09/20/2021	\$468,608.36	\$0.00	\$0.00	\$468,608.36
09/21/2021	\$468,608.36	\$22,737.58	\$0.00	\$491,345.94
09/22/2021	\$491,345.94	\$0.00	\$0.00	\$491,345.94
09/23/2021	\$491,345.94	\$0.00	\$0.00	\$491,345.94
09/24/2021	\$491,345.94	\$15,304.54	\$0.00	\$506,650.48
09/25/2021	\$506,650.48	\$0.00	\$0.00	\$506,650.48
09/26/2021	\$506,650.48	\$0.00	\$0.00	\$506,650.48
09/27/2021	\$506,650.48	\$0.00	\$0.00	\$506,650.48
09/28/2021	\$506,650.48	\$0.00	\$0.00	\$506,650.48
09/29/2021	\$506,650.48	\$40,996.07	\$0.00	\$547,646.55
09/30/2021	\$547,646.55	\$8,611.94	\$0.00	\$556,258.49
<b>Totals</b>	<b>\$571,688.40</b>	<b>\$97,348.04</b>	<b>\$112,777.95</b>	<b>\$556,258.49</b>

**Account Summary**

Ending Balance:	\$556,258.49	Minimum Balance:	\$459,135.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$571,857.18	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$502,351.77	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.008380 %
Gross Earnings:	\$230.81				
Administrative Fee:	(\$8.26)				
Cash Management Fee:	(\$3.46)				

Adjusted Interest: \$219.09

**Balance Including Interest: \$556,477.58**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091193030 - WD #119 LAKE MARCEL/LAKE J</b>				
09/01/2021	\$1,745,484.13	\$801.30	\$0.00	\$1,746,285.43
09/02/2021	\$1,746,285.43	\$0.00	\$0.00	\$1,746,285.43
09/03/2021	\$1,746,285.43	\$0.00	\$0.00	\$1,746,285.43
09/04/2021	\$1,746,285.43	\$0.00	\$0.00	\$1,746,285.43
09/05/2021	\$1,746,285.43	\$0.00	\$0.00	\$1,746,285.43
09/06/2021	\$1,746,285.43	\$0.00	\$0.00	\$1,746,285.43
09/07/2021	\$1,746,285.43	\$0.00	\$0.00	\$1,746,285.43
09/08/2021	\$1,746,285.43	\$0.00	\$0.00	\$1,746,285.43
09/09/2021	\$1,746,285.43	\$0.00	\$0.00	\$1,746,285.43
09/10/2021	\$1,746,285.43	\$0.00	\$0.00	\$1,746,285.43
09/11/2021	\$1,746,285.43	\$0.00	\$0.00	\$1,746,285.43
09/12/2021	\$1,746,285.43	\$0.00	\$0.00	\$1,746,285.43
09/13/2021	\$1,746,285.43	\$0.00	\$0.00	\$1,746,285.43
09/14/2021	\$1,746,285.43	\$0.00	\$0.00	\$1,746,285.43
09/15/2021	\$1,746,285.43	\$0.00	\$0.00	\$1,746,285.43
09/16/2021	\$1,746,285.43	\$0.00	\$0.00	\$1,746,285.43
09/17/2021	\$1,746,285.43	\$0.00	\$0.00	\$1,746,285.43
09/18/2021	\$1,746,285.43	\$0.00	\$0.00	\$1,746,285.43
09/19/2021	\$1,746,285.43	\$0.00	\$0.00	\$1,746,285.43
09/20/2021	\$1,746,285.43	\$0.00	\$0.00	\$1,746,285.43
09/21/2021	\$1,746,285.43	\$0.00	\$0.00	\$1,746,285.43
09/22/2021	\$1,746,285.43	\$0.00	\$0.00	\$1,746,285.43
09/23/2021	\$1,746,285.43	\$0.00	\$0.00	\$1,746,285.43
09/24/2021	\$1,746,285.43	\$0.00	\$0.00	\$1,746,285.43
09/25/2021	\$1,746,285.43	\$0.00	\$0.00	\$1,746,285.43
09/26/2021	\$1,746,285.43	\$0.00	\$0.00	\$1,746,285.43
09/27/2021	\$1,746,285.43	\$0.00	\$0.00	\$1,746,285.43
09/28/2021	\$1,746,285.43	\$0.00	\$0.00	\$1,746,285.43
09/29/2021	\$1,746,285.43	\$0.00	\$0.00	\$1,746,285.43
09/30/2021	\$1,746,285.43	\$0.04	\$0.00	\$1,746,285.47
<b>Totals</b>	<b>\$1,745,484.13</b>	<b>\$801.34</b>	<b>\$0.00</b>	<b>\$1,746,285.47</b>

**Account Summary**

Ending Balance:	\$1,746,285.47	Minimum Balance:	\$1,746,285.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,746,285.47	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,746,285.43	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.008388 %
Gross Earnings:	\$802.37				
Administrative Fee:	(\$28.71)				
Cash Management Fee:	(\$12.04)				

Adjusted Interest: \$761.62

Balance Including Interest: \$1,747,047.09

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091197510 - WD #119 GENERAL FACILITIES</b>				
09/01/2021	\$62,267.18	\$28.58	\$14,626.25	\$47,669.51
09/02/2021	\$47,669.51	\$0.00	\$0.00	\$47,669.51
09/03/2021	\$47,669.51	\$0.00	\$0.00	\$47,669.51
09/04/2021	\$47,669.51	\$0.00	\$0.00	\$47,669.51
09/05/2021	\$47,669.51	\$0.00	\$0.00	\$47,669.51
09/06/2021	\$47,669.51	\$0.00	\$0.00	\$47,669.51
09/07/2021	\$47,669.51	\$0.00	\$0.00	\$47,669.51
09/08/2021	\$47,669.51	\$0.00	\$0.00	\$47,669.51
09/09/2021	\$47,669.51	\$0.00	\$0.00	\$47,669.51
09/10/2021	\$47,669.51	\$0.00	\$0.00	\$47,669.51
09/11/2021	\$47,669.51	\$0.00	\$0.00	\$47,669.51
09/12/2021	\$47,669.51	\$0.00	\$0.00	\$47,669.51
09/13/2021	\$47,669.51	\$0.00	\$0.00	\$47,669.51
09/14/2021	\$47,669.51	\$0.00	\$0.00	\$47,669.51
09/15/2021	\$47,669.51	\$0.00	\$0.00	\$47,669.51
09/16/2021	\$47,669.51	\$0.00	\$0.00	\$47,669.51
09/17/2021	\$47,669.51	\$0.00	\$0.00	\$47,669.51
09/18/2021	\$47,669.51	\$0.00	\$0.00	\$47,669.51
09/19/2021	\$47,669.51	\$0.00	\$0.00	\$47,669.51
09/20/2021	\$47,669.51	\$0.00	\$0.00	\$47,669.51
09/21/2021	\$47,669.51	\$0.00	\$0.00	\$47,669.51
09/22/2021	\$47,669.51	\$0.00	\$0.00	\$47,669.51
09/23/2021	\$47,669.51	\$0.00	\$0.00	\$47,669.51
09/24/2021	\$47,669.51	\$0.00	\$0.00	\$47,669.51
09/25/2021	\$47,669.51	\$0.00	\$0.00	\$47,669.51
09/26/2021	\$47,669.51	\$0.00	\$0.00	\$47,669.51
09/27/2021	\$47,669.51	\$0.00	\$0.00	\$47,669.51
09/28/2021	\$47,669.51	\$0.00	\$0.00	\$47,669.51
09/29/2021	\$47,669.51	\$0.00	\$0.00	\$47,669.51
09/30/2021	\$47,669.51	\$0.90	\$0.00	\$47,670.41
<b>Totals</b>	\$62,267.18	\$29.48	\$14,626.25	\$47,670.41

**Account Summary**

<b>Ending Balance:</b>	\$47,670.41	<b>Minimum Balance:</b>	\$47,669.51	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$47,670.41	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$47,669.54	<b>Charge Rate:</b>	0.019908 %
				<b>Cash Mgmt Rate:</b>	0.008423 %

<b>Gross Earnings:</b>	\$21.90
<b>Administrative Fee:</b>	(\$0.78)
<b>Cash Management Fee:</b>	(\$0.33)

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**Adjusted Interest:** \$20.79

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**Balance Including Interest:** \$47,691.20

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091198010 - WATER DIST #119 REVENUE BOND</b>				
09/01/2021	\$668,306.29	\$305.60	\$0.00	\$668,611.89
09/02/2021	\$668,611.89	\$0.00	\$0.00	\$668,611.89
09/03/2021	\$668,611.89	\$0.00	\$0.00	\$668,611.89
09/04/2021	\$668,611.89	\$0.00	\$0.00	\$668,611.89
09/05/2021	\$668,611.89	\$0.00	\$0.00	\$668,611.89
09/06/2021	\$668,611.89	\$0.00	\$0.00	\$668,611.89
09/07/2021	\$668,611.89	\$0.00	\$0.00	\$668,611.89
09/08/2021	\$668,611.89	\$3,590.56	\$96,777.69	\$575,424.76
09/09/2021	\$575,424.76	\$0.00	\$0.00	\$575,424.76
09/10/2021	\$575,424.76	\$0.00	\$0.00	\$575,424.76
09/11/2021	\$575,424.76	\$0.00	\$0.00	\$575,424.76
09/12/2021	\$575,424.76	\$0.00	\$0.00	\$575,424.76
09/13/2021	\$575,424.76	\$0.00	\$0.00	\$575,424.76
09/14/2021	\$575,424.76	\$0.00	\$0.00	\$575,424.76
09/15/2021	\$575,424.76	\$0.00	\$0.00	\$575,424.76
09/16/2021	\$575,424.76	\$0.00	\$0.00	\$575,424.76
09/17/2021	\$575,424.76	\$0.00	\$0.00	\$575,424.76
09/18/2021	\$575,424.76	\$0.00	\$0.00	\$575,424.76
09/19/2021	\$575,424.76	\$0.00	\$0.00	\$575,424.76
09/20/2021	\$575,424.76	\$0.00	\$0.00	\$575,424.76
09/21/2021	\$575,424.76	\$0.00	\$0.00	\$575,424.76
09/22/2021	\$575,424.76	\$7,159.19	\$0.00	\$582,583.95
09/23/2021	\$582,583.95	\$0.00	\$0.00	\$582,583.95
09/24/2021	\$582,583.95	\$0.00	\$0.00	\$582,583.95
09/25/2021	\$582,583.95	\$0.00	\$0.00	\$582,583.95
09/26/2021	\$582,583.95	\$0.00	\$0.00	\$582,583.95
09/27/2021	\$582,583.95	\$0.00	\$0.00	\$582,583.95
09/28/2021	\$582,583.95	\$0.00	\$0.00	\$582,583.95
09/29/2021	\$582,583.95	\$1,782.52	\$0.00	\$584,366.47
09/30/2021	\$584,366.47	\$1,787.81	\$0.00	\$586,154.28
<b>Totals</b>	\$668,306.29	\$14,625.68	\$96,777.69	\$586,154.28

**Account Summary**

<b>Ending Balance:</b>	\$586,154.28	<b>Minimum Balance:</b>	\$575,424.76	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$668,611.89	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$599,494.61	<b>Charge Rate:</b>	0.019990 %
				<b>Cash Mgmt Rate:</b>	0.008382 %
<b>Gross Earnings:</b>	\$275.45				
<b>Administrative Fee:</b>	(\$9.85)				
<b>Cash Management Fee:</b>	(\$4.13)				

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**Adjusted Interest:** \$261.47

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**Balance Including Interest:** \$586,415.75

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091230010 - WATER DIST #123 MAINTENANCE</b>				
09/01/2021	\$660,556.33	\$284.93	\$40.90	\$660,800.36
09/02/2021	\$660,800.36	\$0.00	\$0.00	\$660,800.36
09/03/2021	\$660,800.36	\$0.00	\$0.00	\$660,800.36
09/04/2021	\$660,800.36	\$0.00	\$0.00	\$660,800.36
09/05/2021	\$660,800.36	\$0.00	\$0.00	\$660,800.36
09/06/2021	\$660,800.36	\$0.00	\$0.00	\$660,800.36
09/07/2021	\$660,800.36	\$0.00	\$0.00	\$660,800.36
09/08/2021	\$660,800.36	\$0.00	\$0.00	\$660,800.36
09/09/2021	\$660,800.36	\$0.00	\$0.00	\$660,800.36
09/10/2021	\$660,800.36	\$0.00	\$0.00	\$660,800.36
09/11/2021	\$660,800.36	\$0.00	\$0.00	\$660,800.36
09/12/2021	\$660,800.36	\$0.00	\$0.00	\$660,800.36
09/13/2021	\$660,800.36	\$2,729.50	\$0.00	\$663,529.86
09/14/2021	\$663,529.86	\$0.00	\$0.00	\$663,529.86
09/15/2021	\$663,529.86	\$0.00	\$3,879.27	\$659,650.59
09/16/2021	\$659,650.59	\$0.00	\$0.00	\$659,650.59
09/17/2021	\$659,650.59	\$0.00	\$0.00	\$659,650.59
09/18/2021	\$659,650.59	\$0.00	\$0.00	\$659,650.59
09/19/2021	\$659,650.59	\$0.00	\$0.00	\$659,650.59
09/20/2021	\$659,650.59	\$6,471.50	\$0.00	\$666,122.09
09/21/2021	\$666,122.09	\$26,192.10	\$0.00	\$692,314.19
09/22/2021	\$692,314.19	\$0.00	\$0.00	\$692,314.19
09/23/2021	\$692,314.19	\$0.00	\$0.00	\$692,314.19
09/24/2021	\$692,314.19	\$0.00	\$0.00	\$692,314.19
09/25/2021	\$692,314.19	\$0.00	\$0.00	\$692,314.19
09/26/2021	\$692,314.19	\$0.00	\$0.00	\$692,314.19
09/27/2021	\$692,314.19	\$0.00	\$271,127.70	\$421,186.49
09/28/2021	\$421,186.49	\$0.00	\$0.00	\$421,186.49
09/29/2021	\$421,186.49	\$0.00	\$0.00	\$421,186.49
09/30/2021	\$421,186.49	\$2,349.45	\$0.00	\$423,535.94
<b>Totals</b>	<b>\$660,556.33</b>	<b>\$38,027.48</b>	<b>\$275,047.87</b>	<b>\$423,535.94</b>

**Account Summary**

Ending Balance:	\$423,535.94	Minimum Balance:	\$421,186.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$692,314.19	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$635,400.65	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.008387 %
Gross Earnings:	\$291.95				
Administrative Fee:	(\$10.44)				
Cash Management Fee:	(\$4.38)				

Adjusted Interest: \$277.13

Balance Including Interest: \$423,813.07



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091238010 - WATER 123 REVENUE BOND</b>				
09/01/2021	(\$341,537.83)	\$0.00	\$102.86	(\$341,640.69)
09/02/2021	(\$341,640.69)	\$0.00	\$0.00	(\$341,640.69)
09/03/2021	(\$341,640.69)	\$0.00	\$0.00	(\$341,640.69)
09/04/2021	(\$341,640.69)	\$0.00	\$0.00	(\$341,640.69)
09/05/2021	(\$341,640.69)	\$0.00	\$0.00	(\$341,640.69)
09/06/2021	(\$341,640.69)	\$0.00	\$0.00	(\$341,640.69)
09/07/2021	(\$341,640.69)	\$0.00	\$0.00	(\$341,640.69)
09/08/2021	(\$341,640.69)	\$0.00	\$0.00	(\$341,640.69)
09/09/2021	(\$341,640.69)	\$0.00	\$0.00	(\$341,640.69)
09/10/2021	(\$341,640.69)	\$0.00	\$0.00	(\$341,640.69)
09/11/2021	(\$341,640.69)	\$0.00	\$0.00	(\$341,640.69)
09/12/2021	(\$341,640.69)	\$0.00	\$0.00	(\$341,640.69)
09/13/2021	(\$341,640.69)	\$0.00	\$0.00	(\$341,640.69)
09/14/2021	(\$341,640.69)	\$0.00	\$0.00	(\$341,640.69)
09/15/2021	(\$341,640.69)	\$0.00	\$0.00	(\$341,640.69)
09/16/2021	(\$341,640.69)	\$0.00	\$0.00	(\$341,640.69)
09/17/2021	(\$341,640.69)	\$0.00	\$0.00	(\$341,640.69)
09/18/2021	(\$341,640.69)	\$0.00	\$0.00	(\$341,640.69)
09/19/2021	(\$341,640.69)	\$0.00	\$0.00	(\$341,640.69)
09/20/2021	(\$341,640.69)	\$267,546.00	\$0.00	(\$74,094.69)
09/21/2021	(\$74,094.69)	\$0.00	\$0.00	(\$74,094.69)
09/22/2021	(\$74,094.69)	\$0.00	\$0.00	(\$74,094.69)
09/23/2021	(\$74,094.69)	\$0.00	\$0.00	(\$74,094.69)
09/24/2021	(\$74,094.69)	\$0.00	\$0.00	(\$74,094.69)
09/25/2021	(\$74,094.69)	\$0.00	\$0.00	(\$74,094.69)
09/26/2021	(\$74,094.69)	\$0.00	\$0.00	(\$74,094.69)
09/27/2021	(\$74,094.69)	\$0.00	\$0.00	(\$74,094.69)
09/28/2021	(\$74,094.69)	\$0.00	\$0.00	(\$74,094.69)
09/29/2021	(\$74,094.69)	\$0.00	\$0.00	(\$74,094.69)
09/30/2021	(\$74,094.69)	\$0.00	\$0.00	(\$74,094.69)
<b>Totals</b>	(\$341,537.83)	\$267,546.00	\$102.86	(\$74,094.69)

**Account Summary**

<b>Ending Balance:</b>	(\$74,094.69)	<b>Minimum Balance:</b>	(\$341,640.69)	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$74,094.69)	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$243,540.49)	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	(\$111.90)				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				

**Adjusted Interest:** (\$111.90)

**Balance Including Interest:** (\$74,206.59)

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091250010 - WATER DIST #125 MAINTENANCE</b>				
09/01/2021	\$2,372,069.68	\$22,359.97	\$58.20	\$2,394,371.45
09/02/2021	\$2,394,371.45	\$8,150.04	\$0.00	\$2,402,521.49
09/03/2021	\$2,402,521.49	\$22,924.79	\$0.00	\$2,425,446.28
09/04/2021	\$2,425,446.28	\$0.00	\$0.00	\$2,425,446.28
09/05/2021	\$2,425,446.28	\$0.00	\$0.00	\$2,425,446.28
09/06/2021	\$2,425,446.28	\$0.00	\$0.00	\$2,425,446.28
09/07/2021	\$2,425,446.28	\$55,079.30	\$0.00	\$2,480,525.58
09/08/2021	\$2,480,525.58	\$93,453.73	\$0.00	\$2,573,979.31
09/09/2021	\$2,573,979.31	\$29,183.61	\$0.00	\$2,603,162.92
09/10/2021	\$2,603,162.92	\$10,653.12	\$0.00	\$2,613,816.04
09/11/2021	\$2,613,816.04	\$0.00	\$0.00	\$2,613,816.04
09/12/2021	\$2,613,816.04	\$0.00	\$0.00	\$2,613,816.04
09/13/2021	\$2,613,816.04	\$8,751.23	\$0.00	\$2,622,567.27
09/14/2021	\$2,622,567.27	\$31,679.46	\$36,525.12	\$2,617,721.61
09/15/2021	\$2,617,721.61	\$12,919.15	\$18,867.04	\$2,611,773.72
09/16/2021	\$2,611,773.72	\$85,999.61	\$16,930.16	\$2,680,843.17
09/17/2021	\$2,680,843.17	\$15,080.73	\$11,144.73	\$2,684,779.17
09/18/2021	\$2,684,779.17	\$0.00	\$0.00	\$2,684,779.17
09/19/2021	\$2,684,779.17	\$0.00	\$0.00	\$2,684,779.17
09/20/2021	\$2,684,779.17	\$69,734.27	\$5,752.77	\$2,748,760.67
09/21/2021	\$2,748,760.67	\$29,299.29	\$0.00	\$2,778,059.96
09/22/2021	\$2,778,059.96	\$11,060.51	\$0.00	\$2,789,120.47
09/23/2021	\$2,789,120.47	\$17,285.40	\$21,058.81	\$2,785,347.06
09/24/2021	\$2,785,347.06	\$3,216.30	\$0.00	\$2,788,563.36
09/25/2021	\$2,788,563.36	\$0.00	\$0.00	\$2,788,563.36
09/26/2021	\$2,788,563.36	\$0.00	\$0.00	\$2,788,563.36
09/27/2021	\$2,788,563.36	\$11,490.33	\$0.00	\$2,800,053.69
09/28/2021	\$2,800,053.69	\$10,263.68	\$192,002.64	\$2,618,314.73
09/29/2021	\$2,618,314.73	\$17,629.83	\$26,446.42	\$2,609,498.14
09/30/2021	\$2,609,498.14	\$60,043.93	\$0.00	\$2,669,542.07
<b>Totals</b>	<b>\$2,372,069.68</b>	<b>\$626,258.28</b>	<b>\$328,785.89</b>	<b>\$2,669,542.07</b>

**Account Summary**

Ending Balance:	\$2,669,542.07	Minimum Balance:	\$2,394,371.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,800,053.69	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$2,624,980.80	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$1,206.10				
Administrative Fee:	(\$43.15)				
Cash Management Fee:	(\$18.09)				

Adjusted Interest: \$1,144.86

**Balance Including Interest: \$2,670,686.93**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091270010 - FALL CITY WD #127 MAINTENANCE</b>				
09/01/2021	\$1,875,156.26	\$840.65	\$42.71	\$1,875,954.20
09/02/2021	\$1,875,954.20	\$13,983.26	\$0.00	\$1,889,937.46
09/03/2021	\$1,889,937.46	\$0.00	\$0.00	\$1,889,937.46
09/04/2021	\$1,889,937.46	\$0.00	\$0.00	\$1,889,937.46
09/05/2021	\$1,889,937.46	\$0.00	\$0.00	\$1,889,937.46
09/06/2021	\$1,889,937.46	\$0.00	\$0.00	\$1,889,937.46
09/07/2021	\$1,889,937.46	\$0.00	\$0.00	\$1,889,937.46
09/08/2021	\$1,889,937.46	\$0.00	\$0.00	\$1,889,937.46
09/09/2021	\$1,889,937.46	\$14,426.97	\$0.00	\$1,904,364.43
09/10/2021	\$1,904,364.43	\$0.00	\$3,931.34	\$1,900,433.09
09/11/2021	\$1,900,433.09	\$0.00	\$0.00	\$1,900,433.09
09/12/2021	\$1,900,433.09	\$0.00	\$0.00	\$1,900,433.09
09/13/2021	\$1,900,433.09	\$0.00	\$0.00	\$1,900,433.09
09/14/2021	\$1,900,433.09	\$23,912.53	\$7,310.41	\$1,917,035.21
09/15/2021	\$1,917,035.21	\$0.00	\$6,584.69	\$1,910,450.52
09/16/2021	\$1,910,450.52	\$0.00	\$13,448.36	\$1,897,002.16
09/17/2021	\$1,897,002.16	\$0.00	\$14,617.59	\$1,882,384.57
09/18/2021	\$1,882,384.57	\$0.00	\$0.00	\$1,882,384.57
09/19/2021	\$1,882,384.57	\$0.00	\$0.00	\$1,882,384.57
09/20/2021	\$1,882,384.57	\$0.00	\$0.00	\$1,882,384.57
09/21/2021	\$1,882,384.57	\$46,180.77	\$0.00	\$1,928,565.34
09/22/2021	\$1,928,565.34	\$0.00	\$0.00	\$1,928,565.34
09/23/2021	\$1,928,565.34	\$0.00	\$51.45	\$1,928,513.89
09/24/2021	\$1,928,513.89	\$0.00	\$0.00	\$1,928,513.89
09/25/2021	\$1,928,513.89	\$0.00	\$0.00	\$1,928,513.89
09/26/2021	\$1,928,513.89	\$0.00	\$0.00	\$1,928,513.89
09/27/2021	\$1,928,513.89	\$0.00	\$0.00	\$1,928,513.89
09/28/2021	\$1,928,513.89	\$36,960.44	\$5,848.69	\$1,959,625.64
09/29/2021	\$1,959,625.64	\$0.00	\$0.00	\$1,959,625.64
09/30/2021	\$1,959,625.64	\$2.84	\$0.00	\$1,959,628.48
<b>Totals</b>	<b>\$1,875,156.26</b>	<b>\$136,307.46</b>	<b>\$51,835.24</b>	<b>\$1,959,628.48</b>

**Account Summary**

Ending Balance:	\$1,959,628.48	Minimum Balance:	\$1,875,954.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,959,628.48	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,908,140.64	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$876.73				
Administrative Fee:	(\$31.37)				
Cash Management Fee:	(\$13.15)				

Adjusted Interest: \$832.21

**Balance Including Interest: \$1,960,460.69**

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091273010 - FALL CITY WD #127 CONSTRUCTION</b>				
09/01/2021	\$1,000.92	\$0.84	\$0.00	\$1,001.76
09/02/2021	\$1,001.76	\$0.00	\$0.00	\$1,001.76
09/03/2021	\$1,001.76	\$0.00	\$0.00	\$1,001.76
09/04/2021	\$1,001.76	\$0.00	\$0.00	\$1,001.76
09/05/2021	\$1,001.76	\$0.00	\$0.00	\$1,001.76
09/06/2021	\$1,001.76	\$0.00	\$0.00	\$1,001.76
09/07/2021	\$1,001.76	\$0.00	\$0.00	\$1,001.76
09/08/2021	\$1,001.76	\$0.00	\$0.00	\$1,001.76
09/09/2021	\$1,001.76	\$0.00	\$0.00	\$1,001.76
09/10/2021	\$1,001.76	\$0.00	\$0.00	\$1,001.76
09/11/2021	\$1,001.76	\$0.00	\$0.00	\$1,001.76
09/12/2021	\$1,001.76	\$0.00	\$0.00	\$1,001.76
09/13/2021	\$1,001.76	\$0.00	\$0.00	\$1,001.76
09/14/2021	\$1,001.76	\$0.00	\$0.00	\$1,001.76
09/15/2021	\$1,001.76	\$31,208.00	\$0.00	\$32,209.76
09/16/2021	\$32,209.76	\$0.00	\$0.00	\$32,209.76
09/17/2021	\$32,209.76	\$0.00	\$32,208.69	\$1.07
09/18/2021	\$1.07	\$0.00	\$0.00	\$1.07
09/19/2021	\$1.07	\$0.00	\$0.00	\$1.07
09/20/2021	\$1.07	\$0.00	\$0.00	\$1.07
09/21/2021	\$1.07	\$0.00	\$0.00	\$1.07
09/22/2021	\$1.07	\$0.00	\$0.00	\$1.07
09/23/2021	\$1.07	\$0.00	\$0.00	\$1.07
09/24/2021	\$1.07	\$0.00	\$0.00	\$1.07
09/25/2021	\$1.07	\$0.00	\$0.00	\$1.07
09/26/2021	\$1.07	\$0.00	\$0.00	\$1.07
09/27/2021	\$1.07	\$0.00	\$0.00	\$1.07
09/28/2021	\$1.07	\$0.00	\$0.00	\$1.07
09/29/2021	\$1.07	\$0.00	\$0.00	\$1.07
09/30/2021	\$1.07	\$0.00	\$0.00	\$1.07
<b>Totals</b>	<b>\$1,000.92</b>	<b>\$31,208.84</b>	<b>\$32,208.69</b>	<b>\$1.07</b>

**Account Summary**

<b>Ending Balance:</b>	\$1.07	<b>Minimum Balance:</b>	\$1.07	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$32,209.76	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,615.30	<b>Charge Rate:</b>	0.018608 %
				<b>Cash Mgmt Rate:</b>	0.009304 %

<b>Gross Earnings:</b>	\$1.20
<b>Administrative Fee:</b>	(\$0.04)
<b>Cash Management Fee:</b>	(\$0.02)

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**Adjusted Interest:** \$1.14

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**Balance Including Interest:** \$2.21

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278010 - WATER DIST #127 REVENUE BOND</b>				
09/01/2021	\$1.31	\$0.00	\$0.00	\$1.31
09/02/2021	\$1.31	\$0.00	\$0.00	\$1.31
09/03/2021	\$1.31	\$0.00	\$0.00	\$1.31
09/04/2021	\$1.31	\$0.00	\$0.00	\$1.31
09/05/2021	\$1.31	\$0.00	\$0.00	\$1.31
09/06/2021	\$1.31	\$0.00	\$0.00	\$1.31
09/07/2021	\$1.31	\$0.00	\$0.00	\$1.31
09/08/2021	\$1.31	\$0.00	\$0.00	\$1.31
09/09/2021	\$1.31	\$0.00	\$0.00	\$1.31
09/10/2021	\$1.31	\$0.00	\$0.00	\$1.31
09/11/2021	\$1.31	\$0.00	\$0.00	\$1.31
09/12/2021	\$1.31	\$0.00	\$0.00	\$1.31
09/13/2021	\$1.31	\$0.00	\$0.00	\$1.31
09/14/2021	\$1.31	\$0.00	\$0.00	\$1.31
09/15/2021	\$1.31	\$0.00	\$1.31	\$0.00
09/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2021	\$0.00	\$0.94	\$0.00	\$0.94
<b>Totals</b>	<b>\$1.31</b>	<b>\$0.94</b>	<b>\$1.31</b>	<b>\$0.94</b>

**Account Summary**

<b>Ending Balance:</b>	\$0.94	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1.31	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.64	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<hr/>				
<b>Adjusted Interest:</b>	\$0.00			
<hr/>				
<b>Balance Including Interest:</b>	\$0.94			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN</b>				
09/01/2021	\$65,944.47	\$29.89	\$0.00	\$65,974.36
09/02/2021	\$65,974.36	\$0.00	\$0.00	\$65,974.36
09/03/2021	\$65,974.36	\$0.00	\$0.00	\$65,974.36
09/04/2021	\$65,974.36	\$0.00	\$0.00	\$65,974.36
09/05/2021	\$65,974.36	\$0.00	\$0.00	\$65,974.36
09/06/2021	\$65,974.36	\$0.00	\$0.00	\$65,974.36
09/07/2021	\$65,974.36	\$0.00	\$0.00	\$65,974.36
09/08/2021	\$65,974.36	\$0.00	\$0.00	\$65,974.36
09/09/2021	\$65,974.36	\$0.00	\$0.00	\$65,974.36
09/10/2021	\$65,974.36	\$0.00	\$0.00	\$65,974.36
09/11/2021	\$65,974.36	\$0.00	\$0.00	\$65,974.36
09/12/2021	\$65,974.36	\$0.00	\$0.00	\$65,974.36
09/13/2021	\$65,974.36	\$0.00	\$0.00	\$65,974.36
09/14/2021	\$65,974.36	\$0.00	\$0.00	\$65,974.36
09/15/2021	\$65,974.36	\$1,995.00	\$26,617.00	\$41,352.36
09/16/2021	\$41,352.36	\$0.00	\$0.00	\$41,352.36
09/17/2021	\$41,352.36	\$0.00	\$0.00	\$41,352.36
09/18/2021	\$41,352.36	\$0.00	\$0.00	\$41,352.36
09/19/2021	\$41,352.36	\$0.00	\$0.00	\$41,352.36
09/20/2021	\$41,352.36	\$0.00	\$0.00	\$41,352.36
09/21/2021	\$41,352.36	\$0.00	\$0.00	\$41,352.36
09/22/2021	\$41,352.36	\$0.00	\$0.00	\$41,352.36
09/23/2021	\$41,352.36	\$0.00	\$0.00	\$41,352.36
09/24/2021	\$41,352.36	\$0.00	\$0.00	\$41,352.36
09/25/2021	\$41,352.36	\$0.00	\$0.00	\$41,352.36
09/26/2021	\$41,352.36	\$0.00	\$0.00	\$41,352.36
09/27/2021	\$41,352.36	\$0.00	\$0.00	\$41,352.36
09/28/2021	\$41,352.36	\$0.00	\$0.00	\$41,352.36
09/29/2021	\$41,352.36	\$0.00	\$0.00	\$41,352.36
09/30/2021	\$41,352.36	\$0.00	\$0.00	\$41,352.36
<b>Totals</b>	\$65,944.47	\$2,024.89	\$26,617.00	\$41,352.36

**Account Summary**

<b>Ending Balance:</b>	\$41,352.36	<b>Minimum Balance:</b>	\$41,352.36	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$65,974.36	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$52,842.63	<b>Charge Rate:</b>	0.020031 %
				<b>Cash Mgmt Rate:</b>	0.008289 %
<b>Gross Earnings:</b>	\$24.28				
<b>Administrative Fee:</b>	(\$0.87)				
<b>Cash Management Fee:</b>	(\$0.36)				

**Adjusted Interest:** \$23.05

**Balance Including Interest:** \$41,375.41

### Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100020010 - FIRE DISTRICT #2 EXPENSE</b>				
09/01/2021	\$7,753,285.43	\$5,689.42	\$7.44	\$7,758,967.41
09/02/2021	\$7,758,967.41	\$0.00	\$0.00	\$7,758,967.41
09/03/2021	\$7,758,967.41	\$30,856.12	\$0.00	\$7,789,823.53
09/04/2021	\$7,789,823.53	\$0.00	\$0.00	\$7,789,823.53
09/05/2021	\$7,789,823.53	\$0.00	\$0.00	\$7,789,823.53
09/06/2021	\$7,789,823.53	\$0.00	\$0.00	\$7,789,823.53
09/07/2021	\$7,789,823.53	\$33,534.78	\$5,172.23	\$7,818,186.08
09/08/2021	\$7,818,186.08	\$15,330.54	\$32.55	\$7,833,484.07
09/09/2021	\$7,833,484.07	\$3,586.89	\$84.20	\$7,836,986.76
09/10/2021	\$7,836,986.76	\$11,994.73	\$0.00	\$7,848,981.49
09/11/2021	\$7,848,981.49	\$0.00	\$0.00	\$7,848,981.49
09/12/2021	\$7,848,981.49	\$0.00	\$0.00	\$7,848,981.49
09/13/2021	\$7,848,981.49	\$7,220.88	\$977.77	\$7,855,224.60
09/14/2021	\$7,855,224.60	\$4,200.42	\$613.71	\$7,858,811.31
09/15/2021	\$7,858,811.31	\$20,342.73	\$450.44	\$7,878,703.60
09/16/2021	\$7,878,703.60	\$31,366.00	\$2,090.52	\$7,907,979.08
09/17/2021	\$7,907,979.08	\$11,942.82	\$0.00	\$7,919,921.90
09/18/2021	\$7,919,921.90	\$0.00	\$0.00	\$7,919,921.90
09/19/2021	\$7,919,921.90	\$0.00	\$0.00	\$7,919,921.90
09/20/2021	\$7,919,921.90	\$7,910.23	\$66.31	\$7,927,765.82
09/21/2021	\$7,927,765.82	\$21,166.44	\$1,670.92	\$7,947,261.34
09/22/2021	\$7,947,261.34	\$7,486.46	\$0.00	\$7,954,747.80
09/23/2021	\$7,954,747.80	\$14,399.50	\$0.00	\$7,969,147.30
09/24/2021	\$7,969,147.30	\$9,367.26	\$0.00	\$7,978,514.56
09/25/2021	\$7,978,514.56	\$0.00	\$0.00	\$7,978,514.56
09/26/2021	\$7,978,514.56	\$0.00	\$0.00	\$7,978,514.56
09/27/2021	\$7,978,514.56	\$8,356.88	\$423,179.61	\$7,563,691.83
09/28/2021	\$7,563,691.83	\$22,631.35	\$997.60	\$7,585,325.58
09/29/2021	\$7,585,325.58	\$5,565.48	\$0.00	\$7,590,891.06
09/30/2021	\$7,590,891.06	\$354,479.57	\$889,040.64	\$7,056,329.99
<b>Totals</b>	<b>\$7,753,285.43</b>	<b>\$627,428.50</b>	<b>\$1,324,383.94</b>	<b>\$7,056,329.99</b>

**Account Summary**

<b>Ending Balance:</b>	\$7,056,329.99	<b>Minimum Balance:</b>	\$7,056,329.99	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,978,514.56	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,816,800.63	<b>Charge Rate:</b>	0.020001 %
				<b>Cash Mgmt Rate:</b>	0.008385 %
<b>Gross Earnings:</b>	\$3,591.58				
<b>Administrative Fee:</b>	(\$128.50)				
<b>Cash Management Fee:</b>	(\$53.87)				

**Adjusted Interest:** \$3,409.22

**Balance Including Interest:** \$7,059,739.21

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100023010 - FIRE DISTRICT #2 CONSTRUCTION</b>				
09/01/2021	\$1,104.47	\$0.51	\$0.00	\$1,104.98
09/02/2021	\$1,104.98	\$0.00	\$0.00	\$1,104.98
09/03/2021	\$1,104.98	\$0.00	\$0.00	\$1,104.98
09/04/2021	\$1,104.98	\$0.00	\$0.00	\$1,104.98
09/05/2021	\$1,104.98	\$0.00	\$0.00	\$1,104.98
09/06/2021	\$1,104.98	\$0.00	\$0.00	\$1,104.98
09/07/2021	\$1,104.98	\$0.00	\$0.00	\$1,104.98
09/08/2021	\$1,104.98	\$0.00	\$0.00	\$1,104.98
09/09/2021	\$1,104.98	\$0.00	\$0.00	\$1,104.98
09/10/2021	\$1,104.98	\$0.00	\$0.00	\$1,104.98
09/11/2021	\$1,104.98	\$0.00	\$0.00	\$1,104.98
09/12/2021	\$1,104.98	\$0.00	\$0.00	\$1,104.98
09/13/2021	\$1,104.98	\$0.00	\$0.00	\$1,104.98
09/14/2021	\$1,104.98	\$0.00	\$0.00	\$1,104.98
09/15/2021	\$1,104.98	\$0.00	\$0.00	\$1,104.98
09/16/2021	\$1,104.98	\$0.00	\$0.00	\$1,104.98
09/17/2021	\$1,104.98	\$0.00	\$0.00	\$1,104.98
09/18/2021	\$1,104.98	\$0.00	\$0.00	\$1,104.98
09/19/2021	\$1,104.98	\$0.00	\$0.00	\$1,104.98
09/20/2021	\$1,104.98	\$0.00	\$0.00	\$1,104.98
09/21/2021	\$1,104.98	\$0.00	\$0.00	\$1,104.98
09/22/2021	\$1,104.98	\$0.00	\$0.00	\$1,104.98
09/23/2021	\$1,104.98	\$0.00	\$0.00	\$1,104.98
09/24/2021	\$1,104.98	\$0.00	\$0.00	\$1,104.98
09/25/2021	\$1,104.98	\$0.00	\$0.00	\$1,104.98
09/26/2021	\$1,104.98	\$0.00	\$0.00	\$1,104.98
09/27/2021	\$1,104.98	\$0.00	\$0.00	\$1,104.98
09/28/2021	\$1,104.98	\$0.00	\$0.00	\$1,104.98
09/29/2021	\$1,104.98	\$0.00	\$0.00	\$1,104.98
09/30/2021	\$1,104.98	\$0.00	\$0.00	\$1,104.98
<b>Totals</b>	<b>\$1,104.47</b>	<b>\$0.51</b>	<b>\$0.00</b>	<b>\$1,104.98</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,104.98	<b>Minimum Balance:</b>	\$1,104.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,104.98	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,104.98	<b>Charge Rate:</b> 0.022022 %
				<b>Cash Mgmt Rate:</b> 0.011011 %
<b>Gross Earnings:</b>	\$0.51			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.01)			

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**Adjusted Interest:** \$0.48

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**Balance Including Interest:** \$1,105.46



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026010 - FIRE DISTRICT #2 RESERVE</b>				
09/01/2021	\$5,053,666.53	\$2,319.94	\$0.00	\$5,055,986.47
09/02/2021	\$5,055,986.47	\$0.00	\$0.00	\$5,055,986.47
09/03/2021	\$5,055,986.47	\$0.00	\$0.00	\$5,055,986.47
09/04/2021	\$5,055,986.47	\$0.00	\$0.00	\$5,055,986.47
09/05/2021	\$5,055,986.47	\$0.00	\$0.00	\$5,055,986.47
09/06/2021	\$5,055,986.47	\$0.00	\$0.00	\$5,055,986.47
09/07/2021	\$5,055,986.47	\$0.00	\$0.00	\$5,055,986.47
09/08/2021	\$5,055,986.47	\$0.00	\$0.00	\$5,055,986.47
09/09/2021	\$5,055,986.47	\$0.00	\$0.00	\$5,055,986.47
09/10/2021	\$5,055,986.47	\$0.00	\$0.00	\$5,055,986.47
09/11/2021	\$5,055,986.47	\$0.00	\$0.00	\$5,055,986.47
09/12/2021	\$5,055,986.47	\$0.00	\$0.00	\$5,055,986.47
09/13/2021	\$5,055,986.47	\$0.00	\$0.00	\$5,055,986.47
09/14/2021	\$5,055,986.47	\$0.00	\$0.00	\$5,055,986.47
09/15/2021	\$5,055,986.47	\$0.00	\$0.00	\$5,055,986.47
09/16/2021	\$5,055,986.47	\$0.00	\$0.00	\$5,055,986.47
09/17/2021	\$5,055,986.47	\$0.00	\$0.00	\$5,055,986.47
09/18/2021	\$5,055,986.47	\$0.00	\$0.00	\$5,055,986.47
09/19/2021	\$5,055,986.47	\$0.00	\$0.00	\$5,055,986.47
09/20/2021	\$5,055,986.47	\$0.00	\$0.00	\$5,055,986.47
09/21/2021	\$5,055,986.47	\$0.00	\$0.00	\$5,055,986.47
09/22/2021	\$5,055,986.47	\$0.00	\$0.00	\$5,055,986.47
09/23/2021	\$5,055,986.47	\$0.00	\$0.00	\$5,055,986.47
09/24/2021	\$5,055,986.47	\$0.00	\$0.00	\$5,055,986.47
09/25/2021	\$5,055,986.47	\$0.00	\$0.00	\$5,055,986.47
09/26/2021	\$5,055,986.47	\$0.00	\$0.00	\$5,055,986.47
09/27/2021	\$5,055,986.47	\$0.00	\$0.00	\$5,055,986.47
09/28/2021	\$5,055,986.47	\$0.00	\$0.00	\$5,055,986.47
09/29/2021	\$5,055,986.47	\$0.00	\$0.00	\$5,055,986.47
09/30/2021	\$5,055,986.47	\$22.79	\$0.00	\$5,056,009.26
<b>Totals</b>	<b>\$5,053,666.53</b>	<b>\$2,342.73</b>	<b>\$0.00</b>	<b>\$5,056,009.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,056,009.26	<b>Minimum Balance:</b>	\$5,055,986.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,056,009.26	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,055,987.23	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.008384 %
<b>Gross Earnings:</b>	\$2,323.07			
<b>Administrative Fee:</b>	(\$83.11)			
<b>Cash Management Fee:</b>	(\$34.84)			
<b>Adjusted Interest:</b>	\$2,205.12			
<b>Balance Including Interest:</b>	\$5,058,214.38			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026020 - FIRE DISTRICT #2 PENSION</b>				
09/01/2021	\$264,858.32	\$127.00	\$0.00	\$264,985.32
09/02/2021	\$264,985.32	\$0.00	\$0.00	\$264,985.32
09/03/2021	\$264,985.32	\$0.00	\$0.00	\$264,985.32
09/04/2021	\$264,985.32	\$0.00	\$0.00	\$264,985.32
09/05/2021	\$264,985.32	\$0.00	\$0.00	\$264,985.32
09/06/2021	\$264,985.32	\$0.00	\$0.00	\$264,985.32
09/07/2021	\$264,985.32	\$0.00	\$0.00	\$264,985.32
09/08/2021	\$264,985.32	\$0.00	\$0.00	\$264,985.32
09/09/2021	\$264,985.32	\$0.00	\$0.00	\$264,985.32
09/10/2021	\$264,985.32	\$0.00	\$0.00	\$264,985.32
09/11/2021	\$264,985.32	\$0.00	\$0.00	\$264,985.32
09/12/2021	\$264,985.32	\$0.00	\$0.00	\$264,985.32
09/13/2021	\$264,985.32	\$0.00	\$0.00	\$264,985.32
09/14/2021	\$264,985.32	\$0.00	\$0.00	\$264,985.32
09/15/2021	\$264,985.32	\$0.00	\$0.00	\$264,985.32
09/16/2021	\$264,985.32	\$0.00	\$0.00	\$264,985.32
09/17/2021	\$264,985.32	\$0.00	\$0.00	\$264,985.32
09/18/2021	\$264,985.32	\$0.00	\$0.00	\$264,985.32
09/19/2021	\$264,985.32	\$0.00	\$0.00	\$264,985.32
09/20/2021	\$264,985.32	\$0.00	\$0.00	\$264,985.32
09/21/2021	\$264,985.32	\$0.00	\$0.00	\$264,985.32
09/22/2021	\$264,985.32	\$0.00	\$0.00	\$264,985.32
09/23/2021	\$264,985.32	\$0.00	\$0.00	\$264,985.32
09/24/2021	\$264,985.32	\$0.00	\$0.00	\$264,985.32
09/25/2021	\$264,985.32	\$0.00	\$0.00	\$264,985.32
09/26/2021	\$264,985.32	\$0.00	\$0.00	\$264,985.32
09/27/2021	\$264,985.32	\$0.00	\$0.00	\$264,985.32
09/28/2021	\$264,985.32	\$0.00	\$0.00	\$264,985.32
09/29/2021	\$264,985.32	\$0.00	\$0.00	\$264,985.32
09/30/2021	\$264,985.32	\$0.14	\$8,087.02	\$256,898.44
<b>Totals</b>	\$264,858.32	\$127.14	\$8,087.02	\$256,898.44

**Account Summary**

<b>Ending Balance:</b>	\$256,898.44	<b>Minimum Balance:</b>	\$256,898.44	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$264,985.32	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$264,715.76	<b>Charge Rate:</b>	0.019993 %
				<b>Cash Mgmt Rate:</b>	0.008365 %
<b>Gross Earnings:</b>	\$121.63				
<b>Administrative Fee:</b>	(\$4.35)				
<b>Cash Management Fee:</b>	(\$1.82)				

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**Adjusted Interest:** \$115.46

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**Balance Including Interest:** \$257,013.90

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100028510 - FIRE DISTRICT #2 GO BOND</b>				
09/01/2021	\$1,553,397.57	\$710.77	\$0.00	\$1,554,108.34
09/02/2021	\$1,554,108.34	\$0.00	\$0.00	\$1,554,108.34
09/03/2021	\$1,554,108.34	\$4,914.57	\$0.00	\$1,559,022.91
09/04/2021	\$1,559,022.91	\$0.00	\$0.00	\$1,559,022.91
09/05/2021	\$1,559,022.91	\$0.00	\$0.00	\$1,559,022.91
09/06/2021	\$1,559,022.91	\$0.00	\$0.00	\$1,559,022.91
09/07/2021	\$1,559,022.91	\$1,423.52	\$666.63	\$1,559,779.80
09/08/2021	\$1,559,779.80	\$2,139.94	\$0.00	\$1,561,919.74
09/09/2021	\$1,561,919.74	\$519.92	\$0.00	\$1,562,439.66
09/10/2021	\$1,562,439.66	\$1,738.08	\$0.00	\$1,564,177.74
09/11/2021	\$1,564,177.74	\$0.00	\$0.00	\$1,564,177.74
09/12/2021	\$1,564,177.74	\$0.00	\$0.00	\$1,564,177.74
09/13/2021	\$1,564,177.74	\$1,086.59	\$82.04	\$1,565,182.29
09/14/2021	\$1,565,182.29	\$0.00	\$46.84	\$1,565,135.45
09/15/2021	\$1,565,135.45	\$2,849.05	\$12.00	\$1,567,972.50
09/16/2021	\$1,567,972.50	\$910.03	\$199.99	\$1,568,682.54
09/17/2021	\$1,568,682.54	\$1,651.65	\$0.00	\$1,570,334.19
09/18/2021	\$1,570,334.19	\$0.00	\$0.00	\$1,570,334.19
09/19/2021	\$1,570,334.19	\$0.00	\$0.00	\$1,570,334.19
09/20/2021	\$1,570,334.19	\$1,211.13	\$0.00	\$1,571,545.32
09/21/2021	\$1,571,545.32	\$1,996.18	\$126.11	\$1,573,415.39
09/22/2021	\$1,573,415.39	\$1,071.70	\$0.00	\$1,574,487.09
09/23/2021	\$1,574,487.09	\$2,214.45	\$0.00	\$1,576,701.54
09/24/2021	\$1,576,701.54	\$1,235.82	\$0.00	\$1,577,937.36
09/25/2021	\$1,577,937.36	\$0.00	\$0.00	\$1,577,937.36
09/26/2021	\$1,577,937.36	\$0.00	\$0.00	\$1,577,937.36
09/27/2021	\$1,577,937.36	\$1,084.44	\$0.00	\$1,579,021.80
09/28/2021	\$1,579,021.80	\$3,318.30	\$146.04	\$1,582,194.06
09/29/2021	\$1,582,194.06	\$775.90	\$0.00	\$1,582,969.96
09/30/2021	\$1,582,969.96	\$3,142.70	\$2.17	\$1,586,110.49
<b>Totals</b>	<b>\$1,553,397.57</b>	<b>\$33,994.74</b>	<b>\$1,281.82</b>	<b>\$1,586,110.49</b>

**Account Summary**

Ending Balance:	\$1,586,110.49	Minimum Balance:	\$1,554,108.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,586,110.49	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,568,640.46	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.008384 %
Gross Earnings:	\$720.74				
Administrative Fee:	(\$25.79)				
Cash Management Fee:	(\$10.81)				

Adjusted Interest: \$684.14

Balance Including Interest: \$1,586,794.63

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 EXP</b>				
09/01/2021	\$7,270,864.89	\$11,422.80	\$6.39	\$7,282,281.30
09/02/2021	\$7,282,281.30	\$64,830.22	\$0.00	\$7,347,111.52
09/03/2021	\$7,347,111.52	\$39,350.28	\$0.00	\$7,386,461.80
09/04/2021	\$7,386,461.80	\$0.00	\$0.00	\$7,386,461.80
09/05/2021	\$7,386,461.80	\$0.00	\$0.00	\$7,386,461.80
09/06/2021	\$7,386,461.80	\$0.00	\$0.00	\$7,386,461.80
09/07/2021	\$7,386,461.80	\$18,117.68	\$2,606.79	\$7,401,972.69
09/08/2021	\$7,401,972.69	\$22,517.36	\$165,121.55	\$7,259,368.50
09/09/2021	\$7,259,368.50	\$11,219.80	\$74.42	\$7,270,513.88
09/10/2021	\$7,270,513.88	\$15,767.21	\$0.00	\$7,286,281.09
09/11/2021	\$7,286,281.09	\$0.00	\$0.00	\$7,286,281.09
09/12/2021	\$7,286,281.09	\$0.00	\$0.00	\$7,286,281.09
09/13/2021	\$7,286,281.09	\$18,814.16	\$678.15	\$7,304,417.10
09/14/2021	\$7,304,417.10	\$62,180.36	\$22,093.23	\$7,344,504.23
09/15/2021	\$7,344,504.23	\$28,462.54	\$294,254.97	\$7,078,711.80
09/16/2021	\$7,078,711.80	\$10,891.19	\$1,210.45	\$7,088,392.54
09/17/2021	\$7,088,392.54	\$86,255.70	\$0.00	\$7,174,648.24
09/18/2021	\$7,174,648.24	\$0.00	\$0.00	\$7,174,648.24
09/19/2021	\$7,174,648.24	\$0.00	\$0.00	\$7,174,648.24
09/20/2021	\$7,174,648.24	\$12,046.32	\$0.00	\$7,186,694.56
09/21/2021	\$7,186,694.56	\$31,951.03	\$582.11	\$7,218,063.48
09/22/2021	\$7,218,063.48	\$16,113.37	\$172,329.78	\$7,061,847.07
09/23/2021	\$7,061,847.07	\$16,086.47	\$296.12	\$7,077,637.42
09/24/2021	\$7,077,637.42	\$13,790.73	\$0.00	\$7,091,428.15
09/25/2021	\$7,091,428.15	\$0.00	\$0.00	\$7,091,428.15
09/26/2021	\$7,091,428.15	\$0.00	\$0.00	\$7,091,428.15
09/27/2021	\$7,091,428.15	\$22,092.94	\$665,188.29	\$6,448,332.80
09/28/2021	\$6,448,332.80	\$49,961.70	\$159,330.08	\$6,338,964.42
09/29/2021	\$6,338,964.42	\$44,581.21	\$328,009.19	\$6,055,536.44
09/30/2021	\$6,055,536.44	\$20,260.43	\$176,657.79	\$5,899,139.08
<b>Totals</b>	<b>\$7,270,864.89</b>	<b>\$616,713.50</b>	<b>\$1,988,439.31</b>	<b>\$5,899,139.08</b>

**Account Summary**

Ending Balance:	\$5,899,139.08	Minimum Balance:	\$5,899,139.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,401,972.69	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$7,095,546.95	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$3,260.19
Administrative Fee:	(\$116.64)
Cash Management Fee:	(\$48.90)

Adjusted Interest: \$3,094.66

**Balance Including Interest:** **\$5,902,233.74**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040020 - SHORELINE FD4 CAP</b>				
09/01/2021	\$3,190,923.19	\$1,475.09	\$0.00	\$3,192,398.28
09/02/2021	\$3,192,398.28	\$0.00	\$0.00	\$3,192,398.28
09/03/2021	\$3,192,398.28	\$0.00	\$0.00	\$3,192,398.28
09/04/2021	\$3,192,398.28	\$0.00	\$0.00	\$3,192,398.28
09/05/2021	\$3,192,398.28	\$0.00	\$0.00	\$3,192,398.28
09/06/2021	\$3,192,398.28	\$0.00	\$0.00	\$3,192,398.28
09/07/2021	\$3,192,398.28	\$0.00	\$0.00	\$3,192,398.28
09/08/2021	\$3,192,398.28	\$0.00	\$23,070.48	\$3,169,327.80
09/09/2021	\$3,169,327.80	\$0.00	\$0.00	\$3,169,327.80
09/10/2021	\$3,169,327.80	\$0.00	\$0.00	\$3,169,327.80
09/11/2021	\$3,169,327.80	\$0.00	\$0.00	\$3,169,327.80
09/12/2021	\$3,169,327.80	\$0.00	\$0.00	\$3,169,327.80
09/13/2021	\$3,169,327.80	\$0.00	\$0.00	\$3,169,327.80
09/14/2021	\$3,169,327.80	\$0.00	\$0.00	\$3,169,327.80
09/15/2021	\$3,169,327.80	\$0.00	\$1,196.12	\$3,168,131.68
09/16/2021	\$3,168,131.68	\$0.00	\$0.00	\$3,168,131.68
09/17/2021	\$3,168,131.68	\$0.00	\$0.00	\$3,168,131.68
09/18/2021	\$3,168,131.68	\$0.00	\$0.00	\$3,168,131.68
09/19/2021	\$3,168,131.68	\$0.00	\$0.00	\$3,168,131.68
09/20/2021	\$3,168,131.68	\$0.00	\$0.00	\$3,168,131.68
09/21/2021	\$3,168,131.68	\$0.00	\$0.00	\$3,168,131.68
09/22/2021	\$3,168,131.68	\$0.00	\$8,298.12	\$3,159,833.56
09/23/2021	\$3,159,833.56	\$0.00	\$0.00	\$3,159,833.56
09/24/2021	\$3,159,833.56	\$0.00	\$0.00	\$3,159,833.56
09/25/2021	\$3,159,833.56	\$0.00	\$0.00	\$3,159,833.56
09/26/2021	\$3,159,833.56	\$0.00	\$0.00	\$3,159,833.56
09/27/2021	\$3,159,833.56	\$0.00	\$0.00	\$3,159,833.56
09/28/2021	\$3,159,833.56	\$0.00	\$0.00	\$3,159,833.56
09/29/2021	\$3,159,833.56	\$0.00	\$8,248.63	\$3,151,584.93
09/30/2021	\$3,151,584.93	\$3,917.79	\$0.00	\$3,155,502.72
<b>Totals</b>	<b>\$3,190,923.19</b>	<b>\$5,392.88</b>	<b>\$40,813.35</b>	<b>\$3,155,502.72</b>

**Account Summary**

Ending Balance:	\$3,155,502.72	Minimum Balance:	\$3,151,584.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,192,398.28	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$3,171,164.23	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008383 %

Gross Earnings:	\$1,457.05
Administrative Fee:	(\$52.13)
Cash Management Fee:	(\$21.85)

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Adjusted Interest: \$1,383.07

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Balance Including Interest: \$3,156,885.79

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040030 - SHORELINE FD4 FIRE BENEFIT FEE</b>				
09/01/2021	\$832.66	\$0.38	\$0.00	\$833.04
09/02/2021	\$833.04	\$0.00	\$0.00	\$833.04
09/03/2021	\$833.04	\$0.00	\$0.00	\$833.04
09/04/2021	\$833.04	\$0.00	\$0.00	\$833.04
09/05/2021	\$833.04	\$0.00	\$0.00	\$833.04
09/06/2021	\$833.04	\$0.00	\$0.00	\$833.04
09/07/2021	\$833.04	\$0.00	\$0.00	\$833.04
09/08/2021	\$833.04	\$0.00	\$0.00	\$833.04
09/09/2021	\$833.04	\$0.00	\$0.00	\$833.04
09/10/2021	\$833.04	\$0.00	\$0.00	\$833.04
09/11/2021	\$833.04	\$0.00	\$0.00	\$833.04
09/12/2021	\$833.04	\$0.00	\$0.00	\$833.04
09/13/2021	\$833.04	\$0.00	\$0.00	\$833.04
09/14/2021	\$833.04	\$0.00	\$0.00	\$833.04
09/15/2021	\$833.04	\$0.00	\$0.00	\$833.04
09/16/2021	\$833.04	\$0.00	\$0.00	\$833.04
09/17/2021	\$833.04	\$0.00	\$0.00	\$833.04
09/18/2021	\$833.04	\$0.00	\$0.00	\$833.04
09/19/2021	\$833.04	\$0.00	\$0.00	\$833.04
09/20/2021	\$833.04	\$0.00	\$0.00	\$833.04
09/21/2021	\$833.04	\$0.00	\$0.00	\$833.04
09/22/2021	\$833.04	\$0.00	\$0.00	\$833.04
09/23/2021	\$833.04	\$0.00	\$0.00	\$833.04
09/24/2021	\$833.04	\$0.00	\$0.00	\$833.04
09/25/2021	\$833.04	\$0.00	\$0.00	\$833.04
09/26/2021	\$833.04	\$0.00	\$0.00	\$833.04
09/27/2021	\$833.04	\$0.00	\$0.00	\$833.04
09/28/2021	\$833.04	\$0.00	\$0.00	\$833.04
09/29/2021	\$833.04	\$0.00	\$0.00	\$833.04
09/30/2021	\$833.04	\$0.00	\$0.00	\$833.04
<b>Totals</b>	<b>\$832.66</b>	<b>\$0.38</b>	<b>\$0.00</b>	<b>\$833.04</b>

**Account Summary**

<b>Ending Balance:</b>	\$833.04	<b>Minimum Balance:</b>	\$833.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$833.04	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$833.04	<b>Charge Rate:</b> 0.014605 %
				<b>Cash Mgmt Rate:</b> 0.014605 %
<b>Gross Earnings:</b>	\$0.39			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
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<b>Adjusted Interest:</b>	\$0.37			

**Balance Including Interest:** \$833.41

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040100 - SHORELINE FD4 NORTH KC TRAINING CONS</b>				
09/01/2021	\$443,940.53	\$212.56	\$0.00	\$444,153.09
09/02/2021	\$444,153.09	\$0.00	\$0.00	\$444,153.09
09/03/2021	\$444,153.09	\$0.00	\$0.00	\$444,153.09
09/04/2021	\$444,153.09	\$0.00	\$0.00	\$444,153.09
09/05/2021	\$444,153.09	\$0.00	\$0.00	\$444,153.09
09/06/2021	\$444,153.09	\$0.00	\$0.00	\$444,153.09
09/07/2021	\$444,153.09	\$0.00	\$0.00	\$444,153.09
09/08/2021	\$444,153.09	\$0.00	\$0.00	\$444,153.09
09/09/2021	\$444,153.09	\$0.00	\$0.00	\$444,153.09
09/10/2021	\$444,153.09	\$0.00	\$0.00	\$444,153.09
09/11/2021	\$444,153.09	\$0.00	\$0.00	\$444,153.09
09/12/2021	\$444,153.09	\$0.00	\$0.00	\$444,153.09
09/13/2021	\$444,153.09	\$0.00	\$0.00	\$444,153.09
09/14/2021	\$444,153.09	\$0.00	\$0.00	\$444,153.09
09/15/2021	\$444,153.09	\$0.00	\$2,811.63	\$441,341.46
09/16/2021	\$441,341.46	\$0.00	\$0.00	\$441,341.46
09/17/2021	\$441,341.46	\$0.00	\$0.00	\$441,341.46
09/18/2021	\$441,341.46	\$0.00	\$0.00	\$441,341.46
09/19/2021	\$441,341.46	\$0.00	\$0.00	\$441,341.46
09/20/2021	\$441,341.46	\$0.00	\$0.00	\$441,341.46
09/21/2021	\$441,341.46	\$0.00	\$0.00	\$441,341.46
09/22/2021	\$441,341.46	\$0.00	\$31,600.85	\$409,740.61
09/23/2021	\$409,740.61	\$0.00	\$0.00	\$409,740.61
09/24/2021	\$409,740.61	\$0.00	\$0.00	\$409,740.61
09/25/2021	\$409,740.61	\$0.00	\$0.00	\$409,740.61
09/26/2021	\$409,740.61	\$0.00	\$0.00	\$409,740.61
09/27/2021	\$409,740.61	\$0.00	\$0.00	\$409,740.61
09/28/2021	\$409,740.61	\$0.00	\$0.00	\$409,740.61
09/29/2021	\$409,740.61	\$0.00	\$0.00	\$409,740.61
09/30/2021	\$409,740.61	\$0.00	\$0.00	\$409,740.61

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<b>Totals</b>	\$443,940.53	\$212.56	\$34,412.48	\$409,740.61
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**Account Summary**

<b>Ending Balance:</b>	\$409,740.61	<b>Minimum Balance:</b>	\$409,740.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$444,153.09	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$433,173.30	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.008398 %
<b>Gross Earnings:</b>	\$199.03			
<b>Administrative Fee:</b>	(\$7.12)			
<b>Cash Management Fee:</b>	(\$2.99)			
<b>Adjusted Interest:</b>	\$188.92			

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<b>Balance Including Interest:</b>	\$409,929.53
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## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043010 - SHORELINE FD4 CIP 2015</b>				
09/01/2021	\$83.81	\$0.04	\$0.00	\$83.85
09/02/2021	\$83.85	\$0.00	\$0.00	\$83.85
09/03/2021	\$83.85	\$0.00	\$0.00	\$83.85
09/04/2021	\$83.85	\$0.00	\$0.00	\$83.85
09/05/2021	\$83.85	\$0.00	\$0.00	\$83.85
09/06/2021	\$83.85	\$0.00	\$0.00	\$83.85
09/07/2021	\$83.85	\$0.00	\$0.00	\$83.85
09/08/2021	\$83.85	\$0.00	\$0.00	\$83.85
09/09/2021	\$83.85	\$0.00	\$0.00	\$83.85
09/10/2021	\$83.85	\$0.00	\$0.00	\$83.85
09/11/2021	\$83.85	\$0.00	\$0.00	\$83.85
09/12/2021	\$83.85	\$0.00	\$0.00	\$83.85
09/13/2021	\$83.85	\$0.00	\$0.00	\$83.85
09/14/2021	\$83.85	\$0.00	\$0.00	\$83.85
09/15/2021	\$83.85	\$0.00	\$0.00	\$83.85
09/16/2021	\$83.85	\$0.00	\$0.00	\$83.85
09/17/2021	\$83.85	\$0.00	\$0.00	\$83.85
09/18/2021	\$83.85	\$0.00	\$0.00	\$83.85
09/19/2021	\$83.85	\$0.00	\$0.00	\$83.85
09/20/2021	\$83.85	\$0.00	\$0.00	\$83.85
09/21/2021	\$83.85	\$0.00	\$0.00	\$83.85
09/22/2021	\$83.85	\$0.00	\$0.00	\$83.85
09/23/2021	\$83.85	\$0.00	\$0.00	\$83.85
09/24/2021	\$83.85	\$0.00	\$0.00	\$83.85
09/25/2021	\$83.85	\$0.00	\$0.00	\$83.85
09/26/2021	\$83.85	\$0.00	\$0.00	\$83.85
09/27/2021	\$83.85	\$0.00	\$0.00	\$83.85
09/28/2021	\$83.85	\$0.00	\$0.00	\$83.85
09/29/2021	\$83.85	\$0.00	\$0.00	\$83.85
09/30/2021	\$83.85	\$0.00	\$0.00	\$83.85
<b>Totals</b>	<b>\$83.81</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$83.85</b>

**Account Summary**

Ending Balance:	\$83.85	Minimum Balance:	\$83.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83.85	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$83.85	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.04				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

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Adjusted Interest:	\$0.04
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Balance Including Interest:	\$83.89
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# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043020 - SHORELINE FD4 CIP 2018</b>				
09/01/2021	\$1,099.28	\$0.50	\$0.00	\$1,099.78
09/02/2021	\$1,099.78	\$0.00	\$0.00	\$1,099.78
09/03/2021	\$1,099.78	\$0.00	\$0.00	\$1,099.78
09/04/2021	\$1,099.78	\$0.00	\$0.00	\$1,099.78
09/05/2021	\$1,099.78	\$0.00	\$0.00	\$1,099.78
09/06/2021	\$1,099.78	\$0.00	\$0.00	\$1,099.78
09/07/2021	\$1,099.78	\$0.00	\$0.00	\$1,099.78
09/08/2021	\$1,099.78	\$0.00	\$0.00	\$1,099.78
09/09/2021	\$1,099.78	\$0.00	\$0.00	\$1,099.78
09/10/2021	\$1,099.78	\$0.00	\$0.00	\$1,099.78
09/11/2021	\$1,099.78	\$0.00	\$0.00	\$1,099.78
09/12/2021	\$1,099.78	\$0.00	\$0.00	\$1,099.78
09/13/2021	\$1,099.78	\$0.00	\$0.00	\$1,099.78
09/14/2021	\$1,099.78	\$0.00	\$0.00	\$1,099.78
09/15/2021	\$1,099.78	\$0.00	\$0.00	\$1,099.78
09/16/2021	\$1,099.78	\$0.00	\$0.00	\$1,099.78
09/17/2021	\$1,099.78	\$0.00	\$0.00	\$1,099.78
09/18/2021	\$1,099.78	\$0.00	\$0.00	\$1,099.78
09/19/2021	\$1,099.78	\$0.00	\$0.00	\$1,099.78
09/20/2021	\$1,099.78	\$0.00	\$0.00	\$1,099.78
09/21/2021	\$1,099.78	\$0.00	\$0.00	\$1,099.78
09/22/2021	\$1,099.78	\$0.00	\$0.00	\$1,099.78
09/23/2021	\$1,099.78	\$0.00	\$0.00	\$1,099.78
09/24/2021	\$1,099.78	\$0.00	\$0.00	\$1,099.78
09/25/2021	\$1,099.78	\$0.00	\$0.00	\$1,099.78
09/26/2021	\$1,099.78	\$0.00	\$0.00	\$1,099.78
09/27/2021	\$1,099.78	\$0.00	\$0.00	\$1,099.78
09/28/2021	\$1,099.78	\$0.00	\$0.00	\$1,099.78
09/29/2021	\$1,099.78	\$0.00	\$0.00	\$1,099.78
09/30/2021	\$1,099.78	\$0.00	\$0.00	\$1,099.78
<b>Totals</b>	<b>\$1,099.28</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$1,099.78</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,099.78	<b>Minimum Balance:</b>	\$1,099.78	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,099.78	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,099.78	<b>Charge Rate:</b>	0.022126 %
				<b>Cash Mgmt Rate:</b>	0.011063 %

<b>Gross Earnings:</b>	\$0.50
<b>Administrative Fee:</b>	(\$0.02)
<b>Cash Management Fee:</b>	(\$0.01)

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**Adjusted Interest:** \$0.47

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**Balance Including Interest:** \$1,100.25

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046010 - SHORELINE FD4 RESERVE</b>				
09/01/2021	\$2,015,768.14	\$925.37	\$0.00	\$2,016,693.51
09/02/2021	\$2,016,693.51	\$0.00	\$0.00	\$2,016,693.51
09/03/2021	\$2,016,693.51	\$0.00	\$0.00	\$2,016,693.51
09/04/2021	\$2,016,693.51	\$0.00	\$0.00	\$2,016,693.51
09/05/2021	\$2,016,693.51	\$0.00	\$0.00	\$2,016,693.51
09/06/2021	\$2,016,693.51	\$0.00	\$0.00	\$2,016,693.51
09/07/2021	\$2,016,693.51	\$0.00	\$0.00	\$2,016,693.51
09/08/2021	\$2,016,693.51	\$0.00	\$0.00	\$2,016,693.51
09/09/2021	\$2,016,693.51	\$0.00	\$0.00	\$2,016,693.51
09/10/2021	\$2,016,693.51	\$0.00	\$0.00	\$2,016,693.51
09/11/2021	\$2,016,693.51	\$0.00	\$0.00	\$2,016,693.51
09/12/2021	\$2,016,693.51	\$0.00	\$0.00	\$2,016,693.51
09/13/2021	\$2,016,693.51	\$0.00	\$0.00	\$2,016,693.51
09/14/2021	\$2,016,693.51	\$0.00	\$0.00	\$2,016,693.51
09/15/2021	\$2,016,693.51	\$0.00	\$0.00	\$2,016,693.51
09/16/2021	\$2,016,693.51	\$0.00	\$0.00	\$2,016,693.51
09/17/2021	\$2,016,693.51	\$0.00	\$0.00	\$2,016,693.51
09/18/2021	\$2,016,693.51	\$0.00	\$0.00	\$2,016,693.51
09/19/2021	\$2,016,693.51	\$0.00	\$0.00	\$2,016,693.51
09/20/2021	\$2,016,693.51	\$0.00	\$0.00	\$2,016,693.51
09/21/2021	\$2,016,693.51	\$0.00	\$0.00	\$2,016,693.51
09/22/2021	\$2,016,693.51	\$0.00	\$0.00	\$2,016,693.51
09/23/2021	\$2,016,693.51	\$0.00	\$0.00	\$2,016,693.51
09/24/2021	\$2,016,693.51	\$0.00	\$0.00	\$2,016,693.51
09/25/2021	\$2,016,693.51	\$0.00	\$0.00	\$2,016,693.51
09/26/2021	\$2,016,693.51	\$0.00	\$0.00	\$2,016,693.51
09/27/2021	\$2,016,693.51	\$0.00	\$0.00	\$2,016,693.51
09/28/2021	\$2,016,693.51	\$0.00	\$0.00	\$2,016,693.51
09/29/2021	\$2,016,693.51	\$0.00	\$0.00	\$2,016,693.51
09/30/2021	\$2,016,693.51	\$6.51	\$0.00	\$2,016,700.02
<b>Totals</b>	<b>\$2,015,768.14</b>	<b>\$931.88</b>	<b>\$0.00</b>	<b>\$2,016,700.02</b>

**Account Summary**

Ending Balance:	\$2,016,700.02	Minimum Balance:	\$2,016,693.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,016,700.02	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$2,016,693.73	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.008386 %

Gross Earnings:	\$926.61
Administrative Fee:	(\$33.15)
Cash Management Fee:	(\$13.90)

Adjusted Interest: \$879.56

Balance Including Interest: \$2,017,579.58

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046030 - SHORELINE FD4 EMS DONATION</b>				
09/01/2021	\$73,994.38	\$32.15	\$0.00	\$74,026.53
09/02/2021	\$74,026.53	\$0.00	\$0.00	\$74,026.53
09/03/2021	\$74,026.53	\$0.00	\$0.00	\$74,026.53
09/04/2021	\$74,026.53	\$0.00	\$0.00	\$74,026.53
09/05/2021	\$74,026.53	\$0.00	\$0.00	\$74,026.53
09/06/2021	\$74,026.53	\$0.00	\$0.00	\$74,026.53
09/07/2021	\$74,026.53	\$0.00	\$0.00	\$74,026.53
09/08/2021	\$74,026.53	\$0.00	\$0.00	\$74,026.53
09/09/2021	\$74,026.53	\$0.00	\$0.00	\$74,026.53
09/10/2021	\$74,026.53	\$0.00	\$0.00	\$74,026.53
09/11/2021	\$74,026.53	\$0.00	\$0.00	\$74,026.53
09/12/2021	\$74,026.53	\$0.00	\$0.00	\$74,026.53
09/13/2021	\$74,026.53	\$0.00	\$0.00	\$74,026.53
09/14/2021	\$74,026.53	\$0.00	\$0.00	\$74,026.53
09/15/2021	\$74,026.53	\$0.00	\$0.00	\$74,026.53
09/16/2021	\$74,026.53	\$0.00	\$0.00	\$74,026.53
09/17/2021	\$74,026.53	\$0.00	\$0.00	\$74,026.53
09/18/2021	\$74,026.53	\$0.00	\$0.00	\$74,026.53
09/19/2021	\$74,026.53	\$0.00	\$0.00	\$74,026.53
09/20/2021	\$74,026.53	\$0.00	\$0.00	\$74,026.53
09/21/2021	\$74,026.53	\$0.00	\$0.00	\$74,026.53
09/22/2021	\$74,026.53	\$0.00	\$0.00	\$74,026.53
09/23/2021	\$74,026.53	\$0.00	\$0.00	\$74,026.53
09/24/2021	\$74,026.53	\$0.00	\$0.00	\$74,026.53
09/25/2021	\$74,026.53	\$0.00	\$0.00	\$74,026.53
09/26/2021	\$74,026.53	\$0.00	\$0.00	\$74,026.53
09/27/2021	\$74,026.53	\$0.00	\$0.00	\$74,026.53
09/28/2021	\$74,026.53	\$0.00	\$0.00	\$74,026.53
09/29/2021	\$74,026.53	\$3,400.00	\$0.00	\$77,426.53
09/30/2021	\$77,426.53	\$0.87	\$0.00	\$77,427.40
<b>Totals</b>	\$73,994.38	\$3,433.02	\$0.00	\$77,427.40

**Account Summary**

<b>Ending Balance:</b>	\$77,427.40	<b>Minimum Balance:</b>	\$74,026.53	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$77,427.40	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$74,253.23	<b>Charge Rate:</b>	0.019990 %
				<b>Cash Mgmt Rate:</b>	0.008357 %
<b>Gross Earnings:</b>	\$34.12				
<b>Administrative Fee:</b>	(\$1.22)				
<b>Cash Management Fee:</b>	(\$0.51)				

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**Adjusted Interest:** \$32.39

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**Balance Including Interest:** \$77,459.79

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046050 - SHORELINE FD4 BENEFITS</b>				
09/01/2021	\$1,218,032.68	\$560.79	\$0.00	\$1,218,593.47
09/02/2021	\$1,218,593.47	\$0.00	\$0.00	\$1,218,593.47
09/03/2021	\$1,218,593.47	\$0.00	\$0.00	\$1,218,593.47
09/04/2021	\$1,218,593.47	\$0.00	\$0.00	\$1,218,593.47
09/05/2021	\$1,218,593.47	\$0.00	\$0.00	\$1,218,593.47
09/06/2021	\$1,218,593.47	\$0.00	\$0.00	\$1,218,593.47
09/07/2021	\$1,218,593.47	\$0.00	\$0.00	\$1,218,593.47
09/08/2021	\$1,218,593.47	\$0.00	\$10,527.93	\$1,208,065.54
09/09/2021	\$1,208,065.54	\$0.00	\$0.00	\$1,208,065.54
09/10/2021	\$1,208,065.54	\$0.00	\$0.00	\$1,208,065.54
09/11/2021	\$1,208,065.54	\$0.00	\$0.00	\$1,208,065.54
09/12/2021	\$1,208,065.54	\$0.00	\$0.00	\$1,208,065.54
09/13/2021	\$1,208,065.54	\$0.00	\$0.00	\$1,208,065.54
09/14/2021	\$1,208,065.54	\$1,342.78	\$0.00	\$1,209,408.32
09/15/2021	\$1,209,408.32	\$0.00	\$10,530.28	\$1,198,878.04
09/16/2021	\$1,198,878.04	\$0.00	\$0.00	\$1,198,878.04
09/17/2021	\$1,198,878.04	\$0.00	\$0.00	\$1,198,878.04
09/18/2021	\$1,198,878.04	\$0.00	\$0.00	\$1,198,878.04
09/19/2021	\$1,198,878.04	\$0.00	\$0.00	\$1,198,878.04
09/20/2021	\$1,198,878.04	\$0.00	\$0.00	\$1,198,878.04
09/21/2021	\$1,198,878.04	\$0.00	\$0.00	\$1,198,878.04
09/22/2021	\$1,198,878.04	\$0.00	\$1,639.87	\$1,197,238.17
09/23/2021	\$1,197,238.17	\$0.00	\$0.00	\$1,197,238.17
09/24/2021	\$1,197,238.17	\$0.00	\$0.00	\$1,197,238.17
09/25/2021	\$1,197,238.17	\$0.00	\$0.00	\$1,197,238.17
09/26/2021	\$1,197,238.17	\$0.00	\$0.00	\$1,197,238.17
09/27/2021	\$1,197,238.17	\$0.00	\$0.00	\$1,197,238.17
09/28/2021	\$1,197,238.17	\$0.00	\$0.00	\$1,197,238.17
09/29/2021	\$1,197,238.17	\$1,560.50	\$0.00	\$1,198,798.67
09/30/2021	\$1,198,798.67	\$1,345.87	\$0.00	\$1,200,144.54
<b>Totals</b>	<b>\$1,218,032.68</b>	<b>\$4,809.94</b>	<b>\$22,698.08</b>	<b>\$1,200,144.54</b>

**Account Summary**

Ending Balance:	\$1,200,144.54	Minimum Balance:	\$1,197,238.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,218,593.47	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,205,323.75	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.008388 %
Gross Earnings:	\$553.81				
Administrative Fee:	(\$19.81)				
Cash Management Fee:	(\$8.31)				

Adjusted Interest: \$525.69

Balance Including Interest: \$1,200,670.23

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046060 - SHORELINE FD4 ALS CAP</b>				
09/01/2021	\$777,036.92	\$362.59	\$0.00	\$777,399.51
09/02/2021	\$777,399.51	\$0.00	\$0.00	\$777,399.51
09/03/2021	\$777,399.51	\$0.00	\$0.00	\$777,399.51
09/04/2021	\$777,399.51	\$0.00	\$0.00	\$777,399.51
09/05/2021	\$777,399.51	\$0.00	\$0.00	\$777,399.51
09/06/2021	\$777,399.51	\$0.00	\$0.00	\$777,399.51
09/07/2021	\$777,399.51	\$0.00	\$0.00	\$777,399.51
09/08/2021	\$777,399.51	\$0.00	\$7,874.93	\$769,524.58
09/09/2021	\$769,524.58	\$0.00	\$0.00	\$769,524.58
09/10/2021	\$769,524.58	\$0.00	\$0.00	\$769,524.58
09/11/2021	\$769,524.58	\$0.00	\$0.00	\$769,524.58
09/12/2021	\$769,524.58	\$0.00	\$0.00	\$769,524.58
09/13/2021	\$769,524.58	\$0.00	\$0.00	\$769,524.58
09/14/2021	\$769,524.58	\$0.00	\$0.00	\$769,524.58
09/15/2021	\$769,524.58	\$0.00	\$0.00	\$769,524.58
09/16/2021	\$769,524.58	\$0.00	\$0.00	\$769,524.58
09/17/2021	\$769,524.58	\$0.00	\$0.00	\$769,524.58
09/18/2021	\$769,524.58	\$0.00	\$0.00	\$769,524.58
09/19/2021	\$769,524.58	\$0.00	\$0.00	\$769,524.58
09/20/2021	\$769,524.58	\$0.00	\$0.00	\$769,524.58
09/21/2021	\$769,524.58	\$0.00	\$0.00	\$769,524.58
09/22/2021	\$769,524.58	\$0.00	\$4,704.20	\$764,820.38
09/23/2021	\$764,820.38	\$0.00	\$0.00	\$764,820.38
09/24/2021	\$764,820.38	\$0.00	\$0.00	\$764,820.38
09/25/2021	\$764,820.38	\$0.00	\$0.00	\$764,820.38
09/26/2021	\$764,820.38	\$0.00	\$0.00	\$764,820.38
09/27/2021	\$764,820.38	\$0.00	\$0.00	\$764,820.38
09/28/2021	\$764,820.38	\$301,911.00	\$0.00	\$1,066,731.38
09/29/2021	\$1,066,731.38	\$0.00	\$15,138.84	\$1,051,592.54
09/30/2021	\$1,051,592.54	\$4,068.42	\$0.00	\$1,055,660.96
<b>Totals</b>	<b>\$777,036.92</b>	<b>\$306,342.01</b>	<b>\$27,717.97</b>	<b>\$1,055,660.96</b>

**Account Summary**

Ending Balance:	\$1,055,660.96	Minimum Balance:	\$764,820.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,066,731.38	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$799,268.26	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.008387 %
Gross Earnings:	\$367.24				
Administrative Fee:	(\$13.14)				
Cash Management Fee:	(\$5.51)				

Adjusted Interest: \$348.59

Balance Including Interest: \$1,056,009.55

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046070 - SHORELINE FD4 CMT EXPENSE</b>				
09/01/2021	\$147,029.36	\$31.25	\$0.00	\$147,060.61
09/02/2021	\$147,060.61	\$54,724.56	\$0.00	\$201,785.17
09/03/2021	\$201,785.17	\$0.00	\$0.00	\$201,785.17
09/04/2021	\$201,785.17	\$0.00	\$0.00	\$201,785.17
09/05/2021	\$201,785.17	\$0.00	\$0.00	\$201,785.17
09/06/2021	\$201,785.17	\$0.00	\$0.00	\$201,785.17
09/07/2021	\$201,785.17	\$0.00	\$0.00	\$201,785.17
09/08/2021	\$201,785.17	\$0.00	\$986.67	\$200,798.50
09/09/2021	\$200,798.50	\$0.00	\$0.00	\$200,798.50
09/10/2021	\$200,798.50	\$0.00	\$0.00	\$200,798.50
09/11/2021	\$200,798.50	\$0.00	\$0.00	\$200,798.50
09/12/2021	\$200,798.50	\$0.00	\$0.00	\$200,798.50
09/13/2021	\$200,798.50	\$0.00	\$0.00	\$200,798.50
09/14/2021	\$200,798.50	\$0.00	\$0.00	\$200,798.50
09/15/2021	\$200,798.50	\$0.00	\$0.00	\$200,798.50
09/16/2021	\$200,798.50	\$0.00	\$0.00	\$200,798.50
09/17/2021	\$200,798.50	\$0.00	\$0.00	\$200,798.50
09/18/2021	\$200,798.50	\$0.00	\$0.00	\$200,798.50
09/19/2021	\$200,798.50	\$0.00	\$0.00	\$200,798.50
09/20/2021	\$200,798.50	\$0.00	\$0.00	\$200,798.50
09/21/2021	\$200,798.50	\$0.00	\$0.00	\$200,798.50
09/22/2021	\$200,798.50	\$0.00	\$0.00	\$200,798.50
09/23/2021	\$200,798.50	\$0.00	\$0.00	\$200,798.50
09/24/2021	\$200,798.50	\$0.00	\$0.00	\$200,798.50
09/25/2021	\$200,798.50	\$0.00	\$0.00	\$200,798.50
09/26/2021	\$200,798.50	\$0.00	\$0.00	\$200,798.50
09/27/2021	\$200,798.50	\$0.00	\$0.00	\$200,798.50
09/28/2021	\$200,798.50	\$0.00	\$0.00	\$200,798.50
09/29/2021	\$200,798.50	\$0.00	\$0.00	\$200,798.50
09/30/2021	\$200,798.50	\$0.00	\$0.00	\$200,798.50
<b>Totals</b>	<b>\$147,029.36</b>	<b>\$54,755.81</b>	<b>\$986.67</b>	<b>\$200,798.50</b>

**Account Summary**

<b>Ending Balance:</b>	\$200,798.50	<b>Minimum Balance:</b>	\$147,060.61	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$201,785.17	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$199,204.57	<b>Charge Rate:</b>	0.020277 %
				<b>Cash Mgmt Rate:</b>	0.008490 %
<b>Gross Earnings:</b>	\$91.53				
<b>Administrative Fee:</b>	(\$3.32)				
<b>Cash Management Fee:</b>	(\$1.39)				

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**Adjusted Interest:** \$86.82

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**Balance Including Interest:** \$200,885.32

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046080 - SHORELINE FD4 ALS BENEFITS</b>				
09/01/2021	\$1,472,929.65	\$593.88	\$0.00	\$1,473,523.53
09/02/2021	\$1,473,523.53	\$0.00	\$0.00	\$1,473,523.53
09/03/2021	\$1,473,523.53	\$0.00	\$0.00	\$1,473,523.53
09/04/2021	\$1,473,523.53	\$0.00	\$0.00	\$1,473,523.53
09/05/2021	\$1,473,523.53	\$0.00	\$0.00	\$1,473,523.53
09/06/2021	\$1,473,523.53	\$0.00	\$0.00	\$1,473,523.53
09/07/2021	\$1,473,523.53	\$0.00	\$0.00	\$1,473,523.53
09/08/2021	\$1,473,523.53	\$0.00	\$140,585.22	\$1,332,938.31
09/09/2021	\$1,332,938.31	\$0.00	\$0.00	\$1,332,938.31
09/10/2021	\$1,332,938.31	\$0.00	\$0.00	\$1,332,938.31
09/11/2021	\$1,332,938.31	\$0.00	\$0.00	\$1,332,938.31
09/12/2021	\$1,332,938.31	\$0.00	\$0.00	\$1,332,938.31
09/13/2021	\$1,332,938.31	\$0.00	\$0.00	\$1,332,938.31
09/14/2021	\$1,332,938.31	\$0.00	\$12,560.94	\$1,320,377.37
09/15/2021	\$1,320,377.37	\$0.00	\$67,769.55	\$1,252,607.82
09/16/2021	\$1,252,607.82	\$0.00	\$0.00	\$1,252,607.82
09/17/2021	\$1,252,607.82	\$0.00	\$0.00	\$1,252,607.82
09/18/2021	\$1,252,607.82	\$0.00	\$0.00	\$1,252,607.82
09/19/2021	\$1,252,607.82	\$0.00	\$0.00	\$1,252,607.82
09/20/2021	\$1,252,607.82	\$0.00	\$0.00	\$1,252,607.82
09/21/2021	\$1,252,607.82	\$0.00	\$0.00	\$1,252,607.82
09/22/2021	\$1,252,607.82	\$0.00	\$72,767.36	\$1,179,840.46
09/23/2021	\$1,179,840.46	\$0.00	\$0.00	\$1,179,840.46
09/24/2021	\$1,179,840.46	\$0.00	\$0.00	\$1,179,840.46
09/25/2021	\$1,179,840.46	\$0.00	\$0.00	\$1,179,840.46
09/26/2021	\$1,179,840.46	\$0.00	\$0.00	\$1,179,840.46
09/27/2021	\$1,179,840.46	\$0.00	\$290,704.67	\$889,135.79
09/28/2021	\$889,135.79	\$264.54	\$379,256.91	\$510,143.42
09/29/2021	\$510,143.42	\$110,569.39	\$118,054.72	\$502,658.09
09/30/2021	\$502,658.09	\$1,481,380.23	\$81,701.43	\$1,902,336.89
<b>Totals</b>	<b>\$1,472,929.65</b>	<b>\$1,592,808.04</b>	<b>\$1,163,400.80</b>	<b>\$1,902,336.89</b>

**Account Summary**

Ending Balance:	\$1,902,336.89	Minimum Balance:	\$502,658.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,902,336.89	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,270,146.77	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.008382 %
Gross Earnings:	\$583.59				
Administrative Fee:	(\$20.88)				
Cash Management Fee:	(\$8.75)				

Adjusted Interest: \$553.96

**Balance Including Interest: \$1,902,890.85**



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO</b>				
09/01/2021	\$1,117,136.42	\$512.83	\$0.00	\$1,117,649.25
09/02/2021	\$1,117,649.25	\$0.00	\$0.00	\$1,117,649.25
09/03/2021	\$1,117,649.25	\$0.00	\$0.00	\$1,117,649.25
09/04/2021	\$1,117,649.25	\$0.00	\$0.00	\$1,117,649.25
09/05/2021	\$1,117,649.25	\$0.00	\$0.00	\$1,117,649.25
09/06/2021	\$1,117,649.25	\$0.00	\$0.00	\$1,117,649.25
09/07/2021	\$1,117,649.25	\$0.00	\$0.00	\$1,117,649.25
09/08/2021	\$1,117,649.25	\$0.00	\$0.00	\$1,117,649.25
09/09/2021	\$1,117,649.25	\$0.00	\$0.00	\$1,117,649.25
09/10/2021	\$1,117,649.25	\$0.00	\$0.00	\$1,117,649.25
09/11/2021	\$1,117,649.25	\$0.00	\$0.00	\$1,117,649.25
09/12/2021	\$1,117,649.25	\$0.00	\$0.00	\$1,117,649.25
09/13/2021	\$1,117,649.25	\$0.00	\$0.00	\$1,117,649.25
09/14/2021	\$1,117,649.25	\$44,917.30	\$0.00	\$1,162,566.55
09/15/2021	\$1,162,566.55	\$0.00	\$0.00	\$1,162,566.55
09/16/2021	\$1,162,566.55	\$0.00	\$0.00	\$1,162,566.55
09/17/2021	\$1,162,566.55	\$0.00	\$0.00	\$1,162,566.55
09/18/2021	\$1,162,566.55	\$0.00	\$0.00	\$1,162,566.55
09/19/2021	\$1,162,566.55	\$0.00	\$0.00	\$1,162,566.55
09/20/2021	\$1,162,566.55	\$0.00	\$0.00	\$1,162,566.55
09/21/2021	\$1,162,566.55	\$0.00	\$0.00	\$1,162,566.55
09/22/2021	\$1,162,566.55	\$0.00	\$0.00	\$1,162,566.55
09/23/2021	\$1,162,566.55	\$0.00	\$0.00	\$1,162,566.55
09/24/2021	\$1,162,566.55	\$0.00	\$0.00	\$1,162,566.55
09/25/2021	\$1,162,566.55	\$0.00	\$0.00	\$1,162,566.55
09/26/2021	\$1,162,566.55	\$0.00	\$0.00	\$1,162,566.55
09/27/2021	\$1,162,566.55	\$0.00	\$0.00	\$1,162,566.55
09/28/2021	\$1,162,566.55	\$0.00	\$0.00	\$1,162,566.55
09/29/2021	\$1,162,566.55	\$0.00	\$0.00	\$1,162,566.55
09/30/2021	\$1,162,566.55	\$0.00	\$0.00	\$1,162,566.55
<b>Totals</b>	<b>\$1,117,136.42</b>	<b>\$45,430.13</b>	<b>\$0.00</b>	<b>\$1,162,566.55</b>

**Account Summary**

Ending Balance:	\$1,162,566.55	Minimum Balance:	\$1,117,649.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,162,566.55	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,143,102.39	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.008387 %
Gross Earnings:	\$525.22				
Administrative Fee:	(\$18.79)				
Cash Management Fee:	(\$7.88)				

Adjusted Interest: \$498.55

**Balance Including Interest: \$1,163,065.10**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048400 - SHORELINE FD4 LTGO BOND FUND</b>				
09/01/2021	\$592,375.46	\$271.94	\$0.00	\$592,647.40
09/02/2021	\$592,647.40	\$0.00	\$0.00	\$592,647.40
09/03/2021	\$592,647.40	\$0.00	\$0.00	\$592,647.40
09/04/2021	\$592,647.40	\$0.00	\$0.00	\$592,647.40
09/05/2021	\$592,647.40	\$0.00	\$0.00	\$592,647.40
09/06/2021	\$592,647.40	\$0.00	\$0.00	\$592,647.40
09/07/2021	\$592,647.40	\$0.00	\$0.00	\$592,647.40
09/08/2021	\$592,647.40	\$0.00	\$0.00	\$592,647.40
09/09/2021	\$592,647.40	\$0.00	\$0.00	\$592,647.40
09/10/2021	\$592,647.40	\$0.00	\$0.00	\$592,647.40
09/11/2021	\$592,647.40	\$0.00	\$0.00	\$592,647.40
09/12/2021	\$592,647.40	\$0.00	\$0.00	\$592,647.40
09/13/2021	\$592,647.40	\$0.00	\$0.00	\$592,647.40
09/14/2021	\$592,647.40	\$0.00	\$0.00	\$592,647.40
09/15/2021	\$592,647.40	\$0.00	\$0.00	\$592,647.40
09/16/2021	\$592,647.40	\$0.00	\$0.00	\$592,647.40
09/17/2021	\$592,647.40	\$0.00	\$0.00	\$592,647.40
09/18/2021	\$592,647.40	\$0.00	\$0.00	\$592,647.40
09/19/2021	\$592,647.40	\$0.00	\$0.00	\$592,647.40
09/20/2021	\$592,647.40	\$0.00	\$0.00	\$592,647.40
09/21/2021	\$592,647.40	\$0.00	\$0.00	\$592,647.40
09/22/2021	\$592,647.40	\$0.00	\$0.00	\$592,647.40
09/23/2021	\$592,647.40	\$0.00	\$0.00	\$592,647.40
09/24/2021	\$592,647.40	\$0.00	\$0.00	\$592,647.40
09/25/2021	\$592,647.40	\$0.00	\$0.00	\$592,647.40
09/26/2021	\$592,647.40	\$0.00	\$0.00	\$592,647.40
09/27/2021	\$592,647.40	\$0.00	\$0.00	\$592,647.40
09/28/2021	\$592,647.40	\$0.00	\$0.00	\$592,647.40
09/29/2021	\$592,647.40	\$0.00	\$0.00	\$592,647.40
09/30/2021	\$592,647.40	\$0.00	\$0.00	\$592,647.40
<b>Totals</b>	<b>\$592,375.46</b>	<b>\$271.94</b>	<b>\$0.00</b>	<b>\$592,647.40</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$592,647.40	<b>Minimum Balance:</b>	\$592,647.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$592,647.40	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$592,647.40	<b>Charge Rate:</b> 0.019996 %
				<b>Cash Mgmt Rate:</b> 0.008376 %
<b>Gross Earnings:</b>	\$272.30			
<b>Administrative Fee:</b>	(\$9.74)			
<b>Cash Management Fee:</b>	(\$4.08)			
<b>Adjusted Interest:</b>	<b>\$258.48</b>			
<b>Balance Including Interest:</b>	<b>\$592,905.88</b>			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

### Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 GO BOND</b>				
09/01/2021	\$728,412.70	\$332.63	\$0.00	\$728,745.33
09/02/2021	\$728,745.33	\$0.00	\$0.00	\$728,745.33
09/03/2021	\$728,745.33	\$945.32	\$0.00	\$729,690.65
09/04/2021	\$729,690.65	\$0.00	\$0.00	\$729,690.65
09/05/2021	\$729,690.65	\$0.00	\$0.00	\$729,690.65
09/06/2021	\$729,690.65	\$0.00	\$0.00	\$729,690.65
09/07/2021	\$729,690.65	\$1,502.86	\$302.61	\$730,890.90
09/08/2021	\$730,890.90	\$1,069.85	\$0.00	\$731,960.75
09/09/2021	\$731,960.75	\$276.82	\$0.00	\$732,237.57
09/10/2021	\$732,237.57	\$771.78	\$0.00	\$733,009.35
09/11/2021	\$733,009.35	\$0.00	\$0.00	\$733,009.35
09/12/2021	\$733,009.35	\$0.00	\$0.00	\$733,009.35
09/13/2021	\$733,009.35	\$1,256.85	\$31.72	\$734,234.48
09/14/2021	\$734,234.48	\$118.88	\$88.79	\$734,264.57
09/15/2021	\$734,264.57	\$1,809.24	\$9.46	\$736,064.35
09/16/2021	\$736,064.35	\$793.06	\$130.15	\$736,727.26
09/17/2021	\$736,727.26	\$715.02	\$0.00	\$737,442.28
09/18/2021	\$737,442.28	\$0.00	\$0.00	\$737,442.28
09/19/2021	\$737,442.28	\$0.00	\$0.00	\$737,442.28
09/20/2021	\$737,442.28	\$916.75	\$0.00	\$738,359.03
09/21/2021	\$738,359.03	\$2,248.67	\$71.09	\$740,536.61
09/22/2021	\$740,536.61	\$710.11	\$0.00	\$741,246.72
09/23/2021	\$741,246.72	\$1,195.30	\$28.48	\$742,413.54
09/24/2021	\$742,413.54	\$1,176.49	\$0.00	\$743,590.03
09/25/2021	\$743,590.03	\$0.00	\$0.00	\$743,590.03
09/26/2021	\$743,590.03	\$0.00	\$0.00	\$743,590.03
09/27/2021	\$743,590.03	\$1,085.29	\$0.00	\$744,675.32
09/28/2021	\$744,675.32	\$3,256.16	\$92.65	\$747,838.83
09/29/2021	\$747,838.83	\$653.98	\$0.00	\$748,492.81
09/30/2021	\$748,492.81	\$1,370.21	\$0.00	\$749,863.02
<b>Totals</b>	<b>\$728,412.70</b>	<b>\$22,205.27</b>	<b>\$754.95</b>	<b>\$749,863.02</b>

**Account Summary**

<b>Ending Balance:</b>	\$749,863.02	<b>Minimum Balance:</b>	\$728,745.33	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$749,863.02	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$736,939.47	<b>Charge Rate:</b>	0.019993 %
				<b>Cash Mgmt Rate:</b>	0.008387 %
<b>Gross Earnings:</b>	\$338.60				
<b>Administrative Fee:</b>	(\$12.11)				
<b>Cash Management Fee:</b>	(\$5.08)				

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**Adjusted Interest:** \$321.41

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**Balance Including Interest:** \$750,184.43

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

<b>Ending Balance:</b>	\$25.71	<b>Minimum Balance:</b>	\$25.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25.71	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$25.71	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.02			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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**Adjusted Interest:** \$0.02

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**Balance Including Interest:** \$25.73

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DISTRICT #10 EXPENSE</b>				
09/01/2021	\$3,145,626.86	\$1,513.99	\$0.00	\$3,147,140.85
09/02/2021	\$3,147,140.85	\$0.00	\$0.00	\$3,147,140.85
09/03/2021	\$3,147,140.85	\$5,026.36	\$0.00	\$3,152,167.21
09/04/2021	\$3,152,167.21	\$0.00	\$0.00	\$3,152,167.21
09/05/2021	\$3,152,167.21	\$0.00	\$0.00	\$3,152,167.21
09/06/2021	\$3,152,167.21	\$0.00	\$0.00	\$3,152,167.21
09/07/2021	\$3,152,167.21	\$5,735.95	\$96.20	\$3,157,806.96
09/08/2021	\$3,157,806.96	\$9,335.19	\$0.00	\$3,167,142.15
09/09/2021	\$3,167,142.15	\$5,886.52	\$0.00	\$3,173,028.67
09/10/2021	\$3,173,028.67	\$5,598.45	\$597,675.67	\$2,580,951.45
09/11/2021	\$2,580,951.45	\$0.00	\$0.00	\$2,580,951.45
09/12/2021	\$2,580,951.45	\$0.00	\$0.00	\$2,580,951.45
09/13/2021	\$2,580,951.45	\$3,091.30	\$0.00	\$2,584,042.75
09/14/2021	\$2,584,042.75	\$3,586.74	\$0.00	\$2,587,629.49
09/15/2021	\$2,587,629.49	\$16,772.76	\$0.00	\$2,604,402.25
09/16/2021	\$2,604,402.25	\$6,326.75	\$0.00	\$2,610,729.00
09/17/2021	\$2,610,729.00	\$8,854.49	\$0.00	\$2,619,583.49
09/18/2021	\$2,619,583.49	\$0.00	\$0.00	\$2,619,583.49
09/19/2021	\$2,619,583.49	\$0.00	\$0.00	\$2,619,583.49
09/20/2021	\$2,619,583.49	\$5,684.09	\$0.00	\$2,625,267.58
09/21/2021	\$2,625,267.58	\$4,928.85	\$0.00	\$2,630,196.43
09/22/2021	\$2,630,196.43	\$4,382.17	\$7,616.89	\$2,626,961.71
09/23/2021	\$2,626,961.71	\$7,426.09	\$0.00	\$2,634,387.80
09/24/2021	\$2,634,387.80	\$5,500.55	\$4,268.97	\$2,635,619.38
09/25/2021	\$2,635,619.38	\$0.00	\$0.00	\$2,635,619.38
09/26/2021	\$2,635,619.38	\$0.00	\$0.00	\$2,635,619.38
09/27/2021	\$2,635,619.38	\$4,759.91	\$0.00	\$2,640,379.29
09/28/2021	\$2,640,379.29	\$17,506.30	\$500.00	\$2,657,385.59
09/29/2021	\$2,657,385.59	\$5,750.27	\$0.00	\$2,663,135.86
09/30/2021	\$2,663,135.86	\$11,641.32	\$21.00	\$2,674,756.18
<b>Totals</b>	<b>\$3,145,626.86</b>	<b>\$139,308.05</b>	<b>\$610,178.73</b>	<b>\$2,674,756.18</b>

**Account Summary**

Ending Balance:	\$2,674,756.18	Minimum Balance:	\$2,580,951.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,173,028.67	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$2,781,622.17	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$1,278.07
Administrative Fee:	(\$45.73)
Cash Management Fee:	(\$19.17)

Adjusted Interest: \$1,213.17

Balance Including Interest: \$2,675,969.35

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE</b>				
09/01/2021	\$62,798.55	\$28.82	\$0.00	\$62,827.37
09/02/2021	\$62,827.37	\$0.00	\$0.00	\$62,827.37
09/03/2021	\$62,827.37	\$0.00	\$0.00	\$62,827.37
09/04/2021	\$62,827.37	\$0.00	\$0.00	\$62,827.37
09/05/2021	\$62,827.37	\$0.00	\$0.00	\$62,827.37
09/06/2021	\$62,827.37	\$0.00	\$0.00	\$62,827.37
09/07/2021	\$62,827.37	\$0.00	\$0.00	\$62,827.37
09/08/2021	\$62,827.37	\$0.00	\$0.00	\$62,827.37
09/09/2021	\$62,827.37	\$0.00	\$0.00	\$62,827.37
09/10/2021	\$62,827.37	\$0.00	\$0.00	\$62,827.37
09/11/2021	\$62,827.37	\$0.00	\$0.00	\$62,827.37
09/12/2021	\$62,827.37	\$0.00	\$0.00	\$62,827.37
09/13/2021	\$62,827.37	\$0.00	\$0.00	\$62,827.37
09/14/2021	\$62,827.37	\$0.00	\$0.00	\$62,827.37
09/15/2021	\$62,827.37	\$0.00	\$0.00	\$62,827.37
09/16/2021	\$62,827.37	\$0.00	\$0.00	\$62,827.37
09/17/2021	\$62,827.37	\$0.00	\$0.00	\$62,827.37
09/18/2021	\$62,827.37	\$0.00	\$0.00	\$62,827.37
09/19/2021	\$62,827.37	\$0.00	\$0.00	\$62,827.37
09/20/2021	\$62,827.37	\$0.00	\$0.00	\$62,827.37
09/21/2021	\$62,827.37	\$0.00	\$0.00	\$62,827.37
09/22/2021	\$62,827.37	\$0.00	\$0.00	\$62,827.37
09/23/2021	\$62,827.37	\$0.00	\$0.00	\$62,827.37
09/24/2021	\$62,827.37	\$0.00	\$0.00	\$62,827.37
09/25/2021	\$62,827.37	\$0.00	\$0.00	\$62,827.37
09/26/2021	\$62,827.37	\$0.00	\$0.00	\$62,827.37
09/27/2021	\$62,827.37	\$0.00	\$0.00	\$62,827.37
09/28/2021	\$62,827.37	\$0.00	\$0.00	\$62,827.37
09/29/2021	\$62,827.37	\$0.00	\$0.00	\$62,827.37
09/30/2021	\$62,827.37	\$2,424.74	\$2,417.82	\$62,834.29
<b>Totals</b>	\$62,798.55	\$2,453.56	\$2,417.82	\$62,834.29

**Account Summary**

<b>Ending Balance:</b>	\$62,834.29	<b>Minimum Balance:</b>	\$62,827.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$62,834.29	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$62,827.60	<b>Charge Rate:</b> 0.019946 %
				<b>Cash Mgmt Rate:</b> 0.008327 %
<b>Gross Earnings:</b>	\$28.87			
<b>Administrative Fee:</b>	(\$1.03)			
<b>Cash Management Fee:</b>	(\$0.43)			

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**Adjusted Interest:** \$27.41

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**Balance Including Interest:** \$62,861.70

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100108510 - FIRE DISTRICT #10 GO BOND</b>				
09/01/2021	\$296,309.75	\$135.30	\$0.00	\$296,445.05
09/02/2021	\$296,445.05	\$0.00	\$0.00	\$296,445.05
09/03/2021	\$296,445.05	\$330.74	\$0.00	\$296,775.79
09/04/2021	\$296,775.79	\$0.00	\$0.00	\$296,775.79
09/05/2021	\$296,775.79	\$0.00	\$0.00	\$296,775.79
09/06/2021	\$296,775.79	\$0.00	\$0.00	\$296,775.79
09/07/2021	\$296,775.79	\$422.52	\$96.80	\$297,101.51
09/08/2021	\$297,101.51	\$569.61	\$0.00	\$297,671.12
09/09/2021	\$297,671.12	\$291.84	\$0.00	\$297,962.96
09/10/2021	\$297,962.96	\$383.80	\$0.00	\$298,346.76
09/11/2021	\$298,346.76	\$0.00	\$0.00	\$298,346.76
09/12/2021	\$298,346.76	\$0.00	\$0.00	\$298,346.76
09/13/2021	\$298,346.76	\$211.53	\$0.00	\$298,558.29
09/14/2021	\$298,558.29	\$230.07	\$0.00	\$298,788.36
09/15/2021	\$298,788.36	\$886.95	\$0.00	\$299,675.31
09/16/2021	\$299,675.31	\$417.29	\$0.00	\$300,092.60
09/17/2021	\$300,092.60	\$568.42	\$0.00	\$300,661.02
09/18/2021	\$300,661.02	\$0.00	\$0.00	\$300,661.02
09/19/2021	\$300,661.02	\$0.00	\$0.00	\$300,661.02
09/20/2021	\$300,661.02	\$383.44	\$0.00	\$301,044.46
09/21/2021	\$301,044.46	\$539.59	\$0.00	\$301,584.05
09/22/2021	\$301,584.05	\$319.75	\$0.00	\$301,903.80
09/23/2021	\$301,903.80	\$533.25	\$0.00	\$302,437.05
09/24/2021	\$302,437.05	\$419.40	\$0.00	\$302,856.45
09/25/2021	\$302,856.45	\$0.00	\$0.00	\$302,856.45
09/26/2021	\$302,856.45	\$0.00	\$0.00	\$302,856.45
09/27/2021	\$302,856.45	\$362.01	\$0.00	\$303,218.46
09/28/2021	\$303,218.46	\$956.43	\$26.42	\$304,148.47
09/29/2021	\$304,148.47	\$359.15	\$0.00	\$304,507.62
09/30/2021	\$304,507.62	\$607.11	\$1.11	\$305,113.62
<b>Totals</b>	<b>\$296,309.75</b>	<b>\$8,928.20</b>	<b>\$124.33</b>	<b>\$305,113.62</b>

**Account Summary**

<b>Ending Balance:</b>	\$305,113.62	<b>Minimum Balance:</b>	\$296,445.05	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$305,113.62	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$299,979.79	<b>Charge Rate:</b>	0.019995 %
				<b>Cash Mgmt Rate:</b>	0.008396 %
<b>Gross Earnings:</b>	\$137.83				
<b>Administrative Fee:</b>	(\$4.93)				
<b>Cash Management Fee:</b>	(\$2.07)				

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**Adjusted Interest:** \$130.83

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**Balance Including Interest:** \$305,244.45



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - NORTH HIGHLINE FIRE EXPENSE</b>				
09/01/2021	\$5,056,220.27	\$2,236.56	\$11.76	\$5,058,445.07
09/02/2021	\$5,058,445.07	\$0.00	\$0.00	\$5,058,445.07
09/03/2021	\$5,058,445.07	\$4,443.53	\$0.00	\$5,062,888.60
09/04/2021	\$5,062,888.60	\$0.00	\$0.00	\$5,062,888.60
09/05/2021	\$5,062,888.60	\$0.00	\$0.00	\$5,062,888.60
09/06/2021	\$5,062,888.60	\$0.00	\$0.00	\$5,062,888.60
09/07/2021	\$5,062,888.60	\$912.42	\$0.00	\$5,063,801.02
09/08/2021	\$5,063,801.02	\$7,926.92	\$0.00	\$5,071,727.94
09/09/2021	\$5,071,727.94	\$583.84	\$0.00	\$5,072,311.78
09/10/2021	\$5,072,311.78	\$1,742.87	\$0.00	\$5,074,054.65
09/11/2021	\$5,074,054.65	\$0.00	\$0.00	\$5,074,054.65
09/12/2021	\$5,074,054.65	\$0.00	\$0.00	\$5,074,054.65
09/13/2021	\$5,074,054.65	\$2,617.01	\$304.90	\$5,076,366.76
09/14/2021	\$5,076,366.76	\$443.05	\$0.00	\$5,076,809.81
09/15/2021	\$5,076,809.81	\$3,834.70	\$54.60	\$5,080,589.91
09/16/2021	\$5,080,589.91	\$2,571.51	\$0.00	\$5,083,161.42
09/17/2021	\$5,083,161.42	\$9,182.67	\$0.00	\$5,092,344.09
09/18/2021	\$5,092,344.09	\$0.00	\$0.00	\$5,092,344.09
09/19/2021	\$5,092,344.09	\$0.00	\$0.00	\$5,092,344.09
09/20/2021	\$5,092,344.09	\$1,224.83	\$0.00	\$5,093,568.92
09/21/2021	\$5,093,568.92	\$4,070.94	\$114.42	\$5,097,525.44
09/22/2021	\$5,097,525.44	\$1,727.18	\$0.00	\$5,099,252.62
09/23/2021	\$5,099,252.62	\$1,764.94	\$0.00	\$5,101,017.56
09/24/2021	\$5,101,017.56	\$728.25	\$0.00	\$5,101,745.81
09/25/2021	\$5,101,745.81	\$0.00	\$0.00	\$5,101,745.81
09/26/2021	\$5,101,745.81	\$0.00	\$0.00	\$5,101,745.81
09/27/2021	\$5,101,745.81	\$1,472.25	\$336,417.90	\$4,766,800.16
09/28/2021	\$4,766,800.16	\$3,347.01	\$0.00	\$4,770,147.17
09/29/2021	\$4,770,147.17	\$1,282.39	\$0.00	\$4,771,429.56
09/30/2021	\$4,771,429.56	\$3,138.68	\$954.45	\$4,773,613.79
<b>Totals</b>	<b>\$5,056,220.27</b>	<b>\$55,251.55</b>	<b>\$337,858.03</b>	<b>\$4,773,613.79</b>

**Account Summary**

Ending Balance:	\$4,773,613.79	Minimum Balance:	\$4,766,800.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,101,745.81	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$5,039,033.40	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.008386 %

Gross Earnings:	\$2,315.28
Administrative Fee:	(\$82.83)
Cash Management Fee:	(\$34.73)

Adjusted Interest: \$2,197.72

**Balance Including Interest: \$4,775,811.51**

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110030 - N HIGHLINE FD FIRE BENEFIT FEE</b>				
09/01/2021	\$35,661.81	\$16.36	\$0.00	\$35,678.17
09/02/2021	\$35,678.17	\$0.00	\$0.00	\$35,678.17
09/03/2021	\$35,678.17	\$0.00	\$0.00	\$35,678.17
09/04/2021	\$35,678.17	\$0.00	\$0.00	\$35,678.17
09/05/2021	\$35,678.17	\$0.00	\$0.00	\$35,678.17
09/06/2021	\$35,678.17	\$0.00	\$0.00	\$35,678.17
09/07/2021	\$35,678.17	\$0.00	\$0.00	\$35,678.17
09/08/2021	\$35,678.17	\$0.00	\$0.00	\$35,678.17
09/09/2021	\$35,678.17	\$0.00	\$0.00	\$35,678.17
09/10/2021	\$35,678.17	\$0.00	\$0.00	\$35,678.17
09/11/2021	\$35,678.17	\$0.00	\$0.00	\$35,678.17
09/12/2021	\$35,678.17	\$0.00	\$0.00	\$35,678.17
09/13/2021	\$35,678.17	\$0.00	\$0.00	\$35,678.17
09/14/2021	\$35,678.17	\$0.00	\$0.00	\$35,678.17
09/15/2021	\$35,678.17	\$0.00	\$0.00	\$35,678.17
09/16/2021	\$35,678.17	\$0.00	\$0.00	\$35,678.17
09/17/2021	\$35,678.17	\$0.00	\$0.00	\$35,678.17
09/18/2021	\$35,678.17	\$0.00	\$0.00	\$35,678.17
09/19/2021	\$35,678.17	\$0.00	\$0.00	\$35,678.17
09/20/2021	\$35,678.17	\$0.00	\$0.00	\$35,678.17
09/21/2021	\$35,678.17	\$0.00	\$0.00	\$35,678.17
09/22/2021	\$35,678.17	\$0.00	\$0.00	\$35,678.17
09/23/2021	\$35,678.17	\$0.00	\$0.00	\$35,678.17
09/24/2021	\$35,678.17	\$0.00	\$0.00	\$35,678.17
09/25/2021	\$35,678.17	\$0.00	\$0.00	\$35,678.17
09/26/2021	\$35,678.17	\$0.00	\$0.00	\$35,678.17
09/27/2021	\$35,678.17	\$0.00	\$0.00	\$35,678.17
09/28/2021	\$35,678.17	\$0.00	\$0.00	\$35,678.17
09/29/2021	\$35,678.17	\$0.00	\$0.00	\$35,678.17
09/30/2021	\$35,678.17	\$0.00	\$0.00	\$35,678.17
<b>Totals</b>	\$35,661.81	\$16.36	\$0.00	\$35,678.17

**Account Summary**

<b>Ending Balance:</b>	\$35,678.17	<b>Minimum Balance:</b>	\$35,678.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$35,678.17	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$35,678.17	<b>Charge Rate:</b> 0.020120 %
				<b>Cash Mgmt Rate:</b> 0.008525 %
<b>Gross Earnings:</b>	\$16.39			
<b>Administrative Fee:</b>	(\$0.59)			
<b>Cash Management Fee:</b>	(\$0.25)			

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**Adjusted Interest:** \$15.55

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**Balance Including Interest:** \$35,693.72

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100113010 - NORTH HIGHLINE FD CAP ASSET</b>				
09/01/2021	\$3,735.68	\$1.72	\$0.00	\$3,737.40
09/02/2021	\$3,737.40	\$0.00	\$0.00	\$3,737.40
09/03/2021	\$3,737.40	\$0.00	\$0.00	\$3,737.40
09/04/2021	\$3,737.40	\$0.00	\$0.00	\$3,737.40
09/05/2021	\$3,737.40	\$0.00	\$0.00	\$3,737.40
09/06/2021	\$3,737.40	\$0.00	\$0.00	\$3,737.40
09/07/2021	\$3,737.40	\$0.00	\$0.00	\$3,737.40
09/08/2021	\$3,737.40	\$0.00	\$0.00	\$3,737.40
09/09/2021	\$3,737.40	\$0.00	\$0.00	\$3,737.40
09/10/2021	\$3,737.40	\$0.00	\$0.00	\$3,737.40
09/11/2021	\$3,737.40	\$0.00	\$0.00	\$3,737.40
09/12/2021	\$3,737.40	\$0.00	\$0.00	\$3,737.40
09/13/2021	\$3,737.40	\$0.00	\$0.00	\$3,737.40
09/14/2021	\$3,737.40	\$0.00	\$0.00	\$3,737.40
09/15/2021	\$3,737.40	\$0.00	\$0.00	\$3,737.40
09/16/2021	\$3,737.40	\$0.00	\$0.00	\$3,737.40
09/17/2021	\$3,737.40	\$0.00	\$0.00	\$3,737.40
09/18/2021	\$3,737.40	\$0.00	\$0.00	\$3,737.40
09/19/2021	\$3,737.40	\$0.00	\$0.00	\$3,737.40
09/20/2021	\$3,737.40	\$0.00	\$0.00	\$3,737.40
09/21/2021	\$3,737.40	\$0.00	\$0.00	\$3,737.40
09/22/2021	\$3,737.40	\$0.00	\$0.00	\$3,737.40
09/23/2021	\$3,737.40	\$0.00	\$0.00	\$3,737.40
09/24/2021	\$3,737.40	\$0.00	\$0.00	\$3,737.40
09/25/2021	\$3,737.40	\$0.00	\$0.00	\$3,737.40
09/26/2021	\$3,737.40	\$0.00	\$0.00	\$3,737.40
09/27/2021	\$3,737.40	\$0.00	\$0.00	\$3,737.40
09/28/2021	\$3,737.40	\$0.00	\$0.00	\$3,737.40
09/29/2021	\$3,737.40	\$0.00	\$0.00	\$3,737.40
09/30/2021	\$3,737.40	\$2.46	\$0.00	\$3,739.86
<b>Totals</b>	<b>\$3,735.68</b>	<b>\$4.18</b>	<b>\$0.00</b>	<b>\$3,739.86</b>

**Account Summary**

<b>Ending Balance:</b>	\$3,739.86	<b>Minimum Balance:</b>	\$3,737.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,739.86	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,737.48	<b>Charge Rate:</b> 0.019532 %
				<b>Cash Mgmt Rate:</b> 0.009766 %
<b>Gross Earnings:</b>	\$1.72			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.03)			

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**Adjusted Interest:** \$1.63

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**Balance Including Interest:** \$3,741.49

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100116010 - NORTH HIGHLINE FIRE RESERVE</b>				
09/01/2021	\$762,450.25	\$350.01	\$0.00	\$762,800.26
09/02/2021	\$762,800.26	\$0.00	\$0.00	\$762,800.26
09/03/2021	\$762,800.26	\$0.00	\$0.00	\$762,800.26
09/04/2021	\$762,800.26	\$0.00	\$0.00	\$762,800.26
09/05/2021	\$762,800.26	\$0.00	\$0.00	\$762,800.26
09/06/2021	\$762,800.26	\$0.00	\$0.00	\$762,800.26
09/07/2021	\$762,800.26	\$0.00	\$0.00	\$762,800.26
09/08/2021	\$762,800.26	\$0.00	\$0.00	\$762,800.26
09/09/2021	\$762,800.26	\$0.00	\$0.00	\$762,800.26
09/10/2021	\$762,800.26	\$0.00	\$0.00	\$762,800.26
09/11/2021	\$762,800.26	\$0.00	\$0.00	\$762,800.26
09/12/2021	\$762,800.26	\$0.00	\$0.00	\$762,800.26
09/13/2021	\$762,800.26	\$0.00	\$0.00	\$762,800.26
09/14/2021	\$762,800.26	\$0.00	\$0.00	\$762,800.26
09/15/2021	\$762,800.26	\$0.00	\$0.00	\$762,800.26
09/16/2021	\$762,800.26	\$0.00	\$0.00	\$762,800.26
09/17/2021	\$762,800.26	\$0.00	\$0.00	\$762,800.26
09/18/2021	\$762,800.26	\$0.00	\$0.00	\$762,800.26
09/19/2021	\$762,800.26	\$0.00	\$0.00	\$762,800.26
09/20/2021	\$762,800.26	\$0.00	\$0.00	\$762,800.26
09/21/2021	\$762,800.26	\$0.00	\$0.00	\$762,800.26
09/22/2021	\$762,800.26	\$0.00	\$0.00	\$762,800.26
09/23/2021	\$762,800.26	\$0.00	\$0.00	\$762,800.26
09/24/2021	\$762,800.26	\$0.00	\$0.00	\$762,800.26
09/25/2021	\$762,800.26	\$0.00	\$0.00	\$762,800.26
09/26/2021	\$762,800.26	\$0.00	\$0.00	\$762,800.26
09/27/2021	\$762,800.26	\$0.00	\$0.00	\$762,800.26
09/28/2021	\$762,800.26	\$0.00	\$0.00	\$762,800.26
09/29/2021	\$762,800.26	\$0.00	\$0.00	\$762,800.26
09/30/2021	\$762,800.26	\$2.62	\$0.00	\$762,802.88
<b>Totals</b>	\$762,450.25	\$352.63	\$0.00	\$762,802.88

**Account Summary**

<b>Ending Balance:</b>	\$762,802.88	<b>Minimum Balance:</b>	\$762,800.26	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$762,802.88	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$762,800.35	<b>Charge Rate:</b>	0.020001 %
				<b>Cash Mgmt Rate:</b>	0.008390 %
<b>Gross Earnings:</b>	\$350.48				
<b>Administrative Fee:</b>	(\$12.54)				
<b>Cash Management Fee:</b>	(\$5.26)				

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**Adjusted Interest:** \$332.68

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**Balance Including Interest:** \$763,135.56

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118407 - FIRE DISTRICT #11 LIMITED BOND</b>				
09/01/2021	\$8,756.25	\$3.96	\$0.00	\$8,760.21
09/02/2021	\$8,760.21	\$0.00	\$0.00	\$8,760.21
09/03/2021	\$8,760.21	\$5.05	\$0.00	\$8,765.26
09/04/2021	\$8,765.26	\$0.00	\$0.00	\$8,765.26
09/05/2021	\$8,765.26	\$0.00	\$0.00	\$8,765.26
09/06/2021	\$8,765.26	\$0.00	\$0.00	\$8,765.26
09/07/2021	\$8,765.26	\$47.47	\$26.51	\$8,786.22
09/08/2021	\$8,786.22	\$30.85	\$0.00	\$8,817.07
09/09/2021	\$8,817.07	\$6.99	\$1.35	\$8,822.71
09/10/2021	\$8,822.71	\$11.09	\$0.00	\$8,833.80
09/11/2021	\$8,833.80	\$0.00	\$0.00	\$8,833.80
09/12/2021	\$8,833.80	\$0.00	\$0.00	\$8,833.80
09/13/2021	\$8,833.80	\$10.85	\$8.64	\$8,836.01
09/14/2021	\$8,836.01	\$8.56	\$5.44	\$8,839.13
09/15/2021	\$8,839.13	\$48.92	\$1.29	\$8,886.76
09/16/2021	\$8,886.76	\$26.28	\$16.21	\$8,896.83
09/17/2021	\$8,896.83	\$25.74	\$0.00	\$8,922.57
09/18/2021	\$8,922.57	\$0.00	\$0.00	\$8,922.57
09/19/2021	\$8,922.57	\$0.00	\$0.00	\$8,922.57
09/20/2021	\$8,922.57	\$6.65	\$1.06	\$8,928.16
09/21/2021	\$8,928.16	\$77.89	\$14.21	\$8,991.84
09/22/2021	\$8,991.84	\$13.27	\$0.00	\$9,005.11
09/23/2021	\$9,005.11	\$5.31	\$0.00	\$9,010.42
09/24/2021	\$9,010.42	\$27.06	\$0.00	\$9,037.48
09/25/2021	\$9,037.48	\$0.00	\$0.00	\$9,037.48
09/26/2021	\$9,037.48	\$0.00	\$0.00	\$9,037.48
09/27/2021	\$9,037.48	\$24.30	\$3.76	\$9,058.02
09/28/2021	\$9,058.02	\$30.86	\$0.00	\$9,088.88
09/29/2021	\$9,088.88	\$11.93	\$0.00	\$9,100.81
09/30/2021	\$9,100.81	\$65.02	\$0.00	\$9,165.83
<b>Totals</b>	<b>\$8,756.25</b>	<b>\$488.05</b>	<b>\$78.47</b>	<b>\$9,165.83</b>

**Account Summary**

Ending Balance:	\$9,165.83	Minimum Balance:	\$8,760.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,165.83	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$8,906.56	Charge Rate:	0.020491 %
				Cash Mgmt Rate:	0.008196 %
Gross Earnings:	\$4.09				
Administrative Fee:	(\$0.15)				
Cash Management Fee:	(\$0.06)				

Adjusted Interest: \$3.88

**Balance Including Interest: \$9,169.71**

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118510 - NORTH HIGHLINE FD GO BOND FUND</b>				
09/01/2021	\$40,061.03	\$18.39	\$0.00	\$40,079.42
09/02/2021	\$40,079.42	\$0.00	\$0.00	\$40,079.42
09/03/2021	\$40,079.42	\$0.00	\$0.00	\$40,079.42
09/04/2021	\$40,079.42	\$0.00	\$0.00	\$40,079.42
09/05/2021	\$40,079.42	\$0.00	\$0.00	\$40,079.42
09/06/2021	\$40,079.42	\$0.00	\$0.00	\$40,079.42
09/07/2021	\$40,079.42	\$0.00	\$0.00	\$40,079.42
09/08/2021	\$40,079.42	\$0.00	\$0.00	\$40,079.42
09/09/2021	\$40,079.42	\$0.00	\$0.00	\$40,079.42
09/10/2021	\$40,079.42	\$0.00	\$0.00	\$40,079.42
09/11/2021	\$40,079.42	\$0.00	\$0.00	\$40,079.42
09/12/2021	\$40,079.42	\$0.00	\$0.00	\$40,079.42
09/13/2021	\$40,079.42	\$0.00	\$0.00	\$40,079.42
09/14/2021	\$40,079.42	\$0.00	\$0.00	\$40,079.42
09/15/2021	\$40,079.42	\$0.00	\$0.00	\$40,079.42
09/16/2021	\$40,079.42	\$0.00	\$0.00	\$40,079.42
09/17/2021	\$40,079.42	\$0.00	\$0.00	\$40,079.42
09/18/2021	\$40,079.42	\$0.00	\$0.00	\$40,079.42
09/19/2021	\$40,079.42	\$0.00	\$0.00	\$40,079.42
09/20/2021	\$40,079.42	\$0.00	\$0.00	\$40,079.42
09/21/2021	\$40,079.42	\$0.00	\$0.00	\$40,079.42
09/22/2021	\$40,079.42	\$0.00	\$0.00	\$40,079.42
09/23/2021	\$40,079.42	\$0.00	\$0.00	\$40,079.42
09/24/2021	\$40,079.42	\$0.00	\$0.00	\$40,079.42
09/25/2021	\$40,079.42	\$0.00	\$0.00	\$40,079.42
09/26/2021	\$40,079.42	\$0.00	\$0.00	\$40,079.42
09/27/2021	\$40,079.42	\$0.00	\$0.00	\$40,079.42
09/28/2021	\$40,079.42	\$0.00	\$0.00	\$40,079.42
09/29/2021	\$40,079.42	\$0.00	\$0.00	\$40,079.42
09/30/2021	\$40,079.42	\$1.06	\$0.00	\$40,080.48
<b>Totals</b>	\$40,061.03	\$19.45	\$0.00	\$40,080.48

**Account Summary**

<b>Ending Balance:</b>	\$40,080.48	<b>Minimum Balance:</b>	\$40,079.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$40,080.48	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$40,079.46	<b>Charge Rate:</b> 0.020035 %
				<b>Cash Mgmt Rate:</b> 0.008500 %
<b>Gross Earnings:</b>	\$18.42			
<b>Administrative Fee:</b>	(\$0.66)			
<b>Cash Management Fee:</b>	(\$0.28)			

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**Adjusted Interest:** \$17.48

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**Balance Including Interest:** \$40,097.96

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100130010 - FIRE DISTRICT #13 EXPENSE</b>				
09/01/2021	\$2,357,472.85	\$3,569.03	\$1,247.37	\$2,359,794.51
09/02/2021	\$2,359,794.51	\$454.56	\$0.00	\$2,360,249.07
09/03/2021	\$2,360,249.07	\$5,759.48	\$0.00	\$2,366,008.55
09/04/2021	\$2,366,008.55	\$0.00	\$0.00	\$2,366,008.55
09/05/2021	\$2,366,008.55	\$0.00	\$0.00	\$2,366,008.55
09/06/2021	\$2,366,008.55	\$0.00	\$0.00	\$2,366,008.55
09/07/2021	\$2,366,008.55	\$5,389.00	\$0.00	\$2,371,397.55
09/08/2021	\$2,371,397.55	\$8,688.32	\$93,581.38	\$2,286,504.49
09/09/2021	\$2,286,504.49	\$4,658.33	\$443.12	\$2,290,719.70
09/10/2021	\$2,290,719.70	\$5,758.97	\$0.00	\$2,296,478.67
09/11/2021	\$2,296,478.67	\$0.00	\$0.00	\$2,296,478.67
09/12/2021	\$2,296,478.67	\$0.00	\$0.00	\$2,296,478.67
09/13/2021	\$2,296,478.67	\$1,585.71	\$116.60	\$2,297,947.78
09/14/2021	\$2,297,947.78	\$4,948.55	\$1,699.97	\$2,301,196.36
09/15/2021	\$2,301,196.36	\$13,130.23	\$164,573.72	\$2,149,752.87
09/16/2021	\$2,149,752.87	\$4,149.61	\$668.87	\$2,153,233.61
09/17/2021	\$2,153,233.61	\$7,223.15	\$0.00	\$2,160,456.76
09/18/2021	\$2,160,456.76	\$0.00	\$0.00	\$2,160,456.76
09/19/2021	\$2,160,456.76	\$0.00	\$0.00	\$2,160,456.76
09/20/2021	\$2,160,456.76	\$2,270.89	\$40.19	\$2,162,687.46
09/21/2021	\$2,162,687.46	\$4,279.97	\$329.87	\$2,166,637.56
09/22/2021	\$2,166,637.56	\$4,425.76	\$0.00	\$2,171,063.32
09/23/2021	\$2,171,063.32	\$5,437.27	\$95.96	\$2,176,404.63
09/24/2021	\$2,176,404.63	\$7,785.63	\$0.00	\$2,184,190.26
09/25/2021	\$2,184,190.26	\$0.00	\$0.00	\$2,184,190.26
09/26/2021	\$2,184,190.26	\$0.00	\$0.00	\$2,184,190.26
09/27/2021	\$2,184,190.26	\$6,301.60	\$0.00	\$2,190,491.86
09/28/2021	\$2,190,491.86	\$14,773.77	\$0.00	\$2,205,265.63
09/29/2021	\$2,205,265.63	\$21,647.08	\$57,795.40	\$2,169,117.31
09/30/2021	\$2,169,117.31	\$7,572.15	\$382,922.56	\$1,793,766.90
<b>Totals</b>	<b>\$2,357,472.85</b>	<b>\$139,809.06</b>	<b>\$703,515.01</b>	<b>\$1,793,766.90</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,793,766.90	<b>Minimum Balance:</b>	\$1,793,766.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,371,397.55	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,233,121.40	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$1,026.05			
<b>Administrative Fee:</b>	(\$36.71)			
<b>Cash Management Fee:</b>	(\$15.39)			
<b>Adjusted Interest:</b>	\$973.95			
<b>Balance Including Interest:</b>	\$1,794,740.85			



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136010 - FIRE DISTRICT #13 RESERVE</b>				
09/01/2021	\$1,056,047.64	\$484.78	\$0.00	\$1,056,532.42
09/02/2021	\$1,056,532.42	\$0.00	\$0.00	\$1,056,532.42
09/03/2021	\$1,056,532.42	\$0.00	\$0.00	\$1,056,532.42
09/04/2021	\$1,056,532.42	\$0.00	\$0.00	\$1,056,532.42
09/05/2021	\$1,056,532.42	\$0.00	\$0.00	\$1,056,532.42
09/06/2021	\$1,056,532.42	\$0.00	\$0.00	\$1,056,532.42
09/07/2021	\$1,056,532.42	\$0.00	\$0.00	\$1,056,532.42
09/08/2021	\$1,056,532.42	\$0.00	\$0.00	\$1,056,532.42
09/09/2021	\$1,056,532.42	\$0.00	\$0.00	\$1,056,532.42
09/10/2021	\$1,056,532.42	\$0.00	\$0.00	\$1,056,532.42
09/11/2021	\$1,056,532.42	\$0.00	\$0.00	\$1,056,532.42
09/12/2021	\$1,056,532.42	\$0.00	\$0.00	\$1,056,532.42
09/13/2021	\$1,056,532.42	\$0.00	\$0.00	\$1,056,532.42
09/14/2021	\$1,056,532.42	\$0.00	\$0.00	\$1,056,532.42
09/15/2021	\$1,056,532.42	\$0.00	\$0.00	\$1,056,532.42
09/16/2021	\$1,056,532.42	\$0.00	\$0.00	\$1,056,532.42
09/17/2021	\$1,056,532.42	\$0.00	\$0.00	\$1,056,532.42
09/18/2021	\$1,056,532.42	\$0.00	\$0.00	\$1,056,532.42
09/19/2021	\$1,056,532.42	\$0.00	\$0.00	\$1,056,532.42
09/20/2021	\$1,056,532.42	\$0.00	\$0.00	\$1,056,532.42
09/21/2021	\$1,056,532.42	\$0.00	\$0.00	\$1,056,532.42
09/22/2021	\$1,056,532.42	\$0.00	\$0.00	\$1,056,532.42
09/23/2021	\$1,056,532.42	\$0.00	\$0.00	\$1,056,532.42
09/24/2021	\$1,056,532.42	\$0.00	\$0.00	\$1,056,532.42
09/25/2021	\$1,056,532.42	\$0.00	\$0.00	\$1,056,532.42
09/26/2021	\$1,056,532.42	\$0.00	\$0.00	\$1,056,532.42
09/27/2021	\$1,056,532.42	\$0.00	\$0.00	\$1,056,532.42
09/28/2021	\$1,056,532.42	\$0.00	\$0.00	\$1,056,532.42
09/29/2021	\$1,056,532.42	\$0.00	\$0.00	\$1,056,532.42
09/30/2021	\$1,056,532.42	\$100,010.42	\$0.00	\$1,156,542.84
<b>Totals</b>	<b>\$1,056,047.64</b>	<b>\$100,495.20</b>	<b>\$0.00</b>	<b>\$1,156,542.84</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,156,542.84	<b>Minimum Balance:</b>	\$1,056,532.42	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,156,542.84	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,059,866.10	<b>Charge Rate:</b>	0.019997 %
				<b>Cash Mgmt Rate:</b>	0.008380 %
<b>Gross Earnings:</b>	\$486.98				
<b>Administrative Fee:</b>	(\$17.42)				
<b>Cash Management Fee:</b>	(\$7.30)				

**Adjusted Interest:** \$462.26

**Balance Including Interest:** \$1,157,005.10

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136020 - FIRE DISTRICT #13 VOLUNTEER EMER</b>				
09/01/2021	\$57,781.11	\$26.53	\$0.00	\$57,807.64
09/02/2021	\$57,807.64	\$0.00	\$0.00	\$57,807.64
09/03/2021	\$57,807.64	\$0.00	\$0.00	\$57,807.64
09/04/2021	\$57,807.64	\$0.00	\$0.00	\$57,807.64
09/05/2021	\$57,807.64	\$0.00	\$0.00	\$57,807.64
09/06/2021	\$57,807.64	\$0.00	\$0.00	\$57,807.64
09/07/2021	\$57,807.64	\$0.00	\$0.00	\$57,807.64
09/08/2021	\$57,807.64	\$0.00	\$0.00	\$57,807.64
09/09/2021	\$57,807.64	\$0.00	\$0.00	\$57,807.64
09/10/2021	\$57,807.64	\$0.00	\$0.00	\$57,807.64
09/11/2021	\$57,807.64	\$0.00	\$0.00	\$57,807.64
09/12/2021	\$57,807.64	\$0.00	\$0.00	\$57,807.64
09/13/2021	\$57,807.64	\$0.00	\$0.00	\$57,807.64
09/14/2021	\$57,807.64	\$0.00	\$0.00	\$57,807.64
09/15/2021	\$57,807.64	\$0.00	\$0.00	\$57,807.64
09/16/2021	\$57,807.64	\$0.00	\$0.00	\$57,807.64
09/17/2021	\$57,807.64	\$0.00	\$0.00	\$57,807.64
09/18/2021	\$57,807.64	\$0.00	\$0.00	\$57,807.64
09/19/2021	\$57,807.64	\$0.00	\$0.00	\$57,807.64
09/20/2021	\$57,807.64	\$0.00	\$0.00	\$57,807.64
09/21/2021	\$57,807.64	\$0.00	\$0.00	\$57,807.64
09/22/2021	\$57,807.64	\$0.00	\$0.00	\$57,807.64
09/23/2021	\$57,807.64	\$0.00	\$0.00	\$57,807.64
09/24/2021	\$57,807.64	\$0.00	\$0.00	\$57,807.64
09/25/2021	\$57,807.64	\$0.00	\$0.00	\$57,807.64
09/26/2021	\$57,807.64	\$0.00	\$0.00	\$57,807.64
09/27/2021	\$57,807.64	\$0.00	\$0.00	\$57,807.64
09/28/2021	\$57,807.64	\$0.00	\$0.00	\$57,807.64
09/29/2021	\$57,807.64	\$0.00	\$0.00	\$57,807.64
09/30/2021	\$57,807.64	\$0.42	\$0.00	\$57,808.06
<b>Totals</b>	\$57,781.11	\$26.95	\$0.00	\$57,808.06

**Account Summary**

<b>Ending Balance:</b>	\$57,808.06	<b>Minimum Balance:</b>	\$57,807.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$57,808.06	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$57,807.65	<b>Charge Rate:</b> 0.019994 %
				<b>Cash Mgmt Rate:</b> 0.008419 %
<b>Gross Earnings:</b>	\$26.56			
<b>Administrative Fee:</b>	(\$0.95)			
<b>Cash Management Fee:</b>	(\$0.40)			

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**Adjusted Interest:** \$25.21

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**Balance Including Interest:** \$57,833.27

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136040 - FIRE DISTRICT#13 FLEET RESERVE</b>				
09/01/2021	\$661,599.74	\$303.71	\$0.00	\$661,903.45
09/02/2021	\$661,903.45	\$0.00	\$0.00	\$661,903.45
09/03/2021	\$661,903.45	\$0.00	\$0.00	\$661,903.45
09/04/2021	\$661,903.45	\$0.00	\$0.00	\$661,903.45
09/05/2021	\$661,903.45	\$0.00	\$0.00	\$661,903.45
09/06/2021	\$661,903.45	\$0.00	\$0.00	\$661,903.45
09/07/2021	\$661,903.45	\$0.00	\$0.00	\$661,903.45
09/08/2021	\$661,903.45	\$0.00	\$0.00	\$661,903.45
09/09/2021	\$661,903.45	\$0.00	\$0.00	\$661,903.45
09/10/2021	\$661,903.45	\$0.00	\$0.00	\$661,903.45
09/11/2021	\$661,903.45	\$0.00	\$0.00	\$661,903.45
09/12/2021	\$661,903.45	\$0.00	\$0.00	\$661,903.45
09/13/2021	\$661,903.45	\$0.00	\$0.00	\$661,903.45
09/14/2021	\$661,903.45	\$0.00	\$0.00	\$661,903.45
09/15/2021	\$661,903.45	\$0.00	\$0.00	\$661,903.45
09/16/2021	\$661,903.45	\$0.00	\$0.00	\$661,903.45
09/17/2021	\$661,903.45	\$0.00	\$0.00	\$661,903.45
09/18/2021	\$661,903.45	\$0.00	\$0.00	\$661,903.45
09/19/2021	\$661,903.45	\$0.00	\$0.00	\$661,903.45
09/20/2021	\$661,903.45	\$0.00	\$0.00	\$661,903.45
09/21/2021	\$661,903.45	\$0.00	\$0.00	\$661,903.45
09/22/2021	\$661,903.45	\$0.00	\$0.00	\$661,903.45
09/23/2021	\$661,903.45	\$0.00	\$0.00	\$661,903.45
09/24/2021	\$661,903.45	\$0.00	\$0.00	\$661,903.45
09/25/2021	\$661,903.45	\$0.00	\$0.00	\$661,903.45
09/26/2021	\$661,903.45	\$0.00	\$0.00	\$661,903.45
09/27/2021	\$661,903.45	\$0.00	\$0.00	\$661,903.45
09/28/2021	\$661,903.45	\$0.00	\$0.00	\$661,903.45
09/29/2021	\$661,903.45	\$0.00	\$0.00	\$661,903.45
09/30/2021	\$661,903.45	\$150,000.00	\$0.00	\$811,903.45
<b>Totals</b>	<b>\$661,599.74</b>	<b>\$150,303.71</b>	<b>\$0.00</b>	<b>\$811,903.45</b>

**Account Summary**

<b>Ending Balance:</b>	\$811,903.45	<b>Minimum Balance:</b>	\$661,903.45	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$811,903.45	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$666,903.45	<b>Charge Rate:</b>	0.019995 %
				<b>Cash Mgmt Rate:</b>	0.008392 %
<b>Gross Earnings:</b>	\$306.42				
<b>Administrative Fee:</b>	(\$10.96)				
<b>Cash Management Fee:</b>	(\$4.60)				

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**Adjusted Interest:** \$290.86

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**Balance Including Interest:** \$812,194.31

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136050 - FIRE 13 FACILITIES RESERVE FUND</b>				
09/01/2021	\$598,034.71	\$274.53	\$0.00	\$598,309.24
09/02/2021	\$598,309.24	\$0.00	\$0.00	\$598,309.24
09/03/2021	\$598,309.24	\$0.00	\$0.00	\$598,309.24
09/04/2021	\$598,309.24	\$0.00	\$0.00	\$598,309.24
09/05/2021	\$598,309.24	\$0.00	\$0.00	\$598,309.24
09/06/2021	\$598,309.24	\$0.00	\$0.00	\$598,309.24
09/07/2021	\$598,309.24	\$0.00	\$0.00	\$598,309.24
09/08/2021	\$598,309.24	\$0.00	\$0.00	\$598,309.24
09/09/2021	\$598,309.24	\$0.00	\$0.00	\$598,309.24
09/10/2021	\$598,309.24	\$0.00	\$0.00	\$598,309.24
09/11/2021	\$598,309.24	\$0.00	\$0.00	\$598,309.24
09/12/2021	\$598,309.24	\$0.00	\$0.00	\$598,309.24
09/13/2021	\$598,309.24	\$0.00	\$0.00	\$598,309.24
09/14/2021	\$598,309.24	\$0.00	\$0.00	\$598,309.24
09/15/2021	\$598,309.24	\$0.00	\$0.00	\$598,309.24
09/16/2021	\$598,309.24	\$0.00	\$0.00	\$598,309.24
09/17/2021	\$598,309.24	\$0.00	\$0.00	\$598,309.24
09/18/2021	\$598,309.24	\$0.00	\$0.00	\$598,309.24
09/19/2021	\$598,309.24	\$0.00	\$0.00	\$598,309.24
09/20/2021	\$598,309.24	\$0.00	\$0.00	\$598,309.24
09/21/2021	\$598,309.24	\$0.00	\$0.00	\$598,309.24
09/22/2021	\$598,309.24	\$0.00	\$0.00	\$598,309.24
09/23/2021	\$598,309.24	\$0.00	\$0.00	\$598,309.24
09/24/2021	\$598,309.24	\$0.00	\$0.00	\$598,309.24
09/25/2021	\$598,309.24	\$0.00	\$0.00	\$598,309.24
09/26/2021	\$598,309.24	\$0.00	\$0.00	\$598,309.24
09/27/2021	\$598,309.24	\$0.00	\$0.00	\$598,309.24
09/28/2021	\$598,309.24	\$0.00	\$0.00	\$598,309.24
09/29/2021	\$598,309.24	\$0.00	\$0.00	\$598,309.24
09/30/2021	\$598,309.24	\$0.00	\$0.00	\$598,309.24

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<b>Totals</b>	\$598,034.71	\$274.53	\$0.00	\$598,309.24
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**Account Summary**

<b>Ending Balance:</b>	\$598,309.24	<b>Minimum Balance:</b>	\$598,309.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$598,309.24	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$598,309.24	<b>Charge Rate:</b> 0.020010 %
				<b>Cash Mgmt Rate:</b> 0.008378 %
<b>Gross Earnings:</b>	\$274.90			
<b>Administrative Fee:</b>	(\$9.84)			
<b>Cash Management Fee:</b>	(\$4.12)			
<b>Adjusted Interest:</b>	\$260.94			
<b>Balance Including Interest:</b>	\$598,570.18			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136060 - FIRE 13 EQUIPMENT RESERVE FUND</b>				
09/01/2021	\$441,729.86	\$202.79	\$0.00	\$441,932.65
09/02/2021	\$441,932.65	\$0.00	\$0.00	\$441,932.65
09/03/2021	\$441,932.65	\$0.00	\$0.00	\$441,932.65
09/04/2021	\$441,932.65	\$0.00	\$0.00	\$441,932.65
09/05/2021	\$441,932.65	\$0.00	\$0.00	\$441,932.65
09/06/2021	\$441,932.65	\$0.00	\$0.00	\$441,932.65
09/07/2021	\$441,932.65	\$0.00	\$0.00	\$441,932.65
09/08/2021	\$441,932.65	\$0.00	\$0.00	\$441,932.65
09/09/2021	\$441,932.65	\$0.00	\$0.00	\$441,932.65
09/10/2021	\$441,932.65	\$0.00	\$0.00	\$441,932.65
09/11/2021	\$441,932.65	\$0.00	\$0.00	\$441,932.65
09/12/2021	\$441,932.65	\$0.00	\$0.00	\$441,932.65
09/13/2021	\$441,932.65	\$0.00	\$0.00	\$441,932.65
09/14/2021	\$441,932.65	\$0.00	\$0.00	\$441,932.65
09/15/2021	\$441,932.65	\$0.00	\$0.00	\$441,932.65
09/16/2021	\$441,932.65	\$0.00	\$0.00	\$441,932.65
09/17/2021	\$441,932.65	\$0.00	\$0.00	\$441,932.65
09/18/2021	\$441,932.65	\$0.00	\$0.00	\$441,932.65
09/19/2021	\$441,932.65	\$0.00	\$0.00	\$441,932.65
09/20/2021	\$441,932.65	\$0.00	\$0.00	\$441,932.65
09/21/2021	\$441,932.65	\$0.00	\$0.00	\$441,932.65
09/22/2021	\$441,932.65	\$0.00	\$0.00	\$441,932.65
09/23/2021	\$441,932.65	\$0.00	\$0.00	\$441,932.65
09/24/2021	\$441,932.65	\$0.00	\$0.00	\$441,932.65
09/25/2021	\$441,932.65	\$0.00	\$0.00	\$441,932.65
09/26/2021	\$441,932.65	\$0.00	\$0.00	\$441,932.65
09/27/2021	\$441,932.65	\$0.00	\$0.00	\$441,932.65
09/28/2021	\$441,932.65	\$0.00	\$0.00	\$441,932.65
09/29/2021	\$441,932.65	\$0.00	\$0.00	\$441,932.65
09/30/2021	\$441,932.65	\$0.00	\$0.00	\$441,932.65

<b>Totals</b>	\$441,729.86	\$202.79	\$0.00	\$441,932.65
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**Account Summary**

<b>Ending Balance:</b>	\$441,932.65	<b>Minimum Balance:</b>	\$441,932.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$441,932.65	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$441,932.65	<b>Charge Rate:</b> 0.019987 %
				<b>Cash Mgmt Rate:</b> 0.008397 %
<b>Gross Earnings:</b>	\$203.06			
<b>Administrative Fee:</b>	(\$7.26)			
<b>Cash Management Fee:</b>	(\$3.05)			

<b>Adjusted Interest:</b>	\$192.75
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<b>Balance Including Interest:</b>	\$442,125.40
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## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

Ending Balance:	\$0.45	Minimum Balance:	\$0.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.45	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$0.45	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.00

**Balance Including Interest: \$0.45**

### Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100160010 - FIRE DISTRICT #16 EXPENSE</b>				
09/01/2021	\$4,137,601.91	\$1,982.88	\$17.49	\$4,139,567.30
09/02/2021	\$4,139,567.30	\$0.00	\$0.00	\$4,139,567.30
09/03/2021	\$4,139,567.30	\$8,119.10	\$0.00	\$4,147,686.40
09/04/2021	\$4,147,686.40	\$0.00	\$0.00	\$4,147,686.40
09/05/2021	\$4,147,686.40	\$0.00	\$0.00	\$4,147,686.40
09/06/2021	\$4,147,686.40	\$0.00	\$0.00	\$4,147,686.40
09/07/2021	\$4,147,686.40	\$13,717.24	\$1,079.07	\$4,160,324.57
09/08/2021	\$4,160,324.57	\$58,566.78	\$123.81	\$4,218,767.54
09/09/2021	\$4,218,767.54	\$3,753.31	\$1,666.67	\$4,220,854.18
09/10/2021	\$4,220,854.18	\$8,998.52	\$5,220.32	\$4,224,632.38
09/11/2021	\$4,224,632.38	\$0.00	\$0.00	\$4,224,632.38
09/12/2021	\$4,224,632.38	\$0.00	\$0.00	\$4,224,632.38
09/13/2021	\$4,224,632.38	\$4,804.88	\$342.87	\$4,229,094.39
09/14/2021	\$4,229,094.39	\$3,150.07	\$462.63	\$4,231,781.83
09/15/2021	\$4,231,781.83	\$9,613.17	\$298,603.76	\$3,942,791.24
09/16/2021	\$3,942,791.24	\$5,463.18	\$178.47	\$3,948,075.95
09/17/2021	\$3,948,075.95	\$6,942.01	\$0.00	\$3,955,017.96
09/18/2021	\$3,955,017.96	\$0.00	\$0.00	\$3,955,017.96
09/19/2021	\$3,955,017.96	\$0.00	\$0.00	\$3,955,017.96
09/20/2021	\$3,955,017.96	\$8,650.08	\$0.00	\$3,963,668.04
09/21/2021	\$3,963,668.04	\$19,719.19	\$433.09	\$3,982,954.14
09/22/2021	\$3,982,954.14	\$4,024.78	\$12.90	\$3,986,966.02
09/23/2021	\$3,986,966.02	\$7,355.14	\$65.00	\$3,994,256.16
09/24/2021	\$3,994,256.16	\$11,290.00	\$0.00	\$4,005,546.16
09/25/2021	\$4,005,546.16	\$0.00	\$0.00	\$4,005,546.16
09/26/2021	\$4,005,546.16	\$0.00	\$0.00	\$4,005,546.16
09/27/2021	\$4,005,546.16	\$25,253.44	\$22.91	\$4,030,776.69
09/28/2021	\$4,030,776.69	\$35,203.60	\$340.42	\$4,065,639.87
09/29/2021	\$4,065,639.87	\$23,473.08	\$73,524.94	\$4,015,588.01
09/30/2021	\$4,015,588.01	\$14,505.61	\$538,994.23	\$3,491,099.39
<b>Totals</b>	<b>\$4,137,601.91</b>	<b>\$274,586.06</b>	<b>\$921,088.58</b>	<b>\$3,491,099.39</b>

**Account Summary**

Ending Balance:	\$3,491,099.39	Minimum Balance:	\$3,491,099.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,231,781.83	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$4,063,603.59	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008386 %
Gross Earnings:	\$1,867.10				
Administrative Fee:	(\$66.80)				
Cash Management Fee:	(\$28.01)				

Adjusted Interest: \$1,772.29

**Balance Including Interest:** **\$3,492,871.68**

### Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166010 - FIRE DISTRICT #16 RESERVE</b>				
09/01/2021	\$6,286,963.59	\$2,891.59	\$0.00	\$6,289,855.18
09/02/2021	\$6,289,855.18	\$0.00	\$0.00	\$6,289,855.18
09/03/2021	\$6,289,855.18	\$0.00	\$0.00	\$6,289,855.18
09/04/2021	\$6,289,855.18	\$0.00	\$0.00	\$6,289,855.18
09/05/2021	\$6,289,855.18	\$0.00	\$0.00	\$6,289,855.18
09/06/2021	\$6,289,855.18	\$0.00	\$0.00	\$6,289,855.18
09/07/2021	\$6,289,855.18	\$0.00	\$0.00	\$6,289,855.18
09/08/2021	\$6,289,855.18	\$0.00	\$0.00	\$6,289,855.18
09/09/2021	\$6,289,855.18	\$0.00	\$0.00	\$6,289,855.18
09/10/2021	\$6,289,855.18	\$0.00	\$0.00	\$6,289,855.18
09/11/2021	\$6,289,855.18	\$0.00	\$0.00	\$6,289,855.18
09/12/2021	\$6,289,855.18	\$0.00	\$0.00	\$6,289,855.18
09/13/2021	\$6,289,855.18	\$0.00	\$0.00	\$6,289,855.18
09/14/2021	\$6,289,855.18	\$0.00	\$0.00	\$6,289,855.18
09/15/2021	\$6,289,855.18	\$0.00	\$2,515.86	\$6,287,339.32
09/16/2021	\$6,287,339.32	\$0.00	\$0.00	\$6,287,339.32
09/17/2021	\$6,287,339.32	\$0.00	\$0.00	\$6,287,339.32
09/18/2021	\$6,287,339.32	\$0.00	\$0.00	\$6,287,339.32
09/19/2021	\$6,287,339.32	\$0.00	\$0.00	\$6,287,339.32
09/20/2021	\$6,287,339.32	\$0.00	\$0.00	\$6,287,339.32
09/21/2021	\$6,287,339.32	\$0.00	\$0.00	\$6,287,339.32
09/22/2021	\$6,287,339.32	\$0.00	\$0.00	\$6,287,339.32
09/23/2021	\$6,287,339.32	\$0.00	\$0.00	\$6,287,339.32
09/24/2021	\$6,287,339.32	\$0.00	\$0.00	\$6,287,339.32
09/25/2021	\$6,287,339.32	\$0.00	\$0.00	\$6,287,339.32
09/26/2021	\$6,287,339.32	\$0.00	\$0.00	\$6,287,339.32
09/27/2021	\$6,287,339.32	\$0.00	\$0.00	\$6,287,339.32
09/28/2021	\$6,287,339.32	\$0.00	\$0.00	\$6,287,339.32
09/29/2021	\$6,287,339.32	\$0.00	\$100,653.30	\$6,186,686.02
09/30/2021	\$6,186,686.02	\$21.81	\$0.00	\$6,186,707.83
<b>Totals</b>	\$6,286,963.59	\$2,913.40	\$103,169.16	\$6,186,707.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,186,707.83	<b>Minimum Balance:</b>	\$6,186,686.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,289,855.18	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,281,803.90	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008384 %
<b>Gross Earnings:</b>	\$2,886.30			
<b>Administrative Fee:</b>	(\$103.26)			
<b>Cash Management Fee:</b>	(\$43.29)			
<b>Adjusted Interest:</b>	\$2,739.76			
<b>Balance Including Interest:</b>	\$6,189,447.59			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166080 - FIRE DIST #16 DONATION FUND 2008</b>				
09/01/2021	\$69,475.80	\$31.90	\$0.00	\$69,507.70
09/02/2021	\$69,507.70	\$0.00	\$0.00	\$69,507.70
09/03/2021	\$69,507.70	\$0.00	\$0.00	\$69,507.70
09/04/2021	\$69,507.70	\$0.00	\$0.00	\$69,507.70
09/05/2021	\$69,507.70	\$0.00	\$0.00	\$69,507.70
09/06/2021	\$69,507.70	\$0.00	\$0.00	\$69,507.70
09/07/2021	\$69,507.70	\$0.00	\$0.00	\$69,507.70
09/08/2021	\$69,507.70	\$0.00	\$0.00	\$69,507.70
09/09/2021	\$69,507.70	\$0.00	\$0.00	\$69,507.70
09/10/2021	\$69,507.70	\$0.00	\$0.00	\$69,507.70
09/11/2021	\$69,507.70	\$0.00	\$0.00	\$69,507.70
09/12/2021	\$69,507.70	\$0.00	\$0.00	\$69,507.70
09/13/2021	\$69,507.70	\$0.00	\$0.00	\$69,507.70
09/14/2021	\$69,507.70	\$0.00	\$0.00	\$69,507.70
09/15/2021	\$69,507.70	\$0.00	\$0.00	\$69,507.70
09/16/2021	\$69,507.70	\$0.00	\$0.00	\$69,507.70
09/17/2021	\$69,507.70	\$0.00	\$0.00	\$69,507.70
09/18/2021	\$69,507.70	\$0.00	\$0.00	\$69,507.70
09/19/2021	\$69,507.70	\$0.00	\$0.00	\$69,507.70
09/20/2021	\$69,507.70	\$0.00	\$0.00	\$69,507.70
09/21/2021	\$69,507.70	\$0.00	\$0.00	\$69,507.70
09/22/2021	\$69,507.70	\$0.00	\$0.00	\$69,507.70
09/23/2021	\$69,507.70	\$0.00	\$0.00	\$69,507.70
09/24/2021	\$69,507.70	\$0.00	\$0.00	\$69,507.70
09/25/2021	\$69,507.70	\$0.00	\$0.00	\$69,507.70
09/26/2021	\$69,507.70	\$0.00	\$0.00	\$69,507.70
09/27/2021	\$69,507.70	\$0.00	\$0.00	\$69,507.70
09/28/2021	\$69,507.70	\$0.00	\$0.00	\$69,507.70
09/29/2021	\$69,507.70	\$0.00	\$0.00	\$69,507.70
09/30/2021	\$69,507.70	\$0.00	\$0.00	\$69,507.70

<b>Totals</b>	\$69,475.80	\$31.90	\$0.00	\$69,507.70
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**Account Summary**

<b>Ending Balance:</b>	\$69,507.70	<b>Minimum Balance:</b>	\$69,507.70	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$69,507.70	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$69,507.70	<b>Charge Rate:</b>	0.019955 %
				<b>Cash Mgmt Rate:</b>	0.008402 %
<b>Gross Earnings:</b>	\$31.94				
<b>Administrative Fee:</b>	(\$1.14)				
<b>Cash Management Fee:</b>	(\$0.48)				
<b>Adjusted Interest:</b>	\$30.32				
<b>Balance Including Interest:</b>	\$69,538.02				

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100168510 - FIRE DISTRICT #16 GO BOND</b>				
09/01/2021	\$575,657.01	\$262.33	\$0.00	\$575,919.34
09/02/2021	\$575,919.34	\$0.00	\$0.00	\$575,919.34
09/03/2021	\$575,919.34	\$1,042.44	\$0.00	\$576,961.78
09/04/2021	\$576,961.78	\$0.00	\$0.00	\$576,961.78
09/05/2021	\$576,961.78	\$0.00	\$0.00	\$576,961.78
09/06/2021	\$576,961.78	\$0.00	\$0.00	\$576,961.78
09/07/2021	\$576,961.78	\$958.24	\$248.23	\$577,671.79
09/08/2021	\$577,671.79	\$1,313.06	\$0.00	\$578,984.85
09/09/2021	\$578,984.85	\$437.17	\$0.00	\$579,422.02
09/10/2021	\$579,422.02	\$1,039.64	\$0.00	\$580,461.66
09/11/2021	\$580,461.66	\$0.00	\$0.00	\$580,461.66
09/12/2021	\$580,461.66	\$0.00	\$0.00	\$580,461.66
09/13/2021	\$580,461.66	\$645.36	\$71.19	\$581,035.83
09/14/2021	\$581,035.83	\$448.59	\$70.55	\$581,413.87
09/15/2021	\$581,413.87	\$1,310.28	\$0.00	\$582,724.15
09/16/2021	\$582,724.15	\$678.73	\$62.38	\$583,340.50
09/17/2021	\$583,340.50	\$1,030.40	\$0.00	\$584,370.90
09/18/2021	\$584,370.90	\$0.00	\$0.00	\$584,370.90
09/19/2021	\$584,370.90	\$0.00	\$0.00	\$584,370.90
09/20/2021	\$584,370.90	\$1,093.95	\$0.00	\$585,464.85
09/21/2021	\$585,464.85	\$2,386.34	\$96.01	\$587,755.18
09/22/2021	\$587,755.18	\$595.40	\$0.00	\$588,350.58
09/23/2021	\$588,350.58	\$905.68	\$0.00	\$589,256.26
09/24/2021	\$589,256.26	\$1,455.85	\$0.00	\$590,712.11
09/25/2021	\$590,712.11	\$0.00	\$0.00	\$590,712.11
09/26/2021	\$590,712.11	\$0.00	\$0.00	\$590,712.11
09/27/2021	\$590,712.11	\$1,282.29	\$0.00	\$591,994.40
09/28/2021	\$591,994.40	\$3,599.19	\$75.47	\$595,518.12
09/29/2021	\$595,518.12	\$595.19	\$0.00	\$596,113.31
09/30/2021	\$596,113.31	\$1,759.51	\$0.00	\$597,872.82
<b>Totals</b>	<b>\$575,657.01</b>	<b>\$22,839.64</b>	<b>\$623.83</b>	<b>\$597,872.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$597,872.82	<b>Minimum Balance:</b>	\$575,919.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$597,872.82	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$584,107.94	<b>Charge Rate:</b> 0.019996 %
				<b>Cash Mgmt Rate:</b> 0.008394 %
<b>Gross Earnings:</b>	\$268.38			
<b>Administrative Fee:</b>	(\$9.60)			
<b>Cash Management Fee:</b>	(\$4.03)			
<b>Adjusted Interest:</b>	\$254.75			
<b>Balance Including Interest:</b>	\$598,127.57			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100176020 - FIRE DISTRICT #17 RESERVE</b>				
09/01/2021	\$367.39	\$0.17	\$0.00	\$367.56
09/02/2021	\$367.56	\$0.00	\$0.00	\$367.56
09/03/2021	\$367.56	\$0.00	\$0.00	\$367.56
09/04/2021	\$367.56	\$0.00	\$0.00	\$367.56
09/05/2021	\$367.56	\$0.00	\$0.00	\$367.56
09/06/2021	\$367.56	\$0.00	\$0.00	\$367.56
09/07/2021	\$367.56	\$0.00	\$0.00	\$367.56
09/08/2021	\$367.56	\$0.00	\$0.00	\$367.56
09/09/2021	\$367.56	\$0.00	\$0.00	\$367.56
09/10/2021	\$367.56	\$0.00	\$0.00	\$367.56
09/11/2021	\$367.56	\$0.00	\$0.00	\$367.56
09/12/2021	\$367.56	\$0.00	\$0.00	\$367.56
09/13/2021	\$367.56	\$0.00	\$0.00	\$367.56
09/14/2021	\$367.56	\$0.00	\$0.00	\$367.56
09/15/2021	\$367.56	\$0.00	\$0.00	\$367.56
09/16/2021	\$367.56	\$0.00	\$0.00	\$367.56
09/17/2021	\$367.56	\$0.00	\$0.00	\$367.56
09/18/2021	\$367.56	\$0.00	\$0.00	\$367.56
09/19/2021	\$367.56	\$0.00	\$0.00	\$367.56
09/20/2021	\$367.56	\$0.00	\$0.00	\$367.56
09/21/2021	\$367.56	\$0.00	\$0.00	\$367.56
09/22/2021	\$367.56	\$0.00	\$0.00	\$367.56
09/23/2021	\$367.56	\$0.00	\$0.00	\$367.56
09/24/2021	\$367.56	\$0.00	\$0.00	\$367.56
09/25/2021	\$367.56	\$0.00	\$0.00	\$367.56
09/26/2021	\$367.56	\$0.00	\$0.00	\$367.56
09/27/2021	\$367.56	\$0.00	\$0.00	\$367.56
09/28/2021	\$367.56	\$0.00	\$0.00	\$367.56
09/29/2021	\$367.56	\$0.00	\$0.00	\$367.56
09/30/2021	\$367.56	\$0.00	\$0.00	\$367.56
<b>Totals</b>	\$367.39	\$0.17	\$0.00	\$367.56

**Account Summary**

<b>Ending Balance:</b>	\$367.56	<b>Minimum Balance:</b>	\$367.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$367.56	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$367.56	<b>Charge Rate:</b> 0.033101 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.16			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	\$0.00			
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<b>Adjusted Interest:</b>	\$0.15			

**Balance Including Interest:** \$367.71

### Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100200010 - FIRE DISTRICT #20 EXPENSE</b>				
09/01/2021	\$3,292,232.74	\$1,594.94	\$50.18	\$3,293,777.50
09/02/2021	\$3,293,777.50	\$0.00	\$0.00	\$3,293,777.50
09/03/2021	\$3,293,777.50	\$5,103.31	\$0.00	\$3,298,880.81
09/04/2021	\$3,298,880.81	\$0.00	\$0.00	\$3,298,880.81
09/05/2021	\$3,298,880.81	\$0.00	\$0.00	\$3,298,880.81
09/06/2021	\$3,298,880.81	\$0.00	\$0.00	\$3,298,880.81
09/07/2021	\$3,298,880.81	\$3,577.63	\$0.00	\$3,302,458.44
09/08/2021	\$3,302,458.44	\$8,429.67	\$36,794.38	\$3,274,093.73
09/09/2021	\$3,274,093.73	\$1,235.37	\$0.00	\$3,275,329.10
09/10/2021	\$3,275,329.10	\$2,479.39	\$0.00	\$3,277,808.49
09/11/2021	\$3,277,808.49	\$0.00	\$0.00	\$3,277,808.49
09/12/2021	\$3,277,808.49	\$0.00	\$0.00	\$3,277,808.49
09/13/2021	\$3,277,808.49	\$3,934.59	\$0.00	\$3,281,743.08
09/14/2021	\$3,281,743.08	\$3,594.66	\$82,975.88	\$3,202,361.86
09/15/2021	\$3,202,361.86	\$2,613.74	\$61,912.96	\$3,143,062.64
09/16/2021	\$3,143,062.64	\$3,232.42	\$2,559.36	\$3,143,735.70
09/17/2021	\$3,143,735.70	\$4,767.60	\$0.00	\$3,148,503.30
09/18/2021	\$3,148,503.30	\$0.00	\$0.00	\$3,148,503.30
09/19/2021	\$3,148,503.30	\$0.00	\$0.00	\$3,148,503.30
09/20/2021	\$3,148,503.30	\$4,022.45	\$60.96	\$3,152,464.79
09/21/2021	\$3,152,464.79	\$4,157.60	\$0.00	\$3,156,622.39
09/22/2021	\$3,156,622.39	\$1,520.23	\$24,314.18	\$3,133,828.44
09/23/2021	\$3,133,828.44	\$3,198.35	\$14,051.45	\$3,122,975.34
09/24/2021	\$3,122,975.34	\$3,171.04	\$0.00	\$3,126,146.38
09/25/2021	\$3,126,146.38	\$0.00	\$0.00	\$3,126,146.38
09/26/2021	\$3,126,146.38	\$0.00	\$0.00	\$3,126,146.38
09/27/2021	\$3,126,146.38	\$3,469.72	\$1,302.64	\$3,128,313.46
09/28/2021	\$3,128,313.46	\$43,744.99	\$0.00	\$3,172,058.45
09/29/2021	\$3,172,058.45	\$548.72	\$116,289.19	\$3,056,317.98
09/30/2021	\$3,056,317.98	\$5,671.96	\$20,780.96	\$3,041,208.98
<b>Totals</b>	<b>\$3,292,232.74</b>	<b>\$110,068.38</b>	<b>\$361,092.14</b>	<b>\$3,041,208.98</b>

**Account Summary**

<b>Ending Balance:</b>	\$3,041,208.98	<b>Minimum Balance:</b>	\$3,041,208.98	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,302,458.44	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,200,900.90	<b>Charge Rate:</b>	0.020001 %
				<b>Cash Mgmt Rate:</b>	0.008385 %

<b>Gross Earnings:</b>	\$1,470.72
<b>Administrative Fee:</b>	(\$52.62)
<b>Cash Management Fee:</b>	(\$22.06)

**Adjusted Interest:** \$1,396.04

**Balance Including Interest:** \$3,042,605.02

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100206010 - FIRE DISTRICT#20 RESERVE</b>				
09/01/2021	\$2,176,067.50	\$998.95	\$0.00	\$2,177,066.45
09/02/2021	\$2,177,066.45	\$0.00	\$0.00	\$2,177,066.45
09/03/2021	\$2,177,066.45	\$0.00	\$0.00	\$2,177,066.45
09/04/2021	\$2,177,066.45	\$0.00	\$0.00	\$2,177,066.45
09/05/2021	\$2,177,066.45	\$0.00	\$0.00	\$2,177,066.45
09/06/2021	\$2,177,066.45	\$0.00	\$0.00	\$2,177,066.45
09/07/2021	\$2,177,066.45	\$0.00	\$0.00	\$2,177,066.45
09/08/2021	\$2,177,066.45	\$0.00	\$0.00	\$2,177,066.45
09/09/2021	\$2,177,066.45	\$0.00	\$0.00	\$2,177,066.45
09/10/2021	\$2,177,066.45	\$0.00	\$0.00	\$2,177,066.45
09/11/2021	\$2,177,066.45	\$0.00	\$0.00	\$2,177,066.45
09/12/2021	\$2,177,066.45	\$0.00	\$0.00	\$2,177,066.45
09/13/2021	\$2,177,066.45	\$0.00	\$0.00	\$2,177,066.45
09/14/2021	\$2,177,066.45	\$0.00	\$0.00	\$2,177,066.45
09/15/2021	\$2,177,066.45	\$0.00	\$0.00	\$2,177,066.45
09/16/2021	\$2,177,066.45	\$0.00	\$0.00	\$2,177,066.45
09/17/2021	\$2,177,066.45	\$0.00	\$0.00	\$2,177,066.45
09/18/2021	\$2,177,066.45	\$0.00	\$0.00	\$2,177,066.45
09/19/2021	\$2,177,066.45	\$0.00	\$0.00	\$2,177,066.45
09/20/2021	\$2,177,066.45	\$0.00	\$0.00	\$2,177,066.45
09/21/2021	\$2,177,066.45	\$0.00	\$0.00	\$2,177,066.45
09/22/2021	\$2,177,066.45	\$0.00	\$0.00	\$2,177,066.45
09/23/2021	\$2,177,066.45	\$0.00	\$0.00	\$2,177,066.45
09/24/2021	\$2,177,066.45	\$0.00	\$0.00	\$2,177,066.45
09/25/2021	\$2,177,066.45	\$0.00	\$0.00	\$2,177,066.45
09/26/2021	\$2,177,066.45	\$0.00	\$0.00	\$2,177,066.45
09/27/2021	\$2,177,066.45	\$0.00	\$0.00	\$2,177,066.45
09/28/2021	\$2,177,066.45	\$0.00	\$0.00	\$2,177,066.45
09/29/2021	\$2,177,066.45	\$0.00	\$0.00	\$2,177,066.45
09/30/2021	\$2,177,066.45	\$1.60	\$0.00	\$2,177,068.05
<b>Totals</b>	\$2,176,067.50	\$1,000.55	\$0.00	\$2,177,068.05

**Account Summary**

Ending Balance:	\$2,177,068.05	Minimum Balance:	\$2,177,066.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,177,068.05	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$2,177,066.50	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.008383 %
Gross Earnings:	\$1,000.30				
Administrative Fee:	(\$35.79)				
Cash Management Fee:	(\$15.00)				
<b>Adjusted Interest:</b>	<b>\$949.51</b>				

**Balance Including Interest:** \$2,178,017.56



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100240010 - FIRE DISTRICT #24 EXPENSE</b>				
09/01/2021	\$18,884.06	\$8.67	\$0.00	\$18,892.73
09/02/2021	\$18,892.73	\$0.00	\$0.00	\$18,892.73
09/03/2021	\$18,892.73	\$0.00	\$0.00	\$18,892.73
09/04/2021	\$18,892.73	\$0.00	\$0.00	\$18,892.73
09/05/2021	\$18,892.73	\$0.00	\$0.00	\$18,892.73
09/06/2021	\$18,892.73	\$0.00	\$0.00	\$18,892.73
09/07/2021	\$18,892.73	\$0.00	\$0.00	\$18,892.73
09/08/2021	\$18,892.73	\$0.00	\$0.00	\$18,892.73
09/09/2021	\$18,892.73	\$0.00	\$0.00	\$18,892.73
09/10/2021	\$18,892.73	\$0.00	\$0.00	\$18,892.73
09/11/2021	\$18,892.73	\$0.00	\$0.00	\$18,892.73
09/12/2021	\$18,892.73	\$0.00	\$0.00	\$18,892.73
09/13/2021	\$18,892.73	\$0.00	\$0.00	\$18,892.73
09/14/2021	\$18,892.73	\$0.00	\$0.00	\$18,892.73
09/15/2021	\$18,892.73	\$0.00	\$0.00	\$18,892.73
09/16/2021	\$18,892.73	\$0.00	\$0.00	\$18,892.73
09/17/2021	\$18,892.73	\$0.00	\$0.00	\$18,892.73
09/18/2021	\$18,892.73	\$0.00	\$0.00	\$18,892.73
09/19/2021	\$18,892.73	\$0.00	\$0.00	\$18,892.73
09/20/2021	\$18,892.73	\$0.00	\$0.00	\$18,892.73
09/21/2021	\$18,892.73	\$0.00	\$0.00	\$18,892.73
09/22/2021	\$18,892.73	\$0.00	\$0.00	\$18,892.73
09/23/2021	\$18,892.73	\$0.00	\$0.00	\$18,892.73
09/24/2021	\$18,892.73	\$0.00	\$0.00	\$18,892.73
09/25/2021	\$18,892.73	\$0.00	\$0.00	\$18,892.73
09/26/2021	\$18,892.73	\$0.00	\$0.00	\$18,892.73
09/27/2021	\$18,892.73	\$0.00	\$0.00	\$18,892.73
09/28/2021	\$18,892.73	\$0.00	\$0.00	\$18,892.73
09/29/2021	\$18,892.73	\$0.00	\$0.00	\$18,892.73
09/30/2021	\$18,892.73	\$0.04	\$0.00	\$18,892.77
<b>Totals</b>	\$18,884.06	\$8.71	\$0.00	\$18,892.77

**Account Summary**

<b>Ending Balance:</b>	\$18,892.77	<b>Minimum Balance:</b>	\$18,892.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,892.77	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$18,892.73	<b>Charge Rate:</b> 0.019964 %
				<b>Cash Mgmt Rate:</b> 0.008372 %
<b>Gross Earnings:</b>	\$8.68			
<b>Administrative Fee:</b>	(\$0.31)			
<b>Cash Management Fee:</b>	(\$0.13)			

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**Adjusted Interest:** \$8.24

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**Balance Including Interest:** \$18,901.01

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100246010 - FIRE DISTRICT #24 RESERVE</b>				
09/01/2021	\$65,642.44	\$30.12	\$0.00	\$65,672.56
09/02/2021	\$65,672.56	\$0.00	\$0.00	\$65,672.56
09/03/2021	\$65,672.56	\$0.00	\$0.00	\$65,672.56
09/04/2021	\$65,672.56	\$0.00	\$0.00	\$65,672.56
09/05/2021	\$65,672.56	\$0.00	\$0.00	\$65,672.56
09/06/2021	\$65,672.56	\$0.00	\$0.00	\$65,672.56
09/07/2021	\$65,672.56	\$0.00	\$0.00	\$65,672.56
09/08/2021	\$65,672.56	\$0.00	\$0.00	\$65,672.56
09/09/2021	\$65,672.56	\$0.00	\$0.00	\$65,672.56
09/10/2021	\$65,672.56	\$0.00	\$0.00	\$65,672.56
09/11/2021	\$65,672.56	\$0.00	\$0.00	\$65,672.56
09/12/2021	\$65,672.56	\$0.00	\$0.00	\$65,672.56
09/13/2021	\$65,672.56	\$0.00	\$0.00	\$65,672.56
09/14/2021	\$65,672.56	\$0.00	\$0.00	\$65,672.56
09/15/2021	\$65,672.56	\$0.00	\$0.00	\$65,672.56
09/16/2021	\$65,672.56	\$0.00	\$0.00	\$65,672.56
09/17/2021	\$65,672.56	\$0.00	\$0.00	\$65,672.56
09/18/2021	\$65,672.56	\$0.00	\$0.00	\$65,672.56
09/19/2021	\$65,672.56	\$0.00	\$0.00	\$65,672.56
09/20/2021	\$65,672.56	\$0.00	\$0.00	\$65,672.56
09/21/2021	\$65,672.56	\$0.00	\$0.00	\$65,672.56
09/22/2021	\$65,672.56	\$0.00	\$0.00	\$65,672.56
09/23/2021	\$65,672.56	\$0.00	\$0.00	\$65,672.56
09/24/2021	\$65,672.56	\$0.00	\$0.00	\$65,672.56
09/25/2021	\$65,672.56	\$0.00	\$0.00	\$65,672.56
09/26/2021	\$65,672.56	\$0.00	\$0.00	\$65,672.56
09/27/2021	\$65,672.56	\$0.00	\$0.00	\$65,672.56
09/28/2021	\$65,672.56	\$0.00	\$0.00	\$65,672.56
09/29/2021	\$65,672.56	\$0.00	\$0.00	\$65,672.56
09/30/2021	\$65,672.56	\$0.97	\$0.00	\$65,673.53
<b>Totals</b>	\$65,642.44	\$31.09	\$0.00	\$65,673.53

**Account Summary**

<b>Ending Balance:</b>	\$65,673.53	<b>Minimum Balance:</b>	\$65,672.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$65,673.53	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$65,672.59	<b>Charge Rate:</b> 0.020008 %
				<b>Cash Mgmt Rate:</b> 0.008337 %
<b>Gross Earnings:</b>	\$30.17			
<b>Administrative Fee:</b>	(\$1.08)			
<b>Cash Management Fee:</b>	(\$0.45)			

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**Adjusted Interest:** \$28.64

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**Balance Including Interest:** \$65,702.17

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270010 - FIRE DISTRICT 27 EXPENSE</b>				
09/01/2021	\$1,367,241.40	\$660.92	\$38,175.00	\$1,329,727.32
09/02/2021	\$1,329,727.32	\$0.00	\$0.00	\$1,329,727.32
09/03/2021	\$1,329,727.32	\$2,165.42	\$0.00	\$1,331,892.74
09/04/2021	\$1,331,892.74	\$0.00	\$0.00	\$1,331,892.74
09/05/2021	\$1,331,892.74	\$0.00	\$0.00	\$1,331,892.74
09/06/2021	\$1,331,892.74	\$0.00	\$0.00	\$1,331,892.74
09/07/2021	\$1,331,892.74	\$1,857.47	\$0.00	\$1,333,750.21
09/08/2021	\$1,333,750.21	\$748.35	\$0.00	\$1,334,498.56
09/09/2021	\$1,334,498.56	\$920.91	\$0.00	\$1,335,419.47
09/10/2021	\$1,335,419.47	\$3,422.78	\$0.00	\$1,338,842.25
09/11/2021	\$1,338,842.25	\$0.00	\$0.00	\$1,338,842.25
09/12/2021	\$1,338,842.25	\$0.00	\$0.00	\$1,338,842.25
09/13/2021	\$1,338,842.25	\$0.00	\$55,707.75	\$1,283,134.50
09/14/2021	\$1,283,134.50	\$940.59	\$344.80	\$1,283,730.29
09/15/2021	\$1,283,730.29	\$2,888.28	\$0.00	\$1,286,618.57
09/16/2021	\$1,286,618.57	\$2,810.81	\$0.00	\$1,289,429.38
09/17/2021	\$1,289,429.38	\$1,665.46	\$0.00	\$1,291,094.84
09/18/2021	\$1,291,094.84	\$0.00	\$0.00	\$1,291,094.84
09/19/2021	\$1,291,094.84	\$0.00	\$0.00	\$1,291,094.84
09/20/2021	\$1,291,094.84	\$3,432.98	\$16,799.17	\$1,277,728.65
09/21/2021	\$1,277,728.65	\$643.53	\$78,832.20	\$1,199,539.98
09/22/2021	\$1,199,539.98	\$0.00	\$0.00	\$1,199,539.98
09/23/2021	\$1,199,539.98	\$4,820.42	\$0.00	\$1,204,360.40
09/24/2021	\$1,204,360.40	\$2,246.68	\$0.00	\$1,206,607.08
09/25/2021	\$1,206,607.08	\$0.00	\$0.00	\$1,206,607.08
09/26/2021	\$1,206,607.08	\$0.00	\$0.00	\$1,206,607.08
09/27/2021	\$1,206,607.08	\$4,214.96	\$0.00	\$1,210,822.04
09/28/2021	\$1,210,822.04	\$6,584.83	\$0.00	\$1,217,406.87
09/29/2021	\$1,217,406.87	\$1,761.03	\$0.00	\$1,219,167.90
09/30/2021	\$1,219,167.90	\$7,231.56	\$0.00	\$1,226,399.46
<b>Totals</b>	<b>\$1,367,241.40</b>	<b>\$49,016.98</b>	<b>\$189,858.92</b>	<b>\$1,226,399.46</b>

**Account Summary**

Ending Balance:	\$1,226,399.46	Minimum Balance:	\$1,199,539.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,338,842.25	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,279,940.15	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008384 %
Gross Earnings:	\$588.10				
Administrative Fee:	(\$21.04)				
Cash Management Fee:	(\$8.82)				

Adjusted Interest: \$558.24

**Balance Including Interest: \$1,226,957.70**

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270020 - FIRE #27 EXCESS LEVY</b>				
09/01/2021	\$6,672.17	\$3.06	\$0.00	\$6,675.23
09/02/2021	\$6,675.23	\$0.00	\$0.00	\$6,675.23
09/03/2021	\$6,675.23	\$0.00	\$0.00	\$6,675.23
09/04/2021	\$6,675.23	\$0.00	\$0.00	\$6,675.23
09/05/2021	\$6,675.23	\$0.00	\$0.00	\$6,675.23
09/06/2021	\$6,675.23	\$0.00	\$0.00	\$6,675.23
09/07/2021	\$6,675.23	\$0.00	\$0.00	\$6,675.23
09/08/2021	\$6,675.23	\$0.00	\$0.00	\$6,675.23
09/09/2021	\$6,675.23	\$0.00	\$0.00	\$6,675.23
09/10/2021	\$6,675.23	\$0.00	\$0.00	\$6,675.23
09/11/2021	\$6,675.23	\$0.00	\$0.00	\$6,675.23
09/12/2021	\$6,675.23	\$0.00	\$0.00	\$6,675.23
09/13/2021	\$6,675.23	\$0.00	\$0.00	\$6,675.23
09/14/2021	\$6,675.23	\$267.75	\$369.52	\$6,573.46
09/15/2021	\$6,573.46	\$0.00	\$0.00	\$6,573.46
09/16/2021	\$6,573.46	\$0.00	\$0.00	\$6,573.46
09/17/2021	\$6,573.46	\$0.00	\$0.00	\$6,573.46
09/18/2021	\$6,573.46	\$0.00	\$0.00	\$6,573.46
09/19/2021	\$6,573.46	\$0.00	\$0.00	\$6,573.46
09/20/2021	\$6,573.46	\$0.00	\$0.00	\$6,573.46
09/21/2021	\$6,573.46	\$0.00	\$0.00	\$6,573.46
09/22/2021	\$6,573.46	\$0.00	\$0.00	\$6,573.46
09/23/2021	\$6,573.46	\$0.00	\$0.00	\$6,573.46
09/24/2021	\$6,573.46	\$0.00	\$0.00	\$6,573.46
09/25/2021	\$6,573.46	\$0.00	\$0.00	\$6,573.46
09/26/2021	\$6,573.46	\$0.00	\$0.00	\$6,573.46
09/27/2021	\$6,573.46	\$0.00	\$0.00	\$6,573.46
09/28/2021	\$6,573.46	\$0.00	\$0.00	\$6,573.46
09/29/2021	\$6,573.46	\$0.00	\$0.00	\$6,573.46
09/30/2021	\$6,573.46	\$2,056.67	\$2,056.66	\$6,573.47
<b>Totals</b>	\$6,672.17	\$2,327.48	\$2,426.18	\$6,573.47
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,573.47	<b>Minimum Balance:</b>	\$6,573.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,675.23	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,617.56	<b>Charge Rate:</b> 0.020224 %
				<b>Cash Mgmt Rate:</b> 0.009193 %
<b>Gross Earnings:</b>	\$3.04			
<b>Administrative Fee:</b>	(\$0.11)			
<b>Cash Management Fee:</b>	(\$0.05)			
<b>Adjusted Interest:</b>	\$2.88			
<b>Balance Including Interest:</b>	\$6,576.35			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278510 - FIRE DISTRICT #27 GO BOND</b>				
09/01/2021	\$44,675.19	\$20.46	\$0.00	\$44,695.65
09/02/2021	\$44,695.65	\$0.00	\$0.00	\$44,695.65
09/03/2021	\$44,695.65	\$79.55	\$0.00	\$44,775.20
09/04/2021	\$44,775.20	\$0.00	\$0.00	\$44,775.20
09/05/2021	\$44,775.20	\$0.00	\$0.00	\$44,775.20
09/06/2021	\$44,775.20	\$0.00	\$0.00	\$44,775.20
09/07/2021	\$44,775.20	\$68.24	\$0.00	\$44,843.44
09/08/2021	\$44,843.44	\$27.49	\$0.00	\$44,870.93
09/09/2021	\$44,870.93	\$33.83	\$0.00	\$44,904.76
09/10/2021	\$44,904.76	\$112.61	\$0.00	\$45,017.37
09/11/2021	\$45,017.37	\$0.00	\$0.00	\$45,017.37
09/12/2021	\$45,017.37	\$0.00	\$0.00	\$45,017.37
09/13/2021	\$45,017.37	\$0.00	\$0.00	\$45,017.37
09/14/2021	\$45,017.37	\$34.56	\$17.29	\$45,034.64
09/15/2021	\$45,034.64	\$99.17	\$0.00	\$45,133.81
09/16/2021	\$45,133.81	\$103.27	\$0.00	\$45,237.08
09/17/2021	\$45,237.08	\$61.19	\$0.00	\$45,298.27
09/18/2021	\$45,298.27	\$0.00	\$0.00	\$45,298.27
09/19/2021	\$45,298.27	\$0.00	\$0.00	\$45,298.27
09/20/2021	\$45,298.27	\$126.13	\$0.00	\$45,424.40
09/21/2021	\$45,424.40	\$23.64	\$0.00	\$45,448.04
09/22/2021	\$45,448.04	\$0.00	\$0.00	\$45,448.04
09/23/2021	\$45,448.04	\$169.17	\$0.00	\$45,617.21
09/24/2021	\$45,617.21	\$82.55	\$0.00	\$45,699.76
09/25/2021	\$45,699.76	\$0.00	\$0.00	\$45,699.76
09/26/2021	\$45,699.76	\$0.00	\$0.00	\$45,699.76
09/27/2021	\$45,699.76	\$155.66	\$0.00	\$45,855.42
09/28/2021	\$45,855.42	\$232.67	\$0.00	\$46,088.09
09/29/2021	\$46,088.09	\$63.29	\$0.00	\$46,151.38
09/30/2021	\$46,151.38	\$265.83	\$0.00	\$46,417.21
<b>Totals</b>	\$44,675.19	\$1,759.31	\$17.29	\$46,417.21

**Account Summary**

<b>Ending Balance:</b>	\$46,417.21	<b>Minimum Balance:</b>	\$44,695.65	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$46,417.21	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$45,267.67	<b>Charge Rate:</b>	0.019889 %
				<b>Cash Mgmt Rate:</b>	0.008332 %
<b>Gross Earnings:</b>	\$20.80				
<b>Administrative Fee:</b>	(\$0.74)				
<b>Cash Management Fee:</b>	(\$0.31)				

**Adjusted Interest:** \$19.75

**Balance Including Interest:** \$46,436.96

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278511 - FIRE DISTRICT #27 GO BOND LIMIT</b>				
09/01/2021	\$43,257.24	\$19.73	\$0.00	\$43,276.97
09/02/2021	\$43,276.97	\$0.00	\$0.00	\$43,276.97
09/03/2021	\$43,276.97	\$46.93	\$0.00	\$43,323.90
09/04/2021	\$43,323.90	\$0.00	\$0.00	\$43,323.90
09/05/2021	\$43,323.90	\$0.00	\$0.00	\$43,323.90
09/06/2021	\$43,323.90	\$0.00	\$0.00	\$43,323.90
09/07/2021	\$43,323.90	\$41.68	\$0.00	\$43,365.58
09/08/2021	\$43,365.58	\$94.64	\$0.00	\$43,460.22
09/09/2021	\$43,460.22	\$16.87	\$0.00	\$43,477.09
09/10/2021	\$43,477.09	\$33.71	\$0.00	\$43,510.80
09/11/2021	\$43,510.80	\$0.00	\$0.00	\$43,510.80
09/12/2021	\$43,510.80	\$0.00	\$0.00	\$43,510.80
09/13/2021	\$43,510.80	\$35.68	\$0.00	\$43,546.48
09/14/2021	\$43,546.48	\$25.77	\$0.00	\$43,572.25
09/15/2021	\$43,572.25	\$65.83	\$0.00	\$43,638.08
09/16/2021	\$43,638.08	\$45.14	\$0.00	\$43,683.22
09/17/2021	\$43,683.22	\$18.69	\$0.00	\$43,701.91
09/18/2021	\$43,701.91	\$0.00	\$0.00	\$43,701.91
09/19/2021	\$43,701.91	\$0.00	\$0.00	\$43,701.91
09/20/2021	\$43,701.91	\$133.10	\$0.00	\$43,835.01
09/21/2021	\$43,835.01	\$163.61	\$0.00	\$43,998.62
09/22/2021	\$43,998.62	\$24.09	\$0.00	\$44,022.71
09/23/2021	\$44,022.71	\$41.17	\$0.00	\$44,063.88
09/24/2021	\$44,063.88	\$54.75	\$0.00	\$44,118.63
09/25/2021	\$44,118.63	\$0.00	\$0.00	\$44,118.63
09/26/2021	\$44,118.63	\$0.00	\$0.00	\$44,118.63
09/27/2021	\$44,118.63	\$19.85	\$0.00	\$44,138.48
09/28/2021	\$44,138.48	\$222.12	\$0.00	\$44,360.60
09/29/2021	\$44,360.60	\$103.66	\$0.00	\$44,464.26
09/30/2021	\$44,464.26	\$148.65	\$0.00	\$44,612.91
<b>Totals</b>	\$43,257.24	\$1,355.67	\$0.00	\$44,612.91

**Account Summary**

<b>Ending Balance:</b>	\$44,612.91	<b>Minimum Balance:</b>	\$43,276.97	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$44,612.91	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$43,736.10	<b>Charge Rate:</b>	0.020029 %
				<b>Cash Mgmt Rate:</b>	0.008346 %
<b>Gross Earnings:</b>	\$20.09				
<b>Administrative Fee:</b>	(\$0.72)				
<b>Cash Management Fee:</b>	(\$0.30)				

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**Adjusted Interest:** \$19.07

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**Balance Including Interest:** \$44,631.98

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100280010 - ENUMCLAW FIRE EXPENSE</b>				
09/01/2021	\$3,284,505.96	\$2,020.04	\$6.41	\$3,286,519.59
09/02/2021	\$3,286,519.59	\$27.16	\$0.00	\$3,286,546.75
09/03/2021	\$3,286,546.75	\$9,897.50	\$0.00	\$3,296,444.25
09/04/2021	\$3,296,444.25	\$0.00	\$0.00	\$3,296,444.25
09/05/2021	\$3,296,444.25	\$0.00	\$0.00	\$3,296,444.25
09/06/2021	\$3,296,444.25	\$0.00	\$0.00	\$3,296,444.25
09/07/2021	\$3,296,444.25	\$10,910.11	\$1,085.90	\$3,306,268.46
09/08/2021	\$3,306,268.46	\$11,188.02	\$0.00	\$3,317,456.48
09/09/2021	\$3,317,456.48	\$4,277.55	\$0.00	\$3,321,734.03
09/10/2021	\$3,321,734.03	\$2,111.48	\$0.00	\$3,323,845.51
09/11/2021	\$3,323,845.51	\$0.00	\$0.00	\$3,323,845.51
09/12/2021	\$3,323,845.51	\$0.00	\$0.00	\$3,323,845.51
09/13/2021	\$3,323,845.51	\$2,652.65	\$187.80	\$3,326,310.36
09/14/2021	\$3,326,310.36	\$4,289.80	\$0.00	\$3,330,600.16
09/15/2021	\$3,330,600.16	\$17,675.10	\$179,652.51	\$3,168,622.75
09/16/2021	\$3,168,622.75	\$5,366.38	\$240.88	\$3,173,748.25
09/17/2021	\$3,173,748.25	\$22,588.93	\$0.00	\$3,196,337.18
09/18/2021	\$3,196,337.18	\$0.00	\$0.00	\$3,196,337.18
09/19/2021	\$3,196,337.18	\$0.00	\$0.00	\$3,196,337.18
09/20/2021	\$3,196,337.18	\$5,114.34	\$0.00	\$3,201,451.52
09/21/2021	\$3,201,451.52	\$11,040.26	\$102.41	\$3,212,389.37
09/22/2021	\$3,212,389.37	\$9,041.22	\$0.00	\$3,221,430.59
09/23/2021	\$3,221,430.59	\$10,141.62	\$0.00	\$3,231,572.21
09/24/2021	\$3,231,572.21	\$8,362.79	\$0.00	\$3,239,935.00
09/25/2021	\$3,239,935.00	\$0.00	\$0.00	\$3,239,935.00
09/26/2021	\$3,239,935.00	\$0.00	\$0.00	\$3,239,935.00
09/27/2021	\$3,239,935.00	\$8,756.28	\$227.25	\$3,248,464.03
09/28/2021	\$3,248,464.03	\$12,611.13	\$9.30	\$3,261,065.86
09/29/2021	\$3,261,065.86	\$3,964.35	\$6,923.22	\$3,258,106.99
09/30/2021	\$3,258,106.99	\$7,239.68	\$324,344.99	\$2,941,001.68
<b>Totals</b>	<b>\$3,284,505.96</b>	<b>\$169,276.39</b>	<b>\$512,780.67</b>	<b>\$2,941,001.68</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,941,001.68	<b>Minimum Balance:</b>	\$2,941,001.68	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,330,600.16	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,251,980.64	<b>Charge Rate:</b>	0.020001 %
				<b>Cash Mgmt Rate:</b>	0.008384 %
<b>Gross Earnings:</b>	\$1,494.19				
<b>Administrative Fee:</b>	(\$53.46)				
<b>Cash Management Fee:</b>	(\$22.41)				

**Adjusted Interest:** \$1,418.32

**Balance Including Interest:** \$2,942,420.00

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100283010 - ENUMCLAW FIRE CAPITAL OUTLAY</b>				
09/01/2021	\$3,502,569.41	\$1,617.88	\$0.00	\$3,504,187.29
09/02/2021	\$3,504,187.29	\$0.00	\$0.00	\$3,504,187.29
09/03/2021	\$3,504,187.29	\$0.00	\$0.00	\$3,504,187.29
09/04/2021	\$3,504,187.29	\$0.00	\$0.00	\$3,504,187.29
09/05/2021	\$3,504,187.29	\$0.00	\$0.00	\$3,504,187.29
09/06/2021	\$3,504,187.29	\$0.00	\$0.00	\$3,504,187.29
09/07/2021	\$3,504,187.29	\$0.00	\$0.00	\$3,504,187.29
09/08/2021	\$3,504,187.29	\$0.00	\$0.00	\$3,504,187.29
09/09/2021	\$3,504,187.29	\$0.00	\$0.00	\$3,504,187.29
09/10/2021	\$3,504,187.29	\$0.00	\$0.00	\$3,504,187.29
09/11/2021	\$3,504,187.29	\$0.00	\$0.00	\$3,504,187.29
09/12/2021	\$3,504,187.29	\$0.00	\$0.00	\$3,504,187.29
09/13/2021	\$3,504,187.29	\$0.00	\$0.00	\$3,504,187.29
09/14/2021	\$3,504,187.29	\$0.00	\$0.00	\$3,504,187.29
09/15/2021	\$3,504,187.29	\$0.00	\$64,932.65	\$3,439,254.64
09/16/2021	\$3,439,254.64	\$10,584.00	\$0.00	\$3,449,838.64
09/17/2021	\$3,449,838.64	\$0.00	\$0.00	\$3,449,838.64
09/18/2021	\$3,449,838.64	\$0.00	\$0.00	\$3,449,838.64
09/19/2021	\$3,449,838.64	\$0.00	\$0.00	\$3,449,838.64
09/20/2021	\$3,449,838.64	\$0.00	\$0.00	\$3,449,838.64
09/21/2021	\$3,449,838.64	\$0.00	\$0.00	\$3,449,838.64
09/22/2021	\$3,449,838.64	\$0.00	\$0.00	\$3,449,838.64
09/23/2021	\$3,449,838.64	\$59,578.25	\$0.00	\$3,509,416.89
09/24/2021	\$3,509,416.89	\$0.00	\$0.00	\$3,509,416.89
09/25/2021	\$3,509,416.89	\$0.00	\$0.00	\$3,509,416.89
09/26/2021	\$3,509,416.89	\$0.00	\$0.00	\$3,509,416.89
09/27/2021	\$3,509,416.89	\$0.00	\$0.00	\$3,509,416.89
09/28/2021	\$3,509,416.89	\$0.00	\$0.00	\$3,509,416.89
09/29/2021	\$3,509,416.89	\$0.00	\$0.00	\$3,509,416.89
09/30/2021	\$3,509,416.89	\$0.00	\$0.00	\$3,509,416.89
<b>Totals</b>	<b>\$3,502,569.41</b>	<b>\$71,780.13</b>	<b>\$64,932.65</b>	<b>\$3,509,416.89</b>

**Account Summary**

<b>Ending Balance:</b>	\$3,509,416.89	<b>Minimum Balance:</b>	\$3,439,254.64	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,509,416.89	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,490,736.08	<b>Charge Rate:</b>	0.019999 %
				<b>Cash Mgmt Rate:</b>	0.008386 %
<b>Gross Earnings:</b>	\$1,603.88				
<b>Administrative Fee:</b>	(\$57.38)				
<b>Cash Management Fee:</b>	(\$24.06)				

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**Adjusted Interest:** \$1,522.44

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**Balance Including Interest:** \$3,510,939.33



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 EXPENSE REGULAR</b>				
09/01/2021	\$642,537.58	\$1,699.89	\$0.00	\$644,237.47
09/02/2021	\$644,237.47	\$0.00	\$0.00	\$644,237.47
09/03/2021	\$644,237.47	\$7,310.22	\$0.00	\$651,547.69
09/04/2021	\$651,547.69	\$0.00	\$0.00	\$651,547.69
09/05/2021	\$651,547.69	\$0.00	\$0.00	\$651,547.69
09/06/2021	\$651,547.69	\$0.00	\$0.00	\$651,547.69
09/07/2021	\$651,547.69	\$9,396.69	\$914.07	\$660,030.31
09/08/2021	\$660,030.31	\$17,512.02	\$0.00	\$677,542.33
09/09/2021	\$677,542.33	\$2,844.77	\$3,275.54	\$677,111.56
09/10/2021	\$677,111.56	\$9,302.12	\$0.00	\$686,413.68
09/11/2021	\$686,413.68	\$0.00	\$0.00	\$686,413.68
09/12/2021	\$686,413.68	\$0.00	\$0.00	\$686,413.68
09/13/2021	\$686,413.68	\$3,037.55	\$2,689.27	\$686,761.96
09/14/2021	\$686,761.96	\$1,793.42	\$587.92	\$687,967.46
09/15/2021	\$687,967.46	\$9,270.34	\$780.55	\$696,457.25
09/16/2021	\$696,457.25	\$3,630.30	\$0.00	\$700,087.55
09/17/2021	\$700,087.55	\$10,305.59	\$4,440.00	\$705,953.14
09/18/2021	\$705,953.14	\$0.00	\$0.00	\$705,953.14
09/19/2021	\$705,953.14	\$0.00	\$0.00	\$705,953.14
09/20/2021	\$705,953.14	\$7,473.11	\$131.01	\$713,295.24
09/21/2021	\$713,295.24	\$14,598.02	\$0.00	\$727,893.26
09/22/2021	\$727,893.26	\$6,520.15	\$0.00	\$734,413.41
09/23/2021	\$734,413.41	\$8,505.36	\$1,407.81	\$741,510.96
09/24/2021	\$741,510.96	\$8,738.29	\$0.00	\$750,249.25
09/25/2021	\$750,249.25	\$0.00	\$0.00	\$750,249.25
09/26/2021	\$750,249.25	\$0.00	\$0.00	\$750,249.25
09/27/2021	\$750,249.25	\$8,050.75	\$1,120.00	\$757,180.00
09/28/2021	\$757,180.00	\$21,355.43	\$993.17	\$777,542.26
09/29/2021	\$777,542.26	\$3,248.88	\$0.00	\$780,791.14
09/30/2021	\$780,791.14	\$16,352.53	\$307.74	\$796,835.93
<b>Totals</b>	<b>\$642,537.58</b>	<b>\$170,945.43</b>	<b>\$16,647.08</b>	<b>\$796,835.93</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$796,835.93	<b>Minimum Balance:</b>	\$644,237.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$796,835.93	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$704,597.82	<b>Charge Rate:</b> 0.019996 %
				<b>Cash Mgmt Rate:</b> 0.008392 %
<b>Gross Earnings:</b>	\$323.74			
<b>Administrative Fee:</b>	(\$11.58)			
<b>Cash Management Fee:</b>	(\$4.86)			
<b>Adjusted Interest:</b>	\$307.30			
<b>Balance Including Interest:</b>	\$797,143.23			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

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

Adjusted Interest: \$0.00

**Balance Including Interest:** **\$0.00**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346010 - FIRE DISTRICT #34 RESERVE</b>				
09/01/2021	\$1,294,856.12	\$594.42	\$0.00	\$1,295,450.54
09/02/2021	\$1,295,450.54	\$0.00	\$0.00	\$1,295,450.54
09/03/2021	\$1,295,450.54	\$0.00	\$0.00	\$1,295,450.54
09/04/2021	\$1,295,450.54	\$0.00	\$0.00	\$1,295,450.54
09/05/2021	\$1,295,450.54	\$0.00	\$0.00	\$1,295,450.54
09/06/2021	\$1,295,450.54	\$0.00	\$0.00	\$1,295,450.54
09/07/2021	\$1,295,450.54	\$0.00	\$0.00	\$1,295,450.54
09/08/2021	\$1,295,450.54	\$0.00	\$0.00	\$1,295,450.54
09/09/2021	\$1,295,450.54	\$0.00	\$0.00	\$1,295,450.54
09/10/2021	\$1,295,450.54	\$0.00	\$0.00	\$1,295,450.54
09/11/2021	\$1,295,450.54	\$0.00	\$0.00	\$1,295,450.54
09/12/2021	\$1,295,450.54	\$0.00	\$0.00	\$1,295,450.54
09/13/2021	\$1,295,450.54	\$0.00	\$0.00	\$1,295,450.54
09/14/2021	\$1,295,450.54	\$0.00	\$0.00	\$1,295,450.54
09/15/2021	\$1,295,450.54	\$0.00	\$0.00	\$1,295,450.54
09/16/2021	\$1,295,450.54	\$0.00	\$0.00	\$1,295,450.54
09/17/2021	\$1,295,450.54	\$0.00	\$0.00	\$1,295,450.54
09/18/2021	\$1,295,450.54	\$0.00	\$0.00	\$1,295,450.54
09/19/2021	\$1,295,450.54	\$0.00	\$0.00	\$1,295,450.54
09/20/2021	\$1,295,450.54	\$0.00	\$0.00	\$1,295,450.54
09/21/2021	\$1,295,450.54	\$0.00	\$0.00	\$1,295,450.54
09/22/2021	\$1,295,450.54	\$0.00	\$0.00	\$1,295,450.54
09/23/2021	\$1,295,450.54	\$0.00	\$0.00	\$1,295,450.54
09/24/2021	\$1,295,450.54	\$0.00	\$0.00	\$1,295,450.54
09/25/2021	\$1,295,450.54	\$0.00	\$0.00	\$1,295,450.54
09/26/2021	\$1,295,450.54	\$0.00	\$0.00	\$1,295,450.54
09/27/2021	\$1,295,450.54	\$0.00	\$0.00	\$1,295,450.54
09/28/2021	\$1,295,450.54	\$0.00	\$0.00	\$1,295,450.54
09/29/2021	\$1,295,450.54	\$0.00	\$0.00	\$1,295,450.54
09/30/2021	\$1,295,450.54	\$8.34	\$0.00	\$1,295,458.88
<b>Totals</b>	<b>\$1,294,856.12</b>	<b>\$602.76</b>	<b>\$0.00</b>	<b>\$1,295,458.88</b>

**Account Summary**

Ending Balance:	\$1,295,458.88	Minimum Balance:	\$1,295,450.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,295,458.88	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,295,450.82	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.008387 %
Gross Earnings:	\$595.22				
Administrative Fee:	(\$21.30)				
Cash Management Fee:	(\$8.93)				

Adjusted Interest: \$564.99

Balance Including Interest: \$1,296,023.87

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346030 - FIRE DISTRICT #34 CAPITAL RESERVE</b>				
09/01/2021	\$5,475,170.27	\$2,513.79	\$0.00	\$5,477,684.06
09/02/2021	\$5,477,684.06	\$0.00	\$0.00	\$5,477,684.06
09/03/2021	\$5,477,684.06	\$0.00	\$815,110.69	\$4,662,573.37
09/04/2021	\$4,662,573.37	\$0.00	\$0.00	\$4,662,573.37
09/05/2021	\$4,662,573.37	\$0.00	\$0.00	\$4,662,573.37
09/06/2021	\$4,662,573.37	\$0.00	\$0.00	\$4,662,573.37
09/07/2021	\$4,662,573.37	\$0.00	\$0.00	\$4,662,573.37
09/08/2021	\$4,662,573.37	\$0.00	\$0.00	\$4,662,573.37
09/09/2021	\$4,662,573.37	\$0.00	\$0.00	\$4,662,573.37
09/10/2021	\$4,662,573.37	\$0.00	\$0.00	\$4,662,573.37
09/11/2021	\$4,662,573.37	\$0.00	\$0.00	\$4,662,573.37
09/12/2021	\$4,662,573.37	\$0.00	\$0.00	\$4,662,573.37
09/13/2021	\$4,662,573.37	\$0.00	\$0.00	\$4,662,573.37
09/14/2021	\$4,662,573.37	\$0.00	\$0.00	\$4,662,573.37
09/15/2021	\$4,662,573.37	\$0.00	\$0.00	\$4,662,573.37
09/16/2021	\$4,662,573.37	\$0.00	\$0.00	\$4,662,573.37
09/17/2021	\$4,662,573.37	\$0.00	\$4,300.00	\$4,658,273.37
09/18/2021	\$4,658,273.37	\$0.00	\$0.00	\$4,658,273.37
09/19/2021	\$4,658,273.37	\$0.00	\$0.00	\$4,658,273.37
09/20/2021	\$4,658,273.37	\$0.00	\$0.00	\$4,658,273.37
09/21/2021	\$4,658,273.37	\$0.00	\$0.00	\$4,658,273.37
09/22/2021	\$4,658,273.37	\$0.00	\$0.00	\$4,658,273.37
09/23/2021	\$4,658,273.37	\$0.00	\$0.00	\$4,658,273.37
09/24/2021	\$4,658,273.37	\$0.00	\$0.00	\$4,658,273.37
09/25/2021	\$4,658,273.37	\$0.00	\$0.00	\$4,658,273.37
09/26/2021	\$4,658,273.37	\$0.00	\$0.00	\$4,658,273.37
09/27/2021	\$4,658,273.37	\$0.00	\$0.00	\$4,658,273.37
09/28/2021	\$4,658,273.37	\$0.00	\$0.00	\$4,658,273.37
09/29/2021	\$4,658,273.37	\$0.00	\$0.00	\$4,658,273.37
09/30/2021	\$4,658,273.37	\$9.15	\$0.00	\$4,658,282.52
<b>Totals</b>	<b>\$5,475,170.27</b>	<b>\$2,522.94</b>	<b>\$819,410.69</b>	<b>\$4,658,282.52</b>

**Account Summary**

<b>Ending Balance:</b>	\$4,658,282.52	<b>Minimum Balance:</b>	\$4,658,273.37	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,477,684.06	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,714,907.72	<b>Charge Rate:</b>	0.020001 %
				<b>Cash Mgmt Rate:</b>	0.008384 %
<b>Gross Earnings:</b>	\$2,166.36				
<b>Administrative Fee:</b>	(\$77.51)				
<b>Cash Management Fee:</b>	(\$32.49)				

**Adjusted Interest:** \$2,056.36

**Balance Including Interest:** \$4,660,338.88

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - WOODINVILLE FLSD EXPENSE</b>				
09/01/2021	\$6,924,196.20	\$3,364.97	\$14.41	\$6,927,546.76
09/02/2021	\$6,927,546.76	\$200.00	\$0.00	\$6,927,746.76
09/03/2021	\$6,927,746.76	\$10,017.43	\$784.94	\$6,936,979.25
09/04/2021	\$6,936,979.25	\$0.00	\$0.00	\$6,936,979.25
09/05/2021	\$6,936,979.25	\$0.00	\$0.00	\$6,936,979.25
09/06/2021	\$6,936,979.25	\$0.00	\$0.00	\$6,936,979.25
09/07/2021	\$6,936,979.25	\$12,744.95	\$1,728.69	\$6,947,995.51
09/08/2021	\$6,947,995.51	\$22,742.85	\$0.00	\$6,970,738.36
09/09/2021	\$6,970,738.36	\$4,607.50	\$260,462.43	\$6,714,883.43
09/10/2021	\$6,714,883.43	\$7,586.96	\$64,710.51	\$6,657,759.88
09/11/2021	\$6,657,759.88	\$0.00	\$0.00	\$6,657,759.88
09/12/2021	\$6,657,759.88	\$0.00	\$0.00	\$6,657,759.88
09/13/2021	\$6,657,759.88	\$6,566.78	\$78,670.91	\$6,585,655.75
09/14/2021	\$6,585,655.75	\$1,361.80	\$276.69	\$6,586,740.86
09/15/2021	\$6,586,740.86	\$17,159.06	\$80,003.78	\$6,523,896.14
09/16/2021	\$6,523,896.14	\$24,472.00	\$1,238.30	\$6,547,129.84
09/17/2021	\$6,547,129.84	\$12,634.87	\$0.00	\$6,559,764.71
09/18/2021	\$6,559,764.71	\$0.00	\$0.00	\$6,559,764.71
09/19/2021	\$6,559,764.71	\$0.00	\$0.00	\$6,559,764.71
09/20/2021	\$6,559,764.71	\$458,714.39	\$1,250,245.35	\$5,768,233.75
09/21/2021	\$5,768,233.75	\$21,054.45	\$584.53	\$5,788,703.67
09/22/2021	\$5,788,703.67	\$20,792.65	\$103.32	\$5,809,393.00
09/23/2021	\$5,809,393.00	\$13,993.50	\$359,154.26	\$5,464,232.24
09/24/2021	\$5,464,232.24	\$11,928.41	\$74,484.75	\$5,401,675.90
09/25/2021	\$5,401,675.90	\$0.00	\$0.00	\$5,401,675.90
09/26/2021	\$5,401,675.90	\$0.00	\$0.00	\$5,401,675.90
09/27/2021	\$5,401,675.90	\$8,116.65	\$62,201.11	\$5,347,591.44
09/28/2021	\$5,347,591.44	\$31,594.67	\$0.00	\$5,379,186.11
09/29/2021	\$5,379,186.11	\$61,857.30	\$137,585.90	\$5,303,457.51
09/30/2021	\$5,303,457.51	\$26,485.15	\$0.00	\$5,329,942.66
<b>Totals</b>	<b>\$6,924,196.20</b>	<b>\$777,996.34</b>	<b>\$2,372,249.88</b>	<b>\$5,329,942.66</b>

**Account Summary**

Ending Balance:	\$5,329,942.66	Minimum Balance:	\$5,303,457.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,970,738.36	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$6,284,286.41	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$2,887.44				
Administrative Fee:	(\$103.30)				
Cash Management Fee:	(\$43.31)				
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Adjusted Interest:	\$2,740.84				
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Balance Including Interest:	\$5,332,683.50				

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100363020 - WOODINVILLE FSLD CAPITAL PROJECT</b>				
09/01/2021	\$752,772.95	\$345.57	\$0.00	\$753,118.52
09/02/2021	\$753,118.52	\$0.00	\$0.00	\$753,118.52
09/03/2021	\$753,118.52	\$0.00	\$0.00	\$753,118.52
09/04/2021	\$753,118.52	\$0.00	\$0.00	\$753,118.52
09/05/2021	\$753,118.52	\$0.00	\$0.00	\$753,118.52
09/06/2021	\$753,118.52	\$0.00	\$0.00	\$753,118.52
09/07/2021	\$753,118.52	\$0.00	\$0.00	\$753,118.52
09/08/2021	\$753,118.52	\$0.00	\$0.00	\$753,118.52
09/09/2021	\$753,118.52	\$0.00	\$0.00	\$753,118.52
09/10/2021	\$753,118.52	\$0.00	\$0.00	\$753,118.52
09/11/2021	\$753,118.52	\$0.00	\$0.00	\$753,118.52
09/12/2021	\$753,118.52	\$0.00	\$0.00	\$753,118.52
09/13/2021	\$753,118.52	\$0.00	\$0.00	\$753,118.52
09/14/2021	\$753,118.52	\$0.00	\$0.00	\$753,118.52
09/15/2021	\$753,118.52	\$0.00	\$0.00	\$753,118.52
09/16/2021	\$753,118.52	\$0.00	\$0.00	\$753,118.52
09/17/2021	\$753,118.52	\$0.00	\$0.00	\$753,118.52
09/18/2021	\$753,118.52	\$0.00	\$0.00	\$753,118.52
09/19/2021	\$753,118.52	\$0.00	\$0.00	\$753,118.52
09/20/2021	\$753,118.52	\$0.00	\$0.00	\$753,118.52
09/21/2021	\$753,118.52	\$0.00	\$0.00	\$753,118.52
09/22/2021	\$753,118.52	\$0.00	\$0.00	\$753,118.52
09/23/2021	\$753,118.52	\$0.00	\$0.00	\$753,118.52
09/24/2021	\$753,118.52	\$0.00	\$0.00	\$753,118.52
09/25/2021	\$753,118.52	\$0.00	\$0.00	\$753,118.52
09/26/2021	\$753,118.52	\$0.00	\$0.00	\$753,118.52
09/27/2021	\$753,118.52	\$0.00	\$0.00	\$753,118.52
09/28/2021	\$753,118.52	\$0.00	\$0.00	\$753,118.52
09/29/2021	\$753,118.52	\$0.00	\$0.00	\$753,118.52
09/30/2021	\$753,118.52	\$0.18	\$0.00	\$753,118.70
<b>Totals</b>	<b>\$752,772.95</b>	<b>\$345.75</b>	<b>\$0.00</b>	<b>\$753,118.70</b>

**Account Summary**

<b>Ending Balance:</b>	\$753,118.70	<b>Minimum Balance:</b>	\$753,118.52	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$753,118.70	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$753,118.53	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.008384 %

<b>Gross Earnings:</b>	\$346.03
<b>Administrative Fee:</b>	(\$12.38)
<b>Cash Management Fee:</b>	(\$5.19)

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**Adjusted Interest:** \$328.46

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**Balance Including Interest:** \$753,447.16



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366010 - WOODINVILLE FSLD RESERVE</b>				
09/01/2021	\$14,403,722.47	\$6,612.23	\$0.00	\$14,410,334.70
09/02/2021	\$14,410,334.70	\$0.00	\$0.00	\$14,410,334.70
09/03/2021	\$14,410,334.70	\$0.00	\$0.00	\$14,410,334.70
09/04/2021	\$14,410,334.70	\$0.00	\$0.00	\$14,410,334.70
09/05/2021	\$14,410,334.70	\$0.00	\$0.00	\$14,410,334.70
09/06/2021	\$14,410,334.70	\$0.00	\$0.00	\$14,410,334.70
09/07/2021	\$14,410,334.70	\$0.00	\$0.00	\$14,410,334.70
09/08/2021	\$14,410,334.70	\$0.00	\$0.00	\$14,410,334.70
09/09/2021	\$14,410,334.70	\$0.00	\$0.00	\$14,410,334.70
09/10/2021	\$14,410,334.70	\$0.00	\$0.00	\$14,410,334.70
09/11/2021	\$14,410,334.70	\$0.00	\$0.00	\$14,410,334.70
09/12/2021	\$14,410,334.70	\$0.00	\$0.00	\$14,410,334.70
09/13/2021	\$14,410,334.70	\$0.00	\$0.00	\$14,410,334.70
09/14/2021	\$14,410,334.70	\$0.00	\$0.00	\$14,410,334.70
09/15/2021	\$14,410,334.70	\$0.00	\$0.00	\$14,410,334.70
09/16/2021	\$14,410,334.70	\$0.00	\$0.00	\$14,410,334.70
09/17/2021	\$14,410,334.70	\$0.00	\$0.00	\$14,410,334.70
09/18/2021	\$14,410,334.70	\$0.00	\$0.00	\$14,410,334.70
09/19/2021	\$14,410,334.70	\$0.00	\$0.00	\$14,410,334.70
09/20/2021	\$14,410,334.70	\$1,250,000.00	\$0.00	\$15,660,334.70
09/21/2021	\$15,660,334.70	\$0.00	\$0.00	\$15,660,334.70
09/22/2021	\$15,660,334.70	\$0.00	\$0.00	\$15,660,334.70
09/23/2021	\$15,660,334.70	\$0.00	\$0.00	\$15,660,334.70
09/24/2021	\$15,660,334.70	\$0.00	\$0.00	\$15,660,334.70
09/25/2021	\$15,660,334.70	\$0.00	\$0.00	\$15,660,334.70
09/26/2021	\$15,660,334.70	\$0.00	\$0.00	\$15,660,334.70
09/27/2021	\$15,660,334.70	\$0.00	\$0.00	\$15,660,334.70
09/28/2021	\$15,660,334.70	\$0.00	\$0.00	\$15,660,334.70
09/29/2021	\$15,660,334.70	\$0.00	\$0.00	\$15,660,334.70
09/30/2021	\$15,660,334.70	\$10.68	\$0.00	\$15,660,345.38
<b>Totals</b>	\$14,403,722.47	\$1,256,622.91	\$0.00	\$15,660,345.38

**Account Summary**

Ending Balance:	\$15,660,345.38	Minimum Balance:	\$14,410,334.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,660,345.38	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$14,868,668.39	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$6,831.71				
Administrative Fee:	(\$244.42)				
Cash Management Fee:	(\$102.47)				

Adjusted Interest: \$6,484.83

**Balance Including Interest: \$15,666,830.21**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV</b>				
09/01/2021	\$1,967,209.21	\$903.07	\$0.00	\$1,968,112.28
09/02/2021	\$1,968,112.28	\$0.00	\$0.00	\$1,968,112.28
09/03/2021	\$1,968,112.28	\$0.00	\$0.00	\$1,968,112.28
09/04/2021	\$1,968,112.28	\$0.00	\$0.00	\$1,968,112.28
09/05/2021	\$1,968,112.28	\$0.00	\$0.00	\$1,968,112.28
09/06/2021	\$1,968,112.28	\$0.00	\$0.00	\$1,968,112.28
09/07/2021	\$1,968,112.28	\$0.00	\$0.00	\$1,968,112.28
09/08/2021	\$1,968,112.28	\$0.00	\$0.00	\$1,968,112.28
09/09/2021	\$1,968,112.28	\$0.00	\$0.00	\$1,968,112.28
09/10/2021	\$1,968,112.28	\$0.00	\$0.00	\$1,968,112.28
09/11/2021	\$1,968,112.28	\$0.00	\$0.00	\$1,968,112.28
09/12/2021	\$1,968,112.28	\$0.00	\$0.00	\$1,968,112.28
09/13/2021	\$1,968,112.28	\$0.00	\$0.00	\$1,968,112.28
09/14/2021	\$1,968,112.28	\$0.00	\$0.00	\$1,968,112.28
09/15/2021	\$1,968,112.28	\$0.00	\$0.00	\$1,968,112.28
09/16/2021	\$1,968,112.28	\$0.00	\$0.00	\$1,968,112.28
09/17/2021	\$1,968,112.28	\$0.00	\$0.00	\$1,968,112.28
09/18/2021	\$1,968,112.28	\$0.00	\$0.00	\$1,968,112.28
09/19/2021	\$1,968,112.28	\$0.00	\$0.00	\$1,968,112.28
09/20/2021	\$1,968,112.28	\$0.00	\$443,018.00	\$1,525,094.28
09/21/2021	\$1,525,094.28	\$0.00	\$0.00	\$1,525,094.28
09/22/2021	\$1,525,094.28	\$0.00	\$0.00	\$1,525,094.28
09/23/2021	\$1,525,094.28	\$0.00	\$0.00	\$1,525,094.28
09/24/2021	\$1,525,094.28	\$0.00	\$0.00	\$1,525,094.28
09/25/2021	\$1,525,094.28	\$0.00	\$0.00	\$1,525,094.28
09/26/2021	\$1,525,094.28	\$0.00	\$0.00	\$1,525,094.28
09/27/2021	\$1,525,094.28	\$0.00	\$0.00	\$1,525,094.28
09/28/2021	\$1,525,094.28	\$0.00	\$0.00	\$1,525,094.28
09/29/2021	\$1,525,094.28	\$0.00	\$0.00	\$1,525,094.28
09/30/2021	\$1,525,094.28	\$0.00	\$0.00	\$1,525,094.28
<b>Totals</b>	<b>\$1,967,209.21</b>	<b>\$903.07</b>	<b>\$443,018.00</b>	<b>\$1,525,094.28</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,525,094.28	<b>Minimum Balance:</b>	\$1,525,094.28	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,968,112.28	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,805,672.35	<b>Charge Rate:</b>	0.019998 %
				<b>Cash Mgmt Rate:</b>	0.008382 %

<b>Gross Earnings:</b>	\$829.65
<b>Administrative Fee:</b>	(\$29.68)
<b>Cash Management Fee:</b>	(\$12.44)

**Adjusted Interest:** \$787.53

**Balance Including Interest:** \$1,525,881.81

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 EXPENSE</b>				
09/01/2021	\$6,292.59	\$2.86	\$0.00	\$6,295.45
09/02/2021	\$6,295.45	\$0.00	\$0.00	\$6,295.45
09/03/2021	\$6,295.45	\$0.00	\$0.00	\$6,295.45
09/04/2021	\$6,295.45	\$0.00	\$0.00	\$6,295.45
09/05/2021	\$6,295.45	\$0.00	\$0.00	\$6,295.45
09/06/2021	\$6,295.45	\$0.00	\$0.00	\$6,295.45
09/07/2021	\$6,295.45	\$0.00	\$0.00	\$6,295.45
09/08/2021	\$6,295.45	\$0.00	\$0.00	\$6,295.45
09/09/2021	\$6,295.45	\$0.00	\$0.00	\$6,295.45
09/10/2021	\$6,295.45	\$0.00	\$0.00	\$6,295.45
09/11/2021	\$6,295.45	\$0.00	\$0.00	\$6,295.45
09/12/2021	\$6,295.45	\$0.00	\$0.00	\$6,295.45
09/13/2021	\$6,295.45	\$0.00	\$0.00	\$6,295.45
09/14/2021	\$6,295.45	\$0.00	\$0.00	\$6,295.45
09/15/2021	\$6,295.45	\$0.00	\$0.00	\$6,295.45
09/16/2021	\$6,295.45	\$0.00	\$0.00	\$6,295.45
09/17/2021	\$6,295.45	\$0.00	\$0.00	\$6,295.45
09/18/2021	\$6,295.45	\$0.00	\$0.00	\$6,295.45
09/19/2021	\$6,295.45	\$0.00	\$0.00	\$6,295.45
09/20/2021	\$6,295.45	\$0.00	\$0.00	\$6,295.45
09/21/2021	\$6,295.45	\$0.00	\$0.00	\$6,295.45
09/22/2021	\$6,295.45	\$0.00	\$0.00	\$6,295.45
09/23/2021	\$6,295.45	\$0.00	\$0.00	\$6,295.45
09/24/2021	\$6,295.45	\$0.00	\$0.00	\$6,295.45
09/25/2021	\$6,295.45	\$0.00	\$0.00	\$6,295.45
09/26/2021	\$6,295.45	\$0.00	\$0.00	\$6,295.45
09/27/2021	\$6,295.45	\$0.00	\$0.00	\$6,295.45
09/28/2021	\$6,295.45	\$0.00	\$0.00	\$6,295.45
09/29/2021	\$6,295.45	\$0.00	\$0.00	\$6,295.45
09/30/2021	\$6,295.45	\$34.26	\$0.00	\$6,329.71
<b>Totals</b>	\$6,292.59	\$37.12	\$0.00	\$6,329.71

**Account Summary**

<b>Ending Balance:</b>	\$6,329.71	<b>Minimum Balance:</b>	\$6,295.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,329.71	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,296.59	<b>Charge Rate:</b> 0.019323 %
				<b>Cash Mgmt Rate:</b> 0.007729 %
<b>Gross Earnings:</b>	\$2.89			
<b>Administrative Fee:</b>	(\$0.10)			
<b>Cash Management Fee:</b>	(\$0.04)			
<b>Adjusted Interest:</b>	\$2.75			

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**Balance Including Interest:** \$6,332.46

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100376010 - FIRE DISTRICT #37 RESERVE</b>				
09/01/2021	\$1,642.04	\$0.75	\$0.00	\$1,642.79
09/02/2021	\$1,642.79	\$0.00	\$0.00	\$1,642.79
09/03/2021	\$1,642.79	\$0.00	\$0.00	\$1,642.79
09/04/2021	\$1,642.79	\$0.00	\$0.00	\$1,642.79
09/05/2021	\$1,642.79	\$0.00	\$0.00	\$1,642.79
09/06/2021	\$1,642.79	\$0.00	\$0.00	\$1,642.79
09/07/2021	\$1,642.79	\$0.00	\$0.00	\$1,642.79
09/08/2021	\$1,642.79	\$0.00	\$0.00	\$1,642.79
09/09/2021	\$1,642.79	\$0.00	\$0.00	\$1,642.79
09/10/2021	\$1,642.79	\$0.00	\$0.00	\$1,642.79
09/11/2021	\$1,642.79	\$0.00	\$0.00	\$1,642.79
09/12/2021	\$1,642.79	\$0.00	\$0.00	\$1,642.79
09/13/2021	\$1,642.79	\$0.00	\$0.00	\$1,642.79
09/14/2021	\$1,642.79	\$0.00	\$0.00	\$1,642.79
09/15/2021	\$1,642.79	\$0.00	\$0.00	\$1,642.79
09/16/2021	\$1,642.79	\$0.00	\$0.00	\$1,642.79
09/17/2021	\$1,642.79	\$0.00	\$0.00	\$1,642.79
09/18/2021	\$1,642.79	\$0.00	\$0.00	\$1,642.79
09/19/2021	\$1,642.79	\$0.00	\$0.00	\$1,642.79
09/20/2021	\$1,642.79	\$0.00	\$0.00	\$1,642.79
09/21/2021	\$1,642.79	\$0.00	\$0.00	\$1,642.79
09/22/2021	\$1,642.79	\$0.00	\$0.00	\$1,642.79
09/23/2021	\$1,642.79	\$0.00	\$0.00	\$1,642.79
09/24/2021	\$1,642.79	\$0.00	\$0.00	\$1,642.79
09/25/2021	\$1,642.79	\$0.00	\$0.00	\$1,642.79
09/26/2021	\$1,642.79	\$0.00	\$0.00	\$1,642.79
09/27/2021	\$1,642.79	\$0.00	\$0.00	\$1,642.79
09/28/2021	\$1,642.79	\$0.00	\$0.00	\$1,642.79
09/29/2021	\$1,642.79	\$0.00	\$0.00	\$1,642.79
09/30/2021	\$1,642.79	\$8.48	\$0.00	\$1,651.27
<b>Totals</b>	\$1,642.04	\$9.23	\$0.00	\$1,651.27

**Account Summary**

<b>Ending Balance:</b>	\$1,651.27	<b>Minimum Balance:</b>	\$1,642.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,651.27	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,643.07	<b>Charge Rate:</b> 0.022214 %
				<b>Cash Mgmt Rate:</b> 0.007405 %
<b>Gross Earnings:</b>	\$0.75			
<b>Administrative Fee:</b>	(\$0.03)			
<b>Cash Management Fee:</b>	(\$0.01)			

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**Adjusted Interest:** \$0.71

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**Balance Including Interest:** \$1,651.98

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

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

Adjusted Interest: \$0.00

**Balance Including Interest:** \$0.00



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100380010 - FIRE DISTRICT #38 EXPENSE</b>				
09/01/2021	\$1,254,880.28	\$612.65	\$0.00	\$1,255,492.93
09/02/2021	\$1,255,492.93	\$0.00	\$0.00	\$1,255,492.93
09/03/2021	\$1,255,492.93	\$1,691.20	\$0.00	\$1,257,184.13
09/04/2021	\$1,257,184.13	\$0.00	\$0.00	\$1,257,184.13
09/05/2021	\$1,257,184.13	\$0.00	\$0.00	\$1,257,184.13
09/06/2021	\$1,257,184.13	\$0.00	\$0.00	\$1,257,184.13
09/07/2021	\$1,257,184.13	\$1,962.53	\$150.53	\$1,258,996.13
09/08/2021	\$1,258,996.13	\$2,256.52	\$0.00	\$1,261,252.65
09/09/2021	\$1,261,252.65	\$98.39	\$0.00	\$1,261,351.04
09/10/2021	\$1,261,351.04	\$906.80	\$0.00	\$1,262,257.84
09/11/2021	\$1,262,257.84	\$0.00	\$0.00	\$1,262,257.84
09/12/2021	\$1,262,257.84	\$0.00	\$0.00	\$1,262,257.84
09/13/2021	\$1,262,257.84	\$1,107.18	\$37.63	\$1,263,327.39
09/14/2021	\$1,263,327.39	\$0.00	\$0.00	\$1,263,327.39
09/15/2021	\$1,263,327.39	\$3,728.82	\$150,761.13	\$1,116,295.08
09/16/2021	\$1,116,295.08	\$1,548.85	\$2,837.57	\$1,115,006.36
09/17/2021	\$1,115,006.36	\$1,874.94	\$0.00	\$1,116,881.30
09/18/2021	\$1,116,881.30	\$0.00	\$0.00	\$1,116,881.30
09/19/2021	\$1,116,881.30	\$0.00	\$0.00	\$1,116,881.30
09/20/2021	\$1,116,881.30	\$5,360.58	\$95.50	\$1,122,146.38
09/21/2021	\$1,122,146.38	\$1,544.69	\$1,042.78	\$1,122,648.29
09/22/2021	\$1,122,648.29	\$356.95	\$0.00	\$1,123,005.24
09/23/2021	\$1,123,005.24	\$3,155.14	\$0.00	\$1,126,160.38
09/24/2021	\$1,126,160.38	\$2,588.37	\$0.00	\$1,128,748.75
09/25/2021	\$1,128,748.75	\$0.00	\$0.00	\$1,128,748.75
09/26/2021	\$1,128,748.75	\$0.00	\$0.00	\$1,128,748.75
09/27/2021	\$1,128,748.75	\$1,879.33	\$0.00	\$1,130,628.08
09/28/2021	\$1,130,628.08	\$5,501.46	\$20.80	\$1,136,108.74
09/29/2021	\$1,136,108.74	\$1,635.84	\$0.00	\$1,137,744.58
09/30/2021	\$1,137,744.58	\$3,135.23	\$225.99	\$1,140,653.82
<b>Totals</b>	<b>\$1,254,880.28</b>	<b>\$40,945.47</b>	<b>\$155,171.93</b>	<b>\$1,140,653.82</b>

**Account Summary**

Ending Balance:	\$1,140,653.82	Minimum Balance:	\$1,115,006.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,263,327.39	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,188,067.92	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008387 %
Gross Earnings:	\$545.89				
Administrative Fee:	(\$19.53)				
Cash Management Fee:	(\$8.19)				

Adjusted Interest: \$518.17

Balance Including Interest: \$1,141,171.99

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100386010 - FIRE DISTRICT #38 RESERVE</b>				
09/01/2021	\$1,548,251.50	\$710.75	\$0.00	\$1,548,962.25
09/02/2021	\$1,548,962.25	\$0.00	\$0.00	\$1,548,962.25
09/03/2021	\$1,548,962.25	\$0.00	\$0.00	\$1,548,962.25
09/04/2021	\$1,548,962.25	\$0.00	\$0.00	\$1,548,962.25
09/05/2021	\$1,548,962.25	\$0.00	\$0.00	\$1,548,962.25
09/06/2021	\$1,548,962.25	\$0.00	\$0.00	\$1,548,962.25
09/07/2021	\$1,548,962.25	\$0.00	\$0.00	\$1,548,962.25
09/08/2021	\$1,548,962.25	\$0.00	\$0.00	\$1,548,962.25
09/09/2021	\$1,548,962.25	\$0.00	\$0.00	\$1,548,962.25
09/10/2021	\$1,548,962.25	\$0.00	\$0.00	\$1,548,962.25
09/11/2021	\$1,548,962.25	\$0.00	\$0.00	\$1,548,962.25
09/12/2021	\$1,548,962.25	\$0.00	\$0.00	\$1,548,962.25
09/13/2021	\$1,548,962.25	\$0.00	\$0.00	\$1,548,962.25
09/14/2021	\$1,548,962.25	\$0.00	\$0.00	\$1,548,962.25
09/15/2021	\$1,548,962.25	\$0.00	\$0.00	\$1,548,962.25
09/16/2021	\$1,548,962.25	\$0.00	\$0.00	\$1,548,962.25
09/17/2021	\$1,548,962.25	\$0.00	\$0.00	\$1,548,962.25
09/18/2021	\$1,548,962.25	\$0.00	\$0.00	\$1,548,962.25
09/19/2021	\$1,548,962.25	\$0.00	\$0.00	\$1,548,962.25
09/20/2021	\$1,548,962.25	\$0.00	\$0.00	\$1,548,962.25
09/21/2021	\$1,548,962.25	\$0.00	\$0.00	\$1,548,962.25
09/22/2021	\$1,548,962.25	\$0.00	\$0.00	\$1,548,962.25
09/23/2021	\$1,548,962.25	\$0.00	\$0.00	\$1,548,962.25
09/24/2021	\$1,548,962.25	\$0.00	\$0.00	\$1,548,962.25
09/25/2021	\$1,548,962.25	\$0.00	\$0.00	\$1,548,962.25
09/26/2021	\$1,548,962.25	\$0.00	\$0.00	\$1,548,962.25
09/27/2021	\$1,548,962.25	\$0.00	\$0.00	\$1,548,962.25
09/28/2021	\$1,548,962.25	\$0.00	\$0.00	\$1,548,962.25
09/29/2021	\$1,548,962.25	\$0.00	\$0.00	\$1,548,962.25
09/30/2021	\$1,548,962.25	\$0.00	\$0.00	\$1,548,962.25
<b>Totals</b>	<b>\$1,548,251.50</b>	<b>\$710.75</b>	<b>\$0.00</b>	<b>\$1,548,962.25</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,548,962.25	<b>Minimum Balance:</b>	\$1,548,962.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,548,962.25	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,548,962.25	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.008389 %
<b>Gross Earnings:</b>	\$711.70			
<b>Administrative Fee:</b>	(\$25.46)			
<b>Cash Management Fee:</b>	(\$10.68)			
<b>Adjusted Interest:</b>	<b>\$675.56</b>			
<b>Balance Including Interest:</b>	<b>\$1,549,637.81</b>			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100388510 - FIRE DISTRICT #38 UTGO BOND 2011</b>				
09/01/2021	\$184,456.82	\$84.40	\$0.00	\$184,541.22
09/02/2021	\$184,541.22	\$0.00	\$0.00	\$184,541.22
09/03/2021	\$184,541.22	\$207.38	\$0.00	\$184,748.60
09/04/2021	\$184,748.60	\$0.00	\$0.00	\$184,748.60
09/05/2021	\$184,748.60	\$0.00	\$0.00	\$184,748.60
09/06/2021	\$184,748.60	\$0.00	\$0.00	\$184,748.60
09/07/2021	\$184,748.60	\$238.35	\$0.00	\$184,986.95
09/08/2021	\$184,986.95	\$269.69	\$0.00	\$185,256.64
09/09/2021	\$185,256.64	\$11.61	\$0.00	\$185,268.25
09/10/2021	\$185,268.25	\$107.06	\$0.00	\$185,375.31
09/11/2021	\$185,375.31	\$0.00	\$0.00	\$185,375.31
09/12/2021	\$185,375.31	\$0.00	\$0.00	\$185,375.31
09/13/2021	\$185,375.31	\$130.72	\$0.00	\$185,506.03
09/14/2021	\$185,506.03	\$0.00	\$0.00	\$185,506.03
09/15/2021	\$185,506.03	\$440.25	\$0.00	\$185,946.28
09/16/2021	\$185,946.28	\$182.87	\$0.00	\$186,129.15
09/17/2021	\$186,129.15	\$221.74	\$0.00	\$186,350.89
09/18/2021	\$186,350.89	\$0.00	\$0.00	\$186,350.89
09/19/2021	\$186,350.89	\$0.00	\$0.00	\$186,350.89
09/20/2021	\$186,350.89	\$633.46	\$11.28	\$186,973.07
09/21/2021	\$186,973.07	\$164.47	\$123.12	\$187,014.42
09/22/2021	\$187,014.42	\$42.14	\$0.00	\$187,056.56
09/23/2021	\$187,056.56	\$352.60	\$0.00	\$187,409.16
09/24/2021	\$187,409.16	\$298.05	\$0.00	\$187,707.21
09/25/2021	\$187,707.21	\$0.00	\$0.00	\$187,707.21
09/26/2021	\$187,707.21	\$0.00	\$0.00	\$187,707.21
09/27/2021	\$187,707.21	\$221.89	\$0.00	\$187,929.10
09/28/2021	\$187,929.10	\$634.58	\$2.46	\$188,561.22
09/29/2021	\$188,561.22	\$193.14	\$0.00	\$188,754.36
09/30/2021	\$188,754.36	\$344.13	\$26.68	\$189,071.81
<b>Totals</b>	<b>\$184,456.82</b>	<b>\$4,778.53</b>	<b>\$163.54</b>	<b>\$189,071.81</b>

**Account Summary**

<b>Ending Balance:</b>	\$189,071.81	<b>Minimum Balance:</b>	\$184,541.22	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$189,071.81	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$186,258.20	<b>Charge Rate:</b>	0.019988 %
				<b>Cash Mgmt Rate:</b>	0.008361 %
<b>Gross Earnings:</b>	\$85.58				
<b>Administrative Fee:</b>	(\$3.06)				
<b>Cash Management Fee:</b>	(\$1.28)				

**Adjusted Interest:** \$81.24

**Balance Including Interest:** \$189,153.05

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390010 - SOUTH KING FIRE &amp; RESCUE EXPENSE</b>				
09/01/2021	\$10,355,039.54	\$5,356.67	\$40,378.16	\$10,320,018.05
09/02/2021	\$10,320,018.05	\$3,594.65	\$129,169.89	\$10,194,442.81
09/03/2021	\$10,194,442.81	\$96,814.79	\$353,692.36	\$9,937,565.24
09/04/2021	\$9,937,565.24	\$0.00	\$0.00	\$9,937,565.24
09/05/2021	\$9,937,565.24	\$0.00	\$0.00	\$9,937,565.24
09/06/2021	\$9,937,565.24	\$0.00	\$0.00	\$9,937,565.24
09/07/2021	\$9,937,565.24	\$26,018.78	\$214,326.52	\$9,749,257.50
09/08/2021	\$9,749,257.50	\$69,944.17	\$160,459.91	\$9,658,741.76
09/09/2021	\$9,658,741.76	\$11,173.31	\$10,302.87	\$9,659,612.20
09/10/2021	\$9,659,612.20	\$14,278.96	\$1,326.40	\$9,672,564.76
09/11/2021	\$9,672,564.76	\$0.00	\$0.00	\$9,672,564.76
09/12/2021	\$9,672,564.76	\$0.00	\$0.00	\$9,672,564.76
09/13/2021	\$9,672,564.76	\$14,418.04	\$6,799.19	\$9,680,183.61
09/14/2021	\$9,680,183.61	\$4,113.60	\$1,695.14	\$9,682,602.07
09/15/2021	\$9,682,602.07	\$51,970.89	\$361.46	\$9,734,211.50
09/16/2021	\$9,734,211.50	\$20,158.19	\$66,854.83	\$9,687,514.86
09/17/2021	\$9,687,514.86	\$223,704.92	\$111,931.20	\$9,799,288.58
09/18/2021	\$9,799,288.58	\$0.00	\$0.00	\$9,799,288.58
09/19/2021	\$9,799,288.58	\$0.00	\$0.00	\$9,799,288.58
09/20/2021	\$9,799,288.58	\$23,505.15	\$28,017.45	\$9,794,776.28
09/21/2021	\$9,794,776.28	\$41,006.16	\$13,999.62	\$9,821,782.82
09/22/2021	\$9,821,782.82	\$18,298.60	\$598.12	\$9,839,483.30
09/23/2021	\$9,839,483.30	\$26,695.36	\$70,254.38	\$9,795,924.28
09/24/2021	\$9,795,924.28	\$270,510.19	\$9,528.60	\$10,056,905.87
09/25/2021	\$10,056,905.87	\$0.00	\$0.00	\$10,056,905.87
09/26/2021	\$10,056,905.87	\$0.00	\$0.00	\$10,056,905.87
09/27/2021	\$10,056,905.87	\$658,201.90	\$36.57	\$10,715,071.20
09/28/2021	\$10,715,071.20	\$101,848.19	\$14,631.28	\$10,802,288.11
09/29/2021	\$10,802,288.11	\$17,714.04	\$1,636,633.22	\$9,183,368.93
09/30/2021	\$9,183,368.93	\$31,642.76	\$82,867.77	\$9,132,143.92
<b>Totals</b>	<b>\$10,355,039.54</b>	<b>\$1,730,969.32</b>	<b>\$2,953,864.94</b>	<b>\$9,132,143.92</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,132,143.92	<b>Minimum Balance:</b>	\$9,132,143.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,802,288.11	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,859,598.73	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$4,530.18			
<b>Administrative Fee:</b>	(\$162.08)			
<b>Cash Management Fee:</b>	(\$67.95)			
<b>Adjusted Interest:</b>	\$4,300.16			
<b>Balance Including Interest:</b>	\$9,136,444.08			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390011 - FIRE DISTRICT#39 (FD #26)</b>				
09/01/2021	\$10,634.39	\$4.87	\$0.00	\$10,639.26
09/02/2021	\$10,639.26	\$0.00	\$0.00	\$10,639.26
09/03/2021	\$10,639.26	\$0.00	\$0.00	\$10,639.26
09/04/2021	\$10,639.26	\$0.00	\$0.00	\$10,639.26
09/05/2021	\$10,639.26	\$0.00	\$0.00	\$10,639.26
09/06/2021	\$10,639.26	\$0.00	\$0.00	\$10,639.26
09/07/2021	\$10,639.26	\$0.00	\$0.00	\$10,639.26
09/08/2021	\$10,639.26	\$0.00	\$0.00	\$10,639.26
09/09/2021	\$10,639.26	\$0.00	\$0.00	\$10,639.26
09/10/2021	\$10,639.26	\$0.00	\$0.00	\$10,639.26
09/11/2021	\$10,639.26	\$0.00	\$0.00	\$10,639.26
09/12/2021	\$10,639.26	\$0.00	\$0.00	\$10,639.26
09/13/2021	\$10,639.26	\$0.00	\$0.00	\$10,639.26
09/14/2021	\$10,639.26	\$0.00	\$0.00	\$10,639.26
09/15/2021	\$10,639.26	\$0.00	\$0.00	\$10,639.26
09/16/2021	\$10,639.26	\$0.00	\$0.00	\$10,639.26
09/17/2021	\$10,639.26	\$0.00	\$0.00	\$10,639.26
09/18/2021	\$10,639.26	\$0.00	\$0.00	\$10,639.26
09/19/2021	\$10,639.26	\$0.00	\$0.00	\$10,639.26
09/20/2021	\$10,639.26	\$0.00	\$0.00	\$10,639.26
09/21/2021	\$10,639.26	\$0.00	\$0.00	\$10,639.26
09/22/2021	\$10,639.26	\$0.00	\$0.00	\$10,639.26
09/23/2021	\$10,639.26	\$0.00	\$0.00	\$10,639.26
09/24/2021	\$10,639.26	\$0.00	\$0.00	\$10,639.26
09/25/2021	\$10,639.26	\$0.00	\$0.00	\$10,639.26
09/26/2021	\$10,639.26	\$0.00	\$0.00	\$10,639.26
09/27/2021	\$10,639.26	\$0.00	\$0.00	\$10,639.26
09/28/2021	\$10,639.26	\$0.00	\$0.00	\$10,639.26
09/29/2021	\$10,639.26	\$0.00	\$0.00	\$10,639.26
09/30/2021	\$10,639.26	\$16.72	\$0.00	\$10,655.98
<b>Totals</b>	\$10,634.39	\$21.59	\$0.00	\$10,655.98

**Account Summary**

<b>Ending Balance:</b>	\$10,655.98	<b>Minimum Balance:</b>	\$10,639.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,655.98	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$10,639.82	<b>Charge Rate:</b> 0.019440 %
				<b>Cash Mgmt Rate:</b> 0.008005 %
<b>Gross Earnings:</b>	\$4.89			
<b>Administrative Fee:</b>	(\$0.17)			
<b>Cash Management Fee:</b>	(\$0.07)			

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**Adjusted Interest:** \$4.65

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**Balance Including Interest:** \$10,660.63

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390021 - FIRE 39 MAINT &amp; OPER 2</b>				
09/01/2021	\$3,827.67	\$0.27	\$0.00	\$3,827.94
09/02/2021	\$3,827.94	\$0.00	\$0.00	\$3,827.94
09/03/2021	\$3,827.94	\$0.00	\$0.00	\$3,827.94
09/04/2021	\$3,827.94	\$0.00	\$0.00	\$3,827.94
09/05/2021	\$3,827.94	\$0.00	\$0.00	\$3,827.94
09/06/2021	\$3,827.94	\$0.00	\$0.00	\$3,827.94
09/07/2021	\$3,827.94	\$578.25	\$596.64	\$3,809.55
09/08/2021	\$3,809.55	\$0.00	\$0.00	\$3,809.55
09/09/2021	\$3,809.55	\$0.00	\$0.00	\$3,809.55
09/10/2021	\$3,809.55	\$0.00	\$0.00	\$3,809.55
09/11/2021	\$3,809.55	\$0.00	\$0.00	\$3,809.55
09/12/2021	\$3,809.55	\$0.00	\$0.00	\$3,809.55
09/13/2021	\$3,809.55	\$0.00	\$0.00	\$3,809.55
09/14/2021	\$3,809.55	\$0.00	\$0.00	\$3,809.55
09/15/2021	\$3,809.55	\$0.00	\$0.00	\$3,809.55
09/16/2021	\$3,809.55	\$0.00	\$0.00	\$3,809.55
09/17/2021	\$3,809.55	\$0.00	\$0.00	\$3,809.55
09/18/2021	\$3,809.55	\$0.00	\$0.00	\$3,809.55
09/19/2021	\$3,809.55	\$0.00	\$0.00	\$3,809.55
09/20/2021	\$3,809.55	\$0.00	\$0.00	\$3,809.55
09/21/2021	\$3,809.55	\$0.00	\$0.00	\$3,809.55
09/22/2021	\$3,809.55	\$0.00	\$0.00	\$3,809.55
09/23/2021	\$3,809.55	\$664.36	\$663.82	\$3,810.09
09/24/2021	\$3,810.09	\$0.00	\$0.00	\$3,810.09
09/25/2021	\$3,810.09	\$0.00	\$0.00	\$3,810.09
09/26/2021	\$3,810.09	\$0.00	\$0.00	\$3,810.09
09/27/2021	\$3,810.09	\$0.00	\$0.00	\$3,810.09
09/28/2021	\$3,810.09	\$0.00	\$0.00	\$3,810.09
09/29/2021	\$3,810.09	\$0.00	\$0.00	\$3,810.09
09/30/2021	\$3,810.09	\$0.00	\$0.00	\$3,810.09
<b>Totals</b>	\$3,827.67	\$1,242.88	\$1,260.46	\$3,810.09

**Account Summary**

<b>Ending Balance:</b>	\$3,810.09	<b>Minimum Balance:</b>	\$3,809.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,827.94	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,813.37	<b>Charge Rate:</b> 0.019143 %
				<b>Cash Mgmt Rate:</b> 0.009572 %
<b>Gross Earnings:</b>	\$1.75			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.03)			

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**Adjusted Interest:** \$1.66

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**Balance Including Interest:** \$3,811.75

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100393010 - FIRE DISTRICT #39 CONSTRUCTION</b>				
09/01/2021	\$2,144,613.51	\$984.52	\$0.00	\$2,145,598.03
09/02/2021	\$2,145,598.03	\$0.00	\$0.00	\$2,145,598.03
09/03/2021	\$2,145,598.03	\$0.00	\$0.00	\$2,145,598.03
09/04/2021	\$2,145,598.03	\$0.00	\$0.00	\$2,145,598.03
09/05/2021	\$2,145,598.03	\$0.00	\$0.00	\$2,145,598.03
09/06/2021	\$2,145,598.03	\$0.00	\$0.00	\$2,145,598.03
09/07/2021	\$2,145,598.03	\$0.00	\$0.00	\$2,145,598.03
09/08/2021	\$2,145,598.03	\$0.00	\$0.00	\$2,145,598.03
09/09/2021	\$2,145,598.03	\$0.00	\$0.00	\$2,145,598.03
09/10/2021	\$2,145,598.03	\$0.00	\$0.00	\$2,145,598.03
09/11/2021	\$2,145,598.03	\$0.00	\$0.00	\$2,145,598.03
09/12/2021	\$2,145,598.03	\$0.00	\$0.00	\$2,145,598.03
09/13/2021	\$2,145,598.03	\$0.00	\$0.00	\$2,145,598.03
09/14/2021	\$2,145,598.03	\$0.00	\$0.00	\$2,145,598.03
09/15/2021	\$2,145,598.03	\$0.00	\$0.00	\$2,145,598.03
09/16/2021	\$2,145,598.03	\$0.00	\$0.00	\$2,145,598.03
09/17/2021	\$2,145,598.03	\$0.00	\$0.00	\$2,145,598.03
09/18/2021	\$2,145,598.03	\$0.00	\$0.00	\$2,145,598.03
09/19/2021	\$2,145,598.03	\$0.00	\$0.00	\$2,145,598.03
09/20/2021	\$2,145,598.03	\$0.00	\$0.00	\$2,145,598.03
09/21/2021	\$2,145,598.03	\$0.00	\$0.00	\$2,145,598.03
09/22/2021	\$2,145,598.03	\$0.00	\$0.00	\$2,145,598.03
09/23/2021	\$2,145,598.03	\$0.00	\$0.00	\$2,145,598.03
09/24/2021	\$2,145,598.03	\$0.00	\$0.00	\$2,145,598.03
09/25/2021	\$2,145,598.03	\$0.00	\$0.00	\$2,145,598.03
09/26/2021	\$2,145,598.03	\$0.00	\$0.00	\$2,145,598.03
09/27/2021	\$2,145,598.03	\$0.00	\$0.00	\$2,145,598.03
09/28/2021	\$2,145,598.03	\$0.00	\$29,897.41	\$2,115,700.62
09/29/2021	\$2,115,700.62	\$0.00	\$0.00	\$2,115,700.62
09/30/2021	\$2,115,700.62	\$0.00	\$0.00	\$2,115,700.62
<b>Totals</b>	<b>\$2,144,613.51</b>	<b>\$984.52</b>	<b>\$29,897.41</b>	<b>\$2,115,700.62</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,115,700.62	<b>Minimum Balance:</b>	\$2,115,700.62	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,145,598.03	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,142,608.29	<b>Charge Rate:</b>	0.019999 %
				<b>Cash Mgmt Rate:</b>	0.008387 %
<b>Gross Earnings:</b>	\$984.47				
<b>Administrative Fee:</b>	(\$35.22)				
<b>Cash Management Fee:</b>	(\$14.77)				

**Adjusted Interest:** \$934.48

**Balance Including Interest:** \$2,116,635.10

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396010 - SOUTH KING FIRE &amp; RESCUE RESERVE</b>				
09/01/2021	\$1,994,698.28	\$915.69	\$0.00	\$1,995,613.97
09/02/2021	\$1,995,613.97	\$0.00	\$0.00	\$1,995,613.97
09/03/2021	\$1,995,613.97	\$0.00	\$0.00	\$1,995,613.97
09/04/2021	\$1,995,613.97	\$0.00	\$0.00	\$1,995,613.97
09/05/2021	\$1,995,613.97	\$0.00	\$0.00	\$1,995,613.97
09/06/2021	\$1,995,613.97	\$0.00	\$0.00	\$1,995,613.97
09/07/2021	\$1,995,613.97	\$0.00	\$0.00	\$1,995,613.97
09/08/2021	\$1,995,613.97	\$0.00	\$0.00	\$1,995,613.97
09/09/2021	\$1,995,613.97	\$0.00	\$0.00	\$1,995,613.97
09/10/2021	\$1,995,613.97	\$0.00	\$0.00	\$1,995,613.97
09/11/2021	\$1,995,613.97	\$0.00	\$0.00	\$1,995,613.97
09/12/2021	\$1,995,613.97	\$0.00	\$0.00	\$1,995,613.97
09/13/2021	\$1,995,613.97	\$0.00	\$0.00	\$1,995,613.97
09/14/2021	\$1,995,613.97	\$0.00	\$0.00	\$1,995,613.97
09/15/2021	\$1,995,613.97	\$0.00	\$0.00	\$1,995,613.97
09/16/2021	\$1,995,613.97	\$0.00	\$0.00	\$1,995,613.97
09/17/2021	\$1,995,613.97	\$0.00	\$0.00	\$1,995,613.97
09/18/2021	\$1,995,613.97	\$0.00	\$0.00	\$1,995,613.97
09/19/2021	\$1,995,613.97	\$0.00	\$0.00	\$1,995,613.97
09/20/2021	\$1,995,613.97	\$0.00	\$0.00	\$1,995,613.97
09/21/2021	\$1,995,613.97	\$0.00	\$0.00	\$1,995,613.97
09/22/2021	\$1,995,613.97	\$0.00	\$0.00	\$1,995,613.97
09/23/2021	\$1,995,613.97	\$0.00	\$0.00	\$1,995,613.97
09/24/2021	\$1,995,613.97	\$0.00	\$0.00	\$1,995,613.97
09/25/2021	\$1,995,613.97	\$0.00	\$0.00	\$1,995,613.97
09/26/2021	\$1,995,613.97	\$0.00	\$0.00	\$1,995,613.97
09/27/2021	\$1,995,613.97	\$0.00	\$0.00	\$1,995,613.97
09/28/2021	\$1,995,613.97	\$0.00	\$0.00	\$1,995,613.97
09/29/2021	\$1,995,613.97	\$0.00	\$0.00	\$1,995,613.97
09/30/2021	\$1,995,613.97	\$3.82	\$0.00	\$1,995,617.79
<b>Totals</b>	<b>\$1,994,698.28</b>	<b>\$919.51</b>	<b>\$0.00</b>	<b>\$1,995,617.79</b>

**Account Summary**

Ending Balance:	\$1,995,617.79	Minimum Balance:	\$1,995,613.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,995,617.79	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,995,614.10	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.008383 %
Gross Earnings:	\$916.92				
Administrative Fee:	(\$32.80)				
Cash Management Fee:	(\$13.75)				

Adjusted Interest: \$870.37

**Balance Including Interest: \$1,996,488.16**



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396020 - FIRE DISTRICT #39 LEOFF MED EX</b>				
09/01/2021	\$1,101,735.37	\$505.77	\$0.00	\$1,102,241.14
09/02/2021	\$1,102,241.14	\$0.00	\$0.00	\$1,102,241.14
09/03/2021	\$1,102,241.14	\$0.00	\$0.00	\$1,102,241.14
09/04/2021	\$1,102,241.14	\$0.00	\$0.00	\$1,102,241.14
09/05/2021	\$1,102,241.14	\$0.00	\$0.00	\$1,102,241.14
09/06/2021	\$1,102,241.14	\$0.00	\$0.00	\$1,102,241.14
09/07/2021	\$1,102,241.14	\$0.00	\$0.00	\$1,102,241.14
09/08/2021	\$1,102,241.14	\$0.00	\$0.00	\$1,102,241.14
09/09/2021	\$1,102,241.14	\$0.00	\$0.00	\$1,102,241.14
09/10/2021	\$1,102,241.14	\$0.00	\$0.00	\$1,102,241.14
09/11/2021	\$1,102,241.14	\$0.00	\$0.00	\$1,102,241.14
09/12/2021	\$1,102,241.14	\$0.00	\$0.00	\$1,102,241.14
09/13/2021	\$1,102,241.14	\$0.00	\$0.00	\$1,102,241.14
09/14/2021	\$1,102,241.14	\$0.00	\$0.00	\$1,102,241.14
09/15/2021	\$1,102,241.14	\$0.00	\$0.00	\$1,102,241.14
09/16/2021	\$1,102,241.14	\$0.00	\$0.00	\$1,102,241.14
09/17/2021	\$1,102,241.14	\$0.00	\$0.00	\$1,102,241.14
09/18/2021	\$1,102,241.14	\$0.00	\$0.00	\$1,102,241.14
09/19/2021	\$1,102,241.14	\$0.00	\$0.00	\$1,102,241.14
09/20/2021	\$1,102,241.14	\$0.00	\$0.00	\$1,102,241.14
09/21/2021	\$1,102,241.14	\$0.00	\$0.00	\$1,102,241.14
09/22/2021	\$1,102,241.14	\$0.00	\$0.00	\$1,102,241.14
09/23/2021	\$1,102,241.14	\$0.00	\$0.00	\$1,102,241.14
09/24/2021	\$1,102,241.14	\$0.00	\$0.00	\$1,102,241.14
09/25/2021	\$1,102,241.14	\$0.00	\$0.00	\$1,102,241.14
09/26/2021	\$1,102,241.14	\$0.00	\$0.00	\$1,102,241.14
09/27/2021	\$1,102,241.14	\$0.00	\$0.00	\$1,102,241.14
09/28/2021	\$1,102,241.14	\$0.00	\$0.00	\$1,102,241.14
09/29/2021	\$1,102,241.14	\$0.00	\$0.00	\$1,102,241.14
09/30/2021	\$1,102,241.14	\$0.00	\$0.00	\$1,102,241.14
<b>Totals</b>	<b>\$1,101,735.37</b>	<b>\$505.77</b>	<b>\$0.00</b>	<b>\$1,102,241.14</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,102,241.14	<b>Minimum Balance:</b>	\$1,102,241.14	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,102,241.14	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,102,241.14	<b>Charge Rate:</b>	0.020001 %
				<b>Cash Mgmt Rate:</b>	0.008389 %

<b>Gross Earnings:</b>	\$506.45
<b>Administrative Fee:</b>	(\$18.12)
<b>Cash Management Fee:</b>	(\$7.60)

**Adjusted Interest:** \$480.73

**Balance Including Interest:** \$1,102,721.87

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396030 - FIRE DISTRICT #39 CAPITAL 2009</b>				
09/01/2021	\$3,501,104.63	\$1,607.24	\$0.00	\$3,502,711.87
09/02/2021	\$3,502,711.87	\$0.00	\$0.00	\$3,502,711.87
09/03/2021	\$3,502,711.87	\$0.00	\$0.00	\$3,502,711.87
09/04/2021	\$3,502,711.87	\$0.00	\$0.00	\$3,502,711.87
09/05/2021	\$3,502,711.87	\$0.00	\$0.00	\$3,502,711.87
09/06/2021	\$3,502,711.87	\$0.00	\$0.00	\$3,502,711.87
09/07/2021	\$3,502,711.87	\$0.00	\$0.00	\$3,502,711.87
09/08/2021	\$3,502,711.87	\$0.00	\$0.00	\$3,502,711.87
09/09/2021	\$3,502,711.87	\$0.00	\$0.00	\$3,502,711.87
09/10/2021	\$3,502,711.87	\$0.00	\$0.00	\$3,502,711.87
09/11/2021	\$3,502,711.87	\$0.00	\$0.00	\$3,502,711.87
09/12/2021	\$3,502,711.87	\$0.00	\$0.00	\$3,502,711.87
09/13/2021	\$3,502,711.87	\$0.00	\$0.00	\$3,502,711.87
09/14/2021	\$3,502,711.87	\$0.00	\$0.00	\$3,502,711.87
09/15/2021	\$3,502,711.87	\$0.00	\$0.00	\$3,502,711.87
09/16/2021	\$3,502,711.87	\$0.00	\$0.00	\$3,502,711.87
09/17/2021	\$3,502,711.87	\$0.00	\$0.00	\$3,502,711.87
09/18/2021	\$3,502,711.87	\$0.00	\$0.00	\$3,502,711.87
09/19/2021	\$3,502,711.87	\$0.00	\$0.00	\$3,502,711.87
09/20/2021	\$3,502,711.87	\$0.00	\$0.00	\$3,502,711.87
09/21/2021	\$3,502,711.87	\$0.00	\$0.00	\$3,502,711.87
09/22/2021	\$3,502,711.87	\$0.00	\$0.00	\$3,502,711.87
09/23/2021	\$3,502,711.87	\$0.00	\$0.00	\$3,502,711.87
09/24/2021	\$3,502,711.87	\$0.00	\$0.00	\$3,502,711.87
09/25/2021	\$3,502,711.87	\$0.00	\$0.00	\$3,502,711.87
09/26/2021	\$3,502,711.87	\$0.00	\$0.00	\$3,502,711.87
09/27/2021	\$3,502,711.87	\$0.00	\$0.00	\$3,502,711.87
09/28/2021	\$3,502,711.87	\$0.00	\$0.00	\$3,502,711.87
09/29/2021	\$3,502,711.87	\$0.00	\$0.00	\$3,502,711.87
09/30/2021	\$3,502,711.87	\$0.00	\$0.00	\$3,502,711.87
<b>Totals</b>	<b>\$3,501,104.63</b>	<b>\$1,607.24</b>	<b>\$0.00</b>	<b>\$3,502,711.87</b>

**Account Summary**

<b>Ending Balance:</b>	\$3,502,711.87	<b>Minimum Balance:</b>	\$3,502,711.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,502,711.87	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,502,711.87	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$1,609.39			
<b>Administrative Fee:</b>	(\$57.58)			
<b>Cash Management Fee:</b>	(\$24.14)			

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**Adjusted Interest:** \$1,527.67

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**Balance Including Interest:** \$3,504,239.54

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE</b>				
09/01/2021	\$1,273,198.63	\$584.48	\$0.00	\$1,273,783.11
09/02/2021	\$1,273,783.11	\$0.00	\$0.00	\$1,273,783.11
09/03/2021	\$1,273,783.11	\$0.00	\$0.00	\$1,273,783.11
09/04/2021	\$1,273,783.11	\$0.00	\$0.00	\$1,273,783.11
09/05/2021	\$1,273,783.11	\$0.00	\$0.00	\$1,273,783.11
09/06/2021	\$1,273,783.11	\$0.00	\$0.00	\$1,273,783.11
09/07/2021	\$1,273,783.11	\$0.00	\$0.00	\$1,273,783.11
09/08/2021	\$1,273,783.11	\$0.00	\$0.00	\$1,273,783.11
09/09/2021	\$1,273,783.11	\$0.00	\$0.00	\$1,273,783.11
09/10/2021	\$1,273,783.11	\$0.00	\$0.00	\$1,273,783.11
09/11/2021	\$1,273,783.11	\$0.00	\$0.00	\$1,273,783.11
09/12/2021	\$1,273,783.11	\$0.00	\$0.00	\$1,273,783.11
09/13/2021	\$1,273,783.11	\$0.00	\$0.00	\$1,273,783.11
09/14/2021	\$1,273,783.11	\$0.00	\$0.00	\$1,273,783.11
09/15/2021	\$1,273,783.11	\$0.00	\$0.00	\$1,273,783.11
09/16/2021	\$1,273,783.11	\$0.00	\$0.00	\$1,273,783.11
09/17/2021	\$1,273,783.11	\$0.00	\$0.00	\$1,273,783.11
09/18/2021	\$1,273,783.11	\$0.00	\$0.00	\$1,273,783.11
09/19/2021	\$1,273,783.11	\$0.00	\$0.00	\$1,273,783.11
09/20/2021	\$1,273,783.11	\$0.00	\$0.00	\$1,273,783.11
09/21/2021	\$1,273,783.11	\$0.00	\$0.00	\$1,273,783.11
09/22/2021	\$1,273,783.11	\$0.00	\$0.00	\$1,273,783.11
09/23/2021	\$1,273,783.11	\$0.00	\$0.00	\$1,273,783.11
09/24/2021	\$1,273,783.11	\$0.00	\$0.00	\$1,273,783.11
09/25/2021	\$1,273,783.11	\$0.00	\$0.00	\$1,273,783.11
09/26/2021	\$1,273,783.11	\$0.00	\$0.00	\$1,273,783.11
09/27/2021	\$1,273,783.11	\$0.00	\$0.00	\$1,273,783.11
09/28/2021	\$1,273,783.11	\$0.00	\$0.00	\$1,273,783.11
09/29/2021	\$1,273,783.11	\$0.00	\$0.00	\$1,273,783.11
09/30/2021	\$1,273,783.11	\$0.00	\$0.00	\$1,273,783.11
<b>Totals</b>	<b>\$1,273,198.63</b>	<b>\$584.48</b>	<b>\$0.00</b>	<b>\$1,273,783.11</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,273,783.11	<b>Minimum Balance:</b>	\$1,273,783.11	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,273,783.11	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,273,783.11	<b>Charge Rate:</b>	0.020001 %
				<b>Cash Mgmt Rate:</b>	0.008386 %
<b>Gross Earnings:</b>	\$585.26				
<b>Administrative Fee:</b>	(\$20.94)				
<b>Cash Management Fee:</b>	(\$8.78)				

**Adjusted Interest:** \$555.54

**Balance Including Interest:** \$1,274,338.65

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398400 - FIRE DIST #39 LTGO 2009</b>				
09/01/2021	\$3,546.51	\$1.62	\$0.00	\$3,548.13
09/02/2021	\$3,548.13	\$0.00	\$0.00	\$3,548.13
09/03/2021	\$3,548.13	\$0.00	\$0.00	\$3,548.13
09/04/2021	\$3,548.13	\$0.00	\$0.00	\$3,548.13
09/05/2021	\$3,548.13	\$0.00	\$0.00	\$3,548.13
09/06/2021	\$3,548.13	\$0.00	\$0.00	\$3,548.13
09/07/2021	\$3,548.13	\$0.00	\$0.00	\$3,548.13
09/08/2021	\$3,548.13	\$0.00	\$0.00	\$3,548.13
09/09/2021	\$3,548.13	\$0.00	\$0.00	\$3,548.13
09/10/2021	\$3,548.13	\$0.00	\$0.00	\$3,548.13
09/11/2021	\$3,548.13	\$0.00	\$0.00	\$3,548.13
09/12/2021	\$3,548.13	\$0.00	\$0.00	\$3,548.13
09/13/2021	\$3,548.13	\$0.00	\$0.00	\$3,548.13
09/14/2021	\$3,548.13	\$0.00	\$0.00	\$3,548.13
09/15/2021	\$3,548.13	\$0.00	\$0.00	\$3,548.13
09/16/2021	\$3,548.13	\$0.00	\$0.00	\$3,548.13
09/17/2021	\$3,548.13	\$0.00	\$0.00	\$3,548.13
09/18/2021	\$3,548.13	\$0.00	\$0.00	\$3,548.13
09/19/2021	\$3,548.13	\$0.00	\$0.00	\$3,548.13
09/20/2021	\$3,548.13	\$0.00	\$0.00	\$3,548.13
09/21/2021	\$3,548.13	\$0.00	\$0.00	\$3,548.13
09/22/2021	\$3,548.13	\$0.00	\$0.00	\$3,548.13
09/23/2021	\$3,548.13	\$0.00	\$0.00	\$3,548.13
09/24/2021	\$3,548.13	\$0.00	\$0.00	\$3,548.13
09/25/2021	\$3,548.13	\$0.00	\$0.00	\$3,548.13
09/26/2021	\$3,548.13	\$0.00	\$0.00	\$3,548.13
09/27/2021	\$3,548.13	\$0.00	\$0.00	\$3,548.13
09/28/2021	\$3,548.13	\$0.00	\$0.00	\$3,548.13
09/29/2021	\$3,548.13	\$0.00	\$0.00	\$3,548.13
09/30/2021	\$3,548.13	\$0.00	\$0.00	\$3,548.13
<b>Totals</b>	<b>\$3,546.51</b>	<b>\$1.62</b>	<b>\$0.00</b>	<b>\$3,548.13</b>

**Account Summary**

<b>Ending Balance:</b>	\$3,548.13	<b>Minimum Balance:</b>	\$3,548.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,548.13	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,548.13	<b>Charge Rate:</b> 0.020574 %
				<b>Cash Mgmt Rate:</b> 0.006858 %
<b>Gross Earnings:</b>	\$1.63			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.02)			

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**Adjusted Interest:** \$1.55

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**Balance Including Interest:** \$3,549.68

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398510 - SOUTH KING FIRE &amp; RESCUE GO BOND</b>				
09/01/2021	\$942,457.44	\$427.55	\$0.00	\$942,884.99
09/02/2021	\$942,884.99	\$0.00	\$0.00	\$942,884.99
09/03/2021	\$942,884.99	\$4,746.40	\$0.00	\$947,631.39
09/04/2021	\$947,631.39	\$0.00	\$0.00	\$947,631.39
09/05/2021	\$947,631.39	\$0.00	\$0.00	\$947,631.39
09/06/2021	\$947,631.39	\$0.00	\$0.00	\$947,631.39
09/07/2021	\$947,631.39	\$1,716.19	\$166.34	\$949,181.24
09/08/2021	\$949,181.24	\$4,970.61	\$0.00	\$954,151.85
09/09/2021	\$954,151.85	\$781.00	\$62.87	\$954,869.98
09/10/2021	\$954,869.98	\$1,006.55	\$38.65	\$955,837.88
09/11/2021	\$955,837.88	\$0.00	\$0.00	\$955,837.88
09/12/2021	\$955,837.88	\$0.00	\$0.00	\$955,837.88
09/13/2021	\$955,837.88	\$1,031.71	\$41.77	\$956,827.82
09/14/2021	\$956,827.82	\$289.51	\$88.94	\$957,028.39
09/15/2021	\$957,028.39	\$3,657.79	\$18.87	\$960,667.31
09/16/2021	\$960,667.31	\$1,433.63	\$112.88	\$961,988.06
09/17/2021	\$961,988.06	\$1,633.26	\$0.00	\$963,621.32
09/18/2021	\$963,621.32	\$0.00	\$0.00	\$963,621.32
09/19/2021	\$963,621.32	\$0.00	\$0.00	\$963,621.32
09/20/2021	\$963,621.32	\$1,633.84	\$32.66	\$965,222.50
09/21/2021	\$965,222.50	\$2,780.42	\$133.98	\$967,868.94
09/22/2021	\$967,868.94	\$1,325.11	\$0.00	\$969,194.05
09/23/2021	\$969,194.05	\$1,906.90	\$0.00	\$971,100.95
09/24/2021	\$971,100.95	\$1,700.01	\$0.00	\$972,800.96
09/25/2021	\$972,800.96	\$0.00	\$0.00	\$972,800.96
09/26/2021	\$972,800.96	\$0.00	\$0.00	\$972,800.96
09/27/2021	\$972,800.96	\$1,851.50	\$0.00	\$974,652.46
09/28/2021	\$974,652.46	\$4,820.70	\$180.33	\$979,292.83
09/29/2021	\$979,292.83	\$920.58	\$17.05	\$980,196.36
09/30/2021	\$980,196.36	\$2,168.28	\$11.22	\$982,353.42
<b>Totals</b>	<b>\$942,457.44</b>	<b>\$40,801.54</b>	<b>\$905.56</b>	<b>\$982,353.42</b>

**Account Summary**

<b>Ending Balance:</b>	\$982,353.42	<b>Minimum Balance:</b>	\$942,884.99	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$982,353.42	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$961,255.74	<b>Charge Rate:</b>	0.019998 %
				<b>Cash Mgmt Rate:</b>	0.008379 %
<b>Gross Earnings:</b>	\$441.67				
<b>Administrative Fee:</b>	(\$15.80)				
<b>Cash Management Fee:</b>	(\$6.62)				

**Adjusted Interest:** \$419.25

**Balance Including Interest:** \$982,772.67

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 EXPENSE</b>				
09/01/2021	\$440,207.28	\$196.56	\$13.74	\$440,390.10
09/02/2021	\$440,390.10	\$0.00	\$0.00	\$440,390.10
09/03/2021	\$440,390.10	\$7,866.17	\$0.00	\$448,256.27
09/04/2021	\$448,256.27	\$0.00	\$0.00	\$448,256.27
09/05/2021	\$448,256.27	\$0.00	\$0.00	\$448,256.27
09/06/2021	\$448,256.27	\$0.00	\$0.00	\$448,256.27
09/07/2021	\$448,256.27	\$3,352.73	\$0.00	\$451,609.00
09/08/2021	\$451,609.00	\$7,073.49	\$0.00	\$458,682.49
09/09/2021	\$458,682.49	\$1,278.27	\$60.63	\$459,900.13
09/10/2021	\$459,900.13	\$3,359.32	\$0.00	\$463,259.45
09/11/2021	\$463,259.45	\$0.00	\$0.00	\$463,259.45
09/12/2021	\$463,259.45	\$0.00	\$0.00	\$463,259.45
09/13/2021	\$463,259.45	\$7,614.84	\$79.53	\$470,794.76
09/14/2021	\$470,794.76	\$649.28	\$75.79	\$471,368.25
09/15/2021	\$471,368.25	\$3,541.71	\$9,272.40	\$465,637.56
09/16/2021	\$465,637.56	\$256,061.42	\$221.38	\$721,477.60
09/17/2021	\$721,477.60	\$1,542.29	\$0.00	\$723,019.89
09/18/2021	\$723,019.89	\$0.00	\$0.00	\$723,019.89
09/19/2021	\$723,019.89	\$0.00	\$0.00	\$723,019.89
09/20/2021	\$723,019.89	\$3,874.89	\$0.00	\$726,894.78
09/21/2021	\$726,894.78	\$6,786.84	\$819.57	\$732,862.05
09/22/2021	\$732,862.05	\$2,548.80	\$30.50	\$735,380.35
09/23/2021	\$735,380.35	\$3,498.31	\$0.00	\$738,878.66
09/24/2021	\$738,878.66	\$3,128.53	\$0.00	\$742,007.19
09/25/2021	\$742,007.19	\$0.00	\$0.00	\$742,007.19
09/26/2021	\$742,007.19	\$0.00	\$0.00	\$742,007.19
09/27/2021	\$742,007.19	\$3,010.36	\$0.00	\$745,017.55
09/28/2021	\$745,017.55	\$9,933.87	\$194.63	\$754,756.79
09/29/2021	\$754,756.79	\$3,813.93	\$0.00	\$758,570.72
09/30/2021	\$758,570.72	\$7,389.57	\$0.00	\$765,960.29
<b>Totals</b>	\$440,207.28	\$336,521.18	\$10,768.17	\$765,960.29

**Account Summary**

<b>Ending Balance:</b>	\$765,960.29	<b>Minimum Balance:</b>	\$440,390.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$765,960.29	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$597,215.19	<b>Charge Rate:</b> 0.020006 %
				<b>Cash Mgmt Rate:</b> 0.008393 %
<b>Gross Earnings:</b>	\$274.40			
<b>Administrative Fee:</b>	(\$9.82)			
<b>Cash Management Fee:</b>	(\$4.12)			

**Adjusted Interest:** \$260.46

**Balance Including Interest:** \$766,220.75



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE</b>				
09/01/2021	\$61,017.98	\$28.01	\$0.00	\$61,045.99
09/02/2021	\$61,045.99	\$0.00	\$0.00	\$61,045.99
09/03/2021	\$61,045.99	\$0.00	\$0.00	\$61,045.99
09/04/2021	\$61,045.99	\$0.00	\$0.00	\$61,045.99
09/05/2021	\$61,045.99	\$0.00	\$0.00	\$61,045.99
09/06/2021	\$61,045.99	\$0.00	\$0.00	\$61,045.99
09/07/2021	\$61,045.99	\$0.00	\$0.00	\$61,045.99
09/08/2021	\$61,045.99	\$0.00	\$0.00	\$61,045.99
09/09/2021	\$61,045.99	\$0.00	\$0.00	\$61,045.99
09/10/2021	\$61,045.99	\$0.00	\$0.00	\$61,045.99
09/11/2021	\$61,045.99	\$0.00	\$0.00	\$61,045.99
09/12/2021	\$61,045.99	\$0.00	\$0.00	\$61,045.99
09/13/2021	\$61,045.99	\$0.00	\$0.00	\$61,045.99
09/14/2021	\$61,045.99	\$0.00	\$0.00	\$61,045.99
09/15/2021	\$61,045.99	\$0.00	\$0.00	\$61,045.99
09/16/2021	\$61,045.99	\$0.00	\$0.00	\$61,045.99
09/17/2021	\$61,045.99	\$0.00	\$0.00	\$61,045.99
09/18/2021	\$61,045.99	\$0.00	\$0.00	\$61,045.99
09/19/2021	\$61,045.99	\$0.00	\$0.00	\$61,045.99
09/20/2021	\$61,045.99	\$0.00	\$0.00	\$61,045.99
09/21/2021	\$61,045.99	\$0.00	\$0.00	\$61,045.99
09/22/2021	\$61,045.99	\$0.00	\$0.00	\$61,045.99
09/23/2021	\$61,045.99	\$0.00	\$0.01	\$61,045.98
09/24/2021	\$61,045.98	\$0.00	\$0.00	\$61,045.98
09/25/2021	\$61,045.98	\$0.00	\$0.00	\$61,045.98
09/26/2021	\$61,045.98	\$0.00	\$0.00	\$61,045.98
09/27/2021	\$61,045.98	\$0.00	\$0.00	\$61,045.98
09/28/2021	\$61,045.98	\$0.00	\$0.00	\$61,045.98
09/29/2021	\$61,045.98	\$0.00	\$0.00	\$61,045.98
09/30/2021	\$61,045.98	\$0.37	\$0.00	\$61,046.35
<b>Totals</b>	\$61,017.98	\$28.38	\$0.01	\$61,046.35

**Account Summary**

<b>Ending Balance:</b>	\$61,046.35	<b>Minimum Balance:</b>	\$61,045.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$61,046.35	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$61,046.00	<b>Charge Rate:</b> 0.019930 %
				<b>Cash Mgmt Rate:</b> 0.008371 %
<b>Gross Earnings:</b>	\$28.05			
<b>Administrative Fee:</b>	(\$1.00)			
<b>Cash Management Fee:</b>	(\$0.42)			

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**Adjusted Interest:** \$26.63

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**Balance Including Interest:** \$61,072.98

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

Ending Balance:	\$0.00	Minimum Balance:	(\$0.01)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	(\$0.01)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406010 - FIRE DISTRICT #40 RESERVE</b>				
09/01/2021	\$1,057,388.67	\$485.40	\$0.00	\$1,057,874.07
09/02/2021	\$1,057,874.07	\$0.00	\$0.00	\$1,057,874.07
09/03/2021	\$1,057,874.07	\$0.00	\$0.00	\$1,057,874.07
09/04/2021	\$1,057,874.07	\$0.00	\$0.00	\$1,057,874.07
09/05/2021	\$1,057,874.07	\$0.00	\$0.00	\$1,057,874.07
09/06/2021	\$1,057,874.07	\$0.00	\$0.00	\$1,057,874.07
09/07/2021	\$1,057,874.07	\$0.00	\$0.00	\$1,057,874.07
09/08/2021	\$1,057,874.07	\$0.00	\$0.00	\$1,057,874.07
09/09/2021	\$1,057,874.07	\$0.00	\$0.00	\$1,057,874.07
09/10/2021	\$1,057,874.07	\$0.00	\$0.00	\$1,057,874.07
09/11/2021	\$1,057,874.07	\$0.00	\$0.00	\$1,057,874.07
09/12/2021	\$1,057,874.07	\$0.00	\$0.00	\$1,057,874.07
09/13/2021	\$1,057,874.07	\$0.00	\$0.00	\$1,057,874.07
09/14/2021	\$1,057,874.07	\$0.00	\$0.00	\$1,057,874.07
09/15/2021	\$1,057,874.07	\$0.00	\$0.00	\$1,057,874.07
09/16/2021	\$1,057,874.07	\$0.00	\$0.00	\$1,057,874.07
09/17/2021	\$1,057,874.07	\$0.00	\$0.00	\$1,057,874.07
09/18/2021	\$1,057,874.07	\$0.00	\$0.00	\$1,057,874.07
09/19/2021	\$1,057,874.07	\$0.00	\$0.00	\$1,057,874.07
09/20/2021	\$1,057,874.07	\$0.00	\$0.00	\$1,057,874.07
09/21/2021	\$1,057,874.07	\$0.00	\$0.00	\$1,057,874.07
09/22/2021	\$1,057,874.07	\$0.00	\$0.00	\$1,057,874.07
09/23/2021	\$1,057,874.07	\$0.00	\$0.00	\$1,057,874.07
09/24/2021	\$1,057,874.07	\$0.00	\$0.00	\$1,057,874.07
09/25/2021	\$1,057,874.07	\$0.00	\$0.00	\$1,057,874.07
09/26/2021	\$1,057,874.07	\$0.00	\$0.00	\$1,057,874.07
09/27/2021	\$1,057,874.07	\$0.00	\$0.00	\$1,057,874.07
09/28/2021	\$1,057,874.07	\$0.00	\$0.00	\$1,057,874.07
09/29/2021	\$1,057,874.07	\$0.00	\$0.00	\$1,057,874.07
09/30/2021	\$1,057,874.07	\$8.80	\$0.00	\$1,057,882.87
<b>Totals</b>	<b>\$1,057,388.67</b>	<b>\$494.20</b>	<b>\$0.00</b>	<b>\$1,057,882.87</b>

**Account Summary**

Ending Balance:	\$1,057,882.87	Minimum Balance:	\$1,057,874.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,057,882.87	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,057,874.36	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008384 %
Gross Earnings:	\$486.06				
Administrative Fee:	(\$17.39)				
Cash Management Fee:	(\$7.29)				

Adjusted Interest: \$461.38

Balance Including Interest: \$1,058,344.25

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406020 - FIRE DIST #40 LEOFF I CARE F</b>				
09/01/2021	\$604,901.36	\$277.68	\$0.00	\$605,179.04
09/02/2021	\$605,179.04	\$0.00	\$0.00	\$605,179.04
09/03/2021	\$605,179.04	\$0.00	\$0.00	\$605,179.04
09/04/2021	\$605,179.04	\$0.00	\$0.00	\$605,179.04
09/05/2021	\$605,179.04	\$0.00	\$0.00	\$605,179.04
09/06/2021	\$605,179.04	\$0.00	\$0.00	\$605,179.04
09/07/2021	\$605,179.04	\$0.00	\$0.00	\$605,179.04
09/08/2021	\$605,179.04	\$0.00	\$0.00	\$605,179.04
09/09/2021	\$605,179.04	\$0.00	\$0.00	\$605,179.04
09/10/2021	\$605,179.04	\$0.00	\$0.00	\$605,179.04
09/11/2021	\$605,179.04	\$0.00	\$0.00	\$605,179.04
09/12/2021	\$605,179.04	\$0.00	\$0.00	\$605,179.04
09/13/2021	\$605,179.04	\$0.00	\$0.00	\$605,179.04
09/14/2021	\$605,179.04	\$0.00	\$0.00	\$605,179.04
09/15/2021	\$605,179.04	\$0.00	\$0.00	\$605,179.04
09/16/2021	\$605,179.04	\$0.00	\$0.00	\$605,179.04
09/17/2021	\$605,179.04	\$0.00	\$0.00	\$605,179.04
09/18/2021	\$605,179.04	\$0.00	\$0.00	\$605,179.04
09/19/2021	\$605,179.04	\$0.00	\$0.00	\$605,179.04
09/20/2021	\$605,179.04	\$0.00	\$0.00	\$605,179.04
09/21/2021	\$605,179.04	\$0.00	\$0.00	\$605,179.04
09/22/2021	\$605,179.04	\$0.00	\$0.00	\$605,179.04
09/23/2021	\$605,179.04	\$0.00	\$0.00	\$605,179.04
09/24/2021	\$605,179.04	\$0.00	\$0.00	\$605,179.04
09/25/2021	\$605,179.04	\$0.00	\$0.00	\$605,179.04
09/26/2021	\$605,179.04	\$0.00	\$0.00	\$605,179.04
09/27/2021	\$605,179.04	\$0.00	\$0.00	\$605,179.04
09/28/2021	\$605,179.04	\$0.00	\$0.00	\$605,179.04
09/29/2021	\$605,179.04	\$0.00	\$0.00	\$605,179.04
09/30/2021	\$605,179.04	\$0.50	\$0.00	\$605,179.54
<b>Totals</b>	<b>\$604,901.36</b>	<b>\$278.18</b>	<b>\$0.00</b>	<b>\$605,179.54</b>

**Account Summary**

<b>Ending Balance:</b>	\$605,179.54	<b>Minimum Balance:</b>	\$605,179.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$605,179.54	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$605,179.06	<b>Charge Rate:</b> 0.020004 %
				<b>Cash Mgmt Rate:</b> 0.008383 %
<b>Gross Earnings:</b>	\$278.06			
<b>Administrative Fee:</b>	(\$9.95)			
<b>Cash Management Fee:</b>	(\$4.17)			

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**Adjusted Interest:** \$263.94

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**Balance Including Interest:** \$605,443.48

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

<b>Ending Balance:</b>	\$18.49	<b>Minimum Balance:</b>	\$18.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18.49	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$18.49	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.01			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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<b>Adjusted Interest:</b>	\$0.01
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<b>Balance Including Interest:</b>	\$18.50
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## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND</b>				
09/01/2021	\$398,033.89	\$182.04	\$0.00	\$398,215.93
09/02/2021	\$398,215.93	\$0.00	\$0.00	\$398,215.93
09/03/2021	\$398,215.93	\$833.67	\$0.00	\$399,049.60
09/04/2021	\$399,049.60	\$0.00	\$0.00	\$399,049.60
09/05/2021	\$399,049.60	\$0.00	\$0.00	\$399,049.60
09/06/2021	\$399,049.60	\$0.00	\$0.00	\$399,049.60
09/07/2021	\$399,049.60	\$543.29	\$0.00	\$399,592.89
09/08/2021	\$399,592.89	\$861.39	\$0.00	\$400,454.28
09/09/2021	\$400,454.28	\$118.89	\$0.00	\$400,573.17
09/10/2021	\$400,573.17	\$506.58	\$0.00	\$401,079.75
09/11/2021	\$401,079.75	\$0.00	\$0.00	\$401,079.75
09/12/2021	\$401,079.75	\$0.00	\$0.00	\$401,079.75
09/13/2021	\$401,079.75	\$700.45	\$11.07	\$401,769.13
09/14/2021	\$401,769.13	\$109.95	\$33.09	\$401,845.99
09/15/2021	\$401,845.99	\$652.41	\$0.26	\$402,498.14
09/16/2021	\$402,498.14	\$486.04	\$37.17	\$402,947.01
09/17/2021	\$402,947.01	\$257.69	\$0.00	\$403,204.70
09/18/2021	\$403,204.70	\$0.00	\$0.00	\$403,204.70
09/19/2021	\$403,204.70	\$0.00	\$0.00	\$403,204.70
09/20/2021	\$403,204.70	\$443.59	\$0.00	\$403,648.29
09/21/2021	\$403,648.29	\$584.59	\$114.14	\$404,118.74
09/22/2021	\$404,118.74	\$407.06	\$12.23	\$404,513.57
09/23/2021	\$404,513.57	\$372.51	\$0.00	\$404,886.08
09/24/2021	\$404,886.08	\$359.91	\$0.00	\$405,245.99
09/25/2021	\$405,245.99	\$0.00	\$0.00	\$405,245.99
09/26/2021	\$405,245.99	\$0.00	\$0.00	\$405,245.99
09/27/2021	\$405,245.99	\$389.51	\$0.00	\$405,635.50
09/28/2021	\$405,635.50	\$1,098.68	\$79.74	\$406,654.44
09/29/2021	\$406,654.44	\$434.82	\$0.00	\$407,089.26
09/30/2021	\$407,089.26	\$865.69	\$0.00	\$407,954.95
<b>Totals</b>	<b>\$398,033.89</b>	<b>\$10,208.76</b>	<b>\$287.70</b>	<b>\$407,954.95</b>

**Account Summary**

<b>Ending Balance:</b>	\$407,954.95	<b>Minimum Balance:</b>	\$398,215.93	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$407,954.95	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$402,513.43	<b>Charge Rate:</b>	0.020010 %
				<b>Cash Mgmt Rate:</b>	0.008373 %
<b>Gross Earnings:</b>	\$184.94				
<b>Administrative Fee:</b>	(\$6.62)				
<b>Cash Management Fee:</b>	(\$2.77)				

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**Adjusted Interest:** \$175.55

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**Balance Including Interest:** \$408,130.50

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

<b>Ending Balance:</b>	\$1.68	<b>Minimum Balance:</b>	\$1.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1.68	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1.68	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %

<b>Gross Earnings:</b>	\$0.00
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** \$0.00

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**Balance Including Interest:** \$1.68

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100418410 - FIRE DIST #41 LTGO 2011</b>				
09/01/2021	\$102,542.07	\$46.22	\$0.00	\$102,588.29
09/02/2021	\$102,588.29	\$0.00	\$0.00	\$102,588.29
09/03/2021	\$102,588.29	\$689.02	\$0.00	\$103,277.31
09/04/2021	\$103,277.31	\$0.00	\$0.00	\$103,277.31
09/05/2021	\$103,277.31	\$0.00	\$0.00	\$103,277.31
09/06/2021	\$103,277.31	\$0.00	\$0.00	\$103,277.31
09/07/2021	\$103,277.31	\$360.29	\$156.08	\$103,481.52
09/08/2021	\$103,481.52	\$606.93	\$5.11	\$104,083.34
09/09/2021	\$104,083.34	\$138.72	\$0.00	\$104,222.06
09/10/2021	\$104,222.06	\$345.36	\$0.00	\$104,567.42
09/11/2021	\$104,567.42	\$0.00	\$0.00	\$104,567.42
09/12/2021	\$104,567.42	\$0.00	\$0.00	\$104,567.42
09/13/2021	\$104,567.42	\$256.41	\$20.62	\$104,803.21
09/14/2021	\$104,803.21	\$116.77	\$0.00	\$104,919.98
09/15/2021	\$104,919.98	\$778.34	\$19.36	\$105,678.96
09/16/2021	\$105,678.96	\$369.57	\$16.55	\$106,031.98
09/17/2021	\$106,031.98	\$1,048.61	\$0.00	\$107,080.59
09/18/2021	\$107,080.59	\$0.00	\$0.00	\$107,080.59
09/19/2021	\$107,080.59	\$0.00	\$0.00	\$107,080.59
09/20/2021	\$107,080.59	\$730.51	\$0.00	\$107,811.10
09/21/2021	\$107,811.10	\$1,102.67	\$26.85	\$108,886.92
09/22/2021	\$108,886.92	\$219.73	\$0.00	\$109,106.65
09/23/2021	\$109,106.65	\$484.65	\$0.00	\$109,591.30
09/24/2021	\$109,591.30	\$191.50	\$0.00	\$109,782.80
09/25/2021	\$109,782.80	\$0.00	\$0.00	\$109,782.80
09/26/2021	\$109,782.80	\$0.00	\$0.00	\$109,782.80
09/27/2021	\$109,782.80	\$255.56	\$0.00	\$110,038.36
09/28/2021	\$110,038.36	\$943.71	\$19.41	\$110,962.66
09/29/2021	\$110,962.66	\$172.87	\$0.00	\$111,135.53
09/30/2021	\$111,135.53	\$749.44	\$0.00	\$111,884.97
<b>Totals</b>	<b>\$102,542.07</b>	<b>\$9,606.88</b>	<b>\$263.98</b>	<b>\$111,884.97</b>

**Account Summary**

<b>Ending Balance:</b>	\$111,884.97	<b>Minimum Balance:</b>	\$102,588.29	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$111,884.97	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$106,507.23	<b>Charge Rate:</b>	0.019991 %
				<b>Cash Mgmt Rate:</b>	0.008339 %
<b>Gross Earnings:</b>	\$48.94				
<b>Administrative Fee:</b>	(\$1.75)				
<b>Cash Management Fee:</b>	(\$0.73)				

**Adjusted Interest:** \$46.46

**Balance Including Interest:** \$111,931.43



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100430010 - FIRE DIST #43 EXPENSE</b>				
09/01/2021	\$12,710,484.92	\$7,737.32	\$23.00	\$12,718,199.24
09/02/2021	\$12,718,199.24	\$0.00	\$0.00	\$12,718,199.24
09/03/2021	\$12,718,199.24	\$11,562.13	\$0.00	\$12,729,761.37
09/04/2021	\$12,729,761.37	\$0.00	\$0.00	\$12,729,761.37
09/05/2021	\$12,729,761.37	\$0.00	\$0.00	\$12,729,761.37
09/06/2021	\$12,729,761.37	\$0.00	\$0.00	\$12,729,761.37
09/07/2021	\$12,729,761.37	\$14,387.70	\$585.00	\$12,743,564.07
09/08/2021	\$12,743,564.07	\$13,522.01	\$0.00	\$12,757,086.08
09/09/2021	\$12,757,086.08	\$9,523.97	\$184.20	\$12,766,425.85
09/10/2021	\$12,766,425.85	\$9,821.05	\$2,284.52	\$12,773,962.38
09/11/2021	\$12,773,962.38	\$0.00	\$0.00	\$12,773,962.38
09/12/2021	\$12,773,962.38	\$0.00	\$0.00	\$12,773,962.38
09/13/2021	\$12,773,962.38	\$7,573.38	\$550.05	\$12,780,985.71
09/14/2021	\$12,780,985.71	\$3,095.25	\$1,136.32	\$12,782,944.64
09/15/2021	\$12,782,944.64	\$17,040.63	\$390.60	\$12,799,594.67
09/16/2021	\$12,799,594.67	\$13,728.61	\$2,068.42	\$12,811,254.86
09/17/2021	\$12,811,254.86	\$5,558.04	\$0.00	\$12,816,812.90
09/18/2021	\$12,816,812.90	\$0.00	\$0.00	\$12,816,812.90
09/19/2021	\$12,816,812.90	\$0.00	\$0.00	\$12,816,812.90
09/20/2021	\$12,816,812.90	\$11,929.24	\$150.90	\$12,828,591.24
09/21/2021	\$12,828,591.24	\$36,727.07	\$769.50	\$12,864,548.81
09/22/2021	\$12,864,548.81	\$6,126.00	\$0.00	\$12,870,674.81
09/23/2021	\$12,870,674.81	\$14,537.17	\$174.60	\$12,885,037.38
09/24/2021	\$12,885,037.38	\$14,965.27	\$0.00	\$12,900,002.65
09/25/2021	\$12,900,002.65	\$0.00	\$0.00	\$12,900,002.65
09/26/2021	\$12,900,002.65	\$0.00	\$0.00	\$12,900,002.65
09/27/2021	\$12,900,002.65	\$9,253.62	\$0.00	\$12,909,256.27
09/28/2021	\$12,909,256.27	\$16,606.71	\$751.17	\$12,925,111.81
09/29/2021	\$12,925,111.81	\$6,827.30	\$0.00	\$12,931,939.11
09/30/2021	\$12,931,939.11	\$15,307.56	\$0.00	\$12,947,246.67
<b>Totals</b>	\$12,710,484.92	\$245,830.03	\$9,068.28	\$12,947,246.67

**Account Summary**

<b>Ending Balance:</b>	\$12,947,246.67	<b>Minimum Balance:</b>	\$12,718,199.24	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,947,246.67	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,814,401.32	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.008385 %

<b>Gross Earnings:</b>	\$5,887.83
<b>Administrative Fee:</b>	(\$210.65)
<b>Cash Management Fee:</b>	(\$88.31)

**Adjusted Interest:** \$5,588.88

**Balance Including Interest:** \$12,952,835.55

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100433010 - FIRE DISTRICT #43 ACQ FUND 95</b>				
09/01/2021	\$3,964.96	\$1.81	\$0.00	\$3,966.77
09/02/2021	\$3,966.77	\$0.00	\$0.00	\$3,966.77
09/03/2021	\$3,966.77	\$0.00	\$0.00	\$3,966.77
09/04/2021	\$3,966.77	\$0.00	\$0.00	\$3,966.77
09/05/2021	\$3,966.77	\$0.00	\$0.00	\$3,966.77
09/06/2021	\$3,966.77	\$0.00	\$0.00	\$3,966.77
09/07/2021	\$3,966.77	\$0.00	\$0.00	\$3,966.77
09/08/2021	\$3,966.77	\$0.00	\$0.00	\$3,966.77
09/09/2021	\$3,966.77	\$0.00	\$0.00	\$3,966.77
09/10/2021	\$3,966.77	\$0.00	\$0.00	\$3,966.77
09/11/2021	\$3,966.77	\$0.00	\$0.00	\$3,966.77
09/12/2021	\$3,966.77	\$0.00	\$0.00	\$3,966.77
09/13/2021	\$3,966.77	\$0.00	\$0.00	\$3,966.77
09/14/2021	\$3,966.77	\$0.00	\$0.00	\$3,966.77
09/15/2021	\$3,966.77	\$0.00	\$0.00	\$3,966.77
09/16/2021	\$3,966.77	\$0.00	\$0.00	\$3,966.77
09/17/2021	\$3,966.77	\$0.00	\$0.00	\$3,966.77
09/18/2021	\$3,966.77	\$0.00	\$0.00	\$3,966.77
09/19/2021	\$3,966.77	\$0.00	\$0.00	\$3,966.77
09/20/2021	\$3,966.77	\$0.00	\$0.00	\$3,966.77
09/21/2021	\$3,966.77	\$0.00	\$0.00	\$3,966.77
09/22/2021	\$3,966.77	\$0.00	\$0.00	\$3,966.77
09/23/2021	\$3,966.77	\$0.00	\$0.00	\$3,966.77
09/24/2021	\$3,966.77	\$0.00	\$0.00	\$3,966.77
09/25/2021	\$3,966.77	\$0.00	\$0.00	\$3,966.77
09/26/2021	\$3,966.77	\$0.00	\$0.00	\$3,966.77
09/27/2021	\$3,966.77	\$0.00	\$0.00	\$3,966.77
09/28/2021	\$3,966.77	\$0.00	\$0.00	\$3,966.77
09/29/2021	\$3,966.77	\$0.00	\$0.00	\$3,966.77
09/30/2021	\$3,966.77	\$5.78	\$0.00	\$3,972.55
<b>Totals</b>	<b>\$3,964.96</b>	<b>\$7.59</b>	<b>\$0.00</b>	<b>\$3,972.55</b>

**Account Summary**

<b>Ending Balance:</b>	\$3,972.55	<b>Minimum Balance:</b>	\$3,966.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,972.55	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,966.96	<b>Charge Rate:</b> 0.021469 %
				<b>Cash Mgmt Rate:</b> 0.009201 %
<b>Gross Earnings:</b>	\$1.82			
<b>Administrative Fee:</b>	(\$0.07)			
<b>Cash Management Fee:</b>	(\$0.03)			

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**Adjusted Interest:** \$1.72

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**Balance Including Interest:** \$3,974.27

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100438510 - FIRE DIST #43 G.O. BOND FUND</b>				
09/01/2021	\$183,003.05	\$83.50	\$0.00	\$183,086.55
09/02/2021	\$183,086.55	\$0.00	\$0.00	\$183,086.55
09/03/2021	\$183,086.55	\$337.34	\$0.00	\$183,423.89
09/04/2021	\$183,423.89	\$0.00	\$0.00	\$183,423.89
09/05/2021	\$183,423.89	\$0.00	\$0.00	\$183,423.89
09/06/2021	\$183,423.89	\$0.00	\$0.00	\$183,423.89
09/07/2021	\$183,423.89	\$387.57	\$16.77	\$183,794.69
09/08/2021	\$183,794.69	\$385.28	\$0.00	\$184,179.97
09/09/2021	\$184,179.97	\$273.03	\$0.00	\$184,453.00
09/10/2021	\$184,453.00	\$285.89	\$0.00	\$184,738.89
09/11/2021	\$184,738.89	\$0.00	\$0.00	\$184,738.89
09/12/2021	\$184,738.89	\$0.00	\$0.00	\$184,738.89
09/13/2021	\$184,738.89	\$217.11	\$10.90	\$184,945.10
09/14/2021	\$184,945.10	\$80.72	\$21.21	\$185,004.61
09/15/2021	\$185,004.61	\$455.97	\$0.00	\$185,460.58
09/16/2021	\$185,460.58	\$343.10	\$62.21	\$185,741.47
09/17/2021	\$185,741.47	\$159.33	\$0.00	\$185,900.80
09/18/2021	\$185,900.80	\$0.00	\$0.00	\$185,900.80
09/19/2021	\$185,900.80	\$0.00	\$0.00	\$185,900.80
09/20/2021	\$185,900.80	\$322.18	\$0.00	\$186,222.98
09/21/2021	\$186,222.98	\$1,034.13	\$22.06	\$187,235.05
09/22/2021	\$187,235.05	\$175.60	\$0.00	\$187,410.65
09/23/2021	\$187,410.65	\$410.73	\$0.00	\$187,821.38
09/24/2021	\$187,821.38	\$427.42	\$0.00	\$188,248.80
09/25/2021	\$188,248.80	\$0.00	\$0.00	\$188,248.80
09/26/2021	\$188,248.80	\$0.00	\$0.00	\$188,248.80
09/27/2021	\$188,248.80	\$263.10	\$0.00	\$188,511.90
09/28/2021	\$188,511.90	\$452.55	\$18.90	\$188,945.55
09/29/2021	\$188,945.55	\$193.02	\$0.00	\$189,138.57
09/30/2021	\$189,138.57	\$442.65	\$0.00	\$189,581.22
<b>Totals</b>	\$183,003.05	\$6,730.22	\$152.05	\$189,581.22

**Account Summary**

<b>Ending Balance:</b>	\$189,581.22	<b>Minimum Balance:</b>	\$183,086.55	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$189,581.22	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$185,832.70	<b>Charge Rate:</b>	0.019969 %
				<b>Cash Mgmt Rate:</b>	0.008380 %
<b>Gross Earnings:</b>	\$85.38				
<b>Administrative Fee:</b>	(\$3.05)				
<b>Cash Management Fee:</b>	(\$1.28)				

**Adjusted Interest:** \$81.05

**Balance Including Interest:** \$189,662.27

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440010 - FIRE DISTRICT #44 EXPENSE</b>				
09/01/2021	\$668,467.73	\$438.13	\$38,610.97	\$630,294.89
09/02/2021	\$630,294.89	\$612.97	\$0.00	\$630,907.86
09/03/2021	\$630,907.86	\$2,419.04	\$0.00	\$633,326.90
09/04/2021	\$633,326.90	\$0.00	\$0.00	\$633,326.90
09/05/2021	\$633,326.90	\$0.00	\$0.00	\$633,326.90
09/06/2021	\$633,326.90	\$0.00	\$0.00	\$633,326.90
09/07/2021	\$633,326.90	\$3,640.68	\$435.73	\$636,531.85
09/08/2021	\$636,531.85	\$2,992.69	\$18,442.51	\$621,082.03
09/09/2021	\$621,082.03	\$464.19	\$86.69	\$621,459.53
09/10/2021	\$621,459.53	\$1,277.22	\$0.00	\$622,736.75
09/11/2021	\$622,736.75	\$0.00	\$0.00	\$622,736.75
09/12/2021	\$622,736.75	\$0.00	\$0.00	\$622,736.75
09/13/2021	\$622,736.75	\$29,018.83	\$3,926.19	\$647,829.39
09/14/2021	\$647,829.39	\$784.28	\$6,095.37	\$642,518.30
09/15/2021	\$642,518.30	\$4,329.21	\$300,772.59	\$346,074.92
09/16/2021	\$346,074.92	\$3,310.29	\$0.00	\$349,385.21
09/17/2021	\$349,385.21	\$3,691.78	\$0.00	\$353,076.99
09/18/2021	\$353,076.99	\$0.00	\$0.00	\$353,076.99
09/19/2021	\$353,076.99	\$0.00	\$0.00	\$353,076.99
09/20/2021	\$353,076.99	\$17,459.39	\$49.75	\$370,486.63
09/21/2021	\$370,486.63	\$6,318.90	\$36.09	\$376,769.44
09/22/2021	\$376,769.44	\$581.74	\$0.00	\$377,351.18
09/23/2021	\$377,351.18	\$3,701.40	\$0.00	\$381,052.58
09/24/2021	\$381,052.58	\$4,886.50	\$0.00	\$385,939.08
09/25/2021	\$385,939.08	\$0.00	\$0.00	\$385,939.08
09/26/2021	\$385,939.08	\$0.00	\$0.00	\$385,939.08
09/27/2021	\$385,939.08	\$1,113.29	\$3,663.04	\$383,389.33
09/28/2021	\$383,389.33	\$5,010.64	\$247.01	\$388,152.96
09/29/2021	\$388,152.96	\$1,768.34	\$51,772.89	\$338,148.41
09/30/2021	\$338,148.41	\$4,860.04	\$171,104.87	\$171,903.58
<b>Totals</b>	<b>\$668,467.73</b>	<b>\$98,679.55</b>	<b>\$595,243.70</b>	<b>\$171,903.58</b>

**Account Summary**

<b>Ending Balance:</b>	\$171,903.58	<b>Minimum Balance:</b>	\$171,903.58	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$647,829.39	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$484,396.81	<b>Charge Rate:</b>	0.019993 %
				<b>Cash Mgmt Rate:</b>	0.008389 %
<b>Gross Earnings:</b>	\$222.57				
<b>Administrative Fee:</b>	(\$7.96)				
<b>Cash Management Fee:</b>	(\$3.34)				

**Adjusted Interest:** \$211.27

**Balance Including Interest:** \$172,114.85

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440020 - FIRE #44 EXCESS REVENUE</b>				
09/01/2021	\$518,102.71	\$236.42	\$0.00	\$518,339.13
09/02/2021	\$518,339.13	\$0.00	\$0.00	\$518,339.13
09/03/2021	\$518,339.13	\$588.91	\$0.00	\$518,928.04
09/04/2021	\$518,928.04	\$0.00	\$0.00	\$518,928.04
09/05/2021	\$518,928.04	\$0.00	\$0.00	\$518,928.04
09/06/2021	\$518,928.04	\$0.00	\$0.00	\$518,928.04
09/07/2021	\$518,928.04	\$427.43	\$112.84	\$519,242.63
09/08/2021	\$519,242.63	\$967.56	\$0.00	\$520,210.19
09/09/2021	\$520,210.19	\$152.50	\$0.00	\$520,362.69
09/10/2021	\$520,362.69	\$419.64	\$0.00	\$520,782.33
09/11/2021	\$520,782.33	\$0.00	\$0.00	\$520,782.33
09/12/2021	\$520,782.33	\$0.00	\$0.00	\$520,782.33
09/13/2021	\$520,782.33	\$731.89	\$0.00	\$521,514.22
09/14/2021	\$521,514.22	\$257.68	\$0.00	\$521,771.90
09/15/2021	\$521,771.90	\$1,411.49	\$0.00	\$523,183.39
09/16/2021	\$523,183.39	\$1,066.44	\$0.00	\$524,249.83
09/17/2021	\$524,249.83	\$1,159.90	\$0.00	\$525,409.73
09/18/2021	\$525,409.73	\$0.00	\$0.00	\$525,409.73
09/19/2021	\$525,409.73	\$0.00	\$0.00	\$525,409.73
09/20/2021	\$525,409.73	\$417.81	\$0.00	\$525,827.54
09/21/2021	\$525,827.54	\$1,973.01	\$11.86	\$527,788.69
09/22/2021	\$527,788.69	\$191.14	\$0.00	\$527,979.83
09/23/2021	\$527,979.83	\$1,070.55	\$0.00	\$529,050.38
09/24/2021	\$529,050.38	\$1,548.27	\$0.00	\$530,598.65
09/25/2021	\$530,598.65	\$0.00	\$0.00	\$530,598.65
09/26/2021	\$530,598.65	\$0.00	\$0.00	\$530,598.65
09/27/2021	\$530,598.65	\$365.77	\$0.00	\$530,964.42
09/28/2021	\$530,964.42	\$1,217.59	\$69.11	\$532,112.90
09/29/2021	\$532,112.90	\$581.01	\$0.00	\$532,693.91
09/30/2021	\$532,693.91	\$1,575.48	\$0.00	\$534,269.39
<b>Totals</b>	\$518,102.71	\$16,360.49	\$193.81	\$534,269.39

**Account Summary**

Ending Balance:	\$534,269.39	Minimum Balance:	\$518,339.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$534,269.39	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$524,466.15	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.008375 %
Gross Earnings:	\$240.98				
Administrative Fee:	(\$8.62)				
Cash Management Fee:	(\$3.61)				

Adjusted Interest: \$228.75

Balance Including Interest: \$534,498.14

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN</b>				
09/01/2021	\$509,822.96	\$234.03	\$0.00	\$510,056.99
09/02/2021	\$510,056.99	\$0.00	\$0.00	\$510,056.99
09/03/2021	\$510,056.99	\$0.00	\$0.00	\$510,056.99
09/04/2021	\$510,056.99	\$0.00	\$0.00	\$510,056.99
09/05/2021	\$510,056.99	\$0.00	\$0.00	\$510,056.99
09/06/2021	\$510,056.99	\$0.00	\$0.00	\$510,056.99
09/07/2021	\$510,056.99	\$0.00	\$0.00	\$510,056.99
09/08/2021	\$510,056.99	\$0.00	\$0.00	\$510,056.99
09/09/2021	\$510,056.99	\$0.00	\$0.00	\$510,056.99
09/10/2021	\$510,056.99	\$0.00	\$0.00	\$510,056.99
09/11/2021	\$510,056.99	\$0.00	\$0.00	\$510,056.99
09/12/2021	\$510,056.99	\$0.00	\$0.00	\$510,056.99
09/13/2021	\$510,056.99	\$0.00	\$0.00	\$510,056.99
09/14/2021	\$510,056.99	\$0.00	\$0.00	\$510,056.99
09/15/2021	\$510,056.99	\$0.00	\$0.00	\$510,056.99
09/16/2021	\$510,056.99	\$0.00	\$0.00	\$510,056.99
09/17/2021	\$510,056.99	\$0.00	\$0.00	\$510,056.99
09/18/2021	\$510,056.99	\$0.00	\$0.00	\$510,056.99
09/19/2021	\$510,056.99	\$0.00	\$0.00	\$510,056.99
09/20/2021	\$510,056.99	\$0.00	\$0.00	\$510,056.99
09/21/2021	\$510,056.99	\$0.00	\$0.00	\$510,056.99
09/22/2021	\$510,056.99	\$0.00	\$0.00	\$510,056.99
09/23/2021	\$510,056.99	\$0.00	\$0.00	\$510,056.99
09/24/2021	\$510,056.99	\$0.00	\$0.00	\$510,056.99
09/25/2021	\$510,056.99	\$0.00	\$0.00	\$510,056.99
09/26/2021	\$510,056.99	\$0.00	\$0.00	\$510,056.99
09/27/2021	\$510,056.99	\$0.00	\$0.00	\$510,056.99
09/28/2021	\$510,056.99	\$0.00	\$0.00	\$510,056.99
09/29/2021	\$510,056.99	\$0.00	\$0.00	\$510,056.99
09/30/2021	\$510,056.99	\$0.00	\$0.00	\$510,056.99
<b>Totals</b>	<b>\$509,822.96</b>	<b>\$234.03</b>	<b>\$0.00</b>	<b>\$510,056.99</b>

**Account Summary**

<b>Ending Balance:</b>	\$510,056.99	<b>Minimum Balance:</b>	\$510,056.99	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$510,056.99	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$510,056.99	<b>Charge Rate:</b>	0.019989 %
				<b>Cash Mgmt Rate:</b>	0.008396 %
<b>Gross Earnings:</b>	\$234.35				
<b>Administrative Fee:</b>	(\$8.38)				
<b>Cash Management Fee:</b>	(\$3.52)				

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**Adjusted Interest:** \$222.45

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**Balance Including Interest:** \$510,279.44

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN</b>				
09/01/2021	\$203,713.27	\$93.52	\$0.00	\$203,806.79
09/02/2021	\$203,806.79	\$0.00	\$0.00	\$203,806.79
09/03/2021	\$203,806.79	\$0.00	\$0.00	\$203,806.79
09/04/2021	\$203,806.79	\$0.00	\$0.00	\$203,806.79
09/05/2021	\$203,806.79	\$0.00	\$0.00	\$203,806.79
09/06/2021	\$203,806.79	\$0.00	\$0.00	\$203,806.79
09/07/2021	\$203,806.79	\$0.00	\$0.00	\$203,806.79
09/08/2021	\$203,806.79	\$0.00	\$0.00	\$203,806.79
09/09/2021	\$203,806.79	\$0.00	\$0.00	\$203,806.79
09/10/2021	\$203,806.79	\$0.00	\$0.00	\$203,806.79
09/11/2021	\$203,806.79	\$0.00	\$0.00	\$203,806.79
09/12/2021	\$203,806.79	\$0.00	\$0.00	\$203,806.79
09/13/2021	\$203,806.79	\$0.00	\$0.00	\$203,806.79
09/14/2021	\$203,806.79	\$0.00	\$0.00	\$203,806.79
09/15/2021	\$203,806.79	\$0.00	\$0.00	\$203,806.79
09/16/2021	\$203,806.79	\$0.00	\$0.00	\$203,806.79
09/17/2021	\$203,806.79	\$0.00	\$0.00	\$203,806.79
09/18/2021	\$203,806.79	\$0.00	\$0.00	\$203,806.79
09/19/2021	\$203,806.79	\$0.00	\$0.00	\$203,806.79
09/20/2021	\$203,806.79	\$0.00	\$0.00	\$203,806.79
09/21/2021	\$203,806.79	\$0.00	\$0.00	\$203,806.79
09/22/2021	\$203,806.79	\$0.00	\$0.00	\$203,806.79
09/23/2021	\$203,806.79	\$0.00	\$0.00	\$203,806.79
09/24/2021	\$203,806.79	\$0.00	\$0.00	\$203,806.79
09/25/2021	\$203,806.79	\$0.00	\$0.00	\$203,806.79
09/26/2021	\$203,806.79	\$0.00	\$0.00	\$203,806.79
09/27/2021	\$203,806.79	\$0.00	\$0.00	\$203,806.79
09/28/2021	\$203,806.79	\$0.00	\$0.00	\$203,806.79
09/29/2021	\$203,806.79	\$0.00	\$0.00	\$203,806.79
09/30/2021	\$203,806.79	\$4.69	\$0.00	\$203,811.48
<b>Totals</b>	\$203,713.27	\$98.21	\$0.00	\$203,811.48

**Account Summary**

<b>Ending Balance:</b>	\$203,811.48	<b>Minimum Balance:</b>	\$203,806.79	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$203,811.48	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$203,806.95	<b>Charge Rate:</b>	0.019999 %
				<b>Cash Mgmt Rate:</b>	0.008358 %
<b>Gross Earnings:</b>	\$93.65				
<b>Administrative Fee:</b>	(\$3.35)				
<b>Cash Management Fee:</b>	(\$1.40)				

**Adjusted Interest:** \$88.90

**Balance Including Interest:** \$203,900.38

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100446010 - FIRE DISTRICT #44 RESERVE</b>				
09/01/2021	\$1,181,440.64	\$538.63	\$0.00	\$1,181,979.27
09/02/2021	\$1,181,979.27	\$0.00	\$0.00	\$1,181,979.27
09/03/2021	\$1,181,979.27	\$1,865.90	\$0.00	\$1,183,845.17
09/04/2021	\$1,183,845.17	\$0.00	\$0.00	\$1,183,845.17
09/05/2021	\$1,183,845.17	\$0.00	\$0.00	\$1,183,845.17
09/06/2021	\$1,183,845.17	\$0.00	\$0.00	\$1,183,845.17
09/07/2021	\$1,183,845.17	\$2,066.02	\$334.87	\$1,185,576.32
09/08/2021	\$1,185,576.32	\$2,150.44	\$0.00	\$1,187,726.76
09/09/2021	\$1,187,726.76	\$333.54	\$62.29	\$1,187,998.01
09/10/2021	\$1,187,998.01	\$917.75	\$0.00	\$1,188,915.76
09/11/2021	\$1,188,915.76	\$0.00	\$0.00	\$1,188,915.76
09/12/2021	\$1,188,915.76	\$0.00	\$0.00	\$1,188,915.76
09/13/2021	\$1,188,915.76	\$1,600.68	\$670.03	\$1,189,846.41
09/14/2021	\$1,189,846.41	\$563.56	\$200.08	\$1,190,209.89
09/15/2021	\$1,190,209.89	\$3,110.80	\$0.00	\$1,193,320.69
09/16/2021	\$1,193,320.69	\$2,378.65	\$0.00	\$1,195,699.34
09/17/2021	\$1,195,699.34	\$2,652.78	\$0.00	\$1,198,352.12
09/18/2021	\$1,198,352.12	\$0.00	\$0.00	\$1,198,352.12
09/19/2021	\$1,198,352.12	\$0.00	\$0.00	\$1,198,352.12
09/20/2021	\$1,198,352.12	\$913.77	\$35.75	\$1,199,230.14
09/21/2021	\$1,199,230.14	\$4,540.51	\$25.93	\$1,203,744.72
09/22/2021	\$1,203,744.72	\$418.01	\$0.00	\$1,204,162.73
09/23/2021	\$1,204,162.73	\$2,749.97	\$0.00	\$1,206,912.70
09/24/2021	\$1,206,912.70	\$3,511.25	\$0.00	\$1,210,423.95
09/25/2021	\$1,210,423.95	\$0.00	\$0.00	\$1,210,423.95
09/26/2021	\$1,210,423.95	\$0.00	\$0.00	\$1,210,423.95
09/27/2021	\$1,210,423.95	\$799.96	\$0.00	\$1,211,223.91
09/28/2021	\$1,211,223.91	\$3,021.30	\$177.49	\$1,214,067.72
09/29/2021	\$1,214,067.72	\$1,270.66	\$0.00	\$1,215,338.38
09/30/2021	\$1,215,338.38	\$3,497.65	\$0.00	\$1,218,836.03
<b>Totals</b>	<b>\$1,181,440.64</b>	<b>\$38,901.83</b>	<b>\$1,506.44</b>	<b>\$1,218,836.03</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,218,836.03	<b>Minimum Balance:</b>	\$1,181,979.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,218,836.03	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,196,543.62	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.008389 %
<b>Gross Earnings:</b>	\$549.77			
<b>Administrative Fee:</b>	(\$19.67)			
<b>Cash Management Fee:</b>	(\$8.25)			
<b>Adjusted Interest:</b>	\$521.85			
<b>Balance Including Interest:</b>	\$1,219,357.88			



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008</b>				
09/01/2021	\$228,047.29	\$103.71	\$0.00	\$228,151.00
09/02/2021	\$228,151.00	\$0.00	\$0.00	\$228,151.00
09/03/2021	\$228,151.00	\$548.03	\$0.00	\$228,699.03
09/04/2021	\$228,699.03	\$0.00	\$0.00	\$228,699.03
09/05/2021	\$228,699.03	\$0.00	\$0.00	\$228,699.03
09/06/2021	\$228,699.03	\$0.00	\$0.00	\$228,699.03
09/07/2021	\$228,699.03	\$457.06	\$101.98	\$229,054.11
09/08/2021	\$229,054.11	\$599.34	\$0.00	\$229,653.45
09/09/2021	\$229,653.45	\$100.24	\$0.00	\$229,753.69
09/10/2021	\$229,753.69	\$275.83	\$0.00	\$230,029.52
09/11/2021	\$230,029.52	\$0.00	\$0.00	\$230,029.52
09/12/2021	\$230,029.52	\$0.00	\$0.00	\$230,029.52
09/13/2021	\$230,029.52	\$469.66	\$168.35	\$230,330.83
09/14/2021	\$230,330.83	\$169.37	\$55.71	\$230,444.49
09/15/2021	\$230,444.49	\$884.25	\$0.00	\$231,328.74
09/16/2021	\$231,328.74	\$668.97	\$0.00	\$231,997.71
09/17/2021	\$231,997.71	\$646.78	\$0.00	\$232,644.49
09/18/2021	\$232,644.49	\$0.00	\$0.00	\$232,644.49
09/19/2021	\$232,644.49	\$0.00	\$0.00	\$232,644.49
09/20/2021	\$232,644.49	\$167.92	\$0.00	\$232,812.41
09/21/2021	\$232,812.41	\$1,222.41	\$0.00	\$234,034.82
09/22/2021	\$234,034.82	\$86.24	\$0.00	\$234,121.06
09/23/2021	\$234,121.06	\$707.48	\$0.00	\$234,828.54
09/24/2021	\$234,828.54	\$982.59	\$0.00	\$235,811.13
09/25/2021	\$235,811.13	\$0.00	\$0.00	\$235,811.13
09/26/2021	\$235,811.13	\$0.00	\$0.00	\$235,811.13
09/27/2021	\$235,811.13	\$199.43	\$0.00	\$236,010.56
09/28/2021	\$236,010.56	\$693.46	\$0.00	\$236,704.02
09/29/2021	\$236,704.02	\$276.06	\$0.00	\$236,980.08
09/30/2021	\$236,980.08	\$909.58	\$0.00	\$237,889.66
<b>Totals</b>	\$228,047.29	\$10,168.41	\$326.04	\$237,889.66

**Account Summary**

Ending Balance:	\$237,889.66	Minimum Balance:	\$228,151.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$237,889.66	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$232,083.26	Charge Rate:	0.020026 %
				Cash Mgmt Rate:	0.008388 %
Gross Earnings:	\$106.64				
Administrative Fee:	(\$3.82)				
Cash Management Fee:	(\$1.60)				

Adjusted Interest: \$101.22

**Balance Including Interest: \$237,990.88**

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448512 - FIRE DIST # 17 UNLIMITED GO FD 44</b>				
09/01/2021	\$1,195.72	\$0.55	\$0.00	\$1,196.27
09/02/2021	\$1,196.27	\$0.00	\$0.00	\$1,196.27
09/03/2021	\$1,196.27	\$0.00	\$0.00	\$1,196.27
09/04/2021	\$1,196.27	\$0.00	\$0.00	\$1,196.27
09/05/2021	\$1,196.27	\$0.00	\$0.00	\$1,196.27
09/06/2021	\$1,196.27	\$0.00	\$0.00	\$1,196.27
09/07/2021	\$1,196.27	\$0.00	\$0.00	\$1,196.27
09/08/2021	\$1,196.27	\$0.00	\$0.00	\$1,196.27
09/09/2021	\$1,196.27	\$0.00	\$0.00	\$1,196.27
09/10/2021	\$1,196.27	\$0.00	\$0.00	\$1,196.27
09/11/2021	\$1,196.27	\$0.00	\$0.00	\$1,196.27
09/12/2021	\$1,196.27	\$0.00	\$0.00	\$1,196.27
09/13/2021	\$1,196.27	\$0.00	\$0.00	\$1,196.27
09/14/2021	\$1,196.27	\$0.00	\$0.00	\$1,196.27
09/15/2021	\$1,196.27	\$0.00	\$0.00	\$1,196.27
09/16/2021	\$1,196.27	\$0.00	\$0.00	\$1,196.27
09/17/2021	\$1,196.27	\$0.00	\$0.00	\$1,196.27
09/18/2021	\$1,196.27	\$0.00	\$0.00	\$1,196.27
09/19/2021	\$1,196.27	\$0.00	\$0.00	\$1,196.27
09/20/2021	\$1,196.27	\$0.00	\$0.00	\$1,196.27
09/21/2021	\$1,196.27	\$0.00	\$0.00	\$1,196.27
09/22/2021	\$1,196.27	\$0.00	\$0.00	\$1,196.27
09/23/2021	\$1,196.27	\$0.00	\$0.00	\$1,196.27
09/24/2021	\$1,196.27	\$0.00	\$0.00	\$1,196.27
09/25/2021	\$1,196.27	\$0.00	\$0.00	\$1,196.27
09/26/2021	\$1,196.27	\$0.00	\$0.00	\$1,196.27
09/27/2021	\$1,196.27	\$0.00	\$0.00	\$1,196.27
09/28/2021	\$1,196.27	\$0.00	\$0.00	\$1,196.27
09/29/2021	\$1,196.27	\$0.00	\$0.00	\$1,196.27
09/30/2021	\$1,196.27	\$0.00	\$0.00	\$1,196.27
<b>Totals</b>	\$1,195.72	\$0.55	\$0.00	\$1,196.27

**Account Summary**

<b>Ending Balance:</b>	\$1,196.27	<b>Minimum Balance:</b>	\$1,196.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,196.27	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,196.27	<b>Charge Rate:</b> 0.020341 %
				<b>Cash Mgmt Rate:</b> 0.010171 %

<b>Gross Earnings:</b>	\$0.55
<b>Administrative Fee:</b>	(\$0.02)
<b>Cash Management Fee:</b>	(\$0.01)

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**Adjusted Interest:** \$0.52

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**Balance Including Interest:** \$1,196.79

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448880 - FIRE DISTRICT #44 COP</b>				
09/01/2021	\$12,119.26	\$5.56	\$0.00	\$12,124.82
09/02/2021	\$12,124.82	\$0.00	\$0.00	\$12,124.82
09/03/2021	\$12,124.82	\$0.00	\$0.00	\$12,124.82
09/04/2021	\$12,124.82	\$0.00	\$0.00	\$12,124.82
09/05/2021	\$12,124.82	\$0.00	\$0.00	\$12,124.82
09/06/2021	\$12,124.82	\$0.00	\$0.00	\$12,124.82
09/07/2021	\$12,124.82	\$0.00	\$0.00	\$12,124.82
09/08/2021	\$12,124.82	\$0.00	\$0.00	\$12,124.82
09/09/2021	\$12,124.82	\$0.00	\$0.00	\$12,124.82
09/10/2021	\$12,124.82	\$0.00	\$0.00	\$12,124.82
09/11/2021	\$12,124.82	\$0.00	\$0.00	\$12,124.82
09/12/2021	\$12,124.82	\$0.00	\$0.00	\$12,124.82
09/13/2021	\$12,124.82	\$0.00	\$0.00	\$12,124.82
09/14/2021	\$12,124.82	\$0.00	\$0.00	\$12,124.82
09/15/2021	\$12,124.82	\$0.00	\$0.00	\$12,124.82
09/16/2021	\$12,124.82	\$0.00	\$0.00	\$12,124.82
09/17/2021	\$12,124.82	\$0.00	\$0.00	\$12,124.82
09/18/2021	\$12,124.82	\$0.00	\$0.00	\$12,124.82
09/19/2021	\$12,124.82	\$0.00	\$0.00	\$12,124.82
09/20/2021	\$12,124.82	\$0.00	\$0.00	\$12,124.82
09/21/2021	\$12,124.82	\$0.00	\$0.00	\$12,124.82
09/22/2021	\$12,124.82	\$0.00	\$0.00	\$12,124.82
09/23/2021	\$12,124.82	\$0.00	\$0.00	\$12,124.82
09/24/2021	\$12,124.82	\$0.00	\$0.00	\$12,124.82
09/25/2021	\$12,124.82	\$0.00	\$0.00	\$12,124.82
09/26/2021	\$12,124.82	\$0.00	\$0.00	\$12,124.82
09/27/2021	\$12,124.82	\$0.00	\$0.00	\$12,124.82
09/28/2021	\$12,124.82	\$0.00	\$0.00	\$12,124.82
09/29/2021	\$12,124.82	\$0.00	\$0.00	\$12,124.82
09/30/2021	\$12,124.82	\$0.00	\$0.00	\$12,124.82
<b>Totals</b>	\$12,119.26	\$5.56	\$0.00	\$12,124.82

**Account Summary**

<b>Ending Balance:</b>	\$12,124.82	<b>Minimum Balance:</b>	\$12,124.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,124.82	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$12,124.82	<b>Charge Rate:</b> 0.020069 %
				<b>Cash Mgmt Rate:</b> 0.008028 %
<b>Gross Earnings:</b>	\$5.57			
<b>Administrative Fee:</b>	(\$0.20)			
<b>Cash Management Fee:</b>	(\$0.08)			

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**Adjusted Interest:** \$5.29

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**Balance Including Interest:** \$12,130.11

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100450010 - FIRE45 OPERATIONS</b>				
09/01/2021	\$2,336,171.58	\$1,231.64	\$92,592.89	\$2,244,810.33
09/02/2021	\$2,244,810.33	\$0.00	\$0.00	\$2,244,810.33
09/03/2021	\$2,244,810.33	\$4,718.83	\$0.00	\$2,249,529.16
09/04/2021	\$2,249,529.16	\$0.00	\$0.00	\$2,249,529.16
09/05/2021	\$2,249,529.16	\$0.00	\$0.00	\$2,249,529.16
09/06/2021	\$2,249,529.16	\$0.00	\$0.00	\$2,249,529.16
09/07/2021	\$2,249,529.16	\$4,295.17	\$379.55	\$2,253,444.78
09/08/2021	\$2,253,444.78	\$4,534.85	\$17,073.41	\$2,240,906.22
09/09/2021	\$2,240,906.22	\$1,687.80	\$0.00	\$2,242,594.02
09/10/2021	\$2,242,594.02	\$5,535.35	\$0.00	\$2,248,129.37
09/11/2021	\$2,248,129.37	\$0.00	\$0.00	\$2,248,129.37
09/12/2021	\$2,248,129.37	\$0.00	\$0.00	\$2,248,129.37
09/13/2021	\$2,248,129.37	\$8,211.53	\$219.72	\$2,256,121.18
09/14/2021	\$2,256,121.18	\$4,451.99	\$267.60	\$2,260,305.57
09/15/2021	\$2,260,305.57	\$4,878.47	\$261,243.81	\$2,003,940.23
09/16/2021	\$2,003,940.23	\$25,022.81	\$281.43	\$2,028,681.61
09/17/2021	\$2,028,681.61	\$2,873.83	\$0.00	\$2,031,555.44
09/18/2021	\$2,031,555.44	\$0.00	\$0.00	\$2,031,555.44
09/19/2021	\$2,031,555.44	\$0.00	\$0.00	\$2,031,555.44
09/20/2021	\$2,031,555.44	\$4,018.56	\$162.15	\$2,035,411.85
09/21/2021	\$2,035,411.85	\$4,464.86	\$0.00	\$2,039,876.71
09/22/2021	\$2,039,876.71	\$3,539.83	\$4,719.73	\$2,038,696.81
09/23/2021	\$2,038,696.81	\$5,624.02	\$0.00	\$2,044,320.83
09/24/2021	\$2,044,320.83	\$8,415.48	\$0.00	\$2,052,736.31
09/25/2021	\$2,052,736.31	\$0.00	\$0.00	\$2,052,736.31
09/26/2021	\$2,052,736.31	\$0.00	\$0.00	\$2,052,736.31
09/27/2021	\$2,052,736.31	\$5,283.91	\$74.48	\$2,057,945.74
09/28/2021	\$2,057,945.74	\$8,166.89	\$0.00	\$2,066,112.63
09/29/2021	\$2,066,112.63	\$1,531.05	\$4,568.82	\$2,063,074.86
09/30/2021	\$2,063,074.86	\$6,546.06	\$148,686.61	\$1,920,934.31
<b>Totals</b>	\$2,336,171.58	\$115,032.93	\$530,270.20	\$1,920,934.31

**Account Summary**

<b>Ending Balance:</b>	\$1,920,934.31	<b>Minimum Balance:</b>	\$1,920,934.31	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,260,305.57	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,134,578.93	<b>Charge Rate:</b>	0.020001 %
				<b>Cash Mgmt Rate:</b>	0.008384 %
<b>Gross Earnings:</b>	\$980.77				
<b>Administrative Fee:</b>	(\$35.09)				
<b>Cash Management Fee:</b>	(\$14.71)				

**Adjusted Interest:** \$930.97

**Balance Including Interest:** \$1,921,865.28

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

# Fund Accounting Detail Report

**9/1/2021 - 9/30/2021**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453010 - FIRE 45 SUPPORT</b>				
09/01/2021	\$1,336,426.53	\$612.53	\$0.00	\$1,337,039.06
09/02/2021	\$1,337,039.06	\$0.00	\$0.00	\$1,337,039.06
09/03/2021	\$1,337,039.06	\$0.00	\$0.00	\$1,337,039.06
09/04/2021	\$1,337,039.06	\$0.00	\$0.00	\$1,337,039.06
09/05/2021	\$1,337,039.06	\$0.00	\$0.00	\$1,337,039.06
09/06/2021	\$1,337,039.06	\$0.00	\$0.00	\$1,337,039.06
09/07/2021	\$1,337,039.06	\$0.00	\$0.00	\$1,337,039.06
09/08/2021	\$1,337,039.06	\$0.00	\$0.00	\$1,337,039.06
09/09/2021	\$1,337,039.06	\$0.00	\$0.00	\$1,337,039.06
09/10/2021	\$1,337,039.06	\$4,410.00	\$0.00	\$1,341,449.06
09/11/2021	\$1,341,449.06	\$0.00	\$0.00	\$1,341,449.06
09/12/2021	\$1,341,449.06	\$0.00	\$0.00	\$1,341,449.06
09/13/2021	\$1,341,449.06	\$0.00	\$0.00	\$1,341,449.06
09/14/2021	\$1,341,449.06	\$92.23	\$0.00	\$1,341,541.29
09/15/2021	\$1,341,541.29	\$0.00	\$0.00	\$1,341,541.29
09/16/2021	\$1,341,541.29	\$14,994.00	\$0.00	\$1,356,535.29
09/17/2021	\$1,356,535.29	\$0.00	\$0.00	\$1,356,535.29
09/18/2021	\$1,356,535.29	\$0.00	\$0.00	\$1,356,535.29
09/19/2021	\$1,356,535.29	\$0.00	\$0.00	\$1,356,535.29
09/20/2021	\$1,356,535.29	\$0.00	\$0.00	\$1,356,535.29
09/21/2021	\$1,356,535.29	\$0.00	\$0.00	\$1,356,535.29
09/22/2021	\$1,356,535.29	\$0.00	\$0.00	\$1,356,535.29
09/23/2021	\$1,356,535.29	\$0.00	\$0.00	\$1,356,535.29
09/24/2021	\$1,356,535.29	\$0.00	\$0.00	\$1,356,535.29
09/25/2021	\$1,356,535.29	\$0.00	\$0.00	\$1,356,535.29
09/26/2021	\$1,356,535.29	\$0.00	\$0.00	\$1,356,535.29
09/27/2021	\$1,356,535.29	\$0.00	\$0.00	\$1,356,535.29
09/28/2021	\$1,356,535.29	\$0.00	\$0.00	\$1,356,535.29
09/29/2021	\$1,356,535.29	\$0.00	\$0.00	\$1,356,535.29
09/30/2021	\$1,356,535.29	\$10.71	\$0.00	\$1,356,546.00
<b>Totals</b>	<b>\$1,336,426.53</b>	<b>\$20,119.47</b>	<b>\$0.00</b>	<b>\$1,356,546.00</b>

**Account Summary**

Ending Balance:	\$1,356,546.00	Minimum Balance:	\$1,337,039.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,356,546.00	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,347,675.68	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.008387 %
Gross Earnings:	\$619.22				
Administrative Fee:	(\$22.15)				
Cash Management Fee:	(\$9.29)				

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Adjusted Interest: \$587.78

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Balance Including Interest: \$1,357,133.78

### Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453020 - FIRE 45 CIP 2018</b>				
09/01/2021	\$580,065.09	\$266.29	\$0.00	\$580,331.38
09/02/2021	\$580,331.38	\$0.00	\$0.00	\$580,331.38
09/03/2021	\$580,331.38	\$0.00	\$0.00	\$580,331.38
09/04/2021	\$580,331.38	\$0.00	\$0.00	\$580,331.38
09/05/2021	\$580,331.38	\$0.00	\$0.00	\$580,331.38
09/06/2021	\$580,331.38	\$0.00	\$0.00	\$580,331.38
09/07/2021	\$580,331.38	\$0.00	\$0.00	\$580,331.38
09/08/2021	\$580,331.38	\$0.00	\$0.00	\$580,331.38
09/09/2021	\$580,331.38	\$0.00	\$0.00	\$580,331.38
09/10/2021	\$580,331.38	\$0.00	\$0.00	\$580,331.38
09/11/2021	\$580,331.38	\$0.00	\$0.00	\$580,331.38
09/12/2021	\$580,331.38	\$0.00	\$0.00	\$580,331.38
09/13/2021	\$580,331.38	\$0.00	\$0.00	\$580,331.38
09/14/2021	\$580,331.38	\$0.00	\$0.00	\$580,331.38
09/15/2021	\$580,331.38	\$0.00	\$0.00	\$580,331.38
09/16/2021	\$580,331.38	\$0.00	\$0.00	\$580,331.38
09/17/2021	\$580,331.38	\$0.00	\$0.00	\$580,331.38
09/18/2021	\$580,331.38	\$0.00	\$0.00	\$580,331.38
09/19/2021	\$580,331.38	\$0.00	\$0.00	\$580,331.38
09/20/2021	\$580,331.38	\$0.00	\$0.00	\$580,331.38
09/21/2021	\$580,331.38	\$0.00	\$0.00	\$580,331.38
09/22/2021	\$580,331.38	\$0.00	\$0.00	\$580,331.38
09/23/2021	\$580,331.38	\$0.00	\$0.00	\$580,331.38
09/24/2021	\$580,331.38	\$0.00	\$0.00	\$580,331.38
09/25/2021	\$580,331.38	\$0.00	\$0.00	\$580,331.38
09/26/2021	\$580,331.38	\$0.00	\$0.00	\$580,331.38
09/27/2021	\$580,331.38	\$0.00	\$0.00	\$580,331.38
09/28/2021	\$580,331.38	\$0.00	\$0.00	\$580,331.38
09/29/2021	\$580,331.38	\$0.00	\$0.00	\$580,331.38
09/30/2021	\$580,331.38	\$0.00	\$0.00	\$580,331.38
<b>Totals</b>	\$580,065.09	\$266.29	\$0.00	\$580,331.38

**Account Summary**

<b>Ending Balance:</b>	\$580,331.38	<b>Minimum Balance:</b>	\$580,331.38	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$580,331.38	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$580,331.38	<b>Charge Rate:</b>	0.020001 %
				<b>Cash Mgmt Rate:</b>	0.008386 %

<b>Gross Earnings:</b>	\$266.64
<b>Administrative Fee:</b>	(\$9.54)
<b>Cash Management Fee:</b>	(\$4.00)

**Adjusted Interest:** \$253.10

**Balance Including Interest:** \$580,584.48

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453030 - FIRE DIST 45 CAP PROJ 2018-2</b>				
09/01/2021	\$1,273,525.39	\$584.82	\$0.00	\$1,274,110.21
09/02/2021	\$1,274,110.21	\$0.00	\$0.00	\$1,274,110.21
09/03/2021	\$1,274,110.21	\$0.00	\$0.00	\$1,274,110.21
09/04/2021	\$1,274,110.21	\$0.00	\$0.00	\$1,274,110.21
09/05/2021	\$1,274,110.21	\$0.00	\$0.00	\$1,274,110.21
09/06/2021	\$1,274,110.21	\$0.00	\$0.00	\$1,274,110.21
09/07/2021	\$1,274,110.21	\$0.00	\$0.00	\$1,274,110.21
09/08/2021	\$1,274,110.21	\$0.00	\$0.00	\$1,274,110.21
09/09/2021	\$1,274,110.21	\$0.00	\$0.00	\$1,274,110.21
09/10/2021	\$1,274,110.21	\$0.00	\$0.00	\$1,274,110.21
09/11/2021	\$1,274,110.21	\$0.00	\$0.00	\$1,274,110.21
09/12/2021	\$1,274,110.21	\$0.00	\$0.00	\$1,274,110.21
09/13/2021	\$1,274,110.21	\$0.00	\$0.00	\$1,274,110.21
09/14/2021	\$1,274,110.21	\$0.00	\$0.00	\$1,274,110.21
09/15/2021	\$1,274,110.21	\$0.00	\$6,129.00	\$1,267,981.21
09/16/2021	\$1,267,981.21	\$0.00	\$0.00	\$1,267,981.21
09/17/2021	\$1,267,981.21	\$0.00	\$0.00	\$1,267,981.21
09/18/2021	\$1,267,981.21	\$0.00	\$0.00	\$1,267,981.21
09/19/2021	\$1,267,981.21	\$0.00	\$0.00	\$1,267,981.21
09/20/2021	\$1,267,981.21	\$0.00	\$0.00	\$1,267,981.21
09/21/2021	\$1,267,981.21	\$0.00	\$0.00	\$1,267,981.21
09/22/2021	\$1,267,981.21	\$0.00	\$0.00	\$1,267,981.21
09/23/2021	\$1,267,981.21	\$0.00	\$0.00	\$1,267,981.21
09/24/2021	\$1,267,981.21	\$0.00	\$0.00	\$1,267,981.21
09/25/2021	\$1,267,981.21	\$0.00	\$0.00	\$1,267,981.21
09/26/2021	\$1,267,981.21	\$0.00	\$0.00	\$1,267,981.21
09/27/2021	\$1,267,981.21	\$0.00	\$0.00	\$1,267,981.21
09/28/2021	\$1,267,981.21	\$0.00	\$0.00	\$1,267,981.21
09/29/2021	\$1,267,981.21	\$0.00	\$0.00	\$1,267,981.21
09/30/2021	\$1,267,981.21	\$0.00	\$0.00	\$1,267,981.21
<b>Totals</b>	\$1,273,525.39	\$584.82	\$6,129.00	\$1,267,981.21
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,267,981.21	<b>Minimum Balance:</b>	\$1,267,981.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,274,110.21	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,270,841.41	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.008387 %
<b>Gross Earnings:</b>	\$583.91			
<b>Administrative Fee:</b>	(\$20.89)			
<b>Cash Management Fee:</b>	(\$8.76)			
<b>Adjusted Interest:</b>	\$554.26			
<b>Balance Including Interest:</b>	\$1,268,535.47			



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION</b>				
09/01/2021	\$34,750.49	\$15.96	\$0.00	\$34,766.45
09/02/2021	\$34,766.45	\$0.00	\$0.00	\$34,766.45
09/03/2021	\$34,766.45	\$0.00	\$0.00	\$34,766.45
09/04/2021	\$34,766.45	\$0.00	\$0.00	\$34,766.45
09/05/2021	\$34,766.45	\$0.00	\$0.00	\$34,766.45
09/06/2021	\$34,766.45	\$0.00	\$0.00	\$34,766.45
09/07/2021	\$34,766.45	\$0.00	\$0.00	\$34,766.45
09/08/2021	\$34,766.45	\$0.00	\$0.00	\$34,766.45
09/09/2021	\$34,766.45	\$0.00	\$0.00	\$34,766.45
09/10/2021	\$34,766.45	\$0.00	\$0.00	\$34,766.45
09/11/2021	\$34,766.45	\$0.00	\$0.00	\$34,766.45
09/12/2021	\$34,766.45	\$0.00	\$0.00	\$34,766.45
09/13/2021	\$34,766.45	\$0.00	\$0.00	\$34,766.45
09/14/2021	\$34,766.45	\$0.00	\$0.00	\$34,766.45
09/15/2021	\$34,766.45	\$0.00	\$0.00	\$34,766.45
09/16/2021	\$34,766.45	\$0.00	\$0.00	\$34,766.45
09/17/2021	\$34,766.45	\$0.00	\$0.00	\$34,766.45
09/18/2021	\$34,766.45	\$0.00	\$0.00	\$34,766.45
09/19/2021	\$34,766.45	\$0.00	\$0.00	\$34,766.45
09/20/2021	\$34,766.45	\$0.00	\$0.00	\$34,766.45
09/21/2021	\$34,766.45	\$0.00	\$0.00	\$34,766.45
09/22/2021	\$34,766.45	\$0.00	\$0.00	\$34,766.45
09/23/2021	\$34,766.45	\$0.00	\$0.00	\$34,766.45
09/24/2021	\$34,766.45	\$0.00	\$0.00	\$34,766.45
09/25/2021	\$34,766.45	\$0.00	\$0.00	\$34,766.45
09/26/2021	\$34,766.45	\$0.00	\$0.00	\$34,766.45
09/27/2021	\$34,766.45	\$0.00	\$0.00	\$34,766.45
09/28/2021	\$34,766.45	\$0.00	\$0.00	\$34,766.45
09/29/2021	\$34,766.45	\$0.00	\$0.00	\$34,766.45
09/30/2021	\$34,766.45	\$0.32	\$0.00	\$34,766.77
<b>Totals</b>	\$34,750.49	\$16.28	\$0.00	\$34,766.77

**Account Summary**

<b>Ending Balance:</b>	\$34,766.77	<b>Minimum Balance:</b>	\$34,766.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$34,766.77	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$34,766.46	<b>Charge Rate:</b> 0.019947 %
				<b>Cash Mgmt Rate:</b> 0.008399 %
<b>Gross Earnings:</b>	\$15.98			
<b>Administrative Fee:</b>	(\$0.57)			
<b>Cash Management Fee:</b>	(\$0.24)			

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**Adjusted Interest:** \$15.17

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**Balance Including Interest:** \$34,781.94

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE</b>				
09/01/2021	\$329,457.39	\$151.24	\$0.00	\$329,608.63
09/02/2021	\$329,608.63	\$0.00	\$0.00	\$329,608.63
09/03/2021	\$329,608.63	\$0.00	\$0.00	\$329,608.63
09/04/2021	\$329,608.63	\$0.00	\$0.00	\$329,608.63
09/05/2021	\$329,608.63	\$0.00	\$0.00	\$329,608.63
09/06/2021	\$329,608.63	\$0.00	\$0.00	\$329,608.63
09/07/2021	\$329,608.63	\$0.00	\$0.00	\$329,608.63
09/08/2021	\$329,608.63	\$0.00	\$0.00	\$329,608.63
09/09/2021	\$329,608.63	\$0.00	\$0.00	\$329,608.63
09/10/2021	\$329,608.63	\$0.00	\$0.00	\$329,608.63
09/11/2021	\$329,608.63	\$0.00	\$0.00	\$329,608.63
09/12/2021	\$329,608.63	\$0.00	\$0.00	\$329,608.63
09/13/2021	\$329,608.63	\$0.00	\$0.00	\$329,608.63
09/14/2021	\$329,608.63	\$0.00	\$0.00	\$329,608.63
09/15/2021	\$329,608.63	\$0.00	\$0.00	\$329,608.63
09/16/2021	\$329,608.63	\$0.00	\$0.00	\$329,608.63
09/17/2021	\$329,608.63	\$0.00	\$0.00	\$329,608.63
09/18/2021	\$329,608.63	\$0.00	\$0.00	\$329,608.63
09/19/2021	\$329,608.63	\$0.00	\$0.00	\$329,608.63
09/20/2021	\$329,608.63	\$0.00	\$0.00	\$329,608.63
09/21/2021	\$329,608.63	\$0.00	\$0.00	\$329,608.63
09/22/2021	\$329,608.63	\$0.00	\$0.00	\$329,608.63
09/23/2021	\$329,608.63	\$0.00	\$0.00	\$329,608.63
09/24/2021	\$329,608.63	\$0.00	\$0.00	\$329,608.63
09/25/2021	\$329,608.63	\$0.00	\$0.00	\$329,608.63
09/26/2021	\$329,608.63	\$0.00	\$0.00	\$329,608.63
09/27/2021	\$329,608.63	\$0.00	\$0.00	\$329,608.63
09/28/2021	\$329,608.63	\$0.00	\$0.00	\$329,608.63
09/29/2021	\$329,608.63	\$0.00	\$0.00	\$329,608.63
09/30/2021	\$329,608.63	\$0.00	\$0.00	\$329,608.63
<b>Totals</b>	<b>\$329,457.39</b>	<b>\$151.24</b>	<b>\$0.00</b>	<b>\$329,608.63</b>

**Account Summary**

<b>Ending Balance:</b>	\$329,608.63	<b>Minimum Balance:</b>	\$329,608.63	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$329,608.63	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$329,608.63	<b>Charge Rate:</b>	0.020007 %
				<b>Cash Mgmt Rate:</b>	0.008379 %

<b>Gross Earnings:</b>	\$151.44
<b>Administrative Fee:</b>	(\$5.42)
<b>Cash Management Fee:</b>	(\$2.27)

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**Adjusted Interest:** \$143.75

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**Balance Including Interest:** \$329,752.38

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100458510 - FIRE DISTRICT #45 GO BOND</b>				
09/01/2021	\$214,800.48	\$97.84	\$0.00	\$214,898.32
09/02/2021	\$214,898.32	\$0.00	\$0.00	\$214,898.32
09/03/2021	\$214,898.32	\$468.53	\$0.00	\$215,366.85
09/04/2021	\$215,366.85	\$0.00	\$0.00	\$215,366.85
09/05/2021	\$215,366.85	\$0.00	\$0.00	\$215,366.85
09/06/2021	\$215,366.85	\$0.00	\$0.00	\$215,366.85
09/07/2021	\$215,366.85	\$329.30	\$40.54	\$215,655.61
09/08/2021	\$215,655.61	\$442.75	\$0.00	\$216,098.36
09/09/2021	\$216,098.36	\$147.62	\$0.00	\$216,245.98
09/10/2021	\$216,245.98	\$477.35	\$0.00	\$216,723.33
09/11/2021	\$216,723.33	\$0.00	\$0.00	\$216,723.33
09/12/2021	\$216,723.33	\$0.00	\$0.00	\$216,723.33
09/13/2021	\$216,723.33	\$751.31	\$0.00	\$217,474.64
09/14/2021	\$217,474.64	\$419.78	\$0.00	\$217,894.42
09/15/2021	\$217,894.42	\$425.12	\$0.00	\$218,319.54
09/16/2021	\$218,319.54	\$423.33	\$43.35	\$218,699.52
09/17/2021	\$218,699.52	\$272.99	\$0.00	\$218,972.51
09/18/2021	\$218,972.51	\$0.00	\$0.00	\$218,972.51
09/19/2021	\$218,972.51	\$0.00	\$0.00	\$218,972.51
09/20/2021	\$218,972.51	\$347.65	\$0.00	\$219,320.16
09/21/2021	\$219,320.16	\$384.99	\$0.00	\$219,705.15
09/22/2021	\$219,705.15	\$298.61	\$0.00	\$220,003.76
09/23/2021	\$220,003.76	\$496.11	\$0.00	\$220,499.87
09/24/2021	\$220,499.87	\$690.33	\$0.00	\$221,190.20
09/25/2021	\$221,190.20	\$0.00	\$0.00	\$221,190.20
09/26/2021	\$221,190.20	\$0.00	\$0.00	\$221,190.20
09/27/2021	\$221,190.20	\$485.23	\$0.00	\$221,675.43
09/28/2021	\$221,675.43	\$703.66	\$0.00	\$222,379.09
09/29/2021	\$222,379.09	\$161.76	\$0.00	\$222,540.85
09/30/2021	\$222,540.85	\$550.53	\$0.00	\$223,091.38
<b>Totals</b>	<b>\$214,800.48</b>	<b>\$8,374.79</b>	<b>\$83.89</b>	<b>\$223,091.38</b>

**Account Summary**

Ending Balance:	\$223,091.38	Minimum Balance:	\$214,898.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$223,091.38	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$218,384.20	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.008413 %
Gross Earnings:	\$100.34				
Administrative Fee:	(\$3.59)				
Cash Management Fee:	(\$1.51)				

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Adjusted Interest: \$95.24

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Balance Including Interest: \$223,186.62

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100470010 - FIRE DISTRICT #47 EXPENSE</b>				
09/01/2021	\$458,108.08	\$216.83	\$0.00	\$458,324.91
09/02/2021	\$458,324.91	\$0.00	\$0.00	\$458,324.91
09/03/2021	\$458,324.91	\$0.00	\$0.00	\$458,324.91
09/04/2021	\$458,324.91	\$0.00	\$0.00	\$458,324.91
09/05/2021	\$458,324.91	\$0.00	\$0.00	\$458,324.91
09/06/2021	\$458,324.91	\$0.00	\$0.00	\$458,324.91
09/07/2021	\$458,324.91	\$0.00	\$0.00	\$458,324.91
09/08/2021	\$458,324.91	\$866.01	\$0.00	\$459,190.92
09/09/2021	\$459,190.92	\$33.19	\$56.43	\$459,167.68
09/10/2021	\$459,167.68	\$0.00	\$0.00	\$459,167.68
09/11/2021	\$459,167.68	\$0.00	\$0.00	\$459,167.68
09/12/2021	\$459,167.68	\$0.00	\$0.00	\$459,167.68
09/13/2021	\$459,167.68	\$28.81	\$0.00	\$459,196.49
09/14/2021	\$459,196.49	\$0.00	\$482.21	\$458,714.28
09/15/2021	\$458,714.28	\$16.65	\$0.00	\$458,730.93
09/16/2021	\$458,730.93	\$312.25	\$116.43	\$458,926.75
09/17/2021	\$458,926.75	\$14.45	\$0.00	\$458,941.20
09/18/2021	\$458,941.20	\$0.00	\$0.00	\$458,941.20
09/19/2021	\$458,941.20	\$0.00	\$0.00	\$458,941.20
09/20/2021	\$458,941.20	\$0.00	\$0.00	\$458,941.20
09/21/2021	\$458,941.20	\$304.63	\$13,299.91	\$445,945.92
09/22/2021	\$445,945.92	\$263.11	\$0.00	\$446,209.03
09/23/2021	\$446,209.03	\$453.06	\$0.00	\$446,662.09
09/24/2021	\$446,662.09	\$2,613.08	\$0.00	\$449,275.17
09/25/2021	\$449,275.17	\$0.00	\$0.00	\$449,275.17
09/26/2021	\$449,275.17	\$0.00	\$0.00	\$449,275.17
09/27/2021	\$449,275.17	\$588.07	\$0.00	\$449,863.24
09/28/2021	\$449,863.24	\$971.82	\$0.00	\$450,835.06
09/29/2021	\$450,835.06	\$0.00	\$0.00	\$450,835.06
09/30/2021	\$450,835.06	\$755.21	\$0.00	\$451,590.27
<b>Totals</b>	\$458,108.08	\$7,437.17	\$13,954.98	\$451,590.27

**Account Summary**

<b>Ending Balance:</b>	\$451,590.27	<b>Minimum Balance:</b>	\$445,945.92	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$459,196.49	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$455,507.85	<b>Charge Rate:</b>	0.020006 %
				<b>Cash Mgmt Rate:</b>	0.008387 %
<b>Gross Earnings:</b>	\$209.30				
<b>Administrative Fee:</b>	(\$7.49)				
<b>Cash Management Fee:</b>	(\$3.14)				

**Adjusted Interest:** \$198.67

**Balance Including Interest:** \$451,788.94

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100478510 - FIRE DISTRICT #47 GO BOND</b>				
09/01/2021	\$991.35	\$0.44	\$0.00	\$991.79
09/02/2021	\$991.79	\$0.00	\$0.00	\$991.79
09/03/2021	\$991.79	\$0.00	\$0.00	\$991.79
09/04/2021	\$991.79	\$0.00	\$0.00	\$991.79
09/05/2021	\$991.79	\$0.00	\$0.00	\$991.79
09/06/2021	\$991.79	\$0.00	\$0.00	\$991.79
09/07/2021	\$991.79	\$0.00	\$0.00	\$991.79
09/08/2021	\$991.79	\$0.00	\$0.00	\$991.79
09/09/2021	\$991.79	\$0.00	\$0.00	\$991.79
09/10/2021	\$991.79	\$0.00	\$0.00	\$991.79
09/11/2021	\$991.79	\$0.00	\$0.00	\$991.79
09/12/2021	\$991.79	\$0.00	\$0.00	\$991.79
09/13/2021	\$991.79	\$0.00	\$0.00	\$991.79
09/14/2021	\$991.79	\$0.00	\$0.00	\$991.79
09/15/2021	\$991.79	\$0.00	\$0.00	\$991.79
09/16/2021	\$991.79	\$0.00	\$0.00	\$991.79
09/17/2021	\$991.79	\$0.00	\$0.00	\$991.79
09/18/2021	\$991.79	\$0.00	\$0.00	\$991.79
09/19/2021	\$991.79	\$0.00	\$0.00	\$991.79
09/20/2021	\$991.79	\$0.00	\$0.00	\$991.79
09/21/2021	\$991.79	\$0.00	\$0.00	\$991.79
09/22/2021	\$991.79	\$0.00	\$0.00	\$991.79
09/23/2021	\$991.79	\$0.00	\$0.00	\$991.79
09/24/2021	\$991.79	\$0.00	\$0.00	\$991.79
09/25/2021	\$991.79	\$0.00	\$0.00	\$991.79
09/26/2021	\$991.79	\$0.00	\$0.00	\$991.79
09/27/2021	\$991.79	\$0.00	\$0.00	\$991.79
09/28/2021	\$991.79	\$0.00	\$0.00	\$991.79
09/29/2021	\$991.79	\$0.00	\$0.00	\$991.79
09/30/2021	\$991.79	\$0.26	\$0.00	\$992.05
<b>Totals</b>	\$991.35	\$0.70	\$0.00	\$992.05

**Account Summary**

<b>Ending Balance:</b>	\$992.05	<b>Minimum Balance:</b>	\$991.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$992.05	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$991.80	<b>Charge Rate:</b> 0.024535 %
				<b>Cash Mgmt Rate:</b> 0.012267 %
<b>Gross Earnings:</b>	\$0.45			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.01)			

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**Adjusted Interest:** \$0.42

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**Balance Including Interest:** \$992.47

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100500010 - FIRE DISTRICT #50 EXPENSE</b>				
09/01/2021	\$116,753.94	\$1,066.21	\$5.45	\$117,814.70
09/02/2021	\$117,814.70	\$0.00	\$0.00	\$117,814.70
09/03/2021	\$117,814.70	\$742.10	\$0.00	\$118,556.80
09/04/2021	\$118,556.80	\$0.00	\$0.00	\$118,556.80
09/05/2021	\$118,556.80	\$0.00	\$0.00	\$118,556.80
09/06/2021	\$118,556.80	\$0.00	\$0.00	\$118,556.80
09/07/2021	\$118,556.80	\$28.16	\$38.78	\$118,546.18
09/08/2021	\$118,546.18	\$233.28	\$0.00	\$118,779.46
09/09/2021	\$118,779.46	\$3,420.31	\$0.00	\$122,199.77
09/10/2021	\$122,199.77	\$398.40	\$0.00	\$122,598.17
09/11/2021	\$122,598.17	\$0.00	\$0.00	\$122,598.17
09/12/2021	\$122,598.17	\$0.00	\$0.00	\$122,598.17
09/13/2021	\$122,598.17	\$209.65	\$35,549.34	\$87,258.48
09/14/2021	\$87,258.48	\$0.00	\$0.00	\$87,258.48
09/15/2021	\$87,258.48	\$1,056.62	\$0.00	\$88,315.10
09/16/2021	\$88,315.10	\$517.45	\$0.00	\$88,832.55
09/17/2021	\$88,832.55	\$248.33	\$0.00	\$89,080.88
09/18/2021	\$89,080.88	\$0.00	\$0.00	\$89,080.88
09/19/2021	\$89,080.88	\$0.00	\$0.00	\$89,080.88
09/20/2021	\$89,080.88	\$971.17	\$209.65	\$89,842.40
09/21/2021	\$89,842.40	\$265.76	\$150.87	\$89,957.29
09/22/2021	\$89,957.29	\$559.57	\$0.00	\$90,516.86
09/23/2021	\$90,516.86	\$4,019.14	\$52.11	\$94,483.89
09/24/2021	\$94,483.89	\$18,186.44	\$0.00	\$112,670.33
09/25/2021	\$112,670.33	\$0.00	\$0.00	\$112,670.33
09/26/2021	\$112,670.33	\$0.00	\$0.00	\$112,670.33
09/27/2021	\$112,670.33	\$39.99	\$0.00	\$112,710.32
09/28/2021	\$112,710.32	\$84.83	\$0.00	\$112,795.15
09/29/2021	\$112,795.15	\$0.00	\$0.00	\$112,795.15
09/30/2021	\$112,795.15	\$0.95	\$0.00	\$112,796.10
<b>Totals</b>	<b>\$116,753.94</b>	<b>\$32,048.36</b>	<b>\$36,006.20</b>	<b>\$112,796.10</b>

**Account Summary**

Ending Balance:	\$112,796.10	Minimum Balance:	\$87,258.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$122,598.17	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$106,999.73	Charge Rate:	0.020013 %
				Cash Mgmt Rate:	0.008414 %
Gross Earnings:	\$49.17				
Administrative Fee:	(\$1.76)				
Cash Management Fee:	(\$0.74)				

Adjusted Interest: \$46.67

**Balance Including Interest: \$112,842.77**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100506010 - FIRE DISTRICT#50 RESERVE FUND</b>				
09/01/2021	\$70,709.28	\$32.47	\$0.00	\$70,741.75
09/02/2021	\$70,741.75	\$0.00	\$0.00	\$70,741.75
09/03/2021	\$70,741.75	\$0.00	\$0.00	\$70,741.75
09/04/2021	\$70,741.75	\$0.00	\$0.00	\$70,741.75
09/05/2021	\$70,741.75	\$0.00	\$0.00	\$70,741.75
09/06/2021	\$70,741.75	\$0.00	\$0.00	\$70,741.75
09/07/2021	\$70,741.75	\$0.00	\$0.00	\$70,741.75
09/08/2021	\$70,741.75	\$0.00	\$0.00	\$70,741.75
09/09/2021	\$70,741.75	\$0.00	\$0.00	\$70,741.75
09/10/2021	\$70,741.75	\$0.00	\$0.00	\$70,741.75
09/11/2021	\$70,741.75	\$0.00	\$0.00	\$70,741.75
09/12/2021	\$70,741.75	\$0.00	\$0.00	\$70,741.75
09/13/2021	\$70,741.75	\$0.00	\$0.00	\$70,741.75
09/14/2021	\$70,741.75	\$0.00	\$0.00	\$70,741.75
09/15/2021	\$70,741.75	\$0.00	\$0.00	\$70,741.75
09/16/2021	\$70,741.75	\$0.00	\$0.00	\$70,741.75
09/17/2021	\$70,741.75	\$0.00	\$0.00	\$70,741.75
09/18/2021	\$70,741.75	\$0.00	\$0.00	\$70,741.75
09/19/2021	\$70,741.75	\$0.00	\$0.00	\$70,741.75
09/20/2021	\$70,741.75	\$0.00	\$0.00	\$70,741.75
09/21/2021	\$70,741.75	\$0.00	\$0.00	\$70,741.75
09/22/2021	\$70,741.75	\$0.00	\$0.00	\$70,741.75
09/23/2021	\$70,741.75	\$0.00	\$0.00	\$70,741.75
09/24/2021	\$70,741.75	\$0.00	\$0.00	\$70,741.75
09/25/2021	\$70,741.75	\$0.00	\$0.00	\$70,741.75
09/26/2021	\$70,741.75	\$0.00	\$0.00	\$70,741.75
09/27/2021	\$70,741.75	\$0.00	\$0.00	\$70,741.75
09/28/2021	\$70,741.75	\$0.00	\$0.00	\$70,741.75
09/29/2021	\$70,741.75	\$0.00	\$0.00	\$70,741.75
09/30/2021	\$70,741.75	\$0.22	\$0.00	\$70,741.97
<b>Totals</b>	\$70,709.28	\$32.69	\$0.00	\$70,741.97
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$70,741.97	<b>Minimum Balance:</b>	\$70,741.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$70,741.97	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$70,741.76	<b>Charge Rate:</b> 0.019950 %
				<b>Cash Mgmt Rate:</b> 0.008427 %
<b>Gross Earnings:</b>	\$32.50			
<b>Administrative Fee:</b>	(\$1.16)			
<b>Cash Management Fee:</b>	(\$0.49)			
<b>Adjusted Interest:</b>	\$30.85			
<b>Balance Including Interest:</b>	\$70,772.82			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508510 - KCFD#50 GO BOND</b>				
09/01/2021	\$22,979.31	\$10.45	\$0.00	\$22,989.76
09/02/2021	\$22,989.76	\$0.00	\$0.00	\$22,989.76
09/03/2021	\$22,989.76	\$150.19	\$0.00	\$23,139.95
09/04/2021	\$23,139.95	\$0.00	\$0.00	\$23,139.95
09/05/2021	\$23,139.95	\$0.00	\$0.00	\$23,139.95
09/06/2021	\$23,139.95	\$0.00	\$0.00	\$23,139.95
09/07/2021	\$23,139.95	\$5.38	\$0.00	\$23,145.33
09/08/2021	\$23,145.33	\$44.55	\$0.00	\$23,189.88
09/09/2021	\$23,189.88	\$0.00	\$0.00	\$23,189.88
09/10/2021	\$23,189.88	\$76.07	\$0.00	\$23,265.95
09/11/2021	\$23,265.95	\$0.00	\$0.00	\$23,265.95
09/12/2021	\$23,265.95	\$0.00	\$0.00	\$23,265.95
09/13/2021	\$23,265.95	\$40.03	\$0.00	\$23,305.98
09/14/2021	\$23,305.98	\$0.00	\$0.00	\$23,305.98
09/15/2021	\$23,305.98	\$33.44	\$0.00	\$23,339.42
09/16/2021	\$23,339.42	\$98.82	\$0.00	\$23,438.24
09/17/2021	\$23,438.24	\$47.42	\$0.00	\$23,485.66
09/18/2021	\$23,485.66	\$0.00	\$0.00	\$23,485.66
09/19/2021	\$23,485.66	\$0.00	\$0.00	\$23,485.66
09/20/2021	\$23,485.66	\$185.46	\$40.03	\$23,631.09
09/21/2021	\$23,631.09	\$10.88	\$28.81	\$23,613.16
09/22/2021	\$23,613.16	\$34.71	\$0.00	\$23,647.87
09/23/2021	\$23,647.87	\$769.64	\$0.00	\$24,417.51
09/24/2021	\$24,417.51	\$3,360.88	\$0.00	\$27,778.39
09/25/2021	\$27,778.39	\$0.00	\$0.00	\$27,778.39
09/26/2021	\$27,778.39	\$0.00	\$0.00	\$27,778.39
09/27/2021	\$27,778.39	\$7.64	\$0.00	\$27,786.03
09/28/2021	\$27,786.03	\$16.20	\$0.00	\$27,802.23
09/29/2021	\$27,802.23	\$0.00	\$0.00	\$27,802.23
09/30/2021	\$27,802.23	\$0.00	\$0.00	\$27,802.23
<b>Totals</b>	\$22,979.31	\$4,891.76	\$68.84	\$27,802.23

**Account Summary**

<b>Ending Balance:</b>	\$27,802.23	<b>Minimum Balance:</b>	\$22,989.76	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$27,802.23	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$24,384.88	<b>Charge Rate:</b>	0.020457 %
				<b>Cash Mgmt Rate:</b>	0.008482 %
<b>Gross Earnings:</b>	\$11.21				
<b>Administrative Fee:</b>	(\$0.41)				
<b>Cash Management Fee:</b>	(\$0.17)				

**Adjusted Interest:** \$10.63

**Balance Including Interest:** \$27,812.86



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508880 - FIRE DIST 50 COP EQUIP 98E</b>				
09/01/2021	\$86,875.17	\$39.87	\$0.00	\$86,915.04
09/02/2021	\$86,915.04	\$0.00	\$0.00	\$86,915.04
09/03/2021	\$86,915.04	\$0.00	\$0.00	\$86,915.04
09/04/2021	\$86,915.04	\$0.00	\$0.00	\$86,915.04
09/05/2021	\$86,915.04	\$0.00	\$0.00	\$86,915.04
09/06/2021	\$86,915.04	\$0.00	\$0.00	\$86,915.04
09/07/2021	\$86,915.04	\$0.00	\$0.00	\$86,915.04
09/08/2021	\$86,915.04	\$0.00	\$0.00	\$86,915.04
09/09/2021	\$86,915.04	\$0.00	\$0.00	\$86,915.04
09/10/2021	\$86,915.04	\$0.00	\$0.00	\$86,915.04
09/11/2021	\$86,915.04	\$0.00	\$0.00	\$86,915.04
09/12/2021	\$86,915.04	\$0.00	\$0.00	\$86,915.04
09/13/2021	\$86,915.04	\$0.00	\$0.00	\$86,915.04
09/14/2021	\$86,915.04	\$0.00	\$0.00	\$86,915.04
09/15/2021	\$86,915.04	\$0.00	\$0.00	\$86,915.04
09/16/2021	\$86,915.04	\$0.00	\$0.00	\$86,915.04
09/17/2021	\$86,915.04	\$0.00	\$0.00	\$86,915.04
09/18/2021	\$86,915.04	\$0.00	\$0.00	\$86,915.04
09/19/2021	\$86,915.04	\$0.00	\$0.00	\$86,915.04
09/20/2021	\$86,915.04	\$0.00	\$0.00	\$86,915.04
09/21/2021	\$86,915.04	\$0.00	\$0.00	\$86,915.04
09/22/2021	\$86,915.04	\$0.00	\$0.00	\$86,915.04
09/23/2021	\$86,915.04	\$0.00	\$0.00	\$86,915.04
09/24/2021	\$86,915.04	\$0.00	\$0.00	\$86,915.04
09/25/2021	\$86,915.04	\$0.00	\$0.00	\$86,915.04
09/26/2021	\$86,915.04	\$0.00	\$0.00	\$86,915.04
09/27/2021	\$86,915.04	\$0.00	\$0.00	\$86,915.04
09/28/2021	\$86,915.04	\$0.00	\$0.00	\$86,915.04
09/29/2021	\$86,915.04	\$0.00	\$0.00	\$86,915.04
09/30/2021	\$86,915.04	\$0.19	\$0.00	\$86,915.23
<b>Totals</b>	\$86,875.17	\$40.06	\$0.00	\$86,915.23
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$86,915.23	<b>Minimum Balance:</b>	\$86,915.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$86,915.23	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$86,915.05	<b>Charge Rate:</b> 0.020018 %
				<b>Cash Mgmt Rate:</b> 0.008399 %
<b>Gross Earnings:</b>	\$39.93			
<b>Administrative Fee:</b>	(\$1.43)			
<b>Cash Management Fee:</b>	(\$0.60)			
<b>Adjusted Interest:</b>	\$37.90			
<b>Balance Including Interest:</b>	\$86,953.13			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA EXPENSE</b>				
09/01/2021	\$15,506,694.57	\$73,453.08	\$11,875.51	\$15,568,272.14
09/02/2021	\$15,568,272.14	\$36,885.63	\$44,915.04	\$15,560,242.73
09/03/2021	\$15,560,242.73	\$33,000.69	\$42,657.56	\$15,550,585.86
09/04/2021	\$15,550,585.86	\$0.00	\$0.00	\$15,550,585.86
09/05/2021	\$15,550,585.86	\$0.00	\$0.00	\$15,550,585.86
09/06/2021	\$15,550,585.86	\$0.00	\$0.00	\$15,550,585.86
09/07/2021	\$15,550,585.86	\$30,557.63	\$10,344.00	\$15,570,799.49
09/08/2021	\$15,570,799.49	\$27,858.49	\$34,356.30	\$15,564,301.68
09/09/2021	\$15,564,301.68	\$377,527.22	\$603,692.29	\$15,338,136.61
09/10/2021	\$15,338,136.61	\$18,968.01	\$2,701,115.29	\$12,655,989.33
09/11/2021	\$12,655,989.33	\$0.00	\$0.00	\$12,655,989.33
09/12/2021	\$12,655,989.33	\$0.00	\$0.00	\$12,655,989.33
09/13/2021	\$12,655,989.33	\$315,953.96	\$22,674.18	\$12,949,269.11
09/14/2021	\$12,949,269.11	\$89,316.70	\$73,380.40	\$12,965,205.41
09/15/2021	\$12,965,205.41	\$387,373.22	\$15,219.69	\$13,337,358.94
09/16/2021	\$13,337,358.94	\$5,377,855.65	\$26,243.49	\$18,688,971.10
09/17/2021	\$18,688,971.10	\$53,851.13	\$5,629.86	\$18,737,192.37
09/18/2021	\$18,737,192.37	\$0.00	\$0.00	\$18,737,192.37
09/19/2021	\$18,737,192.37	\$0.00	\$0.00	\$18,737,192.37
09/20/2021	\$18,737,192.37	\$199,999.02	\$102,121.06	\$18,835,070.33
09/21/2021	\$18,835,070.33	\$68,924.59	\$139,955.21	\$18,764,039.71
09/22/2021	\$18,764,039.71	\$24,094.34	\$48,700.65	\$18,739,433.40
09/23/2021	\$18,739,433.40	\$53,460.52	\$51,282.19	\$18,741,611.73
09/24/2021	\$18,741,611.73	\$33,737.45	\$2,081,792.86	\$16,693,556.32
09/25/2021	\$16,693,556.32	\$0.00	\$0.00	\$16,693,556.32
09/26/2021	\$16,693,556.32	\$0.00	\$0.00	\$16,693,556.32
09/27/2021	\$16,693,556.32	\$61,849.14	\$34,237.90	\$16,721,167.56
09/28/2021	\$16,721,167.56	\$75,464.41	\$46,199.33	\$16,750,432.64
09/29/2021	\$16,750,432.64	\$84,282.54	\$257,718.95	\$16,576,996.23
09/30/2021	\$16,576,996.23	\$64,726.28	\$4,401.26	\$16,637,321.25
<b>Totals</b>	<b>\$15,506,694.57</b>	<b>\$7,489,139.70</b>	<b>\$6,358,513.02</b>	<b>\$16,637,321.25</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,637,321.25	<b>Minimum Balance:</b>	\$12,655,989.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,835,070.33	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$16,125,706.25	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$7,409.27			
<b>Administrative Fee:</b>	(\$265.08)			
<b>Cash Management Fee:</b>	(\$111.13)			
<b>Adjusted Interest:</b>	\$7,033.07			
<b>Balance Including Interest:</b>	\$16,644,354.32			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100621010 - PUGET SOUND RFA SPECIAL REVENUE</b>				
09/01/2021	\$10,833,847.13	\$5,413.14	\$0.00	\$10,839,260.27
09/02/2021	\$10,839,260.27	\$0.00	\$0.00	\$10,839,260.27
09/03/2021	\$10,839,260.27	\$0.00	\$0.00	\$10,839,260.27
09/04/2021	\$10,839,260.27	\$0.00	\$0.00	\$10,839,260.27
09/05/2021	\$10,839,260.27	\$0.00	\$0.00	\$10,839,260.27
09/06/2021	\$10,839,260.27	\$0.00	\$0.00	\$10,839,260.27
09/07/2021	\$10,839,260.27	\$0.00	\$0.00	\$10,839,260.27
09/08/2021	\$10,839,260.27	\$0.00	\$0.00	\$10,839,260.27
09/09/2021	\$10,839,260.27	\$0.00	\$0.00	\$10,839,260.27
09/10/2021	\$10,839,260.27	\$0.00	\$0.00	\$10,839,260.27
09/11/2021	\$10,839,260.27	\$0.00	\$0.00	\$10,839,260.27
09/12/2021	\$10,839,260.27	\$0.00	\$0.00	\$10,839,260.27
09/13/2021	\$10,839,260.27	\$0.00	\$0.00	\$10,839,260.27
09/14/2021	\$10,839,260.27	\$0.00	\$0.00	\$10,839,260.27
09/15/2021	\$10,839,260.27	\$0.00	\$0.00	\$10,839,260.27
09/16/2021	\$10,839,260.27	\$0.00	\$0.00	\$10,839,260.27
09/17/2021	\$10,839,260.27	\$0.00	\$0.00	\$10,839,260.27
09/18/2021	\$10,839,260.27	\$0.00	\$0.00	\$10,839,260.27
09/19/2021	\$10,839,260.27	\$0.00	\$0.00	\$10,839,260.27
09/20/2021	\$10,839,260.27	\$0.00	\$0.00	\$10,839,260.27
09/21/2021	\$10,839,260.27	\$0.00	\$0.00	\$10,839,260.27
09/22/2021	\$10,839,260.27	\$0.00	\$0.00	\$10,839,260.27
09/23/2021	\$10,839,260.27	\$0.00	\$0.00	\$10,839,260.27
09/24/2021	\$10,839,260.27	\$0.00	\$0.00	\$10,839,260.27
09/25/2021	\$10,839,260.27	\$0.00	\$0.00	\$10,839,260.27
09/26/2021	\$10,839,260.27	\$0.00	\$0.00	\$10,839,260.27
09/27/2021	\$10,839,260.27	\$19,226.83	\$0.00	\$10,858,487.10
09/28/2021	\$10,858,487.10	\$0.00	\$0.00	\$10,858,487.10
09/29/2021	\$10,858,487.10	\$40,209.30	\$0.00	\$10,898,696.40
09/30/2021	\$10,898,696.40	\$0.00	\$0.00	\$10,898,696.40
<b>Totals</b>	<b>\$10,833,847.13</b>	<b>\$64,849.27</b>	<b>\$0.00</b>	<b>\$10,898,696.40</b>

**Account Summary**

<b>Ending Balance:</b>	\$10,898,696.40	<b>Minimum Balance:</b>	\$10,839,260.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,898,696.40	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,844,504.47	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$4,982.72			
<b>Administrative Fee:</b>	(\$178.27)			
<b>Cash Management Fee:</b>	(\$74.74)			

**Adjusted Interest:** \$4,729.72

**Balance Including Interest:** \$10,903,426.12

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623010 - PUGET SOUND RFA CAPITAL RESERVE</b>				
09/01/2021	\$950,638.81	\$463.23	\$0.00	\$951,102.04
09/02/2021	\$951,102.04	\$0.00	\$0.00	\$951,102.04
09/03/2021	\$951,102.04	\$0.00	\$0.00	\$951,102.04
09/04/2021	\$951,102.04	\$0.00	\$0.00	\$951,102.04
09/05/2021	\$951,102.04	\$0.00	\$0.00	\$951,102.04
09/06/2021	\$951,102.04	\$0.00	\$0.00	\$951,102.04
09/07/2021	\$951,102.04	\$0.00	\$0.00	\$951,102.04
09/08/2021	\$951,102.04	\$0.00	\$0.00	\$951,102.04
09/09/2021	\$951,102.04	\$0.00	\$0.00	\$951,102.04
09/10/2021	\$951,102.04	\$0.00	\$0.00	\$951,102.04
09/11/2021	\$951,102.04	\$0.00	\$0.00	\$951,102.04
09/12/2021	\$951,102.04	\$0.00	\$0.00	\$951,102.04
09/13/2021	\$951,102.04	\$0.00	\$0.00	\$951,102.04
09/14/2021	\$951,102.04	\$0.00	\$0.00	\$951,102.04
09/15/2021	\$951,102.04	\$0.00	\$0.00	\$951,102.04
09/16/2021	\$951,102.04	\$0.00	\$0.00	\$951,102.04
09/17/2021	\$951,102.04	\$0.00	\$0.00	\$951,102.04
09/18/2021	\$951,102.04	\$0.00	\$0.00	\$951,102.04
09/19/2021	\$951,102.04	\$0.00	\$0.00	\$951,102.04
09/20/2021	\$951,102.04	\$0.00	\$0.00	\$951,102.04
09/21/2021	\$951,102.04	\$0.00	\$0.00	\$951,102.04
09/22/2021	\$951,102.04	\$0.00	\$0.00	\$951,102.04
09/23/2021	\$951,102.04	\$0.00	\$0.00	\$951,102.04
09/24/2021	\$951,102.04	\$0.00	\$0.00	\$951,102.04
09/25/2021	\$951,102.04	\$0.00	\$0.00	\$951,102.04
09/26/2021	\$951,102.04	\$0.00	\$0.00	\$951,102.04
09/27/2021	\$951,102.04	\$0.00	\$0.00	\$951,102.04
09/28/2021	\$951,102.04	\$0.00	\$0.00	\$951,102.04
09/29/2021	\$951,102.04	\$0.00	\$0.00	\$951,102.04
09/30/2021	\$951,102.04	\$0.00	\$0.00	\$951,102.04
<b>Totals</b>	<b>\$950,638.81</b>	<b>\$463.23</b>	<b>\$0.00</b>	<b>\$951,102.04</b>

**Account Summary**

<b>Ending Balance:</b>	\$951,102.04	<b>Minimum Balance:</b>	\$951,102.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$951,102.04	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$951,102.04	<b>Charge Rate:</b> 0.019994 %
				<b>Cash Mgmt Rate:</b> 0.008379 %
<b>Gross Earnings:</b>	\$437.00			
<b>Administrative Fee:</b>	(\$15.63)			
<b>Cash Management Fee:</b>	(\$6.55)			

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**Adjusted Interest:** \$414.82

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**Balance Including Interest:** \$951,516.86

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623020 - PUGET SOUND RFA CONTRACT CAPITAL R</b>				
09/01/2021	\$1,412,401.23	\$648.39	\$0.00	\$1,413,049.62
09/02/2021	\$1,413,049.62	\$0.00	\$0.00	\$1,413,049.62
09/03/2021	\$1,413,049.62	\$0.00	\$0.00	\$1,413,049.62
09/04/2021	\$1,413,049.62	\$0.00	\$0.00	\$1,413,049.62
09/05/2021	\$1,413,049.62	\$0.00	\$0.00	\$1,413,049.62
09/06/2021	\$1,413,049.62	\$0.00	\$0.00	\$1,413,049.62
09/07/2021	\$1,413,049.62	\$0.00	\$0.00	\$1,413,049.62
09/08/2021	\$1,413,049.62	\$0.00	\$0.00	\$1,413,049.62
09/09/2021	\$1,413,049.62	\$0.00	\$0.00	\$1,413,049.62
09/10/2021	\$1,413,049.62	\$0.00	\$0.00	\$1,413,049.62
09/11/2021	\$1,413,049.62	\$0.00	\$0.00	\$1,413,049.62
09/12/2021	\$1,413,049.62	\$0.00	\$0.00	\$1,413,049.62
09/13/2021	\$1,413,049.62	\$0.00	\$0.00	\$1,413,049.62
09/14/2021	\$1,413,049.62	\$0.00	\$0.00	\$1,413,049.62
09/15/2021	\$1,413,049.62	\$0.00	\$0.00	\$1,413,049.62
09/16/2021	\$1,413,049.62	\$0.00	\$0.00	\$1,413,049.62
09/17/2021	\$1,413,049.62	\$0.00	\$0.00	\$1,413,049.62
09/18/2021	\$1,413,049.62	\$0.00	\$0.00	\$1,413,049.62
09/19/2021	\$1,413,049.62	\$0.00	\$0.00	\$1,413,049.62
09/20/2021	\$1,413,049.62	\$0.00	\$0.00	\$1,413,049.62
09/21/2021	\$1,413,049.62	\$0.00	\$0.00	\$1,413,049.62
09/22/2021	\$1,413,049.62	\$0.00	\$0.00	\$1,413,049.62
09/23/2021	\$1,413,049.62	\$0.00	\$0.00	\$1,413,049.62
09/24/2021	\$1,413,049.62	\$0.00	\$0.00	\$1,413,049.62
09/25/2021	\$1,413,049.62	\$0.00	\$0.00	\$1,413,049.62
09/26/2021	\$1,413,049.62	\$0.00	\$0.00	\$1,413,049.62
09/27/2021	\$1,413,049.62	\$0.00	\$0.00	\$1,413,049.62
09/28/2021	\$1,413,049.62	\$0.00	\$0.00	\$1,413,049.62
09/29/2021	\$1,413,049.62	\$0.00	\$0.00	\$1,413,049.62
09/30/2021	\$1,413,049.62	\$0.00	\$0.00	\$1,413,049.62

<b>Totals</b>	\$1,412,401.23	\$648.39	\$0.00	\$1,413,049.62
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**Account Summary**

Ending Balance:	\$1,413,049.62	Minimum Balance:	\$1,413,049.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,413,049.62	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,413,049.62	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.008386 %

Gross Earnings:	\$649.25
Administrative Fee:	(\$23.23)
Cash Management Fee:	(\$9.74)

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Adjusted Interest:	\$616.28
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Balance Including Interest:	\$1,413,665.90
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# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100628400 - PUGET SOUND RFA LTGO BOND FUND</b>				
09/01/2021	\$7.48	\$0.00	\$0.00	\$7.48
09/02/2021	\$7.48	\$0.00	\$0.00	\$7.48
09/03/2021	\$7.48	\$0.00	\$0.00	\$7.48
09/04/2021	\$7.48	\$0.00	\$0.00	\$7.48
09/05/2021	\$7.48	\$0.00	\$0.00	\$7.48
09/06/2021	\$7.48	\$0.00	\$0.00	\$7.48
09/07/2021	\$7.48	\$0.00	\$0.00	\$7.48
09/08/2021	\$7.48	\$0.00	\$0.00	\$7.48
09/09/2021	\$7.48	\$0.00	\$0.00	\$7.48
09/10/2021	\$7.48	\$0.00	\$0.00	\$7.48
09/11/2021	\$7.48	\$0.00	\$0.00	\$7.48
09/12/2021	\$7.48	\$0.00	\$0.00	\$7.48
09/13/2021	\$7.48	\$0.00	\$0.00	\$7.48
09/14/2021	\$7.48	\$0.00	\$0.00	\$7.48
09/15/2021	\$7.48	\$0.00	\$0.00	\$7.48
09/16/2021	\$7.48	\$0.00	\$0.00	\$7.48
09/17/2021	\$7.48	\$0.00	\$0.00	\$7.48
09/18/2021	\$7.48	\$0.00	\$0.00	\$7.48
09/19/2021	\$7.48	\$0.00	\$0.00	\$7.48
09/20/2021	\$7.48	\$0.00	\$0.00	\$7.48
09/21/2021	\$7.48	\$0.00	\$0.00	\$7.48
09/22/2021	\$7.48	\$0.00	\$0.00	\$7.48
09/23/2021	\$7.48	\$0.00	\$0.00	\$7.48
09/24/2021	\$7.48	\$0.00	\$0.00	\$7.48
09/25/2021	\$7.48	\$0.00	\$0.00	\$7.48
09/26/2021	\$7.48	\$0.00	\$0.00	\$7.48
09/27/2021	\$7.48	\$0.00	\$0.00	\$7.48
09/28/2021	\$7.48	\$0.00	\$0.00	\$7.48
09/29/2021	\$7.48	\$0.00	\$0.00	\$7.48
09/30/2021	\$7.48	\$0.00	\$0.00	\$7.48
<b>Totals</b>	<b>\$7.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.48</b>

**Account Summary**

<b>Ending Balance:</b>	\$7.48	<b>Minimum Balance:</b>	\$7.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7.48	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$7.48	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.01			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<hr/>				
<b>Adjusted Interest:</b>	\$0.01			
<hr/>				
<b>Balance Including Interest:</b>	\$7.49			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100630010 - RENTON RFA 63 GENERAL FUND</b>				
09/01/2021	\$34,243,537.81	\$17,659.52	\$1,057.79	\$34,260,139.54
09/02/2021	\$34,260,139.54	\$6,667.64	\$0.00	\$34,266,807.18
09/03/2021	\$34,266,807.18	\$59,372.41	\$10,125.56	\$34,316,054.03
09/04/2021	\$34,316,054.03	\$0.00	\$0.00	\$34,316,054.03
09/05/2021	\$34,316,054.03	\$0.00	\$0.00	\$34,316,054.03
09/06/2021	\$34,316,054.03	\$0.00	\$0.00	\$34,316,054.03
09/07/2021	\$34,316,054.03	\$35,248.89	\$31,655.14	\$34,319,647.78
09/08/2021	\$34,319,647.78	\$40,930.62	\$299,603.20	\$34,060,975.20
09/09/2021	\$34,060,975.20	\$7,741.81	\$71,155.14	\$33,997,561.87
09/10/2021	\$33,997,561.87	\$17,380.03	\$949,629.89	\$33,065,312.01
09/11/2021	\$33,065,312.01	\$0.00	\$0.00	\$33,065,312.01
09/12/2021	\$33,065,312.01	\$0.00	\$0.00	\$33,065,312.01
09/13/2021	\$33,065,312.01	\$31,887.54	\$9,247.65	\$33,087,951.90
09/14/2021	\$33,087,951.90	\$9,354.06	\$609.60	\$33,096,696.36
09/15/2021	\$33,096,696.36	\$48,487.62	\$270,630.33	\$32,874,553.65
09/16/2021	\$32,874,553.65	\$26,562.20	\$803.62	\$32,900,312.23
09/17/2021	\$32,900,312.23	\$18,891.26	\$0.00	\$32,919,203.49
09/18/2021	\$32,919,203.49	\$0.00	\$0.00	\$32,919,203.49
09/19/2021	\$32,919,203.49	\$0.00	\$0.00	\$32,919,203.49
09/20/2021	\$32,919,203.49	\$25,093.07	\$998.92	\$32,943,297.64
09/21/2021	\$32,943,297.64	\$35,894.09	\$61,305.50	\$32,917,886.23
09/22/2021	\$32,917,886.23	\$19,244.00	\$146,851.09	\$32,790,279.14
09/23/2021	\$32,790,279.14	\$31,581.73	\$36,226.78	\$32,785,634.09
09/24/2021	\$32,785,634.09	\$28,483.17	\$956,181.30	\$31,857,935.96
09/25/2021	\$31,857,935.96	\$0.00	\$0.00	\$31,857,935.96
09/26/2021	\$31,857,935.96	\$0.00	\$0.00	\$31,857,935.96
09/27/2021	\$31,857,935.96	\$17,451.68	\$14,224.57	\$31,861,163.07
09/28/2021	\$31,861,163.07	\$116,462.83	\$44,227.99	\$31,933,397.91
09/29/2021	\$31,933,397.91	\$115,878.86	\$12,130.37	\$32,037,146.40
09/30/2021	\$32,037,146.40	\$28,303.00	\$2,951.61	\$32,062,497.79
<b>Totals</b>	<b>\$34,243,537.81</b>	<b>\$738,576.03</b>	<b>\$2,919,616.05</b>	<b>\$32,062,497.79</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$32,062,497.79	<b>Minimum Balance:</b>	\$31,857,935.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$34,319,647.78	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$33,099,583.95	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$15,208.25			
<b>Administrative Fee:</b>	(\$544.10)			
<b>Cash Management Fee:</b>	(\$228.12)			
<b>Adjusted Interest:</b>	\$14,436.06			
<b>Balance Including Interest:</b>	\$32,076,933.85			



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100636010 - RENTON RFA 63 RESERVE FUND</b>				
09/01/2021	\$911,784.64	\$418.57	\$0.00	\$912,203.21
09/02/2021	\$912,203.21	\$0.00	\$0.00	\$912,203.21
09/03/2021	\$912,203.21	\$0.00	\$0.00	\$912,203.21
09/04/2021	\$912,203.21	\$0.00	\$0.00	\$912,203.21
09/05/2021	\$912,203.21	\$0.00	\$0.00	\$912,203.21
09/06/2021	\$912,203.21	\$0.00	\$0.00	\$912,203.21
09/07/2021	\$912,203.21	\$0.00	\$0.00	\$912,203.21
09/08/2021	\$912,203.21	\$0.00	\$0.00	\$912,203.21
09/09/2021	\$912,203.21	\$0.00	\$0.00	\$912,203.21
09/10/2021	\$912,203.21	\$0.00	\$0.00	\$912,203.21
09/11/2021	\$912,203.21	\$0.00	\$0.00	\$912,203.21
09/12/2021	\$912,203.21	\$0.00	\$0.00	\$912,203.21
09/13/2021	\$912,203.21	\$0.00	\$0.00	\$912,203.21
09/14/2021	\$912,203.21	\$0.00	\$0.00	\$912,203.21
09/15/2021	\$912,203.21	\$0.00	\$0.00	\$912,203.21
09/16/2021	\$912,203.21	\$0.00	\$0.00	\$912,203.21
09/17/2021	\$912,203.21	\$0.00	\$0.00	\$912,203.21
09/18/2021	\$912,203.21	\$0.00	\$0.00	\$912,203.21
09/19/2021	\$912,203.21	\$0.00	\$0.00	\$912,203.21
09/20/2021	\$912,203.21	\$0.00	\$0.00	\$912,203.21
09/21/2021	\$912,203.21	\$0.00	\$0.00	\$912,203.21
09/22/2021	\$912,203.21	\$0.00	\$0.00	\$912,203.21
09/23/2021	\$912,203.21	\$0.00	\$0.00	\$912,203.21
09/24/2021	\$912,203.21	\$0.00	\$0.00	\$912,203.21
09/25/2021	\$912,203.21	\$0.00	\$0.00	\$912,203.21
09/26/2021	\$912,203.21	\$0.00	\$0.00	\$912,203.21
09/27/2021	\$912,203.21	\$0.00	\$0.00	\$912,203.21
09/28/2021	\$912,203.21	\$0.00	\$0.00	\$912,203.21
09/29/2021	\$912,203.21	\$0.00	\$0.00	\$912,203.21
09/30/2021	\$912,203.21	\$2.16	\$0.00	\$912,205.37
<b>Totals</b>	\$911,784.64	\$420.73	\$0.00	\$912,205.37

**Account Summary**

<b>Ending Balance:</b>	\$912,205.37	<b>Minimum Balance:</b>	\$912,203.21	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$912,205.37	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$912,203.28	<b>Charge Rate:</b>	0.020007 %
				<b>Cash Mgmt Rate:</b>	0.008389 %

<b>Gross Earnings:</b>	\$419.13
<b>Administrative Fee:</b>	(\$15.00)
<b>Cash Management Fee:</b>	(\$6.29)

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**Adjusted Interest:** \$397.84

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**Balance Including Interest:** \$912,603.21

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101100010 - EASTSIDE FIRE &amp; RESCUE EXPENSE</b>				
09/01/2021	\$7,162,936.77	\$7,598.15	\$70,777.12	\$7,099,757.80
09/02/2021	\$7,099,757.80	\$12,119.47	\$0.00	\$7,111,877.27
09/03/2021	\$7,111,877.27	\$59,652.49	\$0.00	\$7,171,529.76
09/04/2021	\$7,171,529.76	\$0.00	\$0.00	\$7,171,529.76
09/05/2021	\$7,171,529.76	\$0.00	\$0.00	\$7,171,529.76
09/06/2021	\$7,171,529.76	\$0.00	\$0.00	\$7,171,529.76
09/07/2021	\$7,171,529.76	\$5,916.86	\$0.00	\$7,177,446.62
09/08/2021	\$7,177,446.62	\$10,438.83	\$76,292.37	\$7,111,593.08
09/09/2021	\$7,111,593.08	\$9,450.53	\$0.00	\$7,121,043.61
09/10/2021	\$7,121,043.61	\$597,675.67	\$766,088.81	\$6,952,630.47
09/11/2021	\$6,952,630.47	\$0.00	\$0.00	\$6,952,630.47
09/12/2021	\$6,952,630.47	\$0.00	\$0.00	\$6,952,630.47
09/13/2021	\$6,952,630.47	\$3,465.02	\$380,884.94	\$6,575,210.55
09/14/2021	\$6,575,210.55	\$4,512.75	\$0.00	\$6,579,723.30
09/15/2021	\$6,579,723.30	\$13,997.92	\$276,738.11	\$6,316,983.11
09/16/2021	\$6,316,983.11	\$98,189.89	\$0.00	\$6,415,173.00
09/17/2021	\$6,415,173.00	\$67,929.12	\$0.00	\$6,483,102.12
09/18/2021	\$6,483,102.12	\$0.00	\$0.00	\$6,483,102.12
09/19/2021	\$6,483,102.12	\$0.00	\$0.00	\$6,483,102.12
09/20/2021	\$6,483,102.12	\$709.66	\$0.00	\$6,483,811.78
09/21/2021	\$6,483,811.78	\$15,323.94	\$0.00	\$6,499,135.72
09/22/2021	\$6,499,135.72	\$2,774.50	\$88,307.77	\$6,413,602.45
09/23/2021	\$6,413,602.45	\$2,237.03	\$0.00	\$6,415,839.48
09/24/2021	\$6,415,839.48	\$4,268.97	\$782,071.69	\$5,638,036.76
09/25/2021	\$5,638,036.76	\$0.00	\$0.00	\$5,638,036.76
09/26/2021	\$5,638,036.76	\$0.00	\$0.00	\$5,638,036.76
09/27/2021	\$5,638,036.76	\$121,407.90	\$182,156.10	\$5,577,288.56
09/28/2021	\$5,577,288.56	\$10,482.58	\$0.00	\$5,587,771.14
09/29/2021	\$5,587,771.14	\$5,229.18	\$0.00	\$5,593,000.32
09/30/2021	\$5,593,000.32	\$856.52	\$0.00	\$5,593,856.84
<b>Totals</b>	<b>\$7,162,936.77</b>	<b>\$1,054,236.98</b>	<b>\$2,623,316.91</b>	<b>\$5,593,856.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,593,856.84	<b>Minimum Balance:</b>	\$5,577,288.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,177,446.62	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,519,351.39	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$2,995.44			
<b>Administrative Fee:</b>	(\$107.17)			
<b>Cash Management Fee:</b>	(\$44.93)			
<b>Adjusted Interest:</b>	\$2,843.35			
<b>Balance Including Interest:</b>	\$5,596,700.19			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101103010 - EASTSIDE FIRE CAPITAL</b>				
09/01/2021	\$926,826.93	\$425.47	\$0.00	\$927,252.40
09/02/2021	\$927,252.40	\$0.00	\$0.00	\$927,252.40
09/03/2021	\$927,252.40	\$0.00	\$0.00	\$927,252.40
09/04/2021	\$927,252.40	\$0.00	\$0.00	\$927,252.40
09/05/2021	\$927,252.40	\$0.00	\$0.00	\$927,252.40
09/06/2021	\$927,252.40	\$0.00	\$0.00	\$927,252.40
09/07/2021	\$927,252.40	\$0.00	\$0.00	\$927,252.40
09/08/2021	\$927,252.40	\$0.00	\$0.00	\$927,252.40
09/09/2021	\$927,252.40	\$0.00	\$0.00	\$927,252.40
09/10/2021	\$927,252.40	\$0.00	\$0.00	\$927,252.40
09/11/2021	\$927,252.40	\$0.00	\$0.00	\$927,252.40
09/12/2021	\$927,252.40	\$0.00	\$0.00	\$927,252.40
09/13/2021	\$927,252.40	\$0.00	\$0.00	\$927,252.40
09/14/2021	\$927,252.40	\$0.00	\$0.00	\$927,252.40
09/15/2021	\$927,252.40	\$0.00	\$0.00	\$927,252.40
09/16/2021	\$927,252.40	\$0.00	\$0.00	\$927,252.40
09/17/2021	\$927,252.40	\$0.00	\$0.00	\$927,252.40
09/18/2021	\$927,252.40	\$0.00	\$0.00	\$927,252.40
09/19/2021	\$927,252.40	\$0.00	\$0.00	\$927,252.40
09/20/2021	\$927,252.40	\$0.00	\$0.00	\$927,252.40
09/21/2021	\$927,252.40	\$0.00	\$0.00	\$927,252.40
09/22/2021	\$927,252.40	\$0.00	\$0.00	\$927,252.40
09/23/2021	\$927,252.40	\$0.00	\$0.00	\$927,252.40
09/24/2021	\$927,252.40	\$0.00	\$0.00	\$927,252.40
09/25/2021	\$927,252.40	\$0.00	\$0.00	\$927,252.40
09/26/2021	\$927,252.40	\$0.00	\$0.00	\$927,252.40
09/27/2021	\$927,252.40	\$0.00	\$0.00	\$927,252.40
09/28/2021	\$927,252.40	\$0.00	\$0.00	\$927,252.40
09/29/2021	\$927,252.40	\$0.00	\$0.00	\$927,252.40
09/30/2021	\$927,252.40	\$0.00	\$0.00	\$927,252.40
<b>Totals</b>	<b>\$926,826.93</b>	<b>\$425.47</b>	<b>\$0.00</b>	<b>\$927,252.40</b>

**Account Summary**

<b>Ending Balance:</b>	\$927,252.40	<b>Minimum Balance:</b>	\$927,252.40	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$927,252.40	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$927,252.40	<b>Charge Rate:</b>	0.019997 %
				<b>Cash Mgmt Rate:</b>	0.008384 %

<b>Gross Earnings:</b>	\$426.05
<b>Administrative Fee:</b>	(\$15.24)
<b>Cash Management Fee:</b>	(\$6.39)

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**Adjusted Interest:** \$404.42

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**Balance Including Interest:** \$927,656.82

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106030 - EASTSIDE FIRE &amp; RES EQUIP REPLACE</b>				
09/01/2021	\$2,700,962.95	\$1,241.08	\$0.00	\$2,702,204.03
09/02/2021	\$2,702,204.03	\$0.00	\$0.00	\$2,702,204.03
09/03/2021	\$2,702,204.03	\$0.00	\$0.00	\$2,702,204.03
09/04/2021	\$2,702,204.03	\$0.00	\$0.00	\$2,702,204.03
09/05/2021	\$2,702,204.03	\$0.00	\$0.00	\$2,702,204.03
09/06/2021	\$2,702,204.03	\$0.00	\$0.00	\$2,702,204.03
09/07/2021	\$2,702,204.03	\$0.00	\$0.00	\$2,702,204.03
09/08/2021	\$2,702,204.03	\$0.00	\$2,022.24	\$2,700,181.79
09/09/2021	\$2,700,181.79	\$0.00	\$0.00	\$2,700,181.79
09/10/2021	\$2,700,181.79	\$0.00	\$0.00	\$2,700,181.79
09/11/2021	\$2,700,181.79	\$0.00	\$0.00	\$2,700,181.79
09/12/2021	\$2,700,181.79	\$0.00	\$0.00	\$2,700,181.79
09/13/2021	\$2,700,181.79	\$0.00	\$0.00	\$2,700,181.79
09/14/2021	\$2,700,181.79	\$0.00	\$0.00	\$2,700,181.79
09/15/2021	\$2,700,181.79	\$0.00	\$0.00	\$2,700,181.79
09/16/2021	\$2,700,181.79	\$0.00	\$0.00	\$2,700,181.79
09/17/2021	\$2,700,181.79	\$0.00	\$0.00	\$2,700,181.79
09/18/2021	\$2,700,181.79	\$0.00	\$0.00	\$2,700,181.79
09/19/2021	\$2,700,181.79	\$0.00	\$0.00	\$2,700,181.79
09/20/2021	\$2,700,181.79	\$0.00	\$0.00	\$2,700,181.79
09/21/2021	\$2,700,181.79	\$0.00	\$0.00	\$2,700,181.79
09/22/2021	\$2,700,181.79	\$0.00	\$0.00	\$2,700,181.79
09/23/2021	\$2,700,181.79	\$0.00	\$0.00	\$2,700,181.79
09/24/2021	\$2,700,181.79	\$0.00	\$0.00	\$2,700,181.79
09/25/2021	\$2,700,181.79	\$0.00	\$0.00	\$2,700,181.79
09/26/2021	\$2,700,181.79	\$0.00	\$0.00	\$2,700,181.79
09/27/2021	\$2,700,181.79	\$0.00	\$0.00	\$2,700,181.79
09/28/2021	\$2,700,181.79	\$0.00	\$0.00	\$2,700,181.79
09/29/2021	\$2,700,181.79	\$0.00	\$0.00	\$2,700,181.79
09/30/2021	\$2,700,181.79	\$15.32	\$0.00	\$2,700,197.11
<b>Totals</b>	\$2,700,962.95	\$1,256.40	\$2,022.24	\$2,700,197.11

**Account Summary**

<b>Ending Balance:</b>	\$2,700,197.11	<b>Minimum Balance:</b>	\$2,700,181.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,702,204.03	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,700,654.16	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.008384 %

<b>Gross Earnings:</b>	\$1,240.86
<b>Administrative Fee:</b>	(\$44.39)
<b>Cash Management Fee:</b>	(\$18.61)

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**Adjusted Interest:** \$1,177.86

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**Balance Including Interest:** \$2,701,374.97

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106050 - EASTSIDE FRIE &amp; RESCUE HRFA</b>				
09/01/2021	\$326.02	\$0.15	\$0.00	\$326.17
09/02/2021	\$326.17	\$0.00	\$0.00	\$326.17
09/03/2021	\$326.17	\$0.00	\$0.00	\$326.17
09/04/2021	\$326.17	\$0.00	\$0.00	\$326.17
09/05/2021	\$326.17	\$0.00	\$0.00	\$326.17
09/06/2021	\$326.17	\$0.00	\$0.00	\$326.17
09/07/2021	\$326.17	\$0.00	\$0.00	\$326.17
09/08/2021	\$326.17	\$0.00	\$0.00	\$326.17
09/09/2021	\$326.17	\$0.00	\$0.00	\$326.17
09/10/2021	\$326.17	\$0.00	\$0.00	\$326.17
09/11/2021	\$326.17	\$0.00	\$0.00	\$326.17
09/12/2021	\$326.17	\$0.00	\$0.00	\$326.17
09/13/2021	\$326.17	\$0.00	\$0.00	\$326.17
09/14/2021	\$326.17	\$0.00	\$0.00	\$326.17
09/15/2021	\$326.17	\$0.00	\$0.00	\$326.17
09/16/2021	\$326.17	\$0.00	\$0.00	\$326.17
09/17/2021	\$326.17	\$0.00	\$0.00	\$326.17
09/18/2021	\$326.17	\$0.00	\$0.00	\$326.17
09/19/2021	\$326.17	\$0.00	\$0.00	\$326.17
09/20/2021	\$326.17	\$0.00	\$0.00	\$326.17
09/21/2021	\$326.17	\$0.00	\$0.00	\$326.17
09/22/2021	\$326.17	\$0.00	\$0.00	\$326.17
09/23/2021	\$326.17	\$0.00	\$0.00	\$326.17
09/24/2021	\$326.17	\$0.00	\$0.00	\$326.17
09/25/2021	\$326.17	\$0.00	\$0.00	\$326.17
09/26/2021	\$326.17	\$0.00	\$0.00	\$326.17
09/27/2021	\$326.17	\$0.00	\$0.00	\$326.17
09/28/2021	\$326.17	\$0.00	\$0.00	\$326.17
09/29/2021	\$326.17	\$0.00	\$0.00	\$326.17
09/30/2021	\$326.17	\$0.00	\$0.00	\$326.17
<b>Totals</b>	\$326.02	\$0.15	\$0.00	\$326.17

**Account Summary**

<b>Ending Balance:</b>	\$326.17	<b>Minimum Balance:</b>	\$326.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$326.17	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$326.17	<b>Charge Rate:</b> 0.037302 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.15			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	\$0.00			

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**Adjusted Interest:** \$0.14

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**Balance Including Interest:** \$326.31

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110480010 - SKYWAY W/S MAINTENANCE</b>				
09/01/2021	\$2,262,786.24	\$9,833.18	\$40.26	\$2,272,579.16
09/02/2021	\$2,272,579.16	\$4,714.96	\$0.00	\$2,277,294.12
09/03/2021	\$2,277,294.12	\$13,128.72	\$0.00	\$2,290,422.84
09/04/2021	\$2,290,422.84	\$0.00	\$0.00	\$2,290,422.84
09/05/2021	\$2,290,422.84	\$0.00	\$0.00	\$2,290,422.84
09/06/2021	\$2,290,422.84	\$0.00	\$0.00	\$2,290,422.84
09/07/2021	\$2,290,422.84	\$9,736.85	\$0.00	\$2,300,159.69
09/08/2021	\$2,300,159.69	\$3,307.32	\$0.00	\$2,303,467.01
09/09/2021	\$2,303,467.01	\$3,559.29	\$0.00	\$2,307,026.30
09/10/2021	\$2,307,026.30	\$5,032.42	\$0.00	\$2,312,058.72
09/11/2021	\$2,312,058.72	\$0.00	\$0.00	\$2,312,058.72
09/12/2021	\$2,312,058.72	\$0.00	\$0.00	\$2,312,058.72
09/13/2021	\$2,312,058.72	\$21,235.45	\$0.00	\$2,333,294.17
09/14/2021	\$2,333,294.17	\$39,503.84	\$0.00	\$2,372,798.01
09/15/2021	\$2,372,798.01	\$40,312.37	\$0.00	\$2,413,110.38
09/16/2021	\$2,413,110.38	\$42,960.52	\$0.00	\$2,456,070.90
09/17/2021	\$2,456,070.90	\$38,545.63	\$0.00	\$2,494,616.53
09/18/2021	\$2,494,616.53	\$0.00	\$0.00	\$2,494,616.53
09/19/2021	\$2,494,616.53	\$0.00	\$0.00	\$2,494,616.53
09/20/2021	\$2,494,616.53	\$94,553.74	\$0.00	\$2,589,170.27
09/21/2021	\$2,589,170.27	\$54,318.46	\$0.00	\$2,643,488.73
09/22/2021	\$2,643,488.73	\$32,932.35	\$0.00	\$2,676,421.08
09/23/2021	\$2,676,421.08	\$52,138.97	\$0.00	\$2,728,560.05
09/24/2021	\$2,728,560.05	\$93,344.65	\$0.00	\$2,821,904.70
09/25/2021	\$2,821,904.70	\$0.00	\$0.00	\$2,821,904.70
09/26/2021	\$2,821,904.70	\$0.00	\$0.00	\$2,821,904.70
09/27/2021	\$2,821,904.70	\$134,937.85	\$436,768.18	\$2,520,074.37
09/28/2021	\$2,520,074.37	\$90,479.20	\$0.00	\$2,610,553.57
09/29/2021	\$2,610,553.57	\$42,831.17	\$0.00	\$2,653,384.74
09/30/2021	\$2,653,384.74	\$279,880.55	\$84,967.12	\$2,848,298.17
<b>Totals</b>	<b>\$2,262,786.24</b>	<b>\$1,107,287.49</b>	<b>\$521,775.56</b>	<b>\$2,848,298.17</b>

**Account Summary**

Ending Balance:	\$2,848,298.17	Minimum Balance:	\$2,272,579.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,848,298.17	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$2,478,439.40	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$1,138.77				
Administrative Fee:	(\$40.74)				
Cash Management Fee:	(\$17.08)				

Adjusted Interest: \$1,080.95

**Balance Including Interest: \$2,849,379.12**

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S CAPITAL IMP</b>				
09/01/2021	\$9,844,372.17	\$4,555.61	\$0.00	\$9,848,927.78
09/02/2021	\$9,848,927.78	\$0.00	\$0.00	\$9,848,927.78
09/03/2021	\$9,848,927.78	\$0.00	\$0.00	\$9,848,927.78
09/04/2021	\$9,848,927.78	\$0.00	\$0.00	\$9,848,927.78
09/05/2021	\$9,848,927.78	\$0.00	\$0.00	\$9,848,927.78
09/06/2021	\$9,848,927.78	\$0.00	\$0.00	\$9,848,927.78
09/07/2021	\$9,848,927.78	\$0.00	\$0.00	\$9,848,927.78
09/08/2021	\$9,848,927.78	\$0.00	\$0.00	\$9,848,927.78
09/09/2021	\$9,848,927.78	\$0.00	\$0.00	\$9,848,927.78
09/10/2021	\$9,848,927.78	\$0.00	\$0.00	\$9,848,927.78
09/11/2021	\$9,848,927.78	\$0.00	\$0.00	\$9,848,927.78
09/12/2021	\$9,848,927.78	\$0.00	\$0.00	\$9,848,927.78
09/13/2021	\$9,848,927.78	\$0.00	\$0.00	\$9,848,927.78
09/14/2021	\$9,848,927.78	\$0.00	\$0.00	\$9,848,927.78
09/15/2021	\$9,848,927.78	\$0.00	\$0.00	\$9,848,927.78
09/16/2021	\$9,848,927.78	\$0.00	\$0.00	\$9,848,927.78
09/17/2021	\$9,848,927.78	\$0.00	\$0.00	\$9,848,927.78
09/18/2021	\$9,848,927.78	\$0.00	\$0.00	\$9,848,927.78
09/19/2021	\$9,848,927.78	\$0.00	\$0.00	\$9,848,927.78
09/20/2021	\$9,848,927.78	\$0.00	\$0.00	\$9,848,927.78
09/21/2021	\$9,848,927.78	\$0.00	\$0.00	\$9,848,927.78
09/22/2021	\$9,848,927.78	\$0.00	\$0.00	\$9,848,927.78
09/23/2021	\$9,848,927.78	\$0.00	\$0.00	\$9,848,927.78
09/24/2021	\$9,848,927.78	\$0.00	\$0.00	\$9,848,927.78
09/25/2021	\$9,848,927.78	\$0.00	\$0.00	\$9,848,927.78
09/26/2021	\$9,848,927.78	\$0.00	\$0.00	\$9,848,927.78
09/27/2021	\$9,848,927.78	\$0.00	\$6,163.15	\$9,842,764.63
09/28/2021	\$9,842,764.63	\$0.00	\$0.00	\$9,842,764.63
09/29/2021	\$9,842,764.63	\$0.00	\$0.00	\$9,842,764.63
09/30/2021	\$9,842,764.63	\$8.31	\$0.00	\$9,842,772.94
<b>Totals</b>	<b>\$9,844,372.17</b>	<b>\$4,563.92</b>	<b>\$6,163.15</b>	<b>\$9,842,772.94</b>

**Account Summary**

<b>Ending Balance:</b>	\$9,842,772.94	<b>Minimum Balance:</b>	\$9,842,764.63	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,848,927.78	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,848,106.30	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.008385 %
<b>Gross Earnings:</b>	\$4,524.90				
<b>Administrative Fee:</b>	(\$161.89)				
<b>Cash Management Fee:</b>	(\$67.87)				

**Adjusted Interest:** \$4,295.15

**Balance Including Interest:** \$9,847,068.09



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483050 - SKYWAY 2010 WELL WATER TREATMENT</b>				
09/01/2021	\$465,538.12	\$213.70	\$0.00	\$465,751.82
09/02/2021	\$465,751.82	\$0.00	\$0.00	\$465,751.82
09/03/2021	\$465,751.82	\$0.00	\$0.00	\$465,751.82
09/04/2021	\$465,751.82	\$0.00	\$0.00	\$465,751.82
09/05/2021	\$465,751.82	\$0.00	\$0.00	\$465,751.82
09/06/2021	\$465,751.82	\$0.00	\$0.00	\$465,751.82
09/07/2021	\$465,751.82	\$0.00	\$0.00	\$465,751.82
09/08/2021	\$465,751.82	\$0.00	\$0.00	\$465,751.82
09/09/2021	\$465,751.82	\$0.00	\$0.00	\$465,751.82
09/10/2021	\$465,751.82	\$0.00	\$0.00	\$465,751.82
09/11/2021	\$465,751.82	\$0.00	\$0.00	\$465,751.82
09/12/2021	\$465,751.82	\$0.00	\$0.00	\$465,751.82
09/13/2021	\$465,751.82	\$0.00	\$0.00	\$465,751.82
09/14/2021	\$465,751.82	\$0.00	\$0.00	\$465,751.82
09/15/2021	\$465,751.82	\$0.00	\$0.00	\$465,751.82
09/16/2021	\$465,751.82	\$0.00	\$0.00	\$465,751.82
09/17/2021	\$465,751.82	\$0.00	\$0.00	\$465,751.82
09/18/2021	\$465,751.82	\$0.00	\$0.00	\$465,751.82
09/19/2021	\$465,751.82	\$0.00	\$0.00	\$465,751.82
09/20/2021	\$465,751.82	\$0.00	\$0.00	\$465,751.82
09/21/2021	\$465,751.82	\$0.00	\$0.00	\$465,751.82
09/22/2021	\$465,751.82	\$0.00	\$0.00	\$465,751.82
09/23/2021	\$465,751.82	\$0.00	\$0.00	\$465,751.82
09/24/2021	\$465,751.82	\$0.00	\$0.00	\$465,751.82
09/25/2021	\$465,751.82	\$0.00	\$0.00	\$465,751.82
09/26/2021	\$465,751.82	\$0.00	\$0.00	\$465,751.82
09/27/2021	\$465,751.82	\$0.00	\$0.00	\$465,751.82
09/28/2021	\$465,751.82	\$0.00	\$0.00	\$465,751.82
09/29/2021	\$465,751.82	\$0.00	\$0.00	\$465,751.82
09/30/2021	\$465,751.82	\$0.00	\$0.00	\$465,751.82
<b>Totals</b>	\$465,538.12	\$213.70	\$0.00	\$465,751.82

**Account Summary**

<b>Ending Balance:</b>	\$465,751.82	<b>Minimum Balance:</b>	\$465,751.82	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$465,751.82	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$465,751.82	<b>Charge Rate:</b>	0.020010 %
				<b>Cash Mgmt Rate:</b>	0.008385 %
<b>Gross Earnings:</b>	\$214.00				
<b>Administrative Fee:</b>	(\$7.66)				
<b>Cash Management Fee:</b>	(\$3.21)				

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**Adjusted Interest:** \$203.13

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**Balance Including Interest:** \$465,954.95

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT</b>				
09/01/2021	\$499,054.14	\$229.10	\$0.00	\$499,283.24
09/02/2021	\$499,283.24	\$0.00	\$0.00	\$499,283.24
09/03/2021	\$499,283.24	\$0.00	\$0.00	\$499,283.24
09/04/2021	\$499,283.24	\$0.00	\$0.00	\$499,283.24
09/05/2021	\$499,283.24	\$0.00	\$0.00	\$499,283.24
09/06/2021	\$499,283.24	\$0.00	\$0.00	\$499,283.24
09/07/2021	\$499,283.24	\$0.00	\$0.00	\$499,283.24
09/08/2021	\$499,283.24	\$0.00	\$0.00	\$499,283.24
09/09/2021	\$499,283.24	\$0.00	\$0.00	\$499,283.24
09/10/2021	\$499,283.24	\$0.00	\$0.00	\$499,283.24
09/11/2021	\$499,283.24	\$0.00	\$0.00	\$499,283.24
09/12/2021	\$499,283.24	\$0.00	\$0.00	\$499,283.24
09/13/2021	\$499,283.24	\$0.00	\$0.00	\$499,283.24
09/14/2021	\$499,283.24	\$0.00	\$0.00	\$499,283.24
09/15/2021	\$499,283.24	\$0.00	\$0.00	\$499,283.24
09/16/2021	\$499,283.24	\$0.00	\$0.00	\$499,283.24
09/17/2021	\$499,283.24	\$0.00	\$0.00	\$499,283.24
09/18/2021	\$499,283.24	\$0.00	\$0.00	\$499,283.24
09/19/2021	\$499,283.24	\$0.00	\$0.00	\$499,283.24
09/20/2021	\$499,283.24	\$0.00	\$0.00	\$499,283.24
09/21/2021	\$499,283.24	\$0.00	\$0.00	\$499,283.24
09/22/2021	\$499,283.24	\$0.00	\$0.00	\$499,283.24
09/23/2021	\$499,283.24	\$0.00	\$0.00	\$499,283.24
09/24/2021	\$499,283.24	\$0.00	\$0.00	\$499,283.24
09/25/2021	\$499,283.24	\$0.00	\$0.00	\$499,283.24
09/26/2021	\$499,283.24	\$0.00	\$0.00	\$499,283.24
09/27/2021	\$499,283.24	\$0.00	\$0.00	\$499,283.24
09/28/2021	\$499,283.24	\$0.00	\$0.00	\$499,283.24
09/29/2021	\$499,283.24	\$0.00	\$0.00	\$499,283.24
09/30/2021	\$499,283.24	\$0.00	\$0.00	\$499,283.24
<b>Totals</b>	\$499,054.14	\$229.10	\$0.00	\$499,283.24

**Account Summary**

<b>Ending Balance:</b>	\$499,283.24	<b>Minimum Balance:</b>	\$499,283.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$499,283.24	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$499,283.24	<b>Charge Rate:</b> 0.020006 %
				<b>Cash Mgmt Rate:</b> 0.008383 %
<b>Gross Earnings:</b>	\$229.41			
<b>Administrative Fee:</b>	(\$8.21)			
<b>Cash Management Fee:</b>	(\$3.44)			

**Adjusted Interest:** \$217.76

**Balance Including Interest:** \$499,501.00

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486010 - SKYWAY WSD PWTf LOAN WELL PHASE 2</b>				
09/01/2021	\$29,465.43	\$13.53	\$0.00	\$29,478.96
09/02/2021	\$29,478.96	\$0.00	\$0.00	\$29,478.96
09/03/2021	\$29,478.96	\$0.00	\$0.00	\$29,478.96
09/04/2021	\$29,478.96	\$0.00	\$0.00	\$29,478.96
09/05/2021	\$29,478.96	\$0.00	\$0.00	\$29,478.96
09/06/2021	\$29,478.96	\$0.00	\$0.00	\$29,478.96
09/07/2021	\$29,478.96	\$0.00	\$0.00	\$29,478.96
09/08/2021	\$29,478.96	\$0.00	\$0.00	\$29,478.96
09/09/2021	\$29,478.96	\$0.00	\$0.00	\$29,478.96
09/10/2021	\$29,478.96	\$0.00	\$0.00	\$29,478.96
09/11/2021	\$29,478.96	\$0.00	\$0.00	\$29,478.96
09/12/2021	\$29,478.96	\$0.00	\$0.00	\$29,478.96
09/13/2021	\$29,478.96	\$0.00	\$0.00	\$29,478.96
09/14/2021	\$29,478.96	\$0.00	\$0.00	\$29,478.96
09/15/2021	\$29,478.96	\$0.00	\$0.00	\$29,478.96
09/16/2021	\$29,478.96	\$0.00	\$0.00	\$29,478.96
09/17/2021	\$29,478.96	\$0.00	\$0.00	\$29,478.96
09/18/2021	\$29,478.96	\$0.00	\$0.00	\$29,478.96
09/19/2021	\$29,478.96	\$0.00	\$0.00	\$29,478.96
09/20/2021	\$29,478.96	\$0.00	\$0.00	\$29,478.96
09/21/2021	\$29,478.96	\$0.00	\$0.00	\$29,478.96
09/22/2021	\$29,478.96	\$0.00	\$0.00	\$29,478.96
09/23/2021	\$29,478.96	\$0.00	\$0.00	\$29,478.96
09/24/2021	\$29,478.96	\$0.00	\$0.00	\$29,478.96
09/25/2021	\$29,478.96	\$0.00	\$0.00	\$29,478.96
09/26/2021	\$29,478.96	\$0.00	\$0.00	\$29,478.96
09/27/2021	\$29,478.96	\$0.00	\$0.00	\$29,478.96
09/28/2021	\$29,478.96	\$0.00	\$0.00	\$29,478.96
09/29/2021	\$29,478.96	\$0.00	\$0.00	\$29,478.96
09/30/2021	\$29,478.96	\$0.00	\$0.00	\$29,478.96
<b>Totals</b>	\$29,465.43	\$13.53	\$0.00	\$29,478.96

**Account Summary**

<b>Ending Balance:</b>	\$29,478.96	<b>Minimum Balance:</b>	\$29,478.96	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$29,478.96	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$29,478.96	<b>Charge Rate:</b>	0.019811 %
				<b>Cash Mgmt Rate:</b>	0.008254 %
<b>Gross Earnings:</b>	\$13.54				
<b>Administrative Fee:</b>	(\$0.48)				
<b>Cash Management Fee:</b>	(\$0.20)				

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**Adjusted Interest:** \$12.86

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**Balance Including Interest:** \$29,491.82

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486020 - SKYWAY WSD PWTf LOAN FOR PARK LS</b>				
09/01/2021	\$178,142.08	\$81.77	\$0.00	\$178,223.85
09/02/2021	\$178,223.85	\$0.00	\$0.00	\$178,223.85
09/03/2021	\$178,223.85	\$0.00	\$0.00	\$178,223.85
09/04/2021	\$178,223.85	\$0.00	\$0.00	\$178,223.85
09/05/2021	\$178,223.85	\$0.00	\$0.00	\$178,223.85
09/06/2021	\$178,223.85	\$0.00	\$0.00	\$178,223.85
09/07/2021	\$178,223.85	\$0.00	\$0.00	\$178,223.85
09/08/2021	\$178,223.85	\$0.00	\$0.00	\$178,223.85
09/09/2021	\$178,223.85	\$0.00	\$0.00	\$178,223.85
09/10/2021	\$178,223.85	\$0.00	\$0.00	\$178,223.85
09/11/2021	\$178,223.85	\$0.00	\$0.00	\$178,223.85
09/12/2021	\$178,223.85	\$0.00	\$0.00	\$178,223.85
09/13/2021	\$178,223.85	\$0.00	\$0.00	\$178,223.85
09/14/2021	\$178,223.85	\$0.00	\$0.00	\$178,223.85
09/15/2021	\$178,223.85	\$0.00	\$0.00	\$178,223.85
09/16/2021	\$178,223.85	\$0.00	\$0.00	\$178,223.85
09/17/2021	\$178,223.85	\$0.00	\$0.00	\$178,223.85
09/18/2021	\$178,223.85	\$0.00	\$0.00	\$178,223.85
09/19/2021	\$178,223.85	\$0.00	\$0.00	\$178,223.85
09/20/2021	\$178,223.85	\$0.00	\$0.00	\$178,223.85
09/21/2021	\$178,223.85	\$0.00	\$0.00	\$178,223.85
09/22/2021	\$178,223.85	\$0.00	\$0.00	\$178,223.85
09/23/2021	\$178,223.85	\$0.00	\$0.00	\$178,223.85
09/24/2021	\$178,223.85	\$0.00	\$0.00	\$178,223.85
09/25/2021	\$178,223.85	\$0.00	\$0.00	\$178,223.85
09/26/2021	\$178,223.85	\$0.00	\$0.00	\$178,223.85
09/27/2021	\$178,223.85	\$0.00	\$0.00	\$178,223.85
09/28/2021	\$178,223.85	\$0.00	\$0.00	\$178,223.85
09/29/2021	\$178,223.85	\$0.00	\$0.00	\$178,223.85
09/30/2021	\$178,223.85	\$0.00	\$0.00	\$178,223.85
<b>Totals</b>	\$178,142.08	\$81.77	\$0.00	\$178,223.85
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$178,223.85	<b>Minimum Balance:</b>	\$178,223.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$178,223.85	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$178,223.85	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.008397 %
<b>Gross Earnings:</b>	\$81.89			
<b>Administrative Fee:</b>	(\$2.93)			
<b>Cash Management Fee:</b>	(\$1.23)			
<b>Adjusted Interest:</b>	\$77.73			
<b>Balance Including Interest:</b>	\$178,301.58			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV</b>				
09/01/2021	\$587,167.66	\$269.55	\$0.00	\$587,437.21
09/02/2021	\$587,437.21	\$0.00	\$0.00	\$587,437.21
09/03/2021	\$587,437.21	\$0.00	\$0.00	\$587,437.21
09/04/2021	\$587,437.21	\$0.00	\$0.00	\$587,437.21
09/05/2021	\$587,437.21	\$0.00	\$0.00	\$587,437.21
09/06/2021	\$587,437.21	\$0.00	\$0.00	\$587,437.21
09/07/2021	\$587,437.21	\$0.00	\$0.00	\$587,437.21
09/08/2021	\$587,437.21	\$0.00	\$0.00	\$587,437.21
09/09/2021	\$587,437.21	\$0.00	\$0.00	\$587,437.21
09/10/2021	\$587,437.21	\$0.00	\$0.00	\$587,437.21
09/11/2021	\$587,437.21	\$0.00	\$0.00	\$587,437.21
09/12/2021	\$587,437.21	\$0.00	\$0.00	\$587,437.21
09/13/2021	\$587,437.21	\$0.00	\$0.00	\$587,437.21
09/14/2021	\$587,437.21	\$0.00	\$0.00	\$587,437.21
09/15/2021	\$587,437.21	\$0.00	\$0.00	\$587,437.21
09/16/2021	\$587,437.21	\$0.00	\$0.00	\$587,437.21
09/17/2021	\$587,437.21	\$0.00	\$0.00	\$587,437.21
09/18/2021	\$587,437.21	\$0.00	\$0.00	\$587,437.21
09/19/2021	\$587,437.21	\$0.00	\$0.00	\$587,437.21
09/20/2021	\$587,437.21	\$0.00	\$0.00	\$587,437.21
09/21/2021	\$587,437.21	\$0.00	\$0.00	\$587,437.21
09/22/2021	\$587,437.21	\$0.00	\$0.00	\$587,437.21
09/23/2021	\$587,437.21	\$0.00	\$0.00	\$587,437.21
09/24/2021	\$587,437.21	\$0.00	\$0.00	\$587,437.21
09/25/2021	\$587,437.21	\$0.00	\$0.00	\$587,437.21
09/26/2021	\$587,437.21	\$0.00	\$0.00	\$587,437.21
09/27/2021	\$587,437.21	\$0.00	\$0.00	\$587,437.21
09/28/2021	\$587,437.21	\$0.00	\$0.00	\$587,437.21
09/29/2021	\$587,437.21	\$0.00	\$0.00	\$587,437.21
09/30/2021	\$587,437.21	\$0.00	\$0.00	\$587,437.21
<b>Totals</b>	<b>\$587,167.66</b>	<b>\$269.55</b>	<b>\$0.00</b>	<b>\$587,437.21</b>

**Account Summary**

<b>Ending Balance:</b>	\$587,437.21	<b>Minimum Balance:</b>	\$587,437.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$587,437.21	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$587,437.21	<b>Charge Rate:</b> 0.020007 %
				<b>Cash Mgmt Rate:</b> 0.008388 %
<b>Gross Earnings:</b>	\$269.91			
<b>Administrative Fee:</b>	(\$9.66)			
<b>Cash Management Fee:</b>	(\$4.05)			

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**Adjusted Interest:** \$256.20

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**Balance Including Interest:** \$587,693.41

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110488030 - SKYWAY W/S REVENUE BOND SERIES A</b>				
09/01/2021	\$4,442.96	\$2.04	\$0.00	\$4,445.00
09/02/2021	\$4,445.00	\$0.00	\$0.00	\$4,445.00
09/03/2021	\$4,445.00	\$0.00	\$0.00	\$4,445.00
09/04/2021	\$4,445.00	\$0.00	\$0.00	\$4,445.00
09/05/2021	\$4,445.00	\$0.00	\$0.00	\$4,445.00
09/06/2021	\$4,445.00	\$0.00	\$0.00	\$4,445.00
09/07/2021	\$4,445.00	\$0.00	\$0.00	\$4,445.00
09/08/2021	\$4,445.00	\$0.00	\$0.00	\$4,445.00
09/09/2021	\$4,445.00	\$0.00	\$0.00	\$4,445.00
09/10/2021	\$4,445.00	\$0.00	\$0.00	\$4,445.00
09/11/2021	\$4,445.00	\$0.00	\$0.00	\$4,445.00
09/12/2021	\$4,445.00	\$0.00	\$0.00	\$4,445.00
09/13/2021	\$4,445.00	\$0.00	\$0.00	\$4,445.00
09/14/2021	\$4,445.00	\$0.00	\$0.00	\$4,445.00
09/15/2021	\$4,445.00	\$0.00	\$0.00	\$4,445.00
09/16/2021	\$4,445.00	\$0.00	\$0.00	\$4,445.00
09/17/2021	\$4,445.00	\$0.00	\$0.00	\$4,445.00
09/18/2021	\$4,445.00	\$0.00	\$0.00	\$4,445.00
09/19/2021	\$4,445.00	\$0.00	\$0.00	\$4,445.00
09/20/2021	\$4,445.00	\$0.00	\$0.00	\$4,445.00
09/21/2021	\$4,445.00	\$0.00	\$0.00	\$4,445.00
09/22/2021	\$4,445.00	\$0.00	\$0.00	\$4,445.00
09/23/2021	\$4,445.00	\$0.00	\$0.00	\$4,445.00
09/24/2021	\$4,445.00	\$0.00	\$0.00	\$4,445.00
09/25/2021	\$4,445.00	\$0.00	\$0.00	\$4,445.00
09/26/2021	\$4,445.00	\$0.00	\$0.00	\$4,445.00
09/27/2021	\$4,445.00	\$0.00	\$0.00	\$4,445.00
09/28/2021	\$4,445.00	\$0.00	\$0.00	\$4,445.00
09/29/2021	\$4,445.00	\$0.00	\$0.00	\$4,445.00
09/30/2021	\$4,445.00	\$0.00	\$0.00	\$4,445.00
<b>Totals</b>	<b>\$4,442.96</b>	<b>\$2.04</b>	<b>\$0.00</b>	<b>\$4,445.00</b>

**Account Summary**

<b>Ending Balance:</b>	\$4,445.00	<b>Minimum Balance:</b>	\$4,445.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,445.00	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,445.00	<b>Charge Rate:</b> 0.019160 %
				<b>Cash Mgmt Rate:</b> 0.008211 %
<b>Gross Earnings:</b>	\$2.04			
<b>Administrative Fee:</b>	(\$0.07)			
<b>Cash Management Fee:</b>	(\$0.03)			

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**Adjusted Interest:** \$1.94

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**Balance Including Interest:** \$4,446.94

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110950010 - MIDWAY SEWER DIST MAINTENANCE</b>				
09/01/2021	\$25,333,897.37	\$43,337.74	\$146.80	\$25,377,088.31
09/02/2021	\$25,377,088.31	\$0.00	\$8,794.57	\$25,368,293.74
09/03/2021	\$25,368,293.74	\$23,116.32	\$0.00	\$25,391,410.06
09/04/2021	\$25,391,410.06	\$0.00	\$0.00	\$25,391,410.06
09/05/2021	\$25,391,410.06	\$0.00	\$0.00	\$25,391,410.06
09/06/2021	\$25,391,410.06	\$0.00	\$0.00	\$25,391,410.06
09/07/2021	\$25,391,410.06	\$9,326.36	\$0.00	\$25,400,736.42
09/08/2021	\$25,400,736.42	\$40,882.00	\$0.00	\$25,441,618.42
09/09/2021	\$25,441,618.42	\$7,191.94	\$0.00	\$25,448,810.36
09/10/2021	\$25,448,810.36	\$66,485.02	\$0.00	\$25,515,295.38
09/11/2021	\$25,515,295.38	\$0.00	\$0.00	\$25,515,295.38
09/12/2021	\$25,515,295.38	\$0.00	\$0.00	\$25,515,295.38
09/13/2021	\$25,515,295.38	\$17,746.93	\$0.00	\$25,533,042.31
09/14/2021	\$25,533,042.31	\$10,196.53	\$0.00	\$25,543,238.84
09/15/2021	\$25,543,238.84	\$43,284.90	\$151,646.25	\$25,434,877.49
09/16/2021	\$25,434,877.49	\$7,195.88	\$0.00	\$25,442,073.37
09/17/2021	\$25,442,073.37	\$38,902.04	\$0.00	\$25,480,975.41
09/18/2021	\$25,480,975.41	\$0.00	\$0.00	\$25,480,975.41
09/19/2021	\$25,480,975.41	\$0.00	\$0.00	\$25,480,975.41
09/20/2021	\$25,480,975.41	\$46,544.20	\$0.00	\$25,527,519.61
09/21/2021	\$25,527,519.61	\$11,395.41	\$0.00	\$25,538,915.02
09/22/2021	\$25,538,915.02	\$80,712.89	\$0.00	\$25,619,627.91
09/23/2021	\$25,619,627.91	\$8,511.64	\$0.00	\$25,628,139.55
09/24/2021	\$25,628,139.55	\$30,149.83	\$0.00	\$25,658,289.38
09/25/2021	\$25,658,289.38	\$0.00	\$0.00	\$25,658,289.38
09/26/2021	\$25,658,289.38	\$0.00	\$0.00	\$25,658,289.38
09/27/2021	\$25,658,289.38	\$324,399.24	\$0.00	\$25,982,688.62
09/28/2021	\$25,982,688.62	\$17,140.66	\$12,418.52	\$25,987,410.76
09/29/2021	\$25,987,410.76	\$92,828.70	\$110,408.89	\$25,969,830.57
09/30/2021	\$25,969,830.57	\$17,488.18	\$157,957.57	\$25,829,361.18
<b>Totals</b>	<b>\$25,333,897.37</b>	<b>\$936,836.41</b>	<b>\$441,372.60</b>	<b>\$25,829,361.18</b>

**Account Summary**

<b>Ending Balance:</b>	\$25,829,361.18	<b>Minimum Balance:</b>	\$25,368,293.74	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25,987,410.76	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$25,553,419.77	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.008385 %

<b>Gross Earnings:</b>	\$11,741.02
<b>Administrative Fee:</b>	(\$420.06)
<b>Cash Management Fee:</b>	(\$176.11)

**Adjusted Interest:** \$11,144.87

**Balance Including Interest:** \$25,840,506.05

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER DIST CAP IMP 2</b>				
09/01/2021	\$10,661,499.49	\$4,912.51	\$0.00	\$10,666,412.00
09/02/2021	\$10,666,412.00	\$0.00	\$0.00	\$10,666,412.00
09/03/2021	\$10,666,412.00	\$0.00	\$0.00	\$10,666,412.00
09/04/2021	\$10,666,412.00	\$0.00	\$0.00	\$10,666,412.00
09/05/2021	\$10,666,412.00	\$0.00	\$0.00	\$10,666,412.00
09/06/2021	\$10,666,412.00	\$0.00	\$0.00	\$10,666,412.00
09/07/2021	\$10,666,412.00	\$0.00	\$0.00	\$10,666,412.00
09/08/2021	\$10,666,412.00	\$0.00	\$0.00	\$10,666,412.00
09/09/2021	\$10,666,412.00	\$0.00	\$0.00	\$10,666,412.00
09/10/2021	\$10,666,412.00	\$0.00	\$0.00	\$10,666,412.00
09/11/2021	\$10,666,412.00	\$0.00	\$0.00	\$10,666,412.00
09/12/2021	\$10,666,412.00	\$0.00	\$0.00	\$10,666,412.00
09/13/2021	\$10,666,412.00	\$0.00	\$0.00	\$10,666,412.00
09/14/2021	\$10,666,412.00	\$0.00	\$0.00	\$10,666,412.00
09/15/2021	\$10,666,412.00	\$0.00	\$23,133.91	\$10,643,278.09
09/16/2021	\$10,643,278.09	\$0.00	\$0.00	\$10,643,278.09
09/17/2021	\$10,643,278.09	\$0.00	\$0.00	\$10,643,278.09
09/18/2021	\$10,643,278.09	\$0.00	\$0.00	\$10,643,278.09
09/19/2021	\$10,643,278.09	\$0.00	\$0.00	\$10,643,278.09
09/20/2021	\$10,643,278.09	\$0.00	\$0.00	\$10,643,278.09
09/21/2021	\$10,643,278.09	\$0.00	\$0.00	\$10,643,278.09
09/22/2021	\$10,643,278.09	\$0.00	\$0.00	\$10,643,278.09
09/23/2021	\$10,643,278.09	\$0.00	\$0.00	\$10,643,278.09
09/24/2021	\$10,643,278.09	\$0.00	\$0.00	\$10,643,278.09
09/25/2021	\$10,643,278.09	\$0.00	\$0.00	\$10,643,278.09
09/26/2021	\$10,643,278.09	\$0.00	\$0.00	\$10,643,278.09
09/27/2021	\$10,643,278.09	\$0.00	\$0.00	\$10,643,278.09
09/28/2021	\$10,643,278.09	\$0.00	\$0.00	\$10,643,278.09
09/29/2021	\$10,643,278.09	\$0.00	\$633,775.16	\$10,009,502.93
09/30/2021	\$10,009,502.93	\$37.49	\$0.00	\$10,009,540.42
<b>Totals</b>	<b>\$10,661,499.49</b>	<b>\$4,950.00</b>	<b>\$656,909.07</b>	<b>\$10,009,540.42</b>

**Account Summary**

<b>Ending Balance:</b>	\$10,009,540.42	<b>Minimum Balance:</b>	\$10,009,502.93	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,666,412.00	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,611,823.49	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.008384 %

<b>Gross Earnings:</b>	\$4,875.81
<b>Administrative Fee:</b>	(\$174.44)
<b>Cash Management Fee:</b>	(\$73.13)

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**Adjusted Interest:** \$4,628.25

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**Balance Including Interest:** \$10,014,168.67

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

<b>Ending Balance:</b>	\$0.01	<b>Minimum Balance:</b>	\$0.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.01	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.01	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %

<b>Gross Earnings:</b>	\$0.00
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** \$0.00

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**Balance Including Interest:** \$0.01

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112190010 - HIGHLANDS GENERAL FUND</b>				
09/01/2021	\$575,448.24	\$262.01	\$0.00	\$575,710.25
09/02/2021	\$575,710.25	\$0.00	\$0.00	\$575,710.25
09/03/2021	\$575,710.25	\$0.00	\$0.00	\$575,710.25
09/04/2021	\$575,710.25	\$0.00	\$0.00	\$575,710.25
09/05/2021	\$575,710.25	\$0.00	\$0.00	\$575,710.25
09/06/2021	\$575,710.25	\$0.00	\$0.00	\$575,710.25
09/07/2021	\$575,710.25	\$0.00	\$0.00	\$575,710.25
09/08/2021	\$575,710.25	\$0.00	\$0.00	\$575,710.25
09/09/2021	\$575,710.25	\$0.00	\$0.00	\$575,710.25
09/10/2021	\$575,710.25	\$67,429.50	\$0.00	\$643,139.75
09/11/2021	\$643,139.75	\$0.00	\$0.00	\$643,139.75
09/12/2021	\$643,139.75	\$0.00	\$0.00	\$643,139.75
09/13/2021	\$643,139.75	\$0.00	\$0.00	\$643,139.75
09/14/2021	\$643,139.75	\$0.00	\$0.00	\$643,139.75
09/15/2021	\$643,139.75	\$0.00	\$16,895.42	\$626,244.33
09/16/2021	\$626,244.33	\$0.00	\$0.00	\$626,244.33
09/17/2021	\$626,244.33	\$609,510.29	\$0.00	\$1,235,754.62
09/18/2021	\$1,235,754.62	\$0.00	\$0.00	\$1,235,754.62
09/19/2021	\$1,235,754.62	\$0.00	\$0.00	\$1,235,754.62
09/20/2021	\$1,235,754.62	\$0.00	\$0.00	\$1,235,754.62
09/21/2021	\$1,235,754.62	\$0.00	\$0.00	\$1,235,754.62
09/22/2021	\$1,235,754.62	\$0.00	\$217,419.89	\$1,018,334.73
09/23/2021	\$1,018,334.73	\$0.00	\$0.00	\$1,018,334.73
09/24/2021	\$1,018,334.73	\$0.00	\$0.00	\$1,018,334.73
09/25/2021	\$1,018,334.73	\$0.00	\$0.00	\$1,018,334.73
09/26/2021	\$1,018,334.73	\$0.00	\$0.00	\$1,018,334.73
09/27/2021	\$1,018,334.73	\$0.00	\$0.00	\$1,018,334.73
09/28/2021	\$1,018,334.73	\$0.00	\$978.39	\$1,017,356.34
09/29/2021	\$1,017,356.34	\$0.00	\$0.00	\$1,017,356.34
09/30/2021	\$1,017,356.34	\$4.80	\$0.00	\$1,017,361.14
<b>Totals</b>	<b>\$575,448.24</b>	<b>\$677,206.60</b>	<b>\$235,293.70</b>	<b>\$1,017,361.14</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,017,361.14	<b>Minimum Balance:</b>	\$575,710.25	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,235,754.62	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$833,014.50	<b>Charge Rate:</b>	0.019995 %
				<b>Cash Mgmt Rate:</b>	0.008384 %
<b>Gross Earnings:</b>	\$382.75				
<b>Administrative Fee:</b>	(\$13.69)				
<b>Cash Management Fee:</b>	(\$5.74)				

**Adjusted Interest:** \$363.32

**Balance Including Interest:** \$1,017,724.46

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112196100 - HIGHLANDS PWTF 2008</b>				
09/01/2021	\$50,252.20	\$23.07	\$0.00	\$50,275.27
09/02/2021	\$50,275.27	\$0.00	\$0.00	\$50,275.27
09/03/2021	\$50,275.27	\$0.00	\$0.00	\$50,275.27
09/04/2021	\$50,275.27	\$0.00	\$0.00	\$50,275.27
09/05/2021	\$50,275.27	\$0.00	\$0.00	\$50,275.27
09/06/2021	\$50,275.27	\$0.00	\$0.00	\$50,275.27
09/07/2021	\$50,275.27	\$0.00	\$0.00	\$50,275.27
09/08/2021	\$50,275.27	\$0.00	\$0.00	\$50,275.27
09/09/2021	\$50,275.27	\$0.00	\$0.00	\$50,275.27
09/10/2021	\$50,275.27	\$0.00	\$0.00	\$50,275.27
09/11/2021	\$50,275.27	\$0.00	\$0.00	\$50,275.27
09/12/2021	\$50,275.27	\$0.00	\$0.00	\$50,275.27
09/13/2021	\$50,275.27	\$0.00	\$0.00	\$50,275.27
09/14/2021	\$50,275.27	\$0.00	\$0.00	\$50,275.27
09/15/2021	\$50,275.27	\$0.00	\$0.00	\$50,275.27
09/16/2021	\$50,275.27	\$0.00	\$0.00	\$50,275.27
09/17/2021	\$50,275.27	\$0.00	\$0.00	\$50,275.27
09/18/2021	\$50,275.27	\$0.00	\$0.00	\$50,275.27
09/19/2021	\$50,275.27	\$0.00	\$0.00	\$50,275.27
09/20/2021	\$50,275.27	\$0.00	\$0.00	\$50,275.27
09/21/2021	\$50,275.27	\$0.00	\$0.00	\$50,275.27
09/22/2021	\$50,275.27	\$0.00	\$0.00	\$50,275.27
09/23/2021	\$50,275.27	\$0.00	\$0.00	\$50,275.27
09/24/2021	\$50,275.27	\$0.00	\$0.00	\$50,275.27
09/25/2021	\$50,275.27	\$0.00	\$0.00	\$50,275.27
09/26/2021	\$50,275.27	\$0.00	\$0.00	\$50,275.27
09/27/2021	\$50,275.27	\$0.00	\$0.00	\$50,275.27
09/28/2021	\$50,275.27	\$0.00	\$0.00	\$50,275.27
09/29/2021	\$50,275.27	\$0.00	\$0.00	\$50,275.27
09/30/2021	\$50,275.27	\$0.00	\$0.00	\$50,275.27
<b>Totals</b>	<b>\$50,252.20</b>	<b>\$23.07</b>	<b>\$0.00</b>	<b>\$50,275.27</b>

**Account Summary**

<b>Ending Balance:</b>	\$50,275.27	<b>Minimum Balance:</b>	\$50,275.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$50,275.27	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$50,275.27	<b>Charge Rate:</b> 0.020086 %
				<b>Cash Mgmt Rate:</b> 0.008470 %
<b>Gross Earnings:</b>	\$23.10			
<b>Administrative Fee:</b>	(\$0.83)			
<b>Cash Management Fee:</b>	(\$0.35)			

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**Adjusted Interest:** \$21.92

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**Balance Including Interest:** \$50,297.19

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198010 - HIGHLANDS REVENUE BOND</b>				
09/01/2021	\$244,907.11	\$112.42	\$0.00	\$245,019.53
09/02/2021	\$245,019.53	\$0.00	\$0.00	\$245,019.53
09/03/2021	\$245,019.53	\$0.00	\$0.00	\$245,019.53
09/04/2021	\$245,019.53	\$0.00	\$0.00	\$245,019.53
09/05/2021	\$245,019.53	\$0.00	\$0.00	\$245,019.53
09/06/2021	\$245,019.53	\$0.00	\$0.00	\$245,019.53
09/07/2021	\$245,019.53	\$0.00	\$0.00	\$245,019.53
09/08/2021	\$245,019.53	\$0.00	\$0.00	\$245,019.53
09/09/2021	\$245,019.53	\$0.00	\$0.00	\$245,019.53
09/10/2021	\$245,019.53	\$0.00	\$0.00	\$245,019.53
09/11/2021	\$245,019.53	\$0.00	\$0.00	\$245,019.53
09/12/2021	\$245,019.53	\$0.00	\$0.00	\$245,019.53
09/13/2021	\$245,019.53	\$0.00	\$0.00	\$245,019.53
09/14/2021	\$245,019.53	\$0.00	\$0.00	\$245,019.53
09/15/2021	\$245,019.53	\$0.00	\$0.00	\$245,019.53
09/16/2021	\$245,019.53	\$0.00	\$0.00	\$245,019.53
09/17/2021	\$245,019.53	\$0.00	\$0.00	\$245,019.53
09/18/2021	\$245,019.53	\$0.00	\$0.00	\$245,019.53
09/19/2021	\$245,019.53	\$0.00	\$0.00	\$245,019.53
09/20/2021	\$245,019.53	\$0.00	\$0.00	\$245,019.53
09/21/2021	\$245,019.53	\$0.00	\$0.00	\$245,019.53
09/22/2021	\$245,019.53	\$0.00	\$0.00	\$245,019.53
09/23/2021	\$245,019.53	\$0.00	\$0.00	\$245,019.53
09/24/2021	\$245,019.53	\$0.00	\$0.00	\$245,019.53
09/25/2021	\$245,019.53	\$0.00	\$0.00	\$245,019.53
09/26/2021	\$245,019.53	\$0.00	\$0.00	\$245,019.53
09/27/2021	\$245,019.53	\$0.00	\$0.00	\$245,019.53
09/28/2021	\$245,019.53	\$0.00	\$0.00	\$245,019.53
09/29/2021	\$245,019.53	\$0.00	\$0.00	\$245,019.53
09/30/2021	\$245,019.53	\$4.29	\$0.00	\$245,023.82
<b>Totals</b>	\$244,907.11	\$116.71	\$0.00	\$245,023.82

**Account Summary**

Ending Balance:	\$245,023.82	Minimum Balance:	\$245,019.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$245,023.82	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$245,019.67	Charge Rate:	0.020011 %
				Cash Mgmt Rate:	0.008392 %
Gross Earnings:	\$112.58				
Administrative Fee:	(\$4.03)				
Cash Management Fee:	(\$1.69)				

Adjusted Interest: \$106.86

**Balance Including Interest: \$245,130.68**

### Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198020 - HIGHLANDS SEWER CV BANK BOND FUND</b>				
09/01/2021	\$9,510.29	\$750,004.37	\$0.00	\$759,514.66
09/02/2021	\$759,514.66	\$0.00	\$0.00	\$759,514.66
09/03/2021	\$759,514.66	\$0.00	\$0.00	\$759,514.66
09/04/2021	\$759,514.66	\$0.00	\$0.00	\$759,514.66
09/05/2021	\$759,514.66	\$0.00	\$0.00	\$759,514.66
09/06/2021	\$759,514.66	\$0.00	\$0.00	\$759,514.66
09/07/2021	\$759,514.66	\$0.00	\$0.00	\$759,514.66
09/08/2021	\$759,514.66	\$0.00	\$0.00	\$759,514.66
09/09/2021	\$759,514.66	\$0.00	\$0.00	\$759,514.66
09/10/2021	\$759,514.66	\$0.00	\$0.00	\$759,514.66
09/11/2021	\$759,514.66	\$0.00	\$0.00	\$759,514.66
09/12/2021	\$759,514.66	\$0.00	\$0.00	\$759,514.66
09/13/2021	\$759,514.66	\$0.00	\$0.00	\$759,514.66
09/14/2021	\$759,514.66	\$0.00	\$0.00	\$759,514.66
09/15/2021	\$759,514.66	\$0.00	\$0.00	\$759,514.66
09/16/2021	\$759,514.66	\$0.00	\$0.00	\$759,514.66
09/17/2021	\$759,514.66	\$0.00	\$609,510.29	\$150,004.37
09/18/2021	\$150,004.37	\$0.00	\$0.00	\$150,004.37
09/19/2021	\$150,004.37	\$0.00	\$0.00	\$150,004.37
09/20/2021	\$150,004.37	\$0.00	\$0.00	\$150,004.37
09/21/2021	\$150,004.37	\$0.00	\$0.00	\$150,004.37
09/22/2021	\$150,004.37	\$0.00	\$0.00	\$150,004.37
09/23/2021	\$150,004.37	\$0.00	\$0.00	\$150,004.37
09/24/2021	\$150,004.37	\$0.00	\$0.00	\$150,004.37
09/25/2021	\$150,004.37	\$0.00	\$0.00	\$150,004.37
09/26/2021	\$150,004.37	\$0.00	\$0.00	\$150,004.37
09/27/2021	\$150,004.37	\$0.00	\$0.00	\$150,004.37
09/28/2021	\$150,004.37	\$0.00	\$0.00	\$150,004.37
09/29/2021	\$150,004.37	\$0.00	\$0.00	\$150,004.37
09/30/2021	\$150,004.37	\$0.00	\$0.00	\$150,004.37

<b>Totals</b>	\$9,510.29	\$750,004.37	\$609,510.29	\$150,004.37
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**Account Summary**

Ending Balance:	\$150,004.37	Minimum Balance:	\$150,004.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$759,514.66	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$475,076.52	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.008374 %
Gross Earnings:	\$218.28				
Administrative Fee:	(\$7.81)				
Cash Management Fee:	(\$3.27)				
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Adjusted Interest:	\$207.20				
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Balance Including Interest:	\$150,211.57				

### Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER DISTRICT M</b>				
09/01/2021	\$43,619,266.47	\$223,999.70	\$539,387.30	\$43,303,878.87
09/02/2021	\$43,303,878.87	\$255,955.35	\$0.00	\$43,559,834.22
09/03/2021	\$43,559,834.22	\$148,400.54	\$0.00	\$43,708,234.76
09/04/2021	\$43,708,234.76	\$0.00	\$0.00	\$43,708,234.76
09/05/2021	\$43,708,234.76	\$0.00	\$0.00	\$43,708,234.76
09/06/2021	\$43,708,234.76	\$0.00	\$0.00	\$43,708,234.76
09/07/2021	\$43,708,234.76	\$168,460.78	\$122,589.99	\$43,754,105.55
09/08/2021	\$43,754,105.55	\$134,698.12	\$0.00	\$43,888,803.67
09/09/2021	\$43,888,803.67	\$347,548.06	\$0.00	\$44,236,351.73
09/10/2021	\$44,236,351.73	\$84,245.85	\$774,607.63	\$43,545,989.95
09/11/2021	\$43,545,989.95	\$0.00	\$0.00	\$43,545,989.95
09/12/2021	\$43,545,989.95	\$0.00	\$0.00	\$43,545,989.95
09/13/2021	\$43,545,989.95	\$222,351.53	\$125.12	\$43,768,216.36
09/14/2021	\$43,768,216.36	\$133,406.14	\$573.24	\$43,901,049.26
09/15/2021	\$43,901,049.26	\$109,364.34	\$3,324,550.61	\$40,685,862.99
09/16/2021	\$40,685,862.99	\$161,832.31	\$0.00	\$40,847,695.30
09/17/2021	\$40,847,695.30	\$359,859.01	\$0.00	\$41,207,554.31
09/18/2021	\$41,207,554.31	\$0.00	\$0.00	\$41,207,554.31
09/19/2021	\$41,207,554.31	\$0.00	\$0.00	\$41,207,554.31
09/20/2021	\$41,207,554.31	\$171,638.51	\$0.00	\$41,379,192.82
09/21/2021	\$41,379,192.82	\$101,648.15	\$0.00	\$41,480,840.97
09/22/2021	\$41,480,840.97	\$137,021.81	\$1,720,558.59	\$39,897,304.19
09/23/2021	\$39,897,304.19	\$362,605.60	\$0.00	\$40,259,909.79
09/24/2021	\$40,259,909.79	\$112,274.57	\$125,278.54	\$40,246,905.82
09/25/2021	\$40,246,905.82	\$0.00	\$0.00	\$40,246,905.82
09/26/2021	\$40,246,905.82	\$0.00	\$0.00	\$40,246,905.82
09/27/2021	\$40,246,905.82	\$223,966.04	\$0.00	\$40,470,871.86
09/28/2021	\$40,470,871.86	\$132,451.78	\$120,642.67	\$40,482,680.97
09/29/2021	\$40,482,680.97	\$237,037.51	\$1,049,376.53	\$39,670,341.95
09/30/2021	\$39,670,341.95	\$93,244.22	\$0.00	\$39,763,586.17
<b>Totals</b>	<b>\$43,619,266.47</b>	<b>\$3,922,009.92</b>	<b>\$7,777,690.22</b>	<b>\$39,763,586.17</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$39,763,586.17	<b>Minimum Balance:</b>	\$39,670,341.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$44,236,351.73	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$42,039,493.87	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$19,315.87			
<b>Administrative Fee:</b>	(\$691.06)			
<b>Cash Management Fee:</b>	(\$289.73)			
<b>Adjusted Interest:</b>	\$18,335.11			
<b>Balance Including Interest:</b>	\$39,781,921.28			



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER PAYROLL C</b>				
09/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2021	\$0.00	\$348,428.62	\$33,852.79	\$314,575.83
09/23/2021	\$314,575.83	\$0.00	\$0.00	\$314,575.83
09/24/2021	\$314,575.83	\$0.00	\$314,575.83	\$0.00
09/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$348,428.62	\$348,428.62	\$0.00

**Account Summary**

<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$314,575.83	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$20,971.72	<b>Charge Rate:</b> 0.019725 %
				<b>Cash Mgmt Rate:</b> 0.008122 %
<b>Gross Earnings:</b>	\$9.63			
<b>Administrative Fee:</b>	(\$0.34)			
<b>Cash Management Fee:</b>	(\$0.14)			

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**Adjusted Interest:** \$9.15

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**Balance Including Interest:** \$9.15

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113333510 - LAKEHAVEN WATER &amp; SEWER CONSTRUCTIO</b>				
09/01/2021	\$90.98	\$189,839.98	\$108,194.69	\$81,736.27
09/02/2021	\$81,736.27	\$0.00	\$0.00	\$81,736.27
09/03/2021	\$81,736.27	\$0.00	\$0.00	\$81,736.27
09/04/2021	\$81,736.27	\$0.00	\$0.00	\$81,736.27
09/05/2021	\$81,736.27	\$0.00	\$0.00	\$81,736.27
09/06/2021	\$81,736.27	\$0.00	\$0.00	\$81,736.27
09/07/2021	\$81,736.27	\$0.00	\$81,655.10	\$81.17
09/08/2021	\$81.17	\$0.00	\$0.00	\$81.17
09/09/2021	\$81.17	\$0.00	\$0.00	\$81.17
09/10/2021	\$81.17	\$0.00	\$0.00	\$81.17
09/11/2021	\$81.17	\$0.00	\$0.00	\$81.17
09/12/2021	\$81.17	\$0.00	\$0.00	\$81.17
09/13/2021	\$81.17	\$0.00	\$0.00	\$81.17
09/14/2021	\$81.17	\$0.00	\$0.00	\$81.17
09/15/2021	\$81.17	\$0.00	\$0.00	\$81.17
09/16/2021	\$81.17	\$0.00	\$0.00	\$81.17
09/17/2021	\$81.17	\$0.00	\$0.00	\$81.17
09/18/2021	\$81.17	\$0.00	\$0.00	\$81.17
09/19/2021	\$81.17	\$0.00	\$0.00	\$81.17
09/20/2021	\$81.17	\$0.00	\$0.00	\$81.17
09/21/2021	\$81.17	\$0.00	\$0.00	\$81.17
09/22/2021	\$81.17	\$0.00	\$0.00	\$81.17
09/23/2021	\$81.17	\$0.00	\$0.00	\$81.17
09/24/2021	\$81.17	\$0.00	\$0.00	\$81.17
09/25/2021	\$81.17	\$0.00	\$0.00	\$81.17
09/26/2021	\$81.17	\$0.00	\$0.00	\$81.17
09/27/2021	\$81.17	\$0.00	\$0.00	\$81.17
09/28/2021	\$81.17	\$0.00	\$0.00	\$81.17
09/29/2021	\$81.17	\$0.00	\$0.00	\$81.17
09/30/2021	\$81.17	\$6.03	\$0.00	\$87.20
<b>Totals</b>	<b>\$90.98</b>	<b>\$189,846.01</b>	<b>\$189,849.79</b>	<b>\$87.20</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$87.20	<b>Minimum Balance:</b>	\$81.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$81,736.27	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$16,412.39	<b>Charge Rate:</b> 0.020015 %
				<b>Cash Mgmt Rate:</b> 0.008154 %
<b>Gross Earnings:</b>	\$7.54			
<b>Administrative Fee:</b>	(\$0.27)			
<b>Cash Management Fee:</b>	(\$0.11)			
<b>Adjusted Interest:</b>	\$7.16			
<b>Balance Including Interest:</b>	\$94.36			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC</b>				
09/01/2021	\$9,457.50	\$4.34	\$0.00	\$9,461.84
09/02/2021	\$9,461.84	\$0.00	\$0.00	\$9,461.84
09/03/2021	\$9,461.84	\$0.00	\$0.00	\$9,461.84
09/04/2021	\$9,461.84	\$0.00	\$0.00	\$9,461.84
09/05/2021	\$9,461.84	\$0.00	\$0.00	\$9,461.84
09/06/2021	\$9,461.84	\$0.00	\$0.00	\$9,461.84
09/07/2021	\$9,461.84	\$0.00	\$0.00	\$9,461.84
09/08/2021	\$9,461.84	\$0.00	\$0.00	\$9,461.84
09/09/2021	\$9,461.84	\$0.00	\$0.00	\$9,461.84
09/10/2021	\$9,461.84	\$0.00	\$0.00	\$9,461.84
09/11/2021	\$9,461.84	\$0.00	\$0.00	\$9,461.84
09/12/2021	\$9,461.84	\$0.00	\$0.00	\$9,461.84
09/13/2021	\$9,461.84	\$0.00	\$0.00	\$9,461.84
09/14/2021	\$9,461.84	\$0.00	\$0.00	\$9,461.84
09/15/2021	\$9,461.84	\$0.00	\$0.00	\$9,461.84
09/16/2021	\$9,461.84	\$0.00	\$0.00	\$9,461.84
09/17/2021	\$9,461.84	\$0.00	\$0.00	\$9,461.84
09/18/2021	\$9,461.84	\$0.00	\$0.00	\$9,461.84
09/19/2021	\$9,461.84	\$0.00	\$0.00	\$9,461.84
09/20/2021	\$9,461.84	\$0.00	\$0.00	\$9,461.84
09/21/2021	\$9,461.84	\$0.00	\$0.00	\$9,461.84
09/22/2021	\$9,461.84	\$0.00	\$0.00	\$9,461.84
09/23/2021	\$9,461.84	\$0.00	\$0.00	\$9,461.84
09/24/2021	\$9,461.84	\$0.00	\$0.00	\$9,461.84
09/25/2021	\$9,461.84	\$0.00	\$0.00	\$9,461.84
09/26/2021	\$9,461.84	\$0.00	\$0.00	\$9,461.84
09/27/2021	\$9,461.84	\$0.00	\$0.00	\$9,461.84
09/28/2021	\$9,461.84	\$0.00	\$0.00	\$9,461.84
09/29/2021	\$9,461.84	\$0.00	\$0.00	\$9,461.84
09/30/2021	\$9,461.84	\$0.00	\$0.00	\$9,461.84
<b>Totals</b>	<b>\$9,457.50</b>	<b>\$4.34</b>	<b>\$0.00</b>	<b>\$9,461.84</b>

**Account Summary**

<b>Ending Balance:</b>	\$9,461.84	<b>Minimum Balance:</b>	\$9,461.84	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,461.84	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,461.84	<b>Charge Rate:</b>	0.020574 %
				<b>Cash Mgmt Rate:</b>	0.009001 %
<b>Gross Earnings:</b>	\$4.35				
<b>Administrative Fee:</b>	(\$0.16)				
<b>Cash Management Fee:</b>	(\$0.07)				

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<b>Adjusted Interest:</b>	\$4.12
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<b>Balance Including Interest:</b>	\$9,465.96
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# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113338010 - LAKEHAVEN WATER &amp; SEWER BOND</b>				
09/01/2021	\$266.95	\$0.13	\$0.00	\$267.08
09/02/2021	\$267.08	\$0.00	\$0.00	\$267.08
09/03/2021	\$267.08	\$0.00	\$0.00	\$267.08
09/04/2021	\$267.08	\$0.00	\$0.00	\$267.08
09/05/2021	\$267.08	\$0.00	\$0.00	\$267.08
09/06/2021	\$267.08	\$0.00	\$0.00	\$267.08
09/07/2021	\$267.08	\$0.00	\$0.00	\$267.08
09/08/2021	\$267.08	\$0.00	\$0.00	\$267.08
09/09/2021	\$267.08	\$0.00	\$0.00	\$267.08
09/10/2021	\$267.08	\$0.00	\$0.00	\$267.08
09/11/2021	\$267.08	\$0.00	\$0.00	\$267.08
09/12/2021	\$267.08	\$0.00	\$0.00	\$267.08
09/13/2021	\$267.08	\$0.00	\$0.00	\$267.08
09/14/2021	\$267.08	\$0.00	\$0.00	\$267.08
09/15/2021	\$267.08	\$0.00	\$0.00	\$267.08
09/16/2021	\$267.08	\$0.00	\$0.00	\$267.08
09/17/2021	\$267.08	\$0.00	\$0.00	\$267.08
09/18/2021	\$267.08	\$0.00	\$0.00	\$267.08
09/19/2021	\$267.08	\$0.00	\$0.00	\$267.08
09/20/2021	\$267.08	\$0.00	\$0.00	\$267.08
09/21/2021	\$267.08	\$0.00	\$0.00	\$267.08
09/22/2021	\$267.08	\$0.00	\$0.00	\$267.08
09/23/2021	\$267.08	\$0.00	\$0.00	\$267.08
09/24/2021	\$267.08	\$0.00	\$0.00	\$267.08
09/25/2021	\$267.08	\$0.00	\$0.00	\$267.08
09/26/2021	\$267.08	\$0.00	\$0.00	\$267.08
09/27/2021	\$267.08	\$0.00	\$0.00	\$267.08
09/28/2021	\$267.08	\$0.00	\$0.00	\$267.08
09/29/2021	\$267.08	\$85,045,273.10	\$0.00	\$85,045,540.18
09/30/2021	\$85,045,540.18	\$0.24	\$0.00	\$85,045,540.42

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<b>Totals</b>	\$266.95	\$85,045,273.47	\$0.00	\$85,045,540.42
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**Account Summary**

<b>Ending Balance:</b>	\$85,045,540.42	<b>Minimum Balance:</b>	\$267.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$85,045,540.42	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,669,951.96	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.008386 %
<b>Gross Earnings:</b>	\$2,605.17			
<b>Administrative Fee:</b>	(\$93.20)			
<b>Cash Management Fee:</b>	(\$39.08)			
<b>Adjusted Interest:</b>	\$2,472.89			
<b>Balance Including Interest:</b>	\$85,048,013.31			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114060010 - NORTSHORE UTILITY MAINTENANCE</b>				
09/01/2021	\$41,884,677.30	\$212,487.09	\$292.33	\$42,096,872.06
09/02/2021	\$42,096,872.06	\$185,422.65	\$0.00	\$42,282,294.71
09/03/2021	\$42,282,294.71	\$257,947.58	\$315,922.58	\$42,224,319.71
09/04/2021	\$42,224,319.71	\$0.00	\$0.00	\$42,224,319.71
09/05/2021	\$42,224,319.71	\$0.00	\$0.00	\$42,224,319.71
09/06/2021	\$42,224,319.71	\$0.00	\$0.00	\$42,224,319.71
09/07/2021	\$42,224,319.71	\$212,325.04	\$31,929.36	\$42,404,715.39
09/08/2021	\$42,404,715.39	\$167,608.19	\$301.00	\$42,572,022.58
09/09/2021	\$42,572,022.58	\$173,579.72	\$64,881.57	\$42,680,720.73
09/10/2021	\$42,680,720.73	\$190,258.81	\$0.00	\$42,870,979.54
09/11/2021	\$42,870,979.54	\$0.00	\$0.00	\$42,870,979.54
09/12/2021	\$42,870,979.54	\$0.00	\$0.00	\$42,870,979.54
09/13/2021	\$42,870,979.54	\$398,550.68	\$0.00	\$43,269,530.22
09/14/2021	\$43,269,530.22	\$198,704.27	\$2,630,374.73	\$40,837,859.76
09/15/2021	\$40,837,859.76	\$346,355.80	\$59,150.00	\$41,125,065.56
09/16/2021	\$41,125,065.56	\$242,934.01	\$24,248.79	\$41,343,750.78
09/17/2021	\$41,343,750.78	\$167,503.14	\$15,000.00	\$41,496,253.92
09/18/2021	\$41,496,253.92	\$0.00	\$0.00	\$41,496,253.92
09/19/2021	\$41,496,253.92	\$0.00	\$0.00	\$41,496,253.92
09/20/2021	\$41,496,253.92	\$395,563.32	\$0.00	\$41,891,817.24
09/21/2021	\$41,891,817.24	\$138,869.53	\$0.00	\$42,030,686.77
09/22/2021	\$42,030,686.77	\$123,405.55	\$0.00	\$42,154,092.32
09/23/2021	\$42,154,092.32	\$121,631.52	\$0.00	\$42,275,723.84
09/24/2021	\$42,275,723.84	\$95,754.96	\$0.00	\$42,371,478.80
09/25/2021	\$42,371,478.80	\$0.00	\$0.00	\$42,371,478.80
09/26/2021	\$42,371,478.80	\$0.00	\$0.00	\$42,371,478.80
09/27/2021	\$42,371,478.80	\$455,154.08	\$0.00	\$42,826,632.88
09/28/2021	\$42,826,632.88	\$146,288.15	\$0.00	\$42,972,921.03
09/29/2021	\$42,972,921.03	\$105,813.79	\$1,204,182.48	\$41,874,552.34
09/30/2021	\$41,874,552.34	\$391,079.72	\$0.00	\$42,265,632.06
<b>Totals</b>	<b>\$41,884,677.30</b>	<b>\$4,727,237.60</b>	<b>\$4,346,282.84</b>	<b>\$42,265,632.06</b>

**Account Summary**

Ending Balance:	\$42,265,632.06	Minimum Balance:	\$40,837,859.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,269,530.22	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.03	Average Balance:	\$42,200,610.20	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$19,389.90
Administrative Fee:	(\$693.71)
Cash Management Fee:	(\$290.84)

Adjusted Interest: \$18,405.38

Balance Including Interest: \$42,284,037.44

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063010 - NORTSHORE UTILITY CONSTRUCT</b>				
09/01/2021	\$15,603.54	\$7.17	\$0.00	\$15,610.71
09/02/2021	\$15,610.71	\$0.00	\$0.00	\$15,610.71
09/03/2021	\$15,610.71	\$0.00	\$0.00	\$15,610.71
09/04/2021	\$15,610.71	\$0.00	\$0.00	\$15,610.71
09/05/2021	\$15,610.71	\$0.00	\$0.00	\$15,610.71
09/06/2021	\$15,610.71	\$0.00	\$0.00	\$15,610.71
09/07/2021	\$15,610.71	\$0.00	\$0.00	\$15,610.71
09/08/2021	\$15,610.71	\$0.00	\$0.00	\$15,610.71
09/09/2021	\$15,610.71	\$0.00	\$0.00	\$15,610.71
09/10/2021	\$15,610.71	\$0.00	\$0.00	\$15,610.71
09/11/2021	\$15,610.71	\$0.00	\$0.00	\$15,610.71
09/12/2021	\$15,610.71	\$0.00	\$0.00	\$15,610.71
09/13/2021	\$15,610.71	\$0.00	\$0.00	\$15,610.71
09/14/2021	\$15,610.71	\$0.00	\$0.00	\$15,610.71
09/15/2021	\$15,610.71	\$0.00	\$0.00	\$15,610.71
09/16/2021	\$15,610.71	\$0.00	\$0.00	\$15,610.71
09/17/2021	\$15,610.71	\$0.00	\$0.00	\$15,610.71
09/18/2021	\$15,610.71	\$0.00	\$0.00	\$15,610.71
09/19/2021	\$15,610.71	\$0.00	\$0.00	\$15,610.71
09/20/2021	\$15,610.71	\$0.00	\$0.00	\$15,610.71
09/21/2021	\$15,610.71	\$0.00	\$0.00	\$15,610.71
09/22/2021	\$15,610.71	\$0.00	\$0.00	\$15,610.71
09/23/2021	\$15,610.71	\$0.00	\$0.00	\$15,610.71
09/24/2021	\$15,610.71	\$0.00	\$0.00	\$15,610.71
09/25/2021	\$15,610.71	\$0.00	\$0.00	\$15,610.71
09/26/2021	\$15,610.71	\$0.00	\$0.00	\$15,610.71
09/27/2021	\$15,610.71	\$0.00	\$0.00	\$15,610.71
09/28/2021	\$15,610.71	\$0.00	\$0.00	\$15,610.71
09/29/2021	\$15,610.71	\$0.00	\$0.00	\$15,610.71
09/30/2021	\$15,610.71	\$6.29	\$0.00	\$15,617.00
<b>Totals</b>	\$15,603.54	\$13.46	\$0.00	\$15,617.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,617.00	<b>Minimum Balance:</b>	\$15,610.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,617.00	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,610.92	<b>Charge Rate:</b> 0.020264 %
				<b>Cash Mgmt Rate:</b> 0.008573 %
<b>Gross Earnings:</b>	\$7.17			
<b>Administrative Fee:</b>	(\$0.26)			
<b>Cash Management Fee:</b>	(\$0.11)			
<b>Adjusted Interest:</b>	\$6.80			
<b>Balance Including Interest:</b>	\$15,623.80			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063510 - NORTSHORE UTILITY CONSTRUCT</b>				
09/01/2021	\$16,707.98	\$7.67	\$0.00	\$16,715.65
09/02/2021	\$16,715.65	\$0.00	\$0.00	\$16,715.65
09/03/2021	\$16,715.65	\$0.00	\$0.00	\$16,715.65
09/04/2021	\$16,715.65	\$0.00	\$0.00	\$16,715.65
09/05/2021	\$16,715.65	\$0.00	\$0.00	\$16,715.65
09/06/2021	\$16,715.65	\$0.00	\$0.00	\$16,715.65
09/07/2021	\$16,715.65	\$0.00	\$0.00	\$16,715.65
09/08/2021	\$16,715.65	\$0.00	\$0.00	\$16,715.65
09/09/2021	\$16,715.65	\$0.00	\$0.00	\$16,715.65
09/10/2021	\$16,715.65	\$0.00	\$0.00	\$16,715.65
09/11/2021	\$16,715.65	\$0.00	\$0.00	\$16,715.65
09/12/2021	\$16,715.65	\$0.00	\$0.00	\$16,715.65
09/13/2021	\$16,715.65	\$0.00	\$0.00	\$16,715.65
09/14/2021	\$16,715.65	\$0.00	\$0.00	\$16,715.65
09/15/2021	\$16,715.65	\$0.00	\$0.00	\$16,715.65
09/16/2021	\$16,715.65	\$0.00	\$0.00	\$16,715.65
09/17/2021	\$16,715.65	\$0.00	\$0.00	\$16,715.65
09/18/2021	\$16,715.65	\$0.00	\$0.00	\$16,715.65
09/19/2021	\$16,715.65	\$0.00	\$0.00	\$16,715.65
09/20/2021	\$16,715.65	\$0.00	\$0.00	\$16,715.65
09/21/2021	\$16,715.65	\$0.00	\$0.00	\$16,715.65
09/22/2021	\$16,715.65	\$0.00	\$0.00	\$16,715.65
09/23/2021	\$16,715.65	\$0.00	\$0.00	\$16,715.65
09/24/2021	\$16,715.65	\$0.00	\$0.00	\$16,715.65
09/25/2021	\$16,715.65	\$0.00	\$0.00	\$16,715.65
09/26/2021	\$16,715.65	\$0.00	\$0.00	\$16,715.65
09/27/2021	\$16,715.65	\$0.00	\$0.00	\$16,715.65
09/28/2021	\$16,715.65	\$0.00	\$0.00	\$16,715.65
09/29/2021	\$16,715.65	\$0.00	\$0.00	\$16,715.65
09/30/2021	\$16,715.65	\$6.23	\$0.00	\$16,721.88
<b>Totals</b>	\$16,707.98	\$13.90	\$0.00	\$16,721.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,721.88	<b>Minimum Balance:</b>	\$16,715.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,721.88	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$16,715.86	<b>Charge Rate:</b> 0.019652 %
				<b>Cash Mgmt Rate:</b> 0.008734 %
<b>Gross Earnings:</b>	\$7.68			
<b>Administrative Fee:</b>	(\$0.27)			
<b>Cash Management Fee:</b>	(\$0.12)			
<b>Adjusted Interest:</b>	\$7.29			
<b>Balance Including Interest:</b>	\$16,729.17			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066020 - NORTSHORE UTILITY DIST RESERVE</b>				
09/01/2021	\$9,545.65	\$4.38	\$0.00	\$9,550.03
09/02/2021	\$9,550.03	\$0.00	\$0.00	\$9,550.03
09/03/2021	\$9,550.03	\$0.00	\$0.00	\$9,550.03
09/04/2021	\$9,550.03	\$0.00	\$0.00	\$9,550.03
09/05/2021	\$9,550.03	\$0.00	\$0.00	\$9,550.03
09/06/2021	\$9,550.03	\$0.00	\$0.00	\$9,550.03
09/07/2021	\$9,550.03	\$0.00	\$0.00	\$9,550.03
09/08/2021	\$9,550.03	\$0.00	\$0.00	\$9,550.03
09/09/2021	\$9,550.03	\$0.00	\$0.00	\$9,550.03
09/10/2021	\$9,550.03	\$0.00	\$0.00	\$9,550.03
09/11/2021	\$9,550.03	\$0.00	\$0.00	\$9,550.03
09/12/2021	\$9,550.03	\$0.00	\$0.00	\$9,550.03
09/13/2021	\$9,550.03	\$0.00	\$0.00	\$9,550.03
09/14/2021	\$9,550.03	\$0.00	\$0.00	\$9,550.03
09/15/2021	\$9,550.03	\$0.00	\$0.00	\$9,550.03
09/16/2021	\$9,550.03	\$0.00	\$0.00	\$9,550.03
09/17/2021	\$9,550.03	\$0.00	\$0.00	\$9,550.03
09/18/2021	\$9,550.03	\$0.00	\$0.00	\$9,550.03
09/19/2021	\$9,550.03	\$0.00	\$0.00	\$9,550.03
09/20/2021	\$9,550.03	\$0.00	\$0.00	\$9,550.03
09/21/2021	\$9,550.03	\$0.00	\$0.00	\$9,550.03
09/22/2021	\$9,550.03	\$0.00	\$0.00	\$9,550.03
09/23/2021	\$9,550.03	\$0.00	\$0.00	\$9,550.03
09/24/2021	\$9,550.03	\$0.00	\$0.00	\$9,550.03
09/25/2021	\$9,550.03	\$0.00	\$0.00	\$9,550.03
09/26/2021	\$9,550.03	\$0.00	\$0.00	\$9,550.03
09/27/2021	\$9,550.03	\$0.00	\$0.00	\$9,550.03
09/28/2021	\$9,550.03	\$0.00	\$0.00	\$9,550.03
09/29/2021	\$9,550.03	\$0.00	\$0.00	\$9,550.03
09/30/2021	\$9,550.03	\$5.53	\$0.00	\$9,555.56
<b>Totals</b>	\$9,545.65	\$9.91	\$0.00	\$9,555.56

**Account Summary**

<b>Ending Balance:</b>	\$9,555.56	<b>Minimum Balance:</b>	\$9,550.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,555.56	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,550.21	<b>Charge Rate:</b> 0.020383 %
				<b>Cash Mgmt Rate:</b> 0.008918 %
<b>Gross Earnings:</b>	\$4.39			
<b>Administrative Fee:</b>	(\$0.16)			
<b>Cash Management Fee:</b>	(\$0.07)			

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**Adjusted Interest:** \$4.16

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**Balance Including Interest:** \$9,559.72



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066030 - NORTHSHORE UTILITY POOL PLUS RESERV</b>				
09/01/2021	\$15,893,947.85	\$7,296.04	\$121.13	\$15,901,122.76
09/02/2021	\$15,901,122.76	\$0.00	\$0.00	\$15,901,122.76
09/03/2021	\$15,901,122.76	\$0.00	\$0.00	\$15,901,122.76
09/04/2021	\$15,901,122.76	\$0.00	\$0.00	\$15,901,122.76
09/05/2021	\$15,901,122.76	\$0.00	\$0.00	\$15,901,122.76
09/06/2021	\$15,901,122.76	\$0.00	\$0.00	\$15,901,122.76
09/07/2021	\$15,901,122.76	\$0.00	\$0.00	\$15,901,122.76
09/08/2021	\$15,901,122.76	\$0.00	\$0.00	\$15,901,122.76
09/09/2021	\$15,901,122.76	\$0.00	\$0.00	\$15,901,122.76
09/10/2021	\$15,901,122.76	\$0.00	\$0.00	\$15,901,122.76
09/11/2021	\$15,901,122.76	\$0.00	\$0.00	\$15,901,122.76
09/12/2021	\$15,901,122.76	\$0.00	\$0.00	\$15,901,122.76
09/13/2021	\$15,901,122.76	\$0.00	\$0.00	\$15,901,122.76
09/14/2021	\$15,901,122.76	\$0.00	\$0.00	\$15,901,122.76
09/15/2021	\$15,901,122.76	\$0.00	\$0.00	\$15,901,122.76
09/16/2021	\$15,901,122.76	\$0.00	\$0.00	\$15,901,122.76
09/17/2021	\$15,901,122.76	\$0.00	\$0.00	\$15,901,122.76
09/18/2021	\$15,901,122.76	\$0.00	\$0.00	\$15,901,122.76
09/19/2021	\$15,901,122.76	\$0.00	\$0.00	\$15,901,122.76
09/20/2021	\$15,901,122.76	\$0.00	\$0.00	\$15,901,122.76
09/21/2021	\$15,901,122.76	\$0.00	\$0.00	\$15,901,122.76
09/22/2021	\$15,901,122.76	\$0.00	\$0.00	\$15,901,122.76
09/23/2021	\$15,901,122.76	\$0.00	\$0.00	\$15,901,122.76
09/24/2021	\$15,901,122.76	\$0.00	\$0.00	\$15,901,122.76
09/25/2021	\$15,901,122.76	\$0.00	\$0.00	\$15,901,122.76
09/26/2021	\$15,901,122.76	\$0.00	\$0.00	\$15,901,122.76
09/27/2021	\$15,901,122.76	\$0.00	\$0.00	\$15,901,122.76
09/28/2021	\$15,901,122.76	\$0.00	\$0.00	\$15,901,122.76
09/29/2021	\$15,901,122.76	\$0.00	\$0.00	\$15,901,122.76
09/30/2021	\$15,901,122.76	\$0.00	\$0.00	\$15,901,122.76
<b>Totals</b>	<b>\$15,893,947.85</b>	<b>\$7,296.04</b>	<b>\$121.13</b>	<b>\$15,901,122.76</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,901,122.76	<b>Minimum Balance:</b>	\$15,901,122.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,901,122.76	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$15,901,122.76	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$7,306.08			
<b>Administrative Fee:</b>	(\$261.39)			
<b>Cash Management Fee:</b>	(\$109.59)			
<b>Adjusted Interest:</b>	\$6,935.11			
<b>Balance Including Interest:</b>	\$15,908,057.87			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114068080 - NORTSHORE UTILITY 2003 BOND</b>				
09/01/2021	\$401,564.42	\$184.27	\$0.00	\$401,748.69
09/02/2021	\$401,748.69	\$0.00	\$0.00	\$401,748.69
09/03/2021	\$401,748.69	\$0.00	\$0.00	\$401,748.69
09/04/2021	\$401,748.69	\$0.00	\$0.00	\$401,748.69
09/05/2021	\$401,748.69	\$0.00	\$0.00	\$401,748.69
09/06/2021	\$401,748.69	\$0.00	\$0.00	\$401,748.69
09/07/2021	\$401,748.69	\$0.00	\$0.00	\$401,748.69
09/08/2021	\$401,748.69	\$0.00	\$0.00	\$401,748.69
09/09/2021	\$401,748.69	\$0.00	\$0.00	\$401,748.69
09/10/2021	\$401,748.69	\$0.00	\$0.00	\$401,748.69
09/11/2021	\$401,748.69	\$0.00	\$0.00	\$401,748.69
09/12/2021	\$401,748.69	\$0.00	\$0.00	\$401,748.69
09/13/2021	\$401,748.69	\$0.00	\$0.00	\$401,748.69
09/14/2021	\$401,748.69	\$0.00	\$0.00	\$401,748.69
09/15/2021	\$401,748.69	\$0.00	\$0.00	\$401,748.69
09/16/2021	\$401,748.69	\$0.00	\$0.00	\$401,748.69
09/17/2021	\$401,748.69	\$0.00	\$0.00	\$401,748.69
09/18/2021	\$401,748.69	\$0.00	\$0.00	\$401,748.69
09/19/2021	\$401,748.69	\$0.00	\$0.00	\$401,748.69
09/20/2021	\$401,748.69	\$0.00	\$0.00	\$401,748.69
09/21/2021	\$401,748.69	\$0.00	\$0.00	\$401,748.69
09/22/2021	\$401,748.69	\$0.00	\$0.00	\$401,748.69
09/23/2021	\$401,748.69	\$0.00	\$0.00	\$401,748.69
09/24/2021	\$401,748.69	\$0.00	\$0.00	\$401,748.69
09/25/2021	\$401,748.69	\$0.00	\$0.00	\$401,748.69
09/26/2021	\$401,748.69	\$0.00	\$0.00	\$401,748.69
09/27/2021	\$401,748.69	\$0.00	\$0.00	\$401,748.69
09/28/2021	\$401,748.69	\$0.00	\$0.00	\$401,748.69
09/29/2021	\$401,748.69	\$0.00	\$0.00	\$401,748.69
09/30/2021	\$401,748.69	\$2.74	\$0.00	\$401,751.43
<b>Totals</b>	\$401,564.42	\$187.01	\$0.00	\$401,751.43

**Account Summary**

<b>Ending Balance:</b>	\$401,751.43	<b>Minimum Balance:</b>	\$401,748.69	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$401,751.43	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$401,748.78	<b>Charge Rate:</b>	0.019988 %
				<b>Cash Mgmt Rate:</b>	0.008389 %
<b>Gross Earnings:</b>	\$184.59				
<b>Administrative Fee:</b>	(\$6.60)				
<b>Cash Management Fee:</b>	(\$2.77)				

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**Adjusted Interest:** \$175.22

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**Balance Including Interest:** \$401,926.65

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115250010 - RONALD WASTEWATER MAINTENANCE</b>				
09/01/2021	\$98.40	\$0.04	\$0.00	\$98.44
09/02/2021	\$98.44	\$0.00	\$0.00	\$98.44
09/03/2021	\$98.44	\$0.00	\$0.00	\$98.44
09/04/2021	\$98.44	\$0.00	\$0.00	\$98.44
09/05/2021	\$98.44	\$0.00	\$0.00	\$98.44
09/06/2021	\$98.44	\$0.00	\$0.00	\$98.44
09/07/2021	\$98.44	\$0.00	\$0.00	\$98.44
09/08/2021	\$98.44	\$0.00	\$0.00	\$98.44
09/09/2021	\$98.44	\$0.00	\$0.00	\$98.44
09/10/2021	\$98.44	\$0.00	\$98.40	\$0.04
09/11/2021	\$0.04	\$0.00	\$0.00	\$0.04
09/12/2021	\$0.04	\$0.00	\$0.00	\$0.04
09/13/2021	\$0.04	\$0.00	\$0.00	\$0.04
09/14/2021	\$0.04	\$0.00	\$0.00	\$0.04
09/15/2021	\$0.04	\$0.00	\$0.00	\$0.04
09/16/2021	\$0.04	\$0.00	\$0.00	\$0.04
09/17/2021	\$0.04	\$0.00	\$0.00	\$0.04
09/18/2021	\$0.04	\$0.00	\$0.00	\$0.04
09/19/2021	\$0.04	\$0.00	\$0.00	\$0.04
09/20/2021	\$0.04	\$0.00	\$0.00	\$0.04
09/21/2021	\$0.04	\$0.00	\$0.00	\$0.04
09/22/2021	\$0.04	\$0.00	\$0.00	\$0.04
09/23/2021	\$0.04	\$0.00	\$0.00	\$0.04
09/24/2021	\$0.04	\$0.00	\$0.00	\$0.04
09/25/2021	\$0.04	\$0.00	\$0.00	\$0.04
09/26/2021	\$0.04	\$0.00	\$0.00	\$0.04
09/27/2021	\$0.04	\$0.00	\$0.00	\$0.04
09/28/2021	\$0.04	\$0.00	\$0.00	\$0.04
09/29/2021	\$0.04	\$0.00	\$0.00	\$0.04
09/30/2021	\$0.04	\$70.93	\$0.00	\$70.97
<b>Totals</b>	<b>\$98.40</b>	<b>\$70.97</b>	<b>\$98.40</b>	<b>\$70.97</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$70.97	<b>Minimum Balance:</b>	\$0.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$98.44	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$31.92	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.01			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.01			
<b>Balance Including Interest:</b>	<b>\$70.98</b>			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115410010 - NE SAMMAMISH SEWER WATER MAIN</b>				
09/01/2021	\$5,505,595.82	\$162,415.85	\$27.89	\$5,667,983.78
09/02/2021	\$5,667,983.78	\$72,337.96	\$0.00	\$5,740,321.74
09/03/2021	\$5,740,321.74	\$93,474.64	\$0.00	\$5,833,796.38
09/04/2021	\$5,833,796.38	\$0.00	\$0.00	\$5,833,796.38
09/05/2021	\$5,833,796.38	\$0.00	\$0.00	\$5,833,796.38
09/06/2021	\$5,833,796.38	\$0.00	\$0.00	\$5,833,796.38
09/07/2021	\$5,833,796.38	\$13,141.82	\$0.00	\$5,846,938.20
09/08/2021	\$5,846,938.20	\$26,279.02	\$44,096.42	\$5,829,120.80
09/09/2021	\$5,829,120.80	\$17,277.36	\$0.00	\$5,846,398.16
09/10/2021	\$5,846,398.16	\$5,328.33	\$0.00	\$5,851,726.49
09/11/2021	\$5,851,726.49	\$0.00	\$0.00	\$5,851,726.49
09/12/2021	\$5,851,726.49	\$0.00	\$0.00	\$5,851,726.49
09/13/2021	\$5,851,726.49	\$5,401.58	\$0.00	\$5,857,128.07
09/14/2021	\$5,857,128.07	\$58,881.25	\$0.00	\$5,916,009.32
09/15/2021	\$5,916,009.32	\$22,133.04	\$0.00	\$5,938,142.36
09/16/2021	\$5,938,142.36	\$23,218.80	\$0.00	\$5,961,361.16
09/17/2021	\$5,961,361.16	\$19,514.45	\$0.00	\$5,980,875.61
09/18/2021	\$5,980,875.61	\$0.00	\$0.00	\$5,980,875.61
09/19/2021	\$5,980,875.61	\$0.00	\$0.00	\$5,980,875.61
09/20/2021	\$5,980,875.61	\$31,035.47	\$0.00	\$6,011,911.08
09/21/2021	\$6,011,911.08	\$22,391.01	\$0.00	\$6,034,302.09
09/22/2021	\$6,034,302.09	\$22,186.58	\$311,122.92	\$5,745,365.75
09/23/2021	\$5,745,365.75	\$10,503.96	\$33,118.42	\$5,722,751.29
09/24/2021	\$5,722,751.29	\$19,178.34	\$180,146.73	\$5,561,782.90
09/25/2021	\$5,561,782.90	\$0.00	\$0.00	\$5,561,782.90
09/26/2021	\$5,561,782.90	\$0.00	\$0.00	\$5,561,782.90
09/27/2021	\$5,561,782.90	\$30,812.14	\$0.00	\$5,592,595.04
09/28/2021	\$5,592,595.04	\$20,014.76	\$0.00	\$5,612,609.80
09/29/2021	\$5,612,609.80	\$15,163.00	\$0.00	\$5,627,772.80
09/30/2021	\$5,627,772.80	\$36,846.37	\$0.00	\$5,664,619.17
<b>Totals</b>	<b>\$5,505,595.82</b>	<b>\$727,535.73</b>	<b>\$568,512.38</b>	<b>\$5,664,619.17</b>

**Account Summary**

<b>Ending Balance:</b>	\$5,664,619.17	<b>Minimum Balance:</b>	\$5,561,782.90	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,034,302.09	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,804,455.70	<b>Charge Rate:</b>	0.020001 %
				<b>Cash Mgmt Rate:</b>	0.008384 %
<b>Gross Earnings:</b>	\$2,666.98				
<b>Administrative Fee:</b>	(\$95.42)				
<b>Cash Management Fee:</b>	(\$40.00)				

**Adjusted Interest:** \$2,531.56

**Balance Including Interest:** \$5,667,150.73



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413040 - NE SAMMAMISH CONSTRUCTION FUND</b>				
09/01/2021	\$496,932.85	\$231.97	\$0.00	\$497,164.82
09/02/2021	\$497,164.82	\$0.00	\$0.00	\$497,164.82
09/03/2021	\$497,164.82	\$0.00	\$0.00	\$497,164.82
09/04/2021	\$497,164.82	\$0.00	\$0.00	\$497,164.82
09/05/2021	\$497,164.82	\$0.00	\$0.00	\$497,164.82
09/06/2021	\$497,164.82	\$0.00	\$0.00	\$497,164.82
09/07/2021	\$497,164.82	\$0.00	\$0.00	\$497,164.82
09/08/2021	\$497,164.82	\$0.00	\$12,640.84	\$484,523.98
09/09/2021	\$484,523.98	\$0.00	\$0.00	\$484,523.98
09/10/2021	\$484,523.98	\$0.00	\$0.00	\$484,523.98
09/11/2021	\$484,523.98	\$0.00	\$0.00	\$484,523.98
09/12/2021	\$484,523.98	\$0.00	\$0.00	\$484,523.98
09/13/2021	\$484,523.98	\$0.00	\$0.00	\$484,523.98
09/14/2021	\$484,523.98	\$0.00	\$0.00	\$484,523.98
09/15/2021	\$484,523.98	\$0.00	\$0.00	\$484,523.98
09/16/2021	\$484,523.98	\$0.00	\$0.00	\$484,523.98
09/17/2021	\$484,523.98	\$0.00	\$0.00	\$484,523.98
09/18/2021	\$484,523.98	\$0.00	\$0.00	\$484,523.98
09/19/2021	\$484,523.98	\$0.00	\$0.00	\$484,523.98
09/20/2021	\$484,523.98	\$0.00	\$0.00	\$484,523.98
09/21/2021	\$484,523.98	\$0.00	\$0.00	\$484,523.98
09/22/2021	\$484,523.98	\$0.00	\$24,685.18	\$459,838.80
09/23/2021	\$459,838.80	\$0.00	\$0.00	\$459,838.80
09/24/2021	\$459,838.80	\$0.00	\$2,968.83	\$456,869.97
09/25/2021	\$456,869.97	\$0.00	\$0.00	\$456,869.97
09/26/2021	\$456,869.97	\$0.00	\$0.00	\$456,869.97
09/27/2021	\$456,869.97	\$0.00	\$0.00	\$456,869.97
09/28/2021	\$456,869.97	\$0.00	\$0.00	\$456,869.97
09/29/2021	\$456,869.97	\$0.00	\$0.00	\$456,869.97
09/30/2021	\$456,869.97	\$28.99	\$0.00	\$456,898.96
<b>Totals</b>	<b>\$496,932.85</b>	<b>\$260.96</b>	<b>\$40,294.85</b>	<b>\$456,898.96</b>

**Account Summary**

<b>Ending Balance:</b>	\$456,898.96	<b>Minimum Balance:</b>	\$456,869.97	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$497,164.82	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$479,376.19	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.008375 %
<b>Gross Earnings:</b>	\$220.25				
<b>Administrative Fee:</b>	(\$7.88)				
<b>Cash Management Fee:</b>	(\$3.30)				

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**Adjusted Interest:** \$209.07

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**Balance Including Interest:** \$457,108.03

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413500 - NE SAMMAMISH MAINTENANCE</b>				
09/01/2021	\$2,476,606.90	\$1,111.85	\$0.00	\$2,477,718.75
09/02/2021	\$2,477,718.75	\$0.00	\$0.00	\$2,477,718.75
09/03/2021	\$2,477,718.75	\$0.00	\$0.00	\$2,477,718.75
09/04/2021	\$2,477,718.75	\$0.00	\$0.00	\$2,477,718.75
09/05/2021	\$2,477,718.75	\$0.00	\$0.00	\$2,477,718.75
09/06/2021	\$2,477,718.75	\$0.00	\$0.00	\$2,477,718.75
09/07/2021	\$2,477,718.75	\$0.00	\$0.00	\$2,477,718.75
09/08/2021	\$2,477,718.75	\$0.00	\$0.00	\$2,477,718.75
09/09/2021	\$2,477,718.75	\$0.00	\$0.00	\$2,477,718.75
09/10/2021	\$2,477,718.75	\$0.00	\$0.00	\$2,477,718.75
09/11/2021	\$2,477,718.75	\$0.00	\$0.00	\$2,477,718.75
09/12/2021	\$2,477,718.75	\$0.00	\$0.00	\$2,477,718.75
09/13/2021	\$2,477,718.75	\$0.00	\$0.00	\$2,477,718.75
09/14/2021	\$2,477,718.75	\$0.00	\$0.00	\$2,477,718.75
09/15/2021	\$2,477,718.75	\$0.00	\$0.00	\$2,477,718.75
09/16/2021	\$2,477,718.75	\$0.00	\$0.00	\$2,477,718.75
09/17/2021	\$2,477,718.75	\$0.00	\$0.00	\$2,477,718.75
09/18/2021	\$2,477,718.75	\$0.00	\$0.00	\$2,477,718.75
09/19/2021	\$2,477,718.75	\$0.00	\$0.00	\$2,477,718.75
09/20/2021	\$2,477,718.75	\$0.00	\$0.00	\$2,477,718.75
09/21/2021	\$2,477,718.75	\$0.00	\$0.00	\$2,477,718.75
09/22/2021	\$2,477,718.75	\$0.00	\$0.00	\$2,477,718.75
09/23/2021	\$2,477,718.75	\$0.00	\$0.00	\$2,477,718.75
09/24/2021	\$2,477,718.75	\$160,399.40	\$0.00	\$2,638,118.15
09/25/2021	\$2,638,118.15	\$0.00	\$0.00	\$2,638,118.15
09/26/2021	\$2,638,118.15	\$0.00	\$0.00	\$2,638,118.15
09/27/2021	\$2,638,118.15	\$0.00	\$0.00	\$2,638,118.15
09/28/2021	\$2,638,118.15	\$0.00	\$0.00	\$2,638,118.15
09/29/2021	\$2,638,118.15	\$0.00	\$0.00	\$2,638,118.15
09/30/2021	\$2,638,118.15	\$9.31	\$0.00	\$2,638,127.46
<b>Totals</b>	<b>\$2,476,606.90</b>	<b>\$161,520.56</b>	<b>\$0.00</b>	<b>\$2,638,127.46</b>

**Account Summary**

Ending Balance:	\$2,638,127.46	Minimum Balance:	\$2,477,718.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,638,127.46	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$2,515,145.59	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.008383 %
Gross Earnings:	\$1,155.64				
Administrative Fee:	(\$41.34)				
Cash Management Fee:	(\$17.33)				

Adjusted Interest: \$1,096.97

**Balance Including Interest: \$2,639,224.43**

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115418010 - NE SAMMAMISH REVENUE BOND</b>				
09/01/2021	\$522,509.26	\$239.85	\$0.00	\$522,749.11
09/02/2021	\$522,749.11	\$0.00	\$0.00	\$522,749.11
09/03/2021	\$522,749.11	\$0.00	\$0.00	\$522,749.11
09/04/2021	\$522,749.11	\$0.00	\$0.00	\$522,749.11
09/05/2021	\$522,749.11	\$0.00	\$0.00	\$522,749.11
09/06/2021	\$522,749.11	\$0.00	\$0.00	\$522,749.11
09/07/2021	\$522,749.11	\$0.00	\$0.00	\$522,749.11
09/08/2021	\$522,749.11	\$0.00	\$0.00	\$522,749.11
09/09/2021	\$522,749.11	\$0.00	\$0.00	\$522,749.11
09/10/2021	\$522,749.11	\$0.00	\$0.00	\$522,749.11
09/11/2021	\$522,749.11	\$0.00	\$0.00	\$522,749.11
09/12/2021	\$522,749.11	\$0.00	\$0.00	\$522,749.11
09/13/2021	\$522,749.11	\$0.00	\$0.00	\$522,749.11
09/14/2021	\$522,749.11	\$0.00	\$0.00	\$522,749.11
09/15/2021	\$522,749.11	\$0.00	\$0.00	\$522,749.11
09/16/2021	\$522,749.11	\$0.00	\$0.00	\$522,749.11
09/17/2021	\$522,749.11	\$0.00	\$0.00	\$522,749.11
09/18/2021	\$522,749.11	\$0.00	\$0.00	\$522,749.11
09/19/2021	\$522,749.11	\$0.00	\$0.00	\$522,749.11
09/20/2021	\$522,749.11	\$0.00	\$0.00	\$522,749.11
09/21/2021	\$522,749.11	\$0.00	\$0.00	\$522,749.11
09/22/2021	\$522,749.11	\$0.00	\$0.00	\$522,749.11
09/23/2021	\$522,749.11	\$0.00	\$0.00	\$522,749.11
09/24/2021	\$522,749.11	\$3.00	\$0.00	\$522,752.11
09/25/2021	\$522,752.11	\$0.00	\$0.00	\$522,752.11
09/26/2021	\$522,752.11	\$0.00	\$0.00	\$522,752.11
09/27/2021	\$522,752.11	\$0.00	\$0.00	\$522,752.11
09/28/2021	\$522,752.11	\$0.00	\$0.00	\$522,752.11
09/29/2021	\$522,752.11	\$0.00	\$0.00	\$522,752.11
09/30/2021	\$522,752.11	\$3.13	\$0.00	\$522,755.24
<b>Totals</b>	<b>\$522,509.26</b>	<b>\$245.98</b>	<b>\$0.00</b>	<b>\$522,755.24</b>

**Account Summary**

<b>Ending Balance:</b>	\$522,755.24	<b>Minimum Balance:</b>	\$522,749.11	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$522,755.24	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$522,749.91	<b>Charge Rate:</b>	0.019993 %
				<b>Cash Mgmt Rate:</b>	0.008379 %
<b>Gross Earnings:</b>	\$240.18				
<b>Administrative Fee:</b>	(\$8.59)				
<b>Cash Management Fee:</b>	(\$3.60)				

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**Adjusted Interest:** \$227.99

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**Balance Including Interest:** \$522,983.23

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550010 - SOUTHWEST SUBURBAN MAINTENANCE</b>				
09/01/2021	\$9,944,804.40	\$18,273.99	\$112.74	\$9,962,965.65
09/02/2021	\$9,962,965.65	\$20,198.09	\$0.00	\$9,983,163.74
09/03/2021	\$9,983,163.74	\$186,174.44	\$0.00	\$10,169,338.18
09/04/2021	\$10,169,338.18	\$0.00	\$0.00	\$10,169,338.18
09/05/2021	\$10,169,338.18	\$0.00	\$0.00	\$10,169,338.18
09/06/2021	\$10,169,338.18	\$0.00	\$0.00	\$10,169,338.18
09/07/2021	\$10,169,338.18	\$145,813.99	\$0.00	\$10,315,152.17
09/08/2021	\$10,315,152.17	\$42,552.29	\$378,005.54	\$9,979,698.92
09/09/2021	\$9,979,698.92	\$43,197.36	\$0.00	\$10,022,896.28
09/10/2021	\$10,022,896.28	\$70,015.64	\$0.00	\$10,092,911.92
09/11/2021	\$10,092,911.92	\$0.00	\$0.00	\$10,092,911.92
09/12/2021	\$10,092,911.92	\$0.00	\$0.00	\$10,092,911.92
09/13/2021	\$10,092,911.92	\$65,106.38	\$47,528.00	\$10,110,490.30
09/14/2021	\$10,110,490.30	\$237,817.12	\$0.00	\$10,348,307.42
09/15/2021	\$10,348,307.42	\$58,601.46	\$71,402.73	\$10,335,506.15
09/16/2021	\$10,335,506.15	\$111,635.58	\$0.00	\$10,447,141.73
09/17/2021	\$10,447,141.73	\$48,292.11	\$0.00	\$10,495,433.84
09/18/2021	\$10,495,433.84	\$0.00	\$0.00	\$10,495,433.84
09/19/2021	\$10,495,433.84	\$0.00	\$0.00	\$10,495,433.84
09/20/2021	\$10,495,433.84	\$63,681.38	\$0.00	\$10,559,115.22
09/21/2021	\$10,559,115.22	\$137,646.41	\$0.00	\$10,696,761.63
09/22/2021	\$10,696,761.63	\$106,750.35	\$92,349.33	\$10,711,162.65
09/23/2021	\$10,711,162.65	\$27,145.86	\$0.00	\$10,738,308.51
09/24/2021	\$10,738,308.51	\$52,352.16	\$0.00	\$10,790,660.67
09/25/2021	\$10,790,660.67	\$0.00	\$0.00	\$10,790,660.67
09/26/2021	\$10,790,660.67	\$0.00	\$0.00	\$10,790,660.67
09/27/2021	\$10,790,660.67	\$31,758.19	\$69,727.64	\$10,752,691.22
09/28/2021	\$10,752,691.22	\$132,151.60	\$183,545.28	\$10,701,297.54
09/29/2021	\$10,701,297.54	\$85,861.47	\$104,527.39	\$10,682,631.62
09/30/2021	\$10,682,631.62	\$72,829.52	\$0.00	\$10,755,461.14
<b>Totals</b>	<b>\$9,944,804.40</b>	<b>\$1,757,855.39</b>	<b>\$947,198.65</b>	<b>\$10,755,461.14</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,755,461.14	<b>Minimum Balance:</b>	\$9,962,965.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,790,660.67	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,397,237.46	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008386 %
<b>Gross Earnings:</b>	\$4,777.22			
<b>Administrative Fee:</b>	(\$170.91)			
<b>Cash Management Fee:</b>	(\$71.66)			
<b>Adjusted Interest:</b>	\$4,534.66			
<b>Balance Including Interest:</b>	\$10,759,995.80			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550020 - SW SUBURBAN STREET LIGHT</b>				
09/01/2021	\$8,586.66	\$3.94	\$0.00	\$8,590.60
09/02/2021	\$8,590.60	\$0.00	\$0.00	\$8,590.60
09/03/2021	\$8,590.60	\$0.00	\$0.00	\$8,590.60
09/04/2021	\$8,590.60	\$0.00	\$0.00	\$8,590.60
09/05/2021	\$8,590.60	\$0.00	\$0.00	\$8,590.60
09/06/2021	\$8,590.60	\$0.00	\$0.00	\$8,590.60
09/07/2021	\$8,590.60	\$0.00	\$0.00	\$8,590.60
09/08/2021	\$8,590.60	\$0.00	\$0.00	\$8,590.60
09/09/2021	\$8,590.60	\$0.00	\$0.00	\$8,590.60
09/10/2021	\$8,590.60	\$0.00	\$0.00	\$8,590.60
09/11/2021	\$8,590.60	\$0.00	\$0.00	\$8,590.60
09/12/2021	\$8,590.60	\$0.00	\$0.00	\$8,590.60
09/13/2021	\$8,590.60	\$0.00	\$0.00	\$8,590.60
09/14/2021	\$8,590.60	\$0.00	\$0.00	\$8,590.60
09/15/2021	\$8,590.60	\$0.00	\$0.00	\$8,590.60
09/16/2021	\$8,590.60	\$0.00	\$0.00	\$8,590.60
09/17/2021	\$8,590.60	\$0.00	\$0.00	\$8,590.60
09/18/2021	\$8,590.60	\$0.00	\$0.00	\$8,590.60
09/19/2021	\$8,590.60	\$0.00	\$0.00	\$8,590.60
09/20/2021	\$8,590.60	\$0.00	\$0.00	\$8,590.60
09/21/2021	\$8,590.60	\$0.00	\$0.00	\$8,590.60
09/22/2021	\$8,590.60	\$0.00	\$0.00	\$8,590.60
09/23/2021	\$8,590.60	\$0.00	\$0.00	\$8,590.60
09/24/2021	\$8,590.60	\$0.00	\$0.00	\$8,590.60
09/25/2021	\$8,590.60	\$0.00	\$0.00	\$8,590.60
09/26/2021	\$8,590.60	\$0.00	\$0.00	\$8,590.60
09/27/2021	\$8,590.60	\$0.00	\$0.00	\$8,590.60
09/28/2021	\$8,590.60	\$0.00	\$0.00	\$8,590.60
09/29/2021	\$8,590.60	\$0.00	\$0.00	\$8,590.60
09/30/2021	\$8,590.60	\$0.06	\$0.00	\$8,590.66
<b>Totals</b>	<b>\$8,586.66</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$8,590.66</b>

**Account Summary**

<b>Ending Balance:</b>	\$8,590.66	<b>Minimum Balance:</b>	\$8,590.60	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,590.66	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,590.60	<b>Charge Rate:</b>	0.019828 %
				<b>Cash Mgmt Rate:</b>	0.008498 %

<b>Gross Earnings:</b>	\$3.95
<b>Administrative Fee:</b>	(\$0.14)
<b>Cash Management Fee:</b>	(\$0.06)

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**Adjusted Interest:** \$3.75

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**Balance Including Interest:** \$8,594.41

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SOUTHWEST SUBURBAN CONSTRUCT</b>				
09/01/2021	\$1,172,590.95	\$549.88	\$0.00	\$1,173,140.83
09/02/2021	\$1,173,140.83	\$0.00	\$0.00	\$1,173,140.83
09/03/2021	\$1,173,140.83	\$0.00	\$0.00	\$1,173,140.83
09/04/2021	\$1,173,140.83	\$0.00	\$0.00	\$1,173,140.83
09/05/2021	\$1,173,140.83	\$0.00	\$0.00	\$1,173,140.83
09/06/2021	\$1,173,140.83	\$0.00	\$0.00	\$1,173,140.83
09/07/2021	\$1,173,140.83	\$0.00	\$0.00	\$1,173,140.83
09/08/2021	\$1,173,140.83	\$0.00	\$0.00	\$1,173,140.83
09/09/2021	\$1,173,140.83	\$0.00	\$0.00	\$1,173,140.83
09/10/2021	\$1,173,140.83	\$0.00	\$0.00	\$1,173,140.83
09/11/2021	\$1,173,140.83	\$0.00	\$0.00	\$1,173,140.83
09/12/2021	\$1,173,140.83	\$0.00	\$0.00	\$1,173,140.83
09/13/2021	\$1,173,140.83	\$0.00	\$0.00	\$1,173,140.83
09/14/2021	\$1,173,140.83	\$0.00	\$0.00	\$1,173,140.83
09/15/2021	\$1,173,140.83	\$0.00	\$5,800.00	\$1,167,340.83
09/16/2021	\$1,167,340.83	\$0.00	\$0.00	\$1,167,340.83
09/17/2021	\$1,167,340.83	\$0.00	\$0.00	\$1,167,340.83
09/18/2021	\$1,167,340.83	\$0.00	\$0.00	\$1,167,340.83
09/19/2021	\$1,167,340.83	\$0.00	\$0.00	\$1,167,340.83
09/20/2021	\$1,167,340.83	\$0.00	\$0.00	\$1,167,340.83
09/21/2021	\$1,167,340.83	\$0.00	\$0.00	\$1,167,340.83
09/22/2021	\$1,167,340.83	\$0.00	\$0.00	\$1,167,340.83
09/23/2021	\$1,167,340.83	\$0.00	\$0.00	\$1,167,340.83
09/24/2021	\$1,167,340.83	\$0.00	\$0.00	\$1,167,340.83
09/25/2021	\$1,167,340.83	\$0.00	\$0.00	\$1,167,340.83
09/26/2021	\$1,167,340.83	\$0.00	\$0.00	\$1,167,340.83
09/27/2021	\$1,167,340.83	\$0.00	\$0.00	\$1,167,340.83
09/28/2021	\$1,167,340.83	\$0.00	\$0.00	\$1,167,340.83
09/29/2021	\$1,167,340.83	\$0.00	\$2,229.64	\$1,165,111.19
09/30/2021	\$1,165,111.19	\$2.36	\$0.00	\$1,165,113.55
<b>Totals</b>	<b>\$1,172,590.95</b>	<b>\$552.24</b>	<b>\$8,029.64</b>	<b>\$1,165,113.55</b>

**Account Summary**

Ending Balance:	\$1,165,113.55	Minimum Balance:	\$1,165,111.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,173,140.83	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,169,898.93	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.008382 %
Gross Earnings:	\$537.53				
Administrative Fee:	(\$19.23)				
Cash Management Fee:	(\$8.06)				

Adjusted Interest: \$510.24

**Balance Including Interest: \$1,165,623.79**

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553020 - SW SUBURBAN CONSTRUCTION 1990</b>				
09/01/2021	\$9,130,205.78	\$4,191.32	\$0.00	\$9,134,397.10
09/02/2021	\$9,134,397.10	\$0.00	\$0.00	\$9,134,397.10
09/03/2021	\$9,134,397.10	\$0.00	\$0.00	\$9,134,397.10
09/04/2021	\$9,134,397.10	\$0.00	\$0.00	\$9,134,397.10
09/05/2021	\$9,134,397.10	\$0.00	\$0.00	\$9,134,397.10
09/06/2021	\$9,134,397.10	\$0.00	\$0.00	\$9,134,397.10
09/07/2021	\$9,134,397.10	\$0.00	\$0.00	\$9,134,397.10
09/08/2021	\$9,134,397.10	\$0.00	\$0.00	\$9,134,397.10
09/09/2021	\$9,134,397.10	\$0.00	\$0.00	\$9,134,397.10
09/10/2021	\$9,134,397.10	\$0.00	\$0.00	\$9,134,397.10
09/11/2021	\$9,134,397.10	\$0.00	\$0.00	\$9,134,397.10
09/12/2021	\$9,134,397.10	\$0.00	\$0.00	\$9,134,397.10
09/13/2021	\$9,134,397.10	\$0.00	\$0.00	\$9,134,397.10
09/14/2021	\$9,134,397.10	\$0.00	\$0.00	\$9,134,397.10
09/15/2021	\$9,134,397.10	\$0.00	\$0.00	\$9,134,397.10
09/16/2021	\$9,134,397.10	\$0.00	\$0.00	\$9,134,397.10
09/17/2021	\$9,134,397.10	\$0.00	\$0.00	\$9,134,397.10
09/18/2021	\$9,134,397.10	\$0.00	\$0.00	\$9,134,397.10
09/19/2021	\$9,134,397.10	\$0.00	\$0.00	\$9,134,397.10
09/20/2021	\$9,134,397.10	\$0.00	\$0.00	\$9,134,397.10
09/21/2021	\$9,134,397.10	\$0.00	\$0.00	\$9,134,397.10
09/22/2021	\$9,134,397.10	\$0.00	\$0.00	\$9,134,397.10
09/23/2021	\$9,134,397.10	\$0.00	\$0.00	\$9,134,397.10
09/24/2021	\$9,134,397.10	\$0.00	\$0.00	\$9,134,397.10
09/25/2021	\$9,134,397.10	\$0.00	\$0.00	\$9,134,397.10
09/26/2021	\$9,134,397.10	\$0.00	\$0.00	\$9,134,397.10
09/27/2021	\$9,134,397.10	\$0.00	\$0.00	\$9,134,397.10
09/28/2021	\$9,134,397.10	\$0.00	\$0.00	\$9,134,397.10
09/29/2021	\$9,134,397.10	\$0.00	\$0.00	\$9,134,397.10
09/30/2021	\$9,134,397.10	\$45.92	\$0.00	\$9,134,443.02
<b>Totals</b>	<b>\$9,130,205.78</b>	<b>\$4,237.24</b>	<b>\$0.00</b>	<b>\$9,134,443.02</b>

**Account Summary**

<b>Ending Balance:</b>	\$9,134,443.02	<b>Minimum Balance:</b>	\$9,134,397.10	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,134,443.02	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,134,398.63	<b>Charge Rate:</b>	0.019999 %
				<b>Cash Mgmt Rate:</b>	0.008385 %
<b>Gross Earnings:</b>	\$4,196.98				
<b>Administrative Fee:</b>	(\$150.15)				
<b>Cash Management Fee:</b>	(\$62.95)				

**Adjusted Interest:** \$3,983.89

**Balance Including Interest:** \$9,138,426.91



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553030 - SW SUBURBAN SEWER CONSTR 2001</b>				
09/01/2021	\$13,219.89	\$6.07	\$0.00	\$13,225.96
09/02/2021	\$13,225.96	\$0.00	\$0.00	\$13,225.96
09/03/2021	\$13,225.96	\$0.00	\$0.00	\$13,225.96
09/04/2021	\$13,225.96	\$0.00	\$0.00	\$13,225.96
09/05/2021	\$13,225.96	\$0.00	\$0.00	\$13,225.96
09/06/2021	\$13,225.96	\$0.00	\$0.00	\$13,225.96
09/07/2021	\$13,225.96	\$0.00	\$0.00	\$13,225.96
09/08/2021	\$13,225.96	\$0.00	\$0.00	\$13,225.96
09/09/2021	\$13,225.96	\$0.00	\$0.00	\$13,225.96
09/10/2021	\$13,225.96	\$0.00	\$0.00	\$13,225.96
09/11/2021	\$13,225.96	\$0.00	\$0.00	\$13,225.96
09/12/2021	\$13,225.96	\$0.00	\$0.00	\$13,225.96
09/13/2021	\$13,225.96	\$0.00	\$0.00	\$13,225.96
09/14/2021	\$13,225.96	\$0.00	\$0.00	\$13,225.96
09/15/2021	\$13,225.96	\$0.00	\$0.00	\$13,225.96
09/16/2021	\$13,225.96	\$0.00	\$0.00	\$13,225.96
09/17/2021	\$13,225.96	\$0.00	\$0.00	\$13,225.96
09/18/2021	\$13,225.96	\$0.00	\$0.00	\$13,225.96
09/19/2021	\$13,225.96	\$0.00	\$0.00	\$13,225.96
09/20/2021	\$13,225.96	\$0.00	\$0.00	\$13,225.96
09/21/2021	\$13,225.96	\$0.00	\$0.00	\$13,225.96
09/22/2021	\$13,225.96	\$0.00	\$0.00	\$13,225.96
09/23/2021	\$13,225.96	\$0.00	\$0.00	\$13,225.96
09/24/2021	\$13,225.96	\$0.00	\$0.00	\$13,225.96
09/25/2021	\$13,225.96	\$0.00	\$0.00	\$13,225.96
09/26/2021	\$13,225.96	\$0.00	\$0.00	\$13,225.96
09/27/2021	\$13,225.96	\$0.00	\$0.00	\$13,225.96
09/28/2021	\$13,225.96	\$0.00	\$0.00	\$13,225.96
09/29/2021	\$13,225.96	\$0.00	\$0.00	\$13,225.96
09/30/2021	\$13,225.96	\$3.81	\$0.00	\$13,229.77
<b>Totals</b>	\$13,219.89	\$9.88	\$0.00	\$13,229.77

**Account Summary**

<b>Ending Balance:</b>	\$13,229.77	<b>Minimum Balance:</b>	\$13,225.96	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,229.77	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$13,226.09	<b>Charge Rate:</b>	0.020238 %
				<b>Cash Mgmt Rate:</b>	0.008279 %
<b>Gross Earnings:</b>	\$6.07				
<b>Administrative Fee:</b>	(\$0.22)				
<b>Cash Management Fee:</b>	(\$0.09)				

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**Adjusted Interest:** \$5.76

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**Balance Including Interest:** \$13,235.53

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115558040 - SOUTHWEST SUBURBAN REFUND 1985</b>				
09/01/2021	\$2,800,321.12	\$1,285.53	\$0.00	\$2,801,606.65
09/02/2021	\$2,801,606.65	\$0.00	\$0.00	\$2,801,606.65
09/03/2021	\$2,801,606.65	\$0.00	\$0.00	\$2,801,606.65
09/04/2021	\$2,801,606.65	\$0.00	\$0.00	\$2,801,606.65
09/05/2021	\$2,801,606.65	\$0.00	\$0.00	\$2,801,606.65
09/06/2021	\$2,801,606.65	\$0.00	\$0.00	\$2,801,606.65
09/07/2021	\$2,801,606.65	\$0.00	\$0.00	\$2,801,606.65
09/08/2021	\$2,801,606.65	\$0.00	\$0.00	\$2,801,606.65
09/09/2021	\$2,801,606.65	\$0.00	\$0.00	\$2,801,606.65
09/10/2021	\$2,801,606.65	\$0.00	\$0.00	\$2,801,606.65
09/11/2021	\$2,801,606.65	\$0.00	\$0.00	\$2,801,606.65
09/12/2021	\$2,801,606.65	\$0.00	\$0.00	\$2,801,606.65
09/13/2021	\$2,801,606.65	\$0.00	\$0.00	\$2,801,606.65
09/14/2021	\$2,801,606.65	\$0.00	\$0.00	\$2,801,606.65
09/15/2021	\$2,801,606.65	\$0.00	\$0.00	\$2,801,606.65
09/16/2021	\$2,801,606.65	\$0.00	\$0.00	\$2,801,606.65
09/17/2021	\$2,801,606.65	\$0.00	\$0.00	\$2,801,606.65
09/18/2021	\$2,801,606.65	\$0.00	\$0.00	\$2,801,606.65
09/19/2021	\$2,801,606.65	\$0.00	\$0.00	\$2,801,606.65
09/20/2021	\$2,801,606.65	\$0.00	\$0.00	\$2,801,606.65
09/21/2021	\$2,801,606.65	\$0.00	\$0.00	\$2,801,606.65
09/22/2021	\$2,801,606.65	\$0.00	\$0.00	\$2,801,606.65
09/23/2021	\$2,801,606.65	\$0.00	\$0.00	\$2,801,606.65
09/24/2021	\$2,801,606.65	\$0.00	\$0.00	\$2,801,606.65
09/25/2021	\$2,801,606.65	\$0.00	\$0.00	\$2,801,606.65
09/26/2021	\$2,801,606.65	\$0.00	\$0.00	\$2,801,606.65
09/27/2021	\$2,801,606.65	\$0.00	\$0.00	\$2,801,606.65
09/28/2021	\$2,801,606.65	\$0.00	\$0.00	\$2,801,606.65
09/29/2021	\$2,801,606.65	\$0.00	\$0.00	\$2,801,606.65
09/30/2021	\$2,801,606.65	\$1,107.21	\$0.00	\$2,802,713.86
<b>Totals</b>	<b>\$2,800,321.12</b>	<b>\$2,392.74</b>	<b>\$0.00</b>	<b>\$2,802,713.86</b>

**Account Summary**

Ending Balance:	\$2,802,713.86	Minimum Balance:	\$2,801,606.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,802,713.86	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$2,801,643.56	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.008386 %

Gross Earnings:	\$1,287.27
Administrative Fee:	(\$46.05)
Cash Management Fee:	(\$19.31)

Adjusted Interest: \$1,221.91

**Balance Including Interest: \$2,803,935.77**

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115580010 - STEVENS PASS MAINTENANCE</b>				
09/01/2021	\$712,442.64	\$2,674.70	\$0.00	\$715,117.34
09/02/2021	\$715,117.34	\$0.00	\$0.00	\$715,117.34
09/03/2021	\$715,117.34	\$0.00	\$8,178.60	\$706,938.74
09/04/2021	\$706,938.74	\$0.00	\$0.00	\$706,938.74
09/05/2021	\$706,938.74	\$0.00	\$0.00	\$706,938.74
09/06/2021	\$706,938.74	\$0.00	\$0.00	\$706,938.74
09/07/2021	\$706,938.74	\$0.00	\$375.00	\$706,563.74
09/08/2021	\$706,563.74	\$0.00	\$0.00	\$706,563.74
09/09/2021	\$706,563.74	\$0.00	\$0.00	\$706,563.74
09/10/2021	\$706,563.74	\$0.00	\$3,121.94	\$703,441.80
09/11/2021	\$703,441.80	\$0.00	\$0.00	\$703,441.80
09/12/2021	\$703,441.80	\$0.00	\$0.00	\$703,441.80
09/13/2021	\$703,441.80	\$119,772.12	\$0.00	\$823,213.92
09/14/2021	\$823,213.92	\$0.00	\$9,609.48	\$813,604.44
09/15/2021	\$813,604.44	\$0.00	\$2,646.86	\$810,957.58
09/16/2021	\$810,957.58	\$0.00	\$0.00	\$810,957.58
09/17/2021	\$810,957.58	\$0.00	\$0.00	\$810,957.58
09/18/2021	\$810,957.58	\$0.00	\$0.00	\$810,957.58
09/19/2021	\$810,957.58	\$0.00	\$0.00	\$810,957.58
09/20/2021	\$810,957.58	\$0.00	\$7,615.78	\$803,341.80
09/21/2021	\$803,341.80	\$0.00	\$6,419.60	\$796,922.20
09/22/2021	\$796,922.20	\$0.00	\$375.00	\$796,547.20
09/23/2021	\$796,547.20	\$0.00	\$0.00	\$796,547.20
09/24/2021	\$796,547.20	\$0.00	\$0.00	\$796,547.20
09/25/2021	\$796,547.20	\$0.00	\$0.00	\$796,547.20
09/26/2021	\$796,547.20	\$0.00	\$0.00	\$796,547.20
09/27/2021	\$796,547.20	\$0.00	\$0.00	\$796,547.20
09/28/2021	\$796,547.20	\$0.00	\$4,228.09	\$792,319.11
09/29/2021	\$792,319.11	\$0.00	\$0.00	\$792,319.11
09/30/2021	\$792,319.11	\$3.59	\$0.00	\$792,322.70
<b>Totals</b>	<b>\$712,442.64</b>	<b>\$122,450.41</b>	<b>\$42,570.35</b>	<b>\$792,322.70</b>

**Account Summary**

Ending Balance:	\$792,322.70	Minimum Balance:	\$703,441.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$823,213.92	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$764,537.35	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.008387 %
Gross Earnings:	\$351.29				
Administrative Fee:	(\$12.57)				
Cash Management Fee:	(\$5.27)				

Adjusted Interest: \$333.45

**Balance Including Interest: \$792,656.15**

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115586010 - STEVENS PASS SEWER ECOLOGY LOAN</b>				
09/01/2021	\$365,559.52	\$167.81	\$0.00	\$365,727.33
09/02/2021	\$365,727.33	\$0.00	\$0.00	\$365,727.33
09/03/2021	\$365,727.33	\$0.00	\$0.00	\$365,727.33
09/04/2021	\$365,727.33	\$0.00	\$0.00	\$365,727.33
09/05/2021	\$365,727.33	\$0.00	\$0.00	\$365,727.33
09/06/2021	\$365,727.33	\$0.00	\$0.00	\$365,727.33
09/07/2021	\$365,727.33	\$0.00	\$0.00	\$365,727.33
09/08/2021	\$365,727.33	\$0.00	\$0.00	\$365,727.33
09/09/2021	\$365,727.33	\$0.00	\$0.00	\$365,727.33
09/10/2021	\$365,727.33	\$0.00	\$0.00	\$365,727.33
09/11/2021	\$365,727.33	\$0.00	\$0.00	\$365,727.33
09/12/2021	\$365,727.33	\$0.00	\$0.00	\$365,727.33
09/13/2021	\$365,727.33	\$0.00	\$0.00	\$365,727.33
09/14/2021	\$365,727.33	\$0.00	\$0.00	\$365,727.33
09/15/2021	\$365,727.33	\$0.00	\$0.00	\$365,727.33
09/16/2021	\$365,727.33	\$0.00	\$0.00	\$365,727.33
09/17/2021	\$365,727.33	\$0.00	\$0.00	\$365,727.33
09/18/2021	\$365,727.33	\$0.00	\$0.00	\$365,727.33
09/19/2021	\$365,727.33	\$0.00	\$0.00	\$365,727.33
09/20/2021	\$365,727.33	\$0.00	\$0.00	\$365,727.33
09/21/2021	\$365,727.33	\$0.00	\$0.00	\$365,727.33
09/22/2021	\$365,727.33	\$0.00	\$0.00	\$365,727.33
09/23/2021	\$365,727.33	\$0.00	\$0.00	\$365,727.33
09/24/2021	\$365,727.33	\$0.00	\$0.00	\$365,727.33
09/25/2021	\$365,727.33	\$0.00	\$0.00	\$365,727.33
09/26/2021	\$365,727.33	\$0.00	\$0.00	\$365,727.33
09/27/2021	\$365,727.33	\$0.00	\$0.00	\$365,727.33
09/28/2021	\$365,727.33	\$0.00	\$0.00	\$365,727.33
09/29/2021	\$365,727.33	\$0.00	\$0.00	\$365,727.33
09/30/2021	\$365,727.33	\$0.00	\$0.00	\$365,727.33

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<b>Totals</b>	\$365,559.52	\$167.81	\$0.00	\$365,727.33
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**Account Summary**

<b>Ending Balance:</b>	\$365,727.33	<b>Minimum Balance:</b>	\$365,727.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$365,727.33	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$365,727.33	<b>Charge Rate:</b> 0.019993 %
				<b>Cash Mgmt Rate:</b> 0.008383 %
<b>Gross Earnings:</b>	\$168.04			
<b>Administrative Fee:</b>	(\$6.01)			
<b>Cash Management Fee:</b>	(\$2.52)			
<b>Adjusted Interest:</b>	\$159.51			
<b>Balance Including Interest:</b>	\$365,886.84			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115588010 - STEVENS PASS SEWER REVENUE 2003</b>				
09/01/2021	\$97,211.88	\$44.64	\$0.00	\$97,256.52
09/02/2021	\$97,256.52	\$0.00	\$0.00	\$97,256.52
09/03/2021	\$97,256.52	\$0.00	\$0.00	\$97,256.52
09/04/2021	\$97,256.52	\$0.00	\$0.00	\$97,256.52
09/05/2021	\$97,256.52	\$0.00	\$0.00	\$97,256.52
09/06/2021	\$97,256.52	\$0.00	\$0.00	\$97,256.52
09/07/2021	\$97,256.52	\$0.00	\$0.00	\$97,256.52
09/08/2021	\$97,256.52	\$0.00	\$0.00	\$97,256.52
09/09/2021	\$97,256.52	\$0.00	\$0.00	\$97,256.52
09/10/2021	\$97,256.52	\$0.00	\$0.00	\$97,256.52
09/11/2021	\$97,256.52	\$0.00	\$0.00	\$97,256.52
09/12/2021	\$97,256.52	\$0.00	\$0.00	\$97,256.52
09/13/2021	\$97,256.52	\$0.00	\$0.00	\$97,256.52
09/14/2021	\$97,256.52	\$0.00	\$0.00	\$97,256.52
09/15/2021	\$97,256.52	\$0.00	\$0.00	\$97,256.52
09/16/2021	\$97,256.52	\$0.00	\$0.00	\$97,256.52
09/17/2021	\$97,256.52	\$0.00	\$0.00	\$97,256.52
09/18/2021	\$97,256.52	\$0.00	\$0.00	\$97,256.52
09/19/2021	\$97,256.52	\$0.00	\$0.00	\$97,256.52
09/20/2021	\$97,256.52	\$0.00	\$0.00	\$97,256.52
09/21/2021	\$97,256.52	\$0.00	\$0.00	\$97,256.52
09/22/2021	\$97,256.52	\$0.00	\$0.00	\$97,256.52
09/23/2021	\$97,256.52	\$0.00	\$0.00	\$97,256.52
09/24/2021	\$97,256.52	\$0.00	\$0.00	\$97,256.52
09/25/2021	\$97,256.52	\$0.00	\$0.00	\$97,256.52
09/26/2021	\$97,256.52	\$0.00	\$0.00	\$97,256.52
09/27/2021	\$97,256.52	\$0.00	\$0.00	\$97,256.52
09/28/2021	\$97,256.52	\$0.00	\$0.00	\$97,256.52
09/29/2021	\$97,256.52	\$0.00	\$0.00	\$97,256.52
09/30/2021	\$97,256.52	\$0.80	\$0.00	\$97,257.32
<b>Totals</b>	\$97,211.88	\$45.44	\$0.00	\$97,257.32

**Account Summary**

<b>Ending Balance:</b>	\$97,257.32	<b>Minimum Balance:</b>	\$97,256.52	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$97,257.32	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$97,256.55	<b>Charge Rate:</b>	0.020016 %
				<b>Cash Mgmt Rate:</b>	0.008382 %

<b>Gross Earnings:</b>	\$44.68
<b>Administrative Fee:</b>	(\$1.60)
<b>Cash Management Fee:</b>	(\$0.67)

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**Adjusted Interest:** \$42.41

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**Balance Including Interest:** \$97,299.73

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310010 - VALLEY VIEW SEWER MAINTENANCE</b>				
09/01/2021	\$8,150,826.41	\$65,582.87	\$116.56	\$8,216,292.72
09/02/2021	\$8,216,292.72	\$30,989.66	\$0.00	\$8,247,282.38
09/03/2021	\$8,247,282.38	\$36,884.51	\$0.00	\$8,284,166.89
09/04/2021	\$8,284,166.89	\$0.00	\$0.00	\$8,284,166.89
09/05/2021	\$8,284,166.89	\$0.00	\$0.00	\$8,284,166.89
09/06/2021	\$8,284,166.89	\$0.00	\$0.00	\$8,284,166.89
09/07/2021	\$8,284,166.89	\$82,378.21	\$0.00	\$8,366,545.10
09/08/2021	\$8,366,545.10	\$7,618.91	\$0.00	\$8,374,164.01
09/09/2021	\$8,374,164.01	\$23,288.33	\$0.00	\$8,397,452.34
09/10/2021	\$8,397,452.34	\$46,854.54	\$0.00	\$8,444,306.88
09/11/2021	\$8,444,306.88	\$0.00	\$0.00	\$8,444,306.88
09/12/2021	\$8,444,306.88	\$0.00	\$0.00	\$8,444,306.88
09/13/2021	\$8,444,306.88	\$38,132.26	\$0.00	\$8,482,439.14
09/14/2021	\$8,482,439.14	\$15,218.50	\$0.00	\$8,497,657.64
09/15/2021	\$8,497,657.64	\$111,486.20	\$1,052,088.35	\$7,557,055.49
09/16/2021	\$7,557,055.49	\$15,227.30	\$0.00	\$7,572,282.79
09/17/2021	\$7,572,282.79	\$73,105.92	\$0.00	\$7,645,388.71
09/18/2021	\$7,645,388.71	\$0.00	\$0.00	\$7,645,388.71
09/19/2021	\$7,645,388.71	\$0.00	\$0.00	\$7,645,388.71
09/20/2021	\$7,645,388.71	\$14,008.12	\$0.00	\$7,659,396.83
09/21/2021	\$7,659,396.83	\$116,791.20	\$0.00	\$7,776,188.03
09/22/2021	\$7,776,188.03	\$38,304.62	\$56,363.61	\$7,758,129.04
09/23/2021	\$7,758,129.04	\$45,102.14	\$0.00	\$7,803,231.18
09/24/2021	\$7,803,231.18	\$126,952.05	\$0.00	\$7,930,183.23
09/25/2021	\$7,930,183.23	\$0.00	\$0.00	\$7,930,183.23
09/26/2021	\$7,930,183.23	\$0.00	\$0.00	\$7,930,183.23
09/27/2021	\$7,930,183.23	\$24,560.15	\$0.00	\$7,954,743.38
09/28/2021	\$7,954,743.38	\$88,407.12	\$0.00	\$8,043,150.50
09/29/2021	\$8,043,150.50	\$50,054.20	\$32,791.89	\$8,060,412.81
09/30/2021	\$8,060,412.81	\$94,113.86	\$71,606.41	\$8,082,920.26
<b>Totals</b>	<b>\$8,150,826.41</b>	<b>\$1,145,060.67</b>	<b>\$1,212,966.82</b>	<b>\$8,082,920.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,082,920.26	<b>Minimum Balance:</b>	\$7,557,055.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,497,657.64	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,068,188.26	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008384 %
<b>Gross Earnings:</b>	\$3,707.09			
<b>Administrative Fee:</b>	(\$132.63)			
<b>Cash Management Fee:</b>	(\$55.60)			
<b>Adjusted Interest:</b>	\$3,518.87			
<b>Balance Including Interest:</b>	\$8,086,439.13			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310030 - VALLEY VIEW SEWER PROMO FUND</b>				
09/01/2021	\$2.87	\$0.00	\$0.00	\$2.87
09/02/2021	\$2.87	\$0.00	\$0.00	\$2.87
09/03/2021	\$2.87	\$0.00	\$0.00	\$2.87
09/04/2021	\$2.87	\$0.00	\$0.00	\$2.87
09/05/2021	\$2.87	\$0.00	\$0.00	\$2.87
09/06/2021	\$2.87	\$0.00	\$0.00	\$2.87
09/07/2021	\$2.87	\$0.00	\$0.00	\$2.87
09/08/2021	\$2.87	\$0.00	\$0.00	\$2.87
09/09/2021	\$2.87	\$0.00	\$0.00	\$2.87
09/10/2021	\$2.87	\$0.00	\$0.00	\$2.87
09/11/2021	\$2.87	\$0.00	\$0.00	\$2.87
09/12/2021	\$2.87	\$0.00	\$0.00	\$2.87
09/13/2021	\$2.87	\$0.00	\$0.00	\$2.87
09/14/2021	\$2.87	\$0.00	\$0.00	\$2.87
09/15/2021	\$2.87	\$0.00	\$0.00	\$2.87
09/16/2021	\$2.87	\$0.00	\$0.00	\$2.87
09/17/2021	\$2.87	\$0.00	\$0.00	\$2.87
09/18/2021	\$2.87	\$0.00	\$0.00	\$2.87
09/19/2021	\$2.87	\$0.00	\$0.00	\$2.87
09/20/2021	\$2.87	\$0.00	\$0.00	\$2.87
09/21/2021	\$2.87	\$0.00	\$0.00	\$2.87
09/22/2021	\$2.87	\$0.00	\$0.00	\$2.87
09/23/2021	\$2.87	\$0.00	\$0.00	\$2.87
09/24/2021	\$2.87	\$0.00	\$0.00	\$2.87
09/25/2021	\$2.87	\$0.00	\$0.00	\$2.87
09/26/2021	\$2.87	\$0.00	\$0.00	\$2.87
09/27/2021	\$2.87	\$0.00	\$0.00	\$2.87
09/28/2021	\$2.87	\$0.00	\$0.00	\$2.87
09/29/2021	\$2.87	\$0.00	\$0.00	\$2.87
09/30/2021	\$2.87	\$0.01	\$0.00	\$2.88
<b>Totals</b>	<b>\$2.87</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$2.88</b>

**Account Summary**

<b>Ending Balance:</b>	\$2.88	<b>Minimum Balance:</b>	\$2.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2.88	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2.87	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
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<b>Adjusted Interest:</b>	\$0.00			
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<b>Balance Including Interest:</b>	\$2.88			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313010 - VALLEY VIEW SEWER CONSTRUCTION</b>				
09/01/2021	\$276,450.76	\$126.90	\$0.00	\$276,577.66
09/02/2021	\$276,577.66	\$0.00	\$0.00	\$276,577.66
09/03/2021	\$276,577.66	\$0.00	\$0.00	\$276,577.66
09/04/2021	\$276,577.66	\$0.00	\$0.00	\$276,577.66
09/05/2021	\$276,577.66	\$0.00	\$0.00	\$276,577.66
09/06/2021	\$276,577.66	\$0.00	\$0.00	\$276,577.66
09/07/2021	\$276,577.66	\$0.00	\$0.00	\$276,577.66
09/08/2021	\$276,577.66	\$0.00	\$0.00	\$276,577.66
09/09/2021	\$276,577.66	\$0.00	\$0.00	\$276,577.66
09/10/2021	\$276,577.66	\$0.00	\$0.00	\$276,577.66
09/11/2021	\$276,577.66	\$0.00	\$0.00	\$276,577.66
09/12/2021	\$276,577.66	\$0.00	\$0.00	\$276,577.66
09/13/2021	\$276,577.66	\$0.00	\$0.00	\$276,577.66
09/14/2021	\$276,577.66	\$0.00	\$0.00	\$276,577.66
09/15/2021	\$276,577.66	\$0.00	\$0.00	\$276,577.66
09/16/2021	\$276,577.66	\$0.00	\$0.00	\$276,577.66
09/17/2021	\$276,577.66	\$0.00	\$0.00	\$276,577.66
09/18/2021	\$276,577.66	\$0.00	\$0.00	\$276,577.66
09/19/2021	\$276,577.66	\$0.00	\$0.00	\$276,577.66
09/20/2021	\$276,577.66	\$0.00	\$0.00	\$276,577.66
09/21/2021	\$276,577.66	\$0.00	\$0.00	\$276,577.66
09/22/2021	\$276,577.66	\$1,310.72	\$0.00	\$277,888.38
09/23/2021	\$277,888.38	\$0.00	\$0.00	\$277,888.38
09/24/2021	\$277,888.38	\$0.00	\$0.00	\$277,888.38
09/25/2021	\$277,888.38	\$0.00	\$0.00	\$277,888.38
09/26/2021	\$277,888.38	\$0.00	\$0.00	\$277,888.38
09/27/2021	\$277,888.38	\$0.00	\$0.00	\$277,888.38
09/28/2021	\$277,888.38	\$0.00	\$0.00	\$277,888.38
09/29/2021	\$277,888.38	\$3,065.63	\$0.00	\$280,954.01
09/30/2021	\$280,954.01	\$14.78	\$0.00	\$280,968.79
<b>Totals</b>	\$276,450.76	\$4,518.03	\$0.00	\$280,968.79

**Account Summary**

<b>Ending Balance:</b>	\$280,968.79	<b>Minimum Balance:</b>	\$276,577.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$280,968.79	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$277,175.74	<b>Charge Rate:</b> 0.020016 %
				<b>Cash Mgmt Rate:</b> 0.008384 %
<b>Gross Earnings:</b>	\$127.35			
<b>Administrative Fee:</b>	(\$4.56)			
<b>Cash Management Fee:</b>	(\$1.91)			

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**Adjusted Interest:** \$120.88

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**Balance Including Interest:** \$281,089.67



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313030 - VALLEY VIEW SEWER CAPITAL IMP 90</b>				
09/01/2021	\$1,856,291.19	\$852.15	\$0.00	\$1,857,143.34
09/02/2021	\$1,857,143.34	\$0.00	\$0.00	\$1,857,143.34
09/03/2021	\$1,857,143.34	\$0.00	\$0.00	\$1,857,143.34
09/04/2021	\$1,857,143.34	\$0.00	\$0.00	\$1,857,143.34
09/05/2021	\$1,857,143.34	\$0.00	\$0.00	\$1,857,143.34
09/06/2021	\$1,857,143.34	\$0.00	\$0.00	\$1,857,143.34
09/07/2021	\$1,857,143.34	\$0.00	\$0.00	\$1,857,143.34
09/08/2021	\$1,857,143.34	\$0.00	\$0.00	\$1,857,143.34
09/09/2021	\$1,857,143.34	\$0.00	\$0.00	\$1,857,143.34
09/10/2021	\$1,857,143.34	\$0.00	\$0.00	\$1,857,143.34
09/11/2021	\$1,857,143.34	\$0.00	\$0.00	\$1,857,143.34
09/12/2021	\$1,857,143.34	\$0.00	\$0.00	\$1,857,143.34
09/13/2021	\$1,857,143.34	\$0.00	\$0.00	\$1,857,143.34
09/14/2021	\$1,857,143.34	\$0.00	\$0.00	\$1,857,143.34
09/15/2021	\$1,857,143.34	\$0.00	\$0.00	\$1,857,143.34
09/16/2021	\$1,857,143.34	\$0.00	\$0.00	\$1,857,143.34
09/17/2021	\$1,857,143.34	\$0.00	\$0.00	\$1,857,143.34
09/18/2021	\$1,857,143.34	\$0.00	\$0.00	\$1,857,143.34
09/19/2021	\$1,857,143.34	\$0.00	\$0.00	\$1,857,143.34
09/20/2021	\$1,857,143.34	\$0.00	\$0.00	\$1,857,143.34
09/21/2021	\$1,857,143.34	\$0.00	\$0.00	\$1,857,143.34
09/22/2021	\$1,857,143.34	\$0.00	\$0.00	\$1,857,143.34
09/23/2021	\$1,857,143.34	\$0.00	\$0.00	\$1,857,143.34
09/24/2021	\$1,857,143.34	\$0.00	\$0.00	\$1,857,143.34
09/25/2021	\$1,857,143.34	\$0.00	\$0.00	\$1,857,143.34
09/26/2021	\$1,857,143.34	\$0.00	\$0.00	\$1,857,143.34
09/27/2021	\$1,857,143.34	\$0.00	\$0.00	\$1,857,143.34
09/28/2021	\$1,857,143.34	\$0.00	\$0.00	\$1,857,143.34
09/29/2021	\$1,857,143.34	\$0.00	\$0.00	\$1,857,143.34
09/30/2021	\$1,857,143.34	\$5.12	\$0.00	\$1,857,148.46
<b>Totals</b>	<b>\$1,856,291.19</b>	<b>\$857.27</b>	<b>\$0.00</b>	<b>\$1,857,148.46</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,857,148.46	<b>Minimum Balance:</b>	\$1,857,143.34	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,857,148.46	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,857,143.51	<b>Charge Rate:</b>	0.020001 %
		<b>Cash Mgmt Rate:</b>		<b>Cash Mgmt Rate:</b>	0.008386 %
<b>Gross Earnings:</b>	\$853.31				
<b>Administrative Fee:</b>	(\$30.53)				
<b>Cash Management Fee:</b>	(\$12.80)				

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**Adjusted Interest:** \$809.98

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**Balance Including Interest:** \$1,857,958.44

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116318030 - VALLEY VIEW SEWER REVENUE BOND 197</b>				
09/01/2021	\$268,329.93	\$122.50	\$0.00	\$268,452.43
09/02/2021	\$268,452.43	\$0.00	\$0.00	\$268,452.43
09/03/2021	\$268,452.43	\$0.00	\$0.00	\$268,452.43
09/04/2021	\$268,452.43	\$0.00	\$0.00	\$268,452.43
09/05/2021	\$268,452.43	\$0.00	\$0.00	\$268,452.43
09/06/2021	\$268,452.43	\$0.00	\$0.00	\$268,452.43
09/07/2021	\$268,452.43	\$0.00	\$0.00	\$268,452.43
09/08/2021	\$268,452.43	\$11,100.61	\$0.00	\$279,553.04
09/09/2021	\$279,553.04	\$0.00	\$0.00	\$279,553.04
09/10/2021	\$279,553.04	\$0.00	\$0.00	\$279,553.04
09/11/2021	\$279,553.04	\$0.00	\$0.00	\$279,553.04
09/12/2021	\$279,553.04	\$0.00	\$0.00	\$279,553.04
09/13/2021	\$279,553.04	\$0.00	\$0.00	\$279,553.04
09/14/2021	\$279,553.04	\$0.00	\$0.00	\$279,553.04
09/15/2021	\$279,553.04	\$0.00	\$0.00	\$279,553.04
09/16/2021	\$279,553.04	\$0.00	\$0.00	\$279,553.04
09/17/2021	\$279,553.04	\$0.00	\$0.00	\$279,553.04
09/18/2021	\$279,553.04	\$0.00	\$0.00	\$279,553.04
09/19/2021	\$279,553.04	\$0.00	\$0.00	\$279,553.04
09/20/2021	\$279,553.04	\$0.00	\$0.00	\$279,553.04
09/21/2021	\$279,553.04	\$0.00	\$0.00	\$279,553.04
09/22/2021	\$279,553.04	\$0.00	\$0.00	\$279,553.04
09/23/2021	\$279,553.04	\$0.00	\$0.00	\$279,553.04
09/24/2021	\$279,553.04	\$0.00	\$0.00	\$279,553.04
09/25/2021	\$279,553.04	\$0.00	\$0.00	\$279,553.04
09/26/2021	\$279,553.04	\$0.00	\$0.00	\$279,553.04
09/27/2021	\$279,553.04	\$0.00	\$0.00	\$279,553.04
09/28/2021	\$279,553.04	\$0.00	\$0.00	\$279,553.04
09/29/2021	\$279,553.04	\$0.00	\$0.00	\$279,553.04
09/30/2021	\$279,553.04	\$2.23	\$0.00	\$279,555.27
<b>Totals</b>	\$268,329.93	\$11,225.34	\$0.00	\$279,555.27

**Account Summary**

<b>Ending Balance:</b>	\$279,555.27	<b>Minimum Balance:</b>	\$268,452.43	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$279,555.27	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$276,962.97	<b>Charge Rate:</b>	0.019988 %
				<b>Cash Mgmt Rate:</b>	0.008390 %
<b>Gross Earnings:</b>	\$127.25				
<b>Administrative Fee:</b>	(\$4.55)				
<b>Cash Management Fee:</b>	(\$1.91)				

**Adjusted Interest:** \$120.79

**Balance Including Interest:** \$279,676.06

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116320010 - VASHON SEWER OPERATIONS</b>				
09/01/2021	\$562,869.43	\$740.95	\$20.13	\$563,590.25
09/02/2021	\$563,590.25	\$0.00	\$0.00	\$563,590.25
09/03/2021	\$563,590.25	\$410.60	\$0.00	\$564,000.85
09/04/2021	\$564,000.85	\$0.00	\$0.00	\$564,000.85
09/05/2021	\$564,000.85	\$0.00	\$0.00	\$564,000.85
09/06/2021	\$564,000.85	\$0.00	\$0.00	\$564,000.85
09/07/2021	\$564,000.85	\$4,311.40	\$0.00	\$568,312.25
09/08/2021	\$568,312.25	\$146.64	\$0.00	\$568,458.89
09/09/2021	\$568,458.89	\$166.64	\$0.00	\$568,625.53
09/10/2021	\$568,625.53	\$4,890.57	\$0.00	\$573,516.10
09/11/2021	\$573,516.10	\$0.00	\$0.00	\$573,516.10
09/12/2021	\$573,516.10	\$0.00	\$0.00	\$573,516.10
09/13/2021	\$573,516.10	\$17,590.21	\$0.00	\$591,106.31
09/14/2021	\$591,106.31	\$6,182.65	\$0.00	\$597,288.96
09/15/2021	\$597,288.96	\$2,488.01	\$0.00	\$599,776.97
09/16/2021	\$599,776.97	\$8,775.72	\$0.00	\$608,552.69
09/17/2021	\$608,552.69	\$0.00	\$0.00	\$608,552.69
09/18/2021	\$608,552.69	\$0.00	\$0.00	\$608,552.69
09/19/2021	\$608,552.69	\$0.00	\$0.00	\$608,552.69
09/20/2021	\$608,552.69	\$4,187.88	\$0.00	\$612,740.57
09/21/2021	\$612,740.57	\$0.00	\$0.00	\$612,740.57
09/22/2021	\$612,740.57	\$30,018.82	\$66,860.78	\$575,898.61
09/23/2021	\$575,898.61	\$1,453.91	\$0.00	\$577,352.52
09/24/2021	\$577,352.52	\$0.00	\$0.00	\$577,352.52
09/25/2021	\$577,352.52	\$0.00	\$0.00	\$577,352.52
09/26/2021	\$577,352.52	\$0.00	\$0.00	\$577,352.52
09/27/2021	\$577,352.52	\$0.00	\$0.00	\$577,352.52
09/28/2021	\$577,352.52	\$10,767.88	\$307.86	\$587,812.54
09/29/2021	\$587,812.54	\$0.00	\$0.00	\$587,812.54
09/30/2021	\$587,812.54	\$18,253.43	\$0.00	\$606,065.97
<b>Totals</b>	<b>\$562,869.43</b>	<b>\$110,385.31</b>	<b>\$67,188.77</b>	<b>\$606,065.97</b>

**Account Summary**

<b>Ending Balance:</b>	\$606,065.97	<b>Minimum Balance:</b>	\$563,590.25	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$612,740.57	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$583,378.18	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.008384 %
<b>Gross Earnings:</b>	\$268.05				
<b>Administrative Fee:</b>	(\$9.59)				
<b>Cash Management Fee:</b>	(\$4.02)				

**Adjusted Interest:** \$254.44

**Balance Including Interest:** \$606,320.41

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116323010 - VASHON SEWER PIPE FUND</b>				
09/01/2021	\$344,823.55	\$160.25	\$0.00	\$344,983.80
09/02/2021	\$344,983.80	\$0.00	\$0.00	\$344,983.80
09/03/2021	\$344,983.80	\$0.00	\$0.00	\$344,983.80
09/04/2021	\$344,983.80	\$0.00	\$0.00	\$344,983.80
09/05/2021	\$344,983.80	\$0.00	\$0.00	\$344,983.80
09/06/2021	\$344,983.80	\$0.00	\$0.00	\$344,983.80
09/07/2021	\$344,983.80	\$0.00	\$0.00	\$344,983.80
09/08/2021	\$344,983.80	\$0.00	\$0.00	\$344,983.80
09/09/2021	\$344,983.80	\$0.00	\$0.00	\$344,983.80
09/10/2021	\$344,983.80	\$0.00	\$0.00	\$344,983.80
09/11/2021	\$344,983.80	\$0.00	\$0.00	\$344,983.80
09/12/2021	\$344,983.80	\$0.00	\$0.00	\$344,983.80
09/13/2021	\$344,983.80	\$0.00	\$0.00	\$344,983.80
09/14/2021	\$344,983.80	\$0.00	\$0.00	\$344,983.80
09/15/2021	\$344,983.80	\$0.00	\$0.00	\$344,983.80
09/16/2021	\$344,983.80	\$0.00	\$0.00	\$344,983.80
09/17/2021	\$344,983.80	\$0.00	\$0.00	\$344,983.80
09/18/2021	\$344,983.80	\$0.00	\$0.00	\$344,983.80
09/19/2021	\$344,983.80	\$0.00	\$0.00	\$344,983.80
09/20/2021	\$344,983.80	\$0.00	\$0.00	\$344,983.80
09/21/2021	\$344,983.80	\$0.00	\$0.00	\$344,983.80
09/22/2021	\$344,983.80	\$0.00	\$0.00	\$344,983.80
09/23/2021	\$344,983.80	\$0.00	\$0.00	\$344,983.80
09/24/2021	\$344,983.80	\$0.00	\$0.00	\$344,983.80
09/25/2021	\$344,983.80	\$0.00	\$0.00	\$344,983.80
09/26/2021	\$344,983.80	\$0.00	\$0.00	\$344,983.80
09/27/2021	\$344,983.80	\$0.00	\$0.00	\$344,983.80
09/28/2021	\$344,983.80	\$0.00	\$0.00	\$344,983.80
09/29/2021	\$344,983.80	\$0.00	\$0.00	\$344,983.80
09/30/2021	\$344,983.80	\$1.70	\$0.00	\$344,985.50
<b>Totals</b>	\$344,823.55	\$161.95	\$0.00	\$344,985.50

**Account Summary**

<b>Ending Balance:</b>	\$344,985.50	<b>Minimum Balance:</b>	\$344,983.80	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$344,985.50	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$344,983.86	<b>Charge Rate:</b>	0.019997 %
				<b>Cash Mgmt Rate:</b>	0.008394 %
<b>Gross Earnings:</b>	\$158.51				
<b>Administrative Fee:</b>	(\$5.67)				
<b>Cash Management Fee:</b>	(\$2.38)				

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**Adjusted Interest:** \$150.46

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**Balance Including Interest:** \$345,135.96

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116326010 - VASHON SEWER DIST RESERVE</b>				
09/01/2021	\$153,969.77	\$70.68	\$0.00	\$154,040.45
09/02/2021	\$154,040.45	\$0.00	\$0.00	\$154,040.45
09/03/2021	\$154,040.45	\$0.00	\$0.00	\$154,040.45
09/04/2021	\$154,040.45	\$0.00	\$0.00	\$154,040.45
09/05/2021	\$154,040.45	\$0.00	\$0.00	\$154,040.45
09/06/2021	\$154,040.45	\$0.00	\$0.00	\$154,040.45
09/07/2021	\$154,040.45	\$0.00	\$0.00	\$154,040.45
09/08/2021	\$154,040.45	\$0.00	\$0.00	\$154,040.45
09/09/2021	\$154,040.45	\$0.00	\$0.00	\$154,040.45
09/10/2021	\$154,040.45	\$0.00	\$0.00	\$154,040.45
09/11/2021	\$154,040.45	\$0.00	\$0.00	\$154,040.45
09/12/2021	\$154,040.45	\$0.00	\$0.00	\$154,040.45
09/13/2021	\$154,040.45	\$0.00	\$0.00	\$154,040.45
09/14/2021	\$154,040.45	\$0.00	\$0.00	\$154,040.45
09/15/2021	\$154,040.45	\$0.00	\$0.00	\$154,040.45
09/16/2021	\$154,040.45	\$0.00	\$0.00	\$154,040.45
09/17/2021	\$154,040.45	\$0.00	\$0.00	\$154,040.45
09/18/2021	\$154,040.45	\$0.00	\$0.00	\$154,040.45
09/19/2021	\$154,040.45	\$0.00	\$0.00	\$154,040.45
09/20/2021	\$154,040.45	\$0.00	\$0.00	\$154,040.45
09/21/2021	\$154,040.45	\$0.00	\$0.00	\$154,040.45
09/22/2021	\$154,040.45	\$0.00	\$0.00	\$154,040.45
09/23/2021	\$154,040.45	\$0.00	\$0.00	\$154,040.45
09/24/2021	\$154,040.45	\$0.00	\$0.00	\$154,040.45
09/25/2021	\$154,040.45	\$0.00	\$0.00	\$154,040.45
09/26/2021	\$154,040.45	\$0.00	\$0.00	\$154,040.45
09/27/2021	\$154,040.45	\$0.00	\$0.00	\$154,040.45
09/28/2021	\$154,040.45	\$0.00	\$0.00	\$154,040.45
09/29/2021	\$154,040.45	\$0.00	\$0.00	\$154,040.45
09/30/2021	\$154,040.45	\$0.00	\$0.00	\$154,040.45
<b>Totals</b>	\$153,969.77	\$70.68	\$0.00	\$154,040.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$154,040.45	<b>Minimum Balance:</b>	\$154,040.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$154,040.45	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$154,040.45	<b>Charge Rate:</b> 0.019983 %
				<b>Cash Mgmt Rate:</b> 0.008372 %
<b>Gross Earnings:</b>	\$70.77			
<b>Administrative Fee:</b>	(\$2.53)			
<b>Cash Management Fee:</b>	(\$1.06)			
<b>Adjusted Interest:</b>	\$67.18			
<b>Balance Including Interest:</b>	\$154,107.63			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116328010 - VASHON SEWER BOND FUND</b>				
09/01/2021	\$5,097.89	\$1.34	\$0.00	\$5,099.23
09/02/2021	\$5,099.23	\$0.00	\$0.00	\$5,099.23
09/03/2021	\$5,099.23	\$0.00	\$0.00	\$5,099.23
09/04/2021	\$5,099.23	\$0.00	\$0.00	\$5,099.23
09/05/2021	\$5,099.23	\$0.00	\$0.00	\$5,099.23
09/06/2021	\$5,099.23	\$0.00	\$0.00	\$5,099.23
09/07/2021	\$5,099.23	\$0.00	\$0.00	\$5,099.23
09/08/2021	\$5,099.23	\$4,130.08	\$0.00	\$9,229.31
09/09/2021	\$9,229.31	\$0.00	\$0.00	\$9,229.31
09/10/2021	\$9,229.31	\$10,042.87	\$0.00	\$19,272.18
09/11/2021	\$19,272.18	\$0.00	\$0.00	\$19,272.18
09/12/2021	\$19,272.18	\$0.00	\$0.00	\$19,272.18
09/13/2021	\$19,272.18	\$0.00	\$0.00	\$19,272.18
09/14/2021	\$19,272.18	\$0.00	\$0.00	\$19,272.18
09/15/2021	\$19,272.18	\$0.00	\$0.00	\$19,272.18
09/16/2021	\$19,272.18	\$0.00	\$0.00	\$19,272.18
09/17/2021	\$19,272.18	\$0.00	\$0.00	\$19,272.18
09/18/2021	\$19,272.18	\$0.00	\$0.00	\$19,272.18
09/19/2021	\$19,272.18	\$0.00	\$0.00	\$19,272.18
09/20/2021	\$19,272.18	\$0.00	\$0.00	\$19,272.18
09/21/2021	\$19,272.18	\$0.00	\$0.00	\$19,272.18
09/22/2021	\$19,272.18	\$1,668.86	\$0.00	\$20,941.04
09/23/2021	\$20,941.04	\$0.00	\$0.00	\$20,941.04
09/24/2021	\$20,941.04	\$0.00	\$0.00	\$20,941.04
09/25/2021	\$20,941.04	\$0.00	\$0.00	\$20,941.04
09/26/2021	\$20,941.04	\$0.00	\$0.00	\$20,941.04
09/27/2021	\$20,941.04	\$0.00	\$0.00	\$20,941.04
09/28/2021	\$20,941.04	\$0.00	\$0.00	\$20,941.04
09/29/2021	\$20,941.04	\$0.00	\$0.00	\$20,941.04
09/30/2021	\$20,941.04	\$1,787.42	\$0.00	\$22,728.46
<b>Totals</b>	<b>\$5,097.89</b>	<b>\$17,630.57</b>	<b>\$0.00</b>	<b>\$22,728.46</b>

**Account Summary**

<b>Ending Balance:</b>	\$22,728.46	<b>Minimum Balance:</b>	\$5,099.23	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,728.46	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,855.87	<b>Charge Rate:</b>	0.019951 %
				<b>Cash Mgmt Rate:</b>	0.008441 %
<b>Gross Earnings:</b>	\$7.29				
<b>Administrative Fee:</b>	(\$0.26)				
<b>Cash Management Fee:</b>	(\$0.11)				

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**Adjusted Interest:** \$6.92

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**Balance Including Interest:** \$22,735.38

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN</b>				
09/01/2021	\$96,166.02	\$43.67	\$26.06	\$96,183.63
09/02/2021	\$96,183.63	\$125.00	\$5,768.75	\$90,539.88
09/03/2021	\$90,539.88	\$0.00	\$7,889.91	\$82,649.97
09/04/2021	\$82,649.97	\$0.00	\$0.00	\$82,649.97
09/05/2021	\$82,649.97	\$0.00	\$0.00	\$82,649.97
09/06/2021	\$82,649.97	\$0.00	\$0.00	\$82,649.97
09/07/2021	\$82,649.97	\$0.00	\$0.00	\$82,649.97
09/08/2021	\$82,649.97	\$0.00	\$0.00	\$82,649.97
09/09/2021	\$82,649.97	\$27.29	\$0.00	\$82,677.26
09/10/2021	\$82,677.26	\$1,250.00	\$0.00	\$83,927.26
09/11/2021	\$83,927.26	\$0.00	\$0.00	\$83,927.26
09/12/2021	\$83,927.26	\$0.00	\$0.00	\$83,927.26
09/13/2021	\$83,927.26	\$2,665.29	\$0.00	\$86,592.55
09/14/2021	\$86,592.55	\$0.00	\$0.00	\$86,592.55
09/15/2021	\$86,592.55	\$36.60	\$0.00	\$86,629.15
09/16/2021	\$86,629.15	\$40.32	\$0.00	\$86,669.47
09/17/2021	\$86,669.47	\$0.00	\$0.00	\$86,669.47
09/18/2021	\$86,669.47	\$0.00	\$0.00	\$86,669.47
09/19/2021	\$86,669.47	\$0.00	\$0.00	\$86,669.47
09/20/2021	\$86,669.47	\$0.00	\$11,750.08	\$74,919.39
09/21/2021	\$74,919.39	\$0.00	\$0.00	\$74,919.39
09/22/2021	\$74,919.39	\$0.00	\$0.00	\$74,919.39
09/23/2021	\$74,919.39	\$74.54	\$0.00	\$74,993.93
09/24/2021	\$74,993.93	\$0.00	\$0.00	\$74,993.93
09/25/2021	\$74,993.93	\$0.00	\$0.00	\$74,993.93
09/26/2021	\$74,993.93	\$0.00	\$0.00	\$74,993.93
09/27/2021	\$74,993.93	\$0.00	\$0.00	\$74,993.93
09/28/2021	\$74,993.93	\$189.80	\$0.00	\$75,183.73
09/29/2021	\$75,183.73	\$983.61	\$0.00	\$76,167.34
09/30/2021	\$76,167.34	\$0.00	\$0.00	\$76,167.34
<b>Totals</b>	\$96,166.02	\$5,436.12	\$25,434.80	\$76,167.34

**Account Summary**

<b>Ending Balance:</b>	\$76,167.34	<b>Minimum Balance:</b>	\$74,919.39	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$96,183.63	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$81,694.02	<b>Charge Rate:</b>	0.019957 %
				<b>Cash Mgmt Rate:</b>	0.008340 %
<b>Gross Earnings:</b>	\$37.54				
<b>Administrative Fee:</b>	(\$1.34)				
<b>Cash Management Fee:</b>	(\$0.56)				

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**Adjusted Interest:** \$35.64

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**Balance Including Interest:** \$76,202.98

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140010010 - HOSPITAL DIST #1 GENERAL</b>				
09/01/2021	\$25,091,557.32	\$11,486.25	\$0.00	\$25,103,043.57
09/02/2021	\$25,103,043.57	\$0.00	\$0.00	\$25,103,043.57
09/03/2021	\$25,103,043.57	\$19,905.10	\$0.95	\$25,122,947.72
09/04/2021	\$25,122,947.72	\$0.00	\$0.00	\$25,122,947.72
09/05/2021	\$25,122,947.72	\$0.00	\$0.00	\$25,122,947.72
09/06/2021	\$25,122,947.72	\$0.00	\$0.00	\$25,122,947.72
09/07/2021	\$25,122,947.72	\$15,608.47	\$886.68	\$25,137,669.51
09/08/2021	\$25,137,669.51	\$20,490.08	\$202.60	\$25,157,956.99
09/09/2021	\$25,157,956.99	\$21,338.37	\$334.66	\$25,178,960.70
09/10/2021	\$25,178,960.70	\$10,900.76	\$0.00	\$25,189,861.46
09/11/2021	\$25,189,861.46	\$0.00	\$0.00	\$25,189,861.46
09/12/2021	\$25,189,861.46	\$0.00	\$0.00	\$25,189,861.46
09/13/2021	\$25,189,861.46	\$16,343.90	\$974.57	\$25,205,230.79
09/14/2021	\$25,205,230.79	\$4,949.82	\$601.97	\$25,209,578.64
09/15/2021	\$25,209,578.64	\$51,116.60	\$452.86	\$25,260,242.38
09/16/2021	\$25,260,242.38	\$14,576.68	\$769.74	\$25,274,049.32
09/17/2021	\$25,274,049.32	\$14,236.86	\$0.00	\$25,288,286.18
09/18/2021	\$25,288,286.18	\$0.00	\$0.00	\$25,288,286.18
09/19/2021	\$25,288,286.18	\$0.00	\$0.00	\$25,288,286.18
09/20/2021	\$25,288,286.18	\$13,491.81	\$161.46	\$25,301,616.53
09/21/2021	\$25,301,616.53	\$36,150.47	\$1,457.51	\$25,336,309.49
09/22/2021	\$25,336,309.49	\$10,715.13	\$120.46	\$25,346,904.16
09/23/2021	\$25,346,904.16	\$17,664.97	\$0.00	\$25,364,569.13
09/24/2021	\$25,364,569.13	\$21,599.72	\$0.00	\$25,386,168.85
09/25/2021	\$25,386,168.85	\$0.00	\$0.00	\$25,386,168.85
09/26/2021	\$25,386,168.85	\$0.00	\$0.00	\$25,386,168.85
09/27/2021	\$25,386,168.85	\$13,760.02	\$329.75	\$25,399,599.12
09/28/2021	\$25,399,599.12	\$42,657.62	\$1,210.18	\$25,441,046.56
09/29/2021	\$25,441,046.56	\$14,081.71	\$0.00	\$25,455,128.27
09/30/2021	\$25,455,128.27	\$21,010.29	\$113.46	\$25,476,025.10
<b>Totals</b>	<b>\$25,091,557.32</b>	<b>\$392,084.63</b>	<b>\$7,616.85</b>	<b>\$25,476,025.10</b>

**Account Summary**

Ending Balance:	\$25,476,025.10	Minimum Balance:	\$25,103,043.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,476,025.10	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.02	Average Balance:	\$25,261,190.47	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$11,606.75
Administrative Fee:	(\$415.25)
Cash Management Fee:	(\$174.09)

Adjusted Interest: \$11,017.43

Balance Including Interest: \$25,487,042.53



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE</b>				
09/01/2021	\$21,679,536.78	\$9,952.31	\$0.00	\$21,689,489.09
09/02/2021	\$21,689,489.09	\$0.00	\$0.00	\$21,689,489.09
09/03/2021	\$21,689,489.09	\$0.00	\$0.00	\$21,689,489.09
09/04/2021	\$21,689,489.09	\$0.00	\$0.00	\$21,689,489.09
09/05/2021	\$21,689,489.09	\$0.00	\$0.00	\$21,689,489.09
09/06/2021	\$21,689,489.09	\$0.00	\$0.00	\$21,689,489.09
09/07/2021	\$21,689,489.09	\$0.00	\$0.00	\$21,689,489.09
09/08/2021	\$21,689,489.09	\$0.00	\$3,087,800.00	\$18,601,689.09
09/09/2021	\$18,601,689.09	\$0.00	\$0.00	\$18,601,689.09
09/10/2021	\$18,601,689.09	\$0.00	\$0.00	\$18,601,689.09
09/11/2021	\$18,601,689.09	\$0.00	\$0.00	\$18,601,689.09
09/12/2021	\$18,601,689.09	\$0.00	\$0.00	\$18,601,689.09
09/13/2021	\$18,601,689.09	\$0.00	\$0.00	\$18,601,689.09
09/14/2021	\$18,601,689.09	\$0.00	\$0.00	\$18,601,689.09
09/15/2021	\$18,601,689.09	\$0.00	\$0.00	\$18,601,689.09
09/16/2021	\$18,601,689.09	\$0.00	\$0.00	\$18,601,689.09
09/17/2021	\$18,601,689.09	\$0.00	\$0.00	\$18,601,689.09
09/18/2021	\$18,601,689.09	\$0.00	\$0.00	\$18,601,689.09
09/19/2021	\$18,601,689.09	\$0.00	\$0.00	\$18,601,689.09
09/20/2021	\$18,601,689.09	\$0.00	\$0.00	\$18,601,689.09
09/21/2021	\$18,601,689.09	\$0.00	\$0.00	\$18,601,689.09
09/22/2021	\$18,601,689.09	\$0.00	\$0.00	\$18,601,689.09
09/23/2021	\$18,601,689.09	\$0.00	\$0.00	\$18,601,689.09
09/24/2021	\$18,601,689.09	\$0.00	\$0.00	\$18,601,689.09
09/25/2021	\$18,601,689.09	\$0.00	\$0.00	\$18,601,689.09
09/26/2021	\$18,601,689.09	\$0.00	\$0.00	\$18,601,689.09
09/27/2021	\$18,601,689.09	\$0.00	\$0.00	\$18,601,689.09
09/28/2021	\$18,601,689.09	\$0.00	\$0.00	\$18,601,689.09
09/29/2021	\$18,601,689.09	\$0.00	\$0.00	\$18,601,689.09
09/30/2021	\$18,601,689.09	\$0.00	\$0.00	\$18,601,689.09

<b>Totals</b>	\$21,679,536.78	\$9,952.31	\$3,087,800.00	\$18,601,689.09
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Account Summary				
Ending Balance:	\$18,601,689.09	Minimum Balance:	\$18,601,689.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,689,489.09	Gross Earnings Rate: 0.559021 %
Interest Earned:	\$0.02	Average Balance:	\$19,322,175.76	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.008385 %
Gross Earnings:	\$8,877.95			
Administrative Fee:	(\$317.62)			
Cash Management Fee:	(\$133.16)			
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Adjusted Interest:	\$8,427.19			
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Balance Including Interest:	\$18,610,116.28			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140020010 - HOSPITAL DIST #2 GENERAL</b>				
09/01/2021	\$3,960,033.17	\$1,786.03	\$0.00	\$3,961,819.20
09/02/2021	\$3,961,819.20	\$0.00	\$0.00	\$3,961,819.20
09/03/2021	\$3,961,819.20	\$17,272.93	\$0.00	\$3,979,092.13
09/04/2021	\$3,979,092.13	\$0.00	\$0.00	\$3,979,092.13
09/05/2021	\$3,979,092.13	\$0.00	\$0.00	\$3,979,092.13
09/06/2021	\$3,979,092.13	\$0.00	\$0.00	\$3,979,092.13
09/07/2021	\$3,979,092.13	\$15,807.95	\$2,035.05	\$3,992,865.03
09/08/2021	\$3,992,865.03	\$25,992.61	\$78.90	\$4,018,778.74
09/09/2021	\$4,018,778.74	\$10,222.23	\$217.97	\$4,028,783.00
09/10/2021	\$4,028,783.00	\$12,297.44	\$0.00	\$4,041,080.44
09/11/2021	\$4,041,080.44	\$0.00	\$0.00	\$4,041,080.44
09/12/2021	\$4,041,080.44	\$0.00	\$0.00	\$4,041,080.44
09/13/2021	\$4,041,080.44	\$10,549.44	\$347.31	\$4,051,282.57
09/14/2021	\$4,051,282.57	\$19,886.42	\$391.53	\$4,070,777.46
09/15/2021	\$4,070,777.46	\$24,378.97	\$524.29	\$4,094,632.14
09/16/2021	\$4,094,632.14	\$15,560.94	\$796.38	\$4,109,396.70
09/17/2021	\$4,109,396.70	\$20,337.23	\$0.00	\$4,129,733.93
09/18/2021	\$4,129,733.93	\$0.00	\$0.00	\$4,129,733.93
09/19/2021	\$4,129,733.93	\$0.00	\$0.00	\$4,129,733.93
09/20/2021	\$4,129,733.93	\$16,537.52	\$113.58	\$4,146,157.87
09/21/2021	\$4,146,157.87	\$39,458.34	\$536.04	\$4,185,080.17
09/22/2021	\$4,185,080.17	\$24,872.65	\$7.87	\$4,209,944.95
09/23/2021	\$4,209,944.95	\$17,433.33	\$238.28	\$4,227,140.00
09/24/2021	\$4,227,140.00	\$17,391.94	\$5.35	\$4,244,526.59
09/25/2021	\$4,244,526.59	\$0.00	\$0.00	\$4,244,526.59
09/26/2021	\$4,244,526.59	\$0.00	\$0.00	\$4,244,526.59
09/27/2021	\$4,244,526.59	\$14,699.69	\$0.00	\$4,259,226.28
09/28/2021	\$4,259,226.28	\$40,742.88	\$540.21	\$4,299,428.95
09/29/2021	\$4,299,428.95	\$10,881.83	\$0.00	\$4,310,310.78
09/30/2021	\$4,310,310.78	\$27,509.12	\$134.73	\$4,337,685.17
<b>Totals</b>	\$3,960,033.17	\$383,619.49	\$5,967.49	\$4,337,685.17

**Account Summary**

Ending Balance:	\$4,337,685.17	Minimum Balance:	\$3,961,819.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,337,685.17	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$4,114,250.65	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008384 %
Gross Earnings:	\$1,890.38				
Administrative Fee:	(\$67.63)				
Cash Management Fee:	(\$28.35)				

Adjusted Interest: \$1,794.40

**Balance Including Interest: \$4,339,479.57**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND</b>				
09/01/2021	\$31,133.58	\$14.28	\$0.00	\$31,147.86
09/02/2021	\$31,147.86	\$0.00	\$0.00	\$31,147.86
09/03/2021	\$31,147.86	\$0.00	\$0.00	\$31,147.86
09/04/2021	\$31,147.86	\$0.00	\$0.00	\$31,147.86
09/05/2021	\$31,147.86	\$0.00	\$0.00	\$31,147.86
09/06/2021	\$31,147.86	\$0.00	\$0.00	\$31,147.86
09/07/2021	\$31,147.86	\$0.00	\$0.00	\$31,147.86
09/08/2021	\$31,147.86	\$0.00	\$0.00	\$31,147.86
09/09/2021	\$31,147.86	\$0.00	\$0.00	\$31,147.86
09/10/2021	\$31,147.86	\$0.00	\$0.00	\$31,147.86
09/11/2021	\$31,147.86	\$0.00	\$0.00	\$31,147.86
09/12/2021	\$31,147.86	\$0.00	\$0.00	\$31,147.86
09/13/2021	\$31,147.86	\$0.00	\$0.00	\$31,147.86
09/14/2021	\$31,147.86	\$0.00	\$0.00	\$31,147.86
09/15/2021	\$31,147.86	\$0.00	\$0.00	\$31,147.86
09/16/2021	\$31,147.86	\$0.00	\$0.00	\$31,147.86
09/17/2021	\$31,147.86	\$0.00	\$0.00	\$31,147.86
09/18/2021	\$31,147.86	\$0.00	\$0.00	\$31,147.86
09/19/2021	\$31,147.86	\$0.00	\$0.00	\$31,147.86
09/20/2021	\$31,147.86	\$0.00	\$0.00	\$31,147.86
09/21/2021	\$31,147.86	\$0.00	\$0.00	\$31,147.86
09/22/2021	\$31,147.86	\$0.00	\$0.00	\$31,147.86
09/23/2021	\$31,147.86	\$0.00	\$0.00	\$31,147.86
09/24/2021	\$31,147.86	\$0.00	\$0.00	\$31,147.86
09/25/2021	\$31,147.86	\$0.00	\$0.00	\$31,147.86
09/26/2021	\$31,147.86	\$0.00	\$0.00	\$31,147.86
09/27/2021	\$31,147.86	\$0.00	\$0.00	\$31,147.86
09/28/2021	\$31,147.86	\$0.00	\$0.00	\$31,147.86
09/29/2021	\$31,147.86	\$0.00	\$0.00	\$31,147.86
09/30/2021	\$31,147.86	\$0.00	\$0.00	\$31,147.86
<b>Totals</b>	<b>\$31,133.58</b>	<b>\$14.28</b>	<b>\$0.00</b>	<b>\$31,147.86</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$31,147.86	<b>Minimum Balance:</b>	\$31,147.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$31,147.86	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$31,147.86	<b>Charge Rate:</b> 0.019921 %
				<b>Cash Mgmt Rate:</b> 0.008203 %
<b>Gross Earnings:</b>	\$14.31			
<b>Administrative Fee:</b>	(\$0.51)			
<b>Cash Management Fee:</b>	(\$0.21)			
<b>Adjusted Interest:</b>	<b>\$13.59</b>			
<b>Balance Including Interest:</b>	<b>\$31,161.45</b>			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 BOND RED 19</b>				
09/01/2021	\$282.58	\$0.00	\$0.00	\$282.58
09/02/2021	\$282.58	\$0.00	\$0.00	\$282.58
09/03/2021	\$282.58	\$0.00	\$0.00	\$282.58
09/04/2021	\$282.58	\$0.00	\$0.00	\$282.58
09/05/2021	\$282.58	\$0.00	\$0.00	\$282.58
09/06/2021	\$282.58	\$0.00	\$0.00	\$282.58
09/07/2021	\$282.58	\$0.00	\$0.00	\$282.58
09/08/2021	\$282.58	\$0.00	\$0.00	\$282.58
09/09/2021	\$282.58	\$0.00	\$0.00	\$282.58
09/10/2021	\$282.58	\$0.00	\$0.00	\$282.58
09/11/2021	\$282.58	\$0.00	\$0.00	\$282.58
09/12/2021	\$282.58	\$0.00	\$0.00	\$282.58
09/13/2021	\$282.58	\$0.00	\$0.00	\$282.58
09/14/2021	\$282.58	\$0.00	\$0.00	\$282.58
09/15/2021	\$282.58	\$0.00	\$0.00	\$282.58
09/16/2021	\$282.58	\$0.00	\$0.00	\$282.58
09/17/2021	\$282.58	\$0.00	\$0.00	\$282.58
09/18/2021	\$282.58	\$0.00	\$0.00	\$282.58
09/19/2021	\$282.58	\$0.00	\$0.00	\$282.58
09/20/2021	\$282.58	\$0.00	\$0.00	\$282.58
09/21/2021	\$282.58	\$0.00	\$0.00	\$282.58
09/22/2021	\$282.58	\$0.00	\$0.00	\$282.58
09/23/2021	\$282.58	\$0.00	\$0.00	\$282.58
09/24/2021	\$282.58	\$0.00	\$0.00	\$282.58
09/25/2021	\$282.58	\$0.00	\$0.00	\$282.58
09/26/2021	\$282.58	\$0.00	\$0.00	\$282.58
09/27/2021	\$282.58	\$0.00	\$0.00	\$282.58
09/28/2021	\$282.58	\$0.00	\$0.00	\$282.58
09/29/2021	\$282.58	\$0.00	\$0.00	\$282.58
09/30/2021	\$282.58	\$0.00	\$0.00	\$282.58
<b>Totals</b>	<b>\$282.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282.58</b>

**Account Summary**

<b>Ending Balance:</b>	\$282.58	<b>Minimum Balance:</b>	\$282.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$282.58	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$282.58	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.13			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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<b>Adjusted Interest:</b>	\$0.13
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<b>Balance Including Interest:</b>	\$282.71
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# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 GO BOND 196</b>				
09/01/2021	\$4,867,080.15	\$2,221.68	\$0.00	\$4,869,301.83
09/02/2021	\$4,869,301.83	\$0.00	\$0.00	\$4,869,301.83
09/03/2021	\$4,869,301.83	\$7,206.54	\$0.00	\$4,876,508.37
09/04/2021	\$4,876,508.37	\$0.00	\$0.00	\$4,876,508.37
09/05/2021	\$4,876,508.37	\$0.00	\$0.00	\$4,876,508.37
09/06/2021	\$4,876,508.37	\$0.00	\$0.00	\$4,876,508.37
09/07/2021	\$4,876,508.37	\$6,123.51	\$791.63	\$4,881,840.25
09/08/2021	\$4,881,840.25	\$10,937.84	\$0.00	\$4,892,778.09
09/09/2021	\$4,892,778.09	\$4,304.36	\$20.33	\$4,897,062.12
09/10/2021	\$4,897,062.12	\$5,133.86	\$0.00	\$4,902,195.98
09/11/2021	\$4,902,195.98	\$0.00	\$0.00	\$4,902,195.98
09/12/2021	\$4,902,195.98	\$0.00	\$0.00	\$4,902,195.98
09/13/2021	\$4,902,195.98	\$4,451.81	\$47.26	\$4,906,600.53
09/14/2021	\$4,906,600.53	\$8,348.10	\$147.62	\$4,914,801.01
09/15/2021	\$4,914,801.01	\$10,176.71	\$6.59	\$4,924,971.13
09/16/2021	\$4,924,971.13	\$6,490.58	\$355.26	\$4,931,106.45
09/17/2021	\$4,931,106.45	\$8,517.27	\$0.00	\$4,939,623.72
09/18/2021	\$4,939,623.72	\$0.00	\$0.00	\$4,939,623.72
09/19/2021	\$4,939,623.72	\$0.00	\$0.00	\$4,939,623.72
09/20/2021	\$4,939,623.72	\$6,815.68	\$32.61	\$4,946,406.79
09/21/2021	\$4,946,406.79	\$16,184.92	\$226.02	\$4,962,365.69
09/22/2021	\$4,962,365.69	\$10,463.26	\$0.00	\$4,972,828.95
09/23/2021	\$4,972,828.95	\$7,307.63	\$0.00	\$4,980,136.58
09/24/2021	\$4,980,136.58	\$7,283.29	\$2.47	\$4,987,417.40
09/25/2021	\$4,987,417.40	\$0.00	\$0.00	\$4,987,417.40
09/26/2021	\$4,987,417.40	\$0.00	\$0.00	\$4,987,417.40
09/27/2021	\$4,987,417.40	\$6,107.56	\$0.00	\$4,993,524.96
09/28/2021	\$4,993,524.96	\$16,625.06	\$227.47	\$5,009,922.55
09/29/2021	\$5,009,922.55	\$4,585.50	\$0.00	\$5,014,508.05
09/30/2021	\$5,014,508.05	\$11,480.69	\$40.50	\$5,025,948.24
<b>Totals</b>	<b>\$4,867,080.15</b>	<b>\$160,765.85</b>	<b>\$1,897.76</b>	<b>\$5,025,948.24</b>

**Account Summary**

Ending Balance:	\$5,025,948.24	Minimum Balance:	\$4,869,301.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,025,948.24	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$4,932,904.99	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008386 %

Gross Earnings:	\$2,266.52
Administrative Fee:	(\$81.09)
Cash Management Fee:	(\$34.00)

Adjusted Interest: \$2,151.43

**Balance Including Interest:** **\$5,028,099.67**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140040010 - SNOQUALMIE VALLEY HOSP #4 GEN</b>				
09/01/2021	\$79,112.78	\$36.32	\$0.00	\$79,149.10
09/02/2021	\$79,149.10	\$0.00	\$0.00	\$79,149.10
09/03/2021	\$79,149.10	\$0.00	\$0.00	\$79,149.10
09/04/2021	\$79,149.10	\$0.00	\$0.00	\$79,149.10
09/05/2021	\$79,149.10	\$0.00	\$0.00	\$79,149.10
09/06/2021	\$79,149.10	\$0.00	\$0.00	\$79,149.10
09/07/2021	\$79,149.10	\$0.00	\$0.00	\$79,149.10
09/08/2021	\$79,149.10	\$0.00	\$0.00	\$79,149.10
09/09/2021	\$79,149.10	\$0.00	\$0.00	\$79,149.10
09/10/2021	\$79,149.10	\$0.00	\$0.00	\$79,149.10
09/11/2021	\$79,149.10	\$0.00	\$0.00	\$79,149.10
09/12/2021	\$79,149.10	\$0.00	\$0.00	\$79,149.10
09/13/2021	\$79,149.10	\$0.00	\$0.00	\$79,149.10
09/14/2021	\$79,149.10	\$0.00	\$0.00	\$79,149.10
09/15/2021	\$79,149.10	\$0.00	\$0.00	\$79,149.10
09/16/2021	\$79,149.10	\$0.00	\$0.00	\$79,149.10
09/17/2021	\$79,149.10	\$0.00	\$0.00	\$79,149.10
09/18/2021	\$79,149.10	\$0.00	\$0.00	\$79,149.10
09/19/2021	\$79,149.10	\$0.00	\$0.00	\$79,149.10
09/20/2021	\$79,149.10	\$0.00	\$0.00	\$79,149.10
09/21/2021	\$79,149.10	\$0.00	\$0.00	\$79,149.10
09/22/2021	\$79,149.10	\$0.00	\$0.00	\$79,149.10
09/23/2021	\$79,149.10	\$0.00	\$0.00	\$79,149.10
09/24/2021	\$79,149.10	\$0.00	\$0.00	\$79,149.10
09/25/2021	\$79,149.10	\$0.00	\$0.00	\$79,149.10
09/26/2021	\$79,149.10	\$0.00	\$0.00	\$79,149.10
09/27/2021	\$79,149.10	\$0.00	\$0.00	\$79,149.10
09/28/2021	\$79,149.10	\$0.00	\$0.00	\$79,149.10
09/29/2021	\$79,149.10	\$0.00	\$0.00	\$79,149.10
09/30/2021	\$79,149.10	\$2.96	\$0.00	\$79,152.06
<b>Totals</b>	\$79,112.78	\$39.28	\$0.00	\$79,152.06
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$79,152.06	<b>Minimum Balance:</b>	\$79,149.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$79,152.06	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$79,149.20	<b>Charge Rate:</b> 0.019983 %
				<b>Cash Mgmt Rate:</b> 0.008454 %
<b>Gross Earnings:</b>	\$36.36			
<b>Administrative Fee:</b>	(\$1.30)			
<b>Cash Management Fee:</b>	(\$0.55)			
<b>Adjusted Interest:</b>	\$34.51			
<b>Balance Including Interest:</b>	\$79,186.57			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140046010 - HOSPITAL DIST #4 RESERVE FUND</b>				
09/01/2021	\$1,750,602.76	\$803.64	\$0.00	\$1,751,406.40
09/02/2021	\$1,751,406.40	\$0.00	\$0.00	\$1,751,406.40
09/03/2021	\$1,751,406.40	\$0.00	\$0.00	\$1,751,406.40
09/04/2021	\$1,751,406.40	\$0.00	\$0.00	\$1,751,406.40
09/05/2021	\$1,751,406.40	\$0.00	\$0.00	\$1,751,406.40
09/06/2021	\$1,751,406.40	\$0.00	\$0.00	\$1,751,406.40
09/07/2021	\$1,751,406.40	\$0.00	\$0.00	\$1,751,406.40
09/08/2021	\$1,751,406.40	\$0.00	\$0.00	\$1,751,406.40
09/09/2021	\$1,751,406.40	\$0.00	\$0.00	\$1,751,406.40
09/10/2021	\$1,751,406.40	\$0.00	\$0.00	\$1,751,406.40
09/11/2021	\$1,751,406.40	\$0.00	\$0.00	\$1,751,406.40
09/12/2021	\$1,751,406.40	\$0.00	\$0.00	\$1,751,406.40
09/13/2021	\$1,751,406.40	\$0.00	\$0.00	\$1,751,406.40
09/14/2021	\$1,751,406.40	\$0.00	\$0.00	\$1,751,406.40
09/15/2021	\$1,751,406.40	\$0.00	\$0.00	\$1,751,406.40
09/16/2021	\$1,751,406.40	\$0.00	\$0.00	\$1,751,406.40
09/17/2021	\$1,751,406.40	\$0.00	\$0.00	\$1,751,406.40
09/18/2021	\$1,751,406.40	\$0.00	\$0.00	\$1,751,406.40
09/19/2021	\$1,751,406.40	\$0.00	\$0.00	\$1,751,406.40
09/20/2021	\$1,751,406.40	\$0.00	\$0.00	\$1,751,406.40
09/21/2021	\$1,751,406.40	\$0.00	\$0.00	\$1,751,406.40
09/22/2021	\$1,751,406.40	\$0.00	\$0.00	\$1,751,406.40
09/23/2021	\$1,751,406.40	\$0.00	\$0.00	\$1,751,406.40
09/24/2021	\$1,751,406.40	\$0.00	\$0.00	\$1,751,406.40
09/25/2021	\$1,751,406.40	\$0.00	\$0.00	\$1,751,406.40
09/26/2021	\$1,751,406.40	\$0.00	\$0.00	\$1,751,406.40
09/27/2021	\$1,751,406.40	\$0.00	\$0.00	\$1,751,406.40
09/28/2021	\$1,751,406.40	\$0.00	\$0.00	\$1,751,406.40
09/29/2021	\$1,751,406.40	\$0.00	\$0.00	\$1,751,406.40
09/30/2021	\$1,751,406.40	\$1.24	\$0.00	\$1,751,407.64

<b>Totals</b>	\$1,750,602.76	\$804.88	\$0.00	\$1,751,407.64
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**Account Summary**

Ending Balance:	\$1,751,407.64	Minimum Balance:	\$1,751,406.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,751,407.64	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,751,406.44	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$804.72
Administrative Fee:	(\$28.79)
Cash Management Fee:	(\$12.07)

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Adjusted Interest:	\$763.86
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Balance Including Interest:	\$1,752,171.50
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# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO</b>				
09/01/2021	\$4,987,707.15	\$2,284.25	\$0.00	\$4,989,991.40
09/02/2021	\$4,989,991.40	\$0.00	\$0.00	\$4,989,991.40
09/03/2021	\$4,989,991.40	\$3,679.92	\$0.00	\$4,993,671.32
09/04/2021	\$4,993,671.32	\$0.00	\$0.00	\$4,993,671.32
09/05/2021	\$4,993,671.32	\$0.00	\$0.00	\$4,993,671.32
09/06/2021	\$4,993,671.32	\$0.00	\$0.00	\$4,993,671.32
09/07/2021	\$4,993,671.32	\$2,453.09	\$94.25	\$4,996,030.16
09/08/2021	\$4,996,030.16	\$3,831.55	\$0.00	\$4,999,861.71
09/09/2021	\$4,999,861.71	\$856.07	\$27.09	\$5,000,690.69
09/10/2021	\$5,000,690.69	\$2,224.51	\$400,084.04	\$4,602,831.16
09/11/2021	\$4,602,831.16	\$0.00	\$0.00	\$4,602,831.16
09/12/2021	\$4,602,831.16	\$0.00	\$0.00	\$4,602,831.16
09/13/2021	\$4,602,831.16	\$933.86	\$14.69	\$4,603,750.33
09/14/2021	\$4,603,750.33	\$614.70	\$108.24	\$4,604,256.79
09/15/2021	\$4,604,256.79	\$5,019.42	\$24.80	\$4,609,251.41
09/16/2021	\$4,609,251.41	\$2,736.87	\$0.00	\$4,611,988.28
09/17/2021	\$4,611,988.28	\$12,269.59	\$0.00	\$4,624,257.87
09/18/2021	\$4,624,257.87	\$0.00	\$0.00	\$4,624,257.87
09/19/2021	\$4,624,257.87	\$0.00	\$0.00	\$4,624,257.87
09/20/2021	\$4,624,257.87	\$4,860.16	\$37.27	\$4,629,080.76
09/21/2021	\$4,629,080.76	\$3,567.30	\$406.95	\$4,632,241.11
09/22/2021	\$4,632,241.11	\$1,395.04	\$0.00	\$4,633,636.15
09/23/2021	\$4,633,636.15	\$4,727.08	\$0.00	\$4,638,363.23
09/24/2021	\$4,638,363.23	\$3,082.50	\$0.00	\$4,641,445.73
09/25/2021	\$4,641,445.73	\$0.00	\$0.00	\$4,641,445.73
09/26/2021	\$4,641,445.73	\$0.00	\$0.00	\$4,641,445.73
09/27/2021	\$4,641,445.73	\$2,810.08	\$0.00	\$4,644,255.81
09/28/2021	\$4,644,255.81	\$9,165.70	\$500.20	\$4,652,921.31
09/29/2021	\$4,652,921.31	\$2,782.36	\$0.00	\$4,655,703.67
09/30/2021	\$4,655,703.67	\$6,011.81	\$161.07	\$4,661,554.41
<b>Totals</b>	<b>\$4,987,707.15</b>	<b>\$75,305.86</b>	<b>\$401,458.60</b>	<b>\$4,661,554.41</b>

**Account Summary**

Ending Balance:	\$4,661,554.41	Minimum Balance:	\$4,602,831.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,000,690.69	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$4,737,795.27	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$2,176.87
Administrative Fee:	(\$77.88)
Cash Management Fee:	(\$32.65)

Adjusted Interest: \$2,066.34

**Balance Including Interest:** \$4,663,620.75



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048510 - SNOQUALMIE VALLEY HOSP #4 GO</b>				
09/01/2021	\$323,783.36	\$148.64	\$0.00	\$323,932.00
09/02/2021	\$323,932.00	\$0.00	\$0.00	\$323,932.00
09/03/2021	\$323,932.00	\$0.00	\$0.00	\$323,932.00
09/04/2021	\$323,932.00	\$0.00	\$0.00	\$323,932.00
09/05/2021	\$323,932.00	\$0.00	\$0.00	\$323,932.00
09/06/2021	\$323,932.00	\$0.00	\$0.00	\$323,932.00
09/07/2021	\$323,932.00	\$0.00	\$0.00	\$323,932.00
09/08/2021	\$323,932.00	\$0.00	\$0.00	\$323,932.00
09/09/2021	\$323,932.00	\$0.00	\$0.00	\$323,932.00
09/10/2021	\$323,932.00	\$0.00	\$0.00	\$323,932.00
09/11/2021	\$323,932.00	\$0.00	\$0.00	\$323,932.00
09/12/2021	\$323,932.00	\$0.00	\$0.00	\$323,932.00
09/13/2021	\$323,932.00	\$0.00	\$0.00	\$323,932.00
09/14/2021	\$323,932.00	\$0.00	\$0.00	\$323,932.00
09/15/2021	\$323,932.00	\$0.00	\$0.00	\$323,932.00
09/16/2021	\$323,932.00	\$0.00	\$0.00	\$323,932.00
09/17/2021	\$323,932.00	\$0.00	\$0.00	\$323,932.00
09/18/2021	\$323,932.00	\$0.00	\$0.00	\$323,932.00
09/19/2021	\$323,932.00	\$0.00	\$0.00	\$323,932.00
09/20/2021	\$323,932.00	\$0.00	\$0.00	\$323,932.00
09/21/2021	\$323,932.00	\$0.00	\$0.00	\$323,932.00
09/22/2021	\$323,932.00	\$0.00	\$0.00	\$323,932.00
09/23/2021	\$323,932.00	\$0.00	\$0.00	\$323,932.00
09/24/2021	\$323,932.00	\$0.00	\$0.00	\$323,932.00
09/25/2021	\$323,932.00	\$0.00	\$0.00	\$323,932.00
09/26/2021	\$323,932.00	\$0.00	\$0.00	\$323,932.00
09/27/2021	\$323,932.00	\$0.00	\$0.00	\$323,932.00
09/28/2021	\$323,932.00	\$0.00	\$0.00	\$323,932.00
09/29/2021	\$323,932.00	\$0.00	\$0.00	\$323,932.00
09/30/2021	\$323,932.00	\$2.28	\$0.00	\$323,934.28
<b>Totals</b>	\$323,783.36	\$150.92	\$0.00	\$323,934.28

**Account Summary**

<b>Ending Balance:</b>	\$323,934.28	<b>Minimum Balance:</b>	\$323,932.00	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$323,934.28	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$323,932.08	<b>Charge Rate:</b>	0.019982 %
				<b>Cash Mgmt Rate:</b>	0.008376 %

<b>Gross Earnings:</b>	\$148.84
<b>Administrative Fee:</b>	(\$5.32)
<b>Cash Management Fee:</b>	(\$2.23)

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**Adjusted Interest:** \$141.29

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**Balance Including Interest:** \$324,075.57

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140050010 - VASHON-MAURY HOSPITAL 5 GENERAL</b>				
09/01/2021	(\$931,813.40)	\$0.00	\$442.53	(\$932,255.93)
09/02/2021	(\$932,255.93)	\$0.00	\$4,303.35	(\$936,559.28)
09/03/2021	(\$936,559.28)	\$1,260.49	\$0.00	(\$935,298.79)
09/04/2021	(\$935,298.79)	\$0.00	\$0.00	(\$935,298.79)
09/05/2021	(\$935,298.79)	\$0.00	\$0.00	(\$935,298.79)
09/06/2021	(\$935,298.79)	\$0.00	\$0.00	(\$935,298.79)
09/07/2021	(\$935,298.79)	\$1,771.65	\$0.00	(\$933,527.14)
09/08/2021	(\$933,527.14)	\$2,819.76	\$0.00	(\$930,707.38)
09/09/2021	(\$930,707.38)	\$993.30	\$0.00	(\$929,714.08)
09/10/2021	(\$929,714.08)	\$1,517.24	\$0.00	(\$928,196.84)
09/11/2021	(\$928,196.84)	\$0.00	\$0.00	(\$928,196.84)
09/12/2021	(\$928,196.84)	\$0.00	\$0.00	(\$928,196.84)
09/13/2021	(\$928,196.84)	\$500.98	\$0.00	(\$927,695.86)
09/14/2021	(\$927,695.86)	\$1,663.83	\$386.82	(\$926,418.85)
09/15/2021	(\$926,418.85)	\$3,825.64	\$13.41	(\$922,606.62)
09/16/2021	(\$922,606.62)	\$8,623.26	\$33.28	(\$914,016.64)
09/17/2021	(\$914,016.64)	\$1,737.97	\$4,067.70	(\$916,346.37)
09/18/2021	(\$916,346.37)	\$0.00	\$0.00	(\$916,346.37)
09/19/2021	(\$916,346.37)	\$0.00	\$0.00	(\$916,346.37)
09/20/2021	(\$916,346.37)	\$890.54	\$15.76	(\$915,471.59)
09/21/2021	(\$915,471.59)	\$1,498.24	\$129.36	(\$914,102.71)
09/22/2021	(\$914,102.71)	\$826.79	\$0.00	(\$913,275.92)
09/23/2021	(\$913,275.92)	\$2,009.10	\$37.63	(\$911,304.45)
09/24/2021	(\$911,304.45)	\$2,273.95	\$0.00	(\$909,030.50)
09/25/2021	(\$909,030.50)	\$0.00	\$0.00	(\$909,030.50)
09/26/2021	(\$909,030.50)	\$0.00	\$0.00	(\$909,030.50)
09/27/2021	(\$909,030.50)	\$2,067.40	\$0.00	(\$906,963.10)
09/28/2021	(\$906,963.10)	\$5,405.03	\$0.00	(\$901,558.07)
09/29/2021	(\$901,558.07)	\$7,563.94	\$132,820.89	(\$1,026,815.02)
09/30/2021	(\$1,026,815.02)	\$2,791.50	\$33.09	(\$1,024,056.61)
<b>Totals</b>	(\$931,813.40)	\$50,040.61	\$142,283.82	(\$1,024,056.61)

**Account Summary**

<b>Ending Balance:</b>	(\$1,024,056.61)	<b>Minimum Balance:</b>	(\$1,026,815.02)	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$901,558.07)	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$928,965.52)	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %

<b>Gross Earnings:</b>	(\$426.83)
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

**Adjusted Interest:** (\$426.83)

**Balance Including Interest:** (\$1,024,483.44)

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161070010 - RID 107 MAINTENANCE</b>				
09/01/2021	\$7,089.87	\$3.25	\$0.00	\$7,093.12
09/02/2021	\$7,093.12	\$0.00	\$0.00	\$7,093.12
09/03/2021	\$7,093.12	\$0.00	\$0.00	\$7,093.12
09/04/2021	\$7,093.12	\$0.00	\$0.00	\$7,093.12
09/05/2021	\$7,093.12	\$0.00	\$0.00	\$7,093.12
09/06/2021	\$7,093.12	\$0.00	\$0.00	\$7,093.12
09/07/2021	\$7,093.12	\$0.00	\$0.00	\$7,093.12
09/08/2021	\$7,093.12	\$0.00	\$0.00	\$7,093.12
09/09/2021	\$7,093.12	\$0.00	\$0.00	\$7,093.12
09/10/2021	\$7,093.12	\$0.00	\$0.00	\$7,093.12
09/11/2021	\$7,093.12	\$0.00	\$0.00	\$7,093.12
09/12/2021	\$7,093.12	\$0.00	\$0.00	\$7,093.12
09/13/2021	\$7,093.12	\$0.00	\$0.00	\$7,093.12
09/14/2021	\$7,093.12	\$0.00	\$0.00	\$7,093.12
09/15/2021	\$7,093.12	\$0.00	\$0.00	\$7,093.12
09/16/2021	\$7,093.12	\$0.00	\$0.00	\$7,093.12
09/17/2021	\$7,093.12	\$0.00	\$0.00	\$7,093.12
09/18/2021	\$7,093.12	\$0.00	\$0.00	\$7,093.12
09/19/2021	\$7,093.12	\$0.00	\$0.00	\$7,093.12
09/20/2021	\$7,093.12	\$0.00	\$0.00	\$7,093.12
09/21/2021	\$7,093.12	\$0.00	\$0.00	\$7,093.12
09/22/2021	\$7,093.12	\$0.00	\$0.00	\$7,093.12
09/23/2021	\$7,093.12	\$0.00	\$0.00	\$7,093.12
09/24/2021	\$7,093.12	\$0.00	\$0.00	\$7,093.12
09/25/2021	\$7,093.12	\$0.00	\$0.00	\$7,093.12
09/26/2021	\$7,093.12	\$0.00	\$0.00	\$7,093.12
09/27/2021	\$7,093.12	\$0.00	\$0.00	\$7,093.12
09/28/2021	\$7,093.12	\$0.00	\$0.00	\$7,093.12
09/29/2021	\$7,093.12	\$0.00	\$0.00	\$7,093.12
09/30/2021	\$7,093.12	\$0.00	\$0.00	\$7,093.12
<b>Totals</b>	<b>\$7,089.87</b>	<b>\$3.25</b>	<b>\$0.00</b>	<b>\$7,093.12</b>

**Account Summary**

<b>Ending Balance:</b>	\$7,093.12	<b>Minimum Balance:</b>	\$7,093.12	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,093.12	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$7,093.12	<b>Charge Rate:</b>	0.020583 %
				<b>Cash Mgmt Rate:</b>	0.008576 %

<b>Gross Earnings:</b>	\$3.25
<b>Administrative Fee:</b>	(\$0.12)
<b>Cash Management Fee:</b>	(\$0.05)

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**Adjusted Interest:** \$3.08

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**Balance Including Interest:** \$7,096.20

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161100010 - RID 110 MAINTENANCE</b>				
09/01/2021	\$7,240.97	\$3.30	\$0.00	\$7,244.27
09/02/2021	\$7,244.27	\$0.00	\$0.00	\$7,244.27
09/03/2021	\$7,244.27	\$0.00	\$0.00	\$7,244.27
09/04/2021	\$7,244.27	\$0.00	\$0.00	\$7,244.27
09/05/2021	\$7,244.27	\$0.00	\$0.00	\$7,244.27
09/06/2021	\$7,244.27	\$0.00	\$0.00	\$7,244.27
09/07/2021	\$7,244.27	\$0.00	\$0.00	\$7,244.27
09/08/2021	\$7,244.27	\$0.00	\$0.00	\$7,244.27
09/09/2021	\$7,244.27	\$0.00	\$0.00	\$7,244.27
09/10/2021	\$7,244.27	\$0.00	\$0.00	\$7,244.27
09/11/2021	\$7,244.27	\$0.00	\$0.00	\$7,244.27
09/12/2021	\$7,244.27	\$0.00	\$0.00	\$7,244.27
09/13/2021	\$7,244.27	\$0.00	\$0.00	\$7,244.27
09/14/2021	\$7,244.27	\$0.00	\$0.00	\$7,244.27
09/15/2021	\$7,244.27	\$0.00	\$0.00	\$7,244.27
09/16/2021	\$7,244.27	\$0.00	\$0.00	\$7,244.27
09/17/2021	\$7,244.27	\$0.00	\$0.00	\$7,244.27
09/18/2021	\$7,244.27	\$0.00	\$0.00	\$7,244.27
09/19/2021	\$7,244.27	\$0.00	\$0.00	\$7,244.27
09/20/2021	\$7,244.27	\$0.00	\$0.00	\$7,244.27
09/21/2021	\$7,244.27	\$0.00	\$0.00	\$7,244.27
09/22/2021	\$7,244.27	\$0.00	\$0.00	\$7,244.27
09/23/2021	\$7,244.27	\$0.00	\$0.00	\$7,244.27
09/24/2021	\$7,244.27	\$0.00	\$0.00	\$7,244.27
09/25/2021	\$7,244.27	\$0.00	\$0.00	\$7,244.27
09/26/2021	\$7,244.27	\$0.00	\$0.00	\$7,244.27
09/27/2021	\$7,244.27	\$0.00	\$0.00	\$7,244.27
09/28/2021	\$7,244.27	\$0.00	\$0.00	\$7,244.27
09/29/2021	\$7,244.27	\$0.00	\$0.00	\$7,244.27
09/30/2021	\$7,244.27	\$0.00	\$0.00	\$7,244.27
<b>Totals</b>	\$7,240.97	\$3.30	\$0.00	\$7,244.27
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,244.27	<b>Minimum Balance:</b>	\$7,244.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,244.27	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$7,244.27	<b>Charge Rate:</b> 0.020154 %
				<b>Cash Mgmt Rate:</b> 0.008397 %
<b>Gross Earnings:</b>	\$3.33			
<b>Administrative Fee:</b>	(\$0.12)			
<b>Cash Management Fee:</b>	(\$0.05)			
<b>Adjusted Interest:</b>	\$3.16			
<b>Balance Including Interest:</b>	\$7,247.43			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161323010 - RID #132</b>				
09/01/2021	\$301.74	\$0.13	\$0.00	\$301.87
09/02/2021	\$301.87	\$0.00	\$0.00	\$301.87
09/03/2021	\$301.87	\$0.00	\$0.00	\$301.87
09/04/2021	\$301.87	\$0.00	\$0.00	\$301.87
09/05/2021	\$301.87	\$0.00	\$0.00	\$301.87
09/06/2021	\$301.87	\$0.00	\$0.00	\$301.87
09/07/2021	\$301.87	\$0.00	\$0.00	\$301.87
09/08/2021	\$301.87	\$0.00	\$0.00	\$301.87
09/09/2021	\$301.87	\$0.00	\$0.00	\$301.87
09/10/2021	\$301.87	\$0.00	\$0.00	\$301.87
09/11/2021	\$301.87	\$0.00	\$0.00	\$301.87
09/12/2021	\$301.87	\$0.00	\$0.00	\$301.87
09/13/2021	\$301.87	\$0.00	\$0.00	\$301.87
09/14/2021	\$301.87	\$0.00	\$0.00	\$301.87
09/15/2021	\$301.87	\$0.00	\$0.00	\$301.87
09/16/2021	\$301.87	\$0.00	\$0.00	\$301.87
09/17/2021	\$301.87	\$0.00	\$0.00	\$301.87
09/18/2021	\$301.87	\$0.00	\$0.00	\$301.87
09/19/2021	\$301.87	\$0.00	\$0.00	\$301.87
09/20/2021	\$301.87	\$0.00	\$0.00	\$301.87
09/21/2021	\$301.87	\$0.00	\$0.00	\$301.87
09/22/2021	\$301.87	\$0.00	\$0.00	\$301.87
09/23/2021	\$301.87	\$0.00	\$0.00	\$301.87
09/24/2021	\$301.87	\$0.00	\$0.00	\$301.87
09/25/2021	\$301.87	\$0.00	\$0.00	\$301.87
09/26/2021	\$301.87	\$0.00	\$0.00	\$301.87
09/27/2021	\$301.87	\$0.00	\$0.00	\$301.87
09/28/2021	\$301.87	\$0.00	\$0.00	\$301.87
09/29/2021	\$301.87	\$0.00	\$0.00	\$301.87
09/30/2021	\$301.87	\$0.00	\$0.00	\$301.87
<b>Totals</b>	\$301.74	\$0.13	\$0.00	\$301.87

**Account Summary**

<b>Ending Balance:</b>	\$301.87	<b>Minimum Balance:</b>	\$301.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$301.87	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$301.87	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.14			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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**Adjusted Interest:** \$0.14

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**Balance Including Interest:** \$302.01

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON MAURY PARK AND RECREATION</b>				
09/01/2021	\$792,202.50	\$426.98	\$18.01	\$792,611.47
09/02/2021	\$792,611.47	\$51.77	\$0.00	\$792,663.24
09/03/2021	\$792,663.24	\$1,954.56	\$37,018.08	\$757,599.72
09/04/2021	\$757,599.72	\$0.00	\$0.00	\$757,599.72
09/05/2021	\$757,599.72	\$0.00	\$0.00	\$757,599.72
09/06/2021	\$757,599.72	\$0.00	\$0.00	\$757,599.72
09/07/2021	\$757,599.72	\$5,217.88	\$0.00	\$762,817.60
09/08/2021	\$762,817.60	\$2,759.10	\$8,256.28	\$757,320.42
09/09/2021	\$757,320.42	\$1,250.66	\$126.57	\$758,444.51
09/10/2021	\$758,444.51	\$1,688.10	\$0.00	\$760,132.61
09/11/2021	\$760,132.61	\$0.00	\$0.00	\$760,132.61
09/12/2021	\$760,132.61	\$0.00	\$0.00	\$760,132.61
09/13/2021	\$760,132.61	\$1,100.09	\$35.47	\$761,197.23
09/14/2021	\$761,197.23	\$2,203.01	\$487.93	\$762,912.31
09/15/2021	\$762,912.31	\$4,216.51	\$30,145.46	\$736,983.36
09/16/2021	\$736,983.36	\$2,970.27	\$200.62	\$739,753.01
09/17/2021	\$739,753.01	\$2,716.45	\$0.00	\$742,469.46
09/18/2021	\$742,469.46	\$0.00	\$0.00	\$742,469.46
09/19/2021	\$742,469.46	\$0.00	\$0.00	\$742,469.46
09/20/2021	\$742,469.46	\$1,716.63	\$30,400.64	\$713,785.45
09/21/2021	\$713,785.45	\$2,145.90	\$89.36	\$715,841.99
09/22/2021	\$715,841.99	\$1,074.81	\$10,601.79	\$706,315.01
09/23/2021	\$706,315.01	\$2,811.59	\$25.99	\$709,100.61
09/24/2021	\$709,100.61	\$3,413.80	\$0.00	\$712,514.41
09/25/2021	\$712,514.41	\$0.00	\$0.00	\$712,514.41
09/26/2021	\$712,514.41	\$0.00	\$0.00	\$712,514.41
09/27/2021	\$712,514.41	\$2,415.28	\$0.00	\$714,929.69
09/28/2021	\$714,929.69	\$5,439.55	\$2,748.52	\$717,620.72
09/29/2021	\$717,620.72	\$6,588.42	\$544.15	\$723,664.99
09/30/2021	\$723,664.99	\$3,388.30	\$22.86	\$727,030.43
<b>Totals</b>	<b>\$792,202.50</b>	<b>\$55,549.66</b>	<b>\$120,721.73</b>	<b>\$727,030.43</b>

**Account Summary**

Ending Balance:	\$727,030.43	Minimum Balance:	\$706,315.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$792,663.24	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$742,291.35	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.008392 %

Gross Earnings:	\$341.06
Administrative Fee:	(\$12.20)
Cash Management Fee:	(\$5.12)

Adjusted Interest: \$323.74

**Balance Including Interest: \$727,354.17**

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION</b>				
09/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION 2011</b>				
09/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

<b>Gross Earnings:</b>	\$0.00
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** \$0.00

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**Balance Including Interest:** \$0.00



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK LIMITED GO BOND</b>				
09/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170100010 - FINN HILL PARK &amp; REC OPERATING</b>				
09/01/2021	\$9,252.47	\$4.25	\$0.00	\$9,256.72
09/02/2021	\$9,256.72	\$0.00	\$0.00	\$9,256.72
09/03/2021	\$9,256.72	\$0.00	\$0.00	\$9,256.72
09/04/2021	\$9,256.72	\$0.00	\$0.00	\$9,256.72
09/05/2021	\$9,256.72	\$0.00	\$0.00	\$9,256.72
09/06/2021	\$9,256.72	\$0.00	\$0.00	\$9,256.72
09/07/2021	\$9,256.72	\$0.00	\$0.00	\$9,256.72
09/08/2021	\$9,256.72	\$0.00	\$0.00	\$9,256.72
09/09/2021	\$9,256.72	\$0.00	\$0.00	\$9,256.72
09/10/2021	\$9,256.72	\$0.00	\$0.00	\$9,256.72
09/11/2021	\$9,256.72	\$0.00	\$0.00	\$9,256.72
09/12/2021	\$9,256.72	\$0.00	\$0.00	\$9,256.72
09/13/2021	\$9,256.72	\$0.00	\$0.00	\$9,256.72
09/14/2021	\$9,256.72	\$0.00	\$0.00	\$9,256.72
09/15/2021	\$9,256.72	\$0.00	\$0.00	\$9,256.72
09/16/2021	\$9,256.72	\$0.00	\$0.00	\$9,256.72
09/17/2021	\$9,256.72	\$0.00	\$0.00	\$9,256.72
09/18/2021	\$9,256.72	\$0.00	\$0.00	\$9,256.72
09/19/2021	\$9,256.72	\$0.00	\$0.00	\$9,256.72
09/20/2021	\$9,256.72	\$0.00	\$0.00	\$9,256.72
09/21/2021	\$9,256.72	\$0.00	\$0.00	\$9,256.72
09/22/2021	\$9,256.72	\$0.00	\$0.00	\$9,256.72
09/23/2021	\$9,256.72	\$0.00	\$0.00	\$9,256.72
09/24/2021	\$9,256.72	\$0.00	\$0.00	\$9,256.72
09/25/2021	\$9,256.72	\$0.00	\$0.00	\$9,256.72
09/26/2021	\$9,256.72	\$0.00	\$0.00	\$9,256.72
09/27/2021	\$9,256.72	\$0.00	\$0.00	\$9,256.72
09/28/2021	\$9,256.72	\$0.00	\$0.00	\$9,256.72
09/29/2021	\$9,256.72	\$0.00	\$0.00	\$9,256.72
09/30/2021	\$9,256.72	\$0.62	\$0.00	\$9,257.34
<b>Totals</b>	\$9,252.47	\$4.87	\$0.00	\$9,257.34

**Account Summary**

<b>Ending Balance:</b>	\$9,257.34	<b>Minimum Balance:</b>	\$9,256.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,257.34	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,256.74	<b>Charge Rate:</b> 0.019715 %
				<b>Cash Mgmt Rate:</b> 0.007886 %
<b>Gross Earnings:</b>	\$4.25			
<b>Administrative Fee:</b>	(\$0.15)			
<b>Cash Management Fee:</b>	(\$0.06)			

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**Adjusted Interest:** \$4.04

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**Balance Including Interest:** \$9,261.38

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170250010 - SI VIEW PARK &amp; REC OPERATING</b>				
09/01/2021	\$2,639,633.85	\$11,567.49	\$0.00	\$2,651,201.34
09/02/2021	\$2,651,201.34	\$8,664.35	\$0.00	\$2,659,865.69
09/03/2021	\$2,659,865.69	\$10,922.14	\$58,107.30	\$2,612,680.53
09/04/2021	\$2,612,680.53	\$0.00	\$0.00	\$2,612,680.53
09/05/2021	\$2,612,680.53	\$0.00	\$0.00	\$2,612,680.53
09/06/2021	\$2,612,680.53	\$0.00	\$0.00	\$2,612,680.53
09/07/2021	\$2,612,680.53	\$13,258.54	\$74.30	\$2,625,864.77
09/08/2021	\$2,625,864.77	\$6,893.23	\$37,579.55	\$2,595,178.45
09/09/2021	\$2,595,178.45	\$1,680.49	\$16,769.24	\$2,580,089.70
09/10/2021	\$2,580,089.70	\$10,574.78	\$1,610.00	\$2,589,054.48
09/11/2021	\$2,589,054.48	\$0.00	\$0.00	\$2,589,054.48
09/12/2021	\$2,589,054.48	\$0.00	\$0.00	\$2,589,054.48
09/13/2021	\$2,589,054.48	\$10,461.48	\$7,873.12	\$2,591,642.84
09/14/2021	\$2,591,642.84	\$3,359.48	\$295.33	\$2,594,706.99
09/15/2021	\$2,594,706.99	\$7,053.76	\$31.36	\$2,601,729.39
09/16/2021	\$2,601,729.39	\$3,776.93	\$0.00	\$2,605,506.32
09/17/2021	\$2,605,506.32	\$6,570.59	\$0.00	\$2,612,076.91
09/18/2021	\$2,612,076.91	\$0.00	\$0.00	\$2,612,076.91
09/19/2021	\$2,612,076.91	\$0.00	\$0.00	\$2,612,076.91
09/20/2021	\$2,612,076.91	\$11,853.90	\$44,766.82	\$2,579,163.99
09/21/2021	\$2,579,163.99	\$2,218.04	\$591.40	\$2,580,790.63
09/22/2021	\$2,580,790.63	\$4,998.20	\$51,793.40	\$2,533,995.43
09/23/2021	\$2,533,995.43	\$2,956.18	\$0.00	\$2,536,951.61
09/24/2021	\$2,536,951.61	\$2,501.33	\$13,701.69	\$2,525,751.25
09/25/2021	\$2,525,751.25	\$0.00	\$0.00	\$2,525,751.25
09/26/2021	\$2,525,751.25	\$0.00	\$0.00	\$2,525,751.25
09/27/2021	\$2,525,751.25	\$6,964.65	\$1,610.00	\$2,531,105.90
09/28/2021	\$2,531,105.90	\$18,704.97	\$8,407.19	\$2,541,403.68
09/29/2021	\$2,541,403.68	\$10,558.95	\$295.26	\$2,551,667.37
09/30/2021	\$2,551,667.37	\$10,999.06	\$234.09	\$2,562,432.34
<b>Totals</b>	<b>\$2,639,633.85</b>	<b>\$166,538.54</b>	<b>\$243,740.05</b>	<b>\$2,562,432.34</b>

**Account Summary**

Ending Balance:	\$2,562,432.34	Minimum Balance:	\$2,525,751.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,659,865.69	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$2,585,155.55	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.008387 %

Gross Earnings:	\$1,187.80
Administrative Fee:	(\$42.50)
Cash Management Fee:	(\$17.82)

Adjusted Interest: \$1,127.48

**Balance Including Interest: \$2,563,559.82**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170253010 - SI VIEW METRO CAP PROJ 2018 FUND</b>				
09/01/2021	\$6,306,519.52	\$2,896.25	\$0.00	\$6,309,415.77
09/02/2021	\$6,309,415.77	\$0.00	\$0.00	\$6,309,415.77
09/03/2021	\$6,309,415.77	\$0.00	\$0.00	\$6,309,415.77
09/04/2021	\$6,309,415.77	\$0.00	\$0.00	\$6,309,415.77
09/05/2021	\$6,309,415.77	\$0.00	\$0.00	\$6,309,415.77
09/06/2021	\$6,309,415.77	\$0.00	\$0.00	\$6,309,415.77
09/07/2021	\$6,309,415.77	\$0.00	\$0.00	\$6,309,415.77
09/08/2021	\$6,309,415.77	\$0.00	\$23,621.45	\$6,285,794.32
09/09/2021	\$6,285,794.32	\$0.00	\$0.00	\$6,285,794.32
09/10/2021	\$6,285,794.32	\$0.00	\$0.00	\$6,285,794.32
09/11/2021	\$6,285,794.32	\$0.00	\$0.00	\$6,285,794.32
09/12/2021	\$6,285,794.32	\$0.00	\$0.00	\$6,285,794.32
09/13/2021	\$6,285,794.32	\$0.00	\$0.00	\$6,285,794.32
09/14/2021	\$6,285,794.32	\$0.00	\$0.00	\$6,285,794.32
09/15/2021	\$6,285,794.32	\$0.00	\$0.00	\$6,285,794.32
09/16/2021	\$6,285,794.32	\$0.00	\$0.00	\$6,285,794.32
09/17/2021	\$6,285,794.32	\$0.00	\$0.00	\$6,285,794.32
09/18/2021	\$6,285,794.32	\$0.00	\$0.00	\$6,285,794.32
09/19/2021	\$6,285,794.32	\$0.00	\$0.00	\$6,285,794.32
09/20/2021	\$6,285,794.32	\$0.00	\$0.00	\$6,285,794.32
09/21/2021	\$6,285,794.32	\$0.00	\$0.00	\$6,285,794.32
09/22/2021	\$6,285,794.32	\$0.00	\$42,119.90	\$6,243,674.42
09/23/2021	\$6,243,674.42	\$0.00	\$0.00	\$6,243,674.42
09/24/2021	\$6,243,674.42	\$0.00	\$0.00	\$6,243,674.42
09/25/2021	\$6,243,674.42	\$0.00	\$0.00	\$6,243,674.42
09/26/2021	\$6,243,674.42	\$0.00	\$0.00	\$6,243,674.42
09/27/2021	\$6,243,674.42	\$0.00	\$0.00	\$6,243,674.42
09/28/2021	\$6,243,674.42	\$0.00	\$0.00	\$6,243,674.42
09/29/2021	\$6,243,674.42	\$0.00	\$0.00	\$6,243,674.42
09/30/2021	\$6,243,674.42	\$0.00	\$0.00	\$6,243,674.42

<b>Totals</b>	\$6,306,519.52	\$2,896.25	\$65,741.35	\$6,243,674.42
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**Account Summary**

Ending Balance:	\$6,243,674.42	Minimum Balance:	\$6,243,674.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,309,415.77	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$6,278,670.02	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$2,884.86
Administrative Fee:	(\$103.21)
Cash Management Fee:	(\$43.27)

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Adjusted Interest: \$2,738.39

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Balance Including Interest: \$6,246,412.81

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258400 - SI VIEW PARK LIMITED BOND</b>				
09/01/2021	\$68,362.66	\$31.38	\$0.00	\$68,394.04
09/02/2021	\$68,394.04	\$0.00	\$0.00	\$68,394.04
09/03/2021	\$68,394.04	\$0.00	\$0.00	\$68,394.04
09/04/2021	\$68,394.04	\$0.00	\$0.00	\$68,394.04
09/05/2021	\$68,394.04	\$0.00	\$0.00	\$68,394.04
09/06/2021	\$68,394.04	\$0.00	\$0.00	\$68,394.04
09/07/2021	\$68,394.04	\$0.00	\$0.00	\$68,394.04
09/08/2021	\$68,394.04	\$0.00	\$0.00	\$68,394.04
09/09/2021	\$68,394.04	\$0.00	\$0.00	\$68,394.04
09/10/2021	\$68,394.04	\$0.00	\$0.00	\$68,394.04
09/11/2021	\$68,394.04	\$0.00	\$0.00	\$68,394.04
09/12/2021	\$68,394.04	\$0.00	\$0.00	\$68,394.04
09/13/2021	\$68,394.04	\$0.00	\$0.00	\$68,394.04
09/14/2021	\$68,394.04	\$0.00	\$0.00	\$68,394.04
09/15/2021	\$68,394.04	\$0.00	\$0.00	\$68,394.04
09/16/2021	\$68,394.04	\$0.00	\$0.00	\$68,394.04
09/17/2021	\$68,394.04	\$0.00	\$0.00	\$68,394.04
09/18/2021	\$68,394.04	\$0.00	\$0.00	\$68,394.04
09/19/2021	\$68,394.04	\$0.00	\$0.00	\$68,394.04
09/20/2021	\$68,394.04	\$0.00	\$0.00	\$68,394.04
09/21/2021	\$68,394.04	\$0.00	\$0.00	\$68,394.04
09/22/2021	\$68,394.04	\$0.00	\$0.00	\$68,394.04
09/23/2021	\$68,394.04	\$0.00	\$0.00	\$68,394.04
09/24/2021	\$68,394.04	\$0.00	\$0.00	\$68,394.04
09/25/2021	\$68,394.04	\$0.00	\$0.00	\$68,394.04
09/26/2021	\$68,394.04	\$0.00	\$0.00	\$68,394.04
09/27/2021	\$68,394.04	\$0.00	\$0.00	\$68,394.04
09/28/2021	\$68,394.04	\$0.00	\$0.00	\$68,394.04
09/29/2021	\$68,394.04	\$0.00	\$0.00	\$68,394.04
09/30/2021	\$68,394.04	\$0.00	\$0.00	\$68,394.04
<b>Totals</b>	<b>\$68,362.66</b>	<b>\$31.38</b>	<b>\$0.00</b>	<b>\$68,394.04</b>

**Account Summary**

<b>Ending Balance:</b>	\$68,394.04	<b>Minimum Balance:</b>	\$68,394.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$68,394.04	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$68,394.04	<b>Charge Rate:</b> 0.019924 %
				<b>Cash Mgmt Rate:</b> 0.008361 %
<b>Gross Earnings:</b>	\$31.42			
<b>Administrative Fee:</b>	(\$1.12)			
<b>Cash Management Fee:</b>	(\$0.47)			

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**Adjusted Interest:** \$29.83

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**Balance Including Interest:** \$68,423.87

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258510 - SI VIEW PARK UNLIMITED GO BOND</b>				
09/01/2021	\$465,248.34	\$212.34	\$0.00	\$465,460.68
09/02/2021	\$465,460.68	\$0.00	\$0.00	\$465,460.68
09/03/2021	\$465,460.68	\$1,588.74	\$0.00	\$467,049.42
09/04/2021	\$467,049.42	\$0.00	\$0.00	\$467,049.42
09/05/2021	\$467,049.42	\$0.00	\$0.00	\$467,049.42
09/06/2021	\$467,049.42	\$0.00	\$0.00	\$467,049.42
09/07/2021	\$467,049.42	\$588.00	\$0.00	\$467,637.42
09/08/2021	\$467,637.42	\$920.65	\$0.00	\$468,558.07
09/09/2021	\$468,558.07	\$239.74	\$0.00	\$468,797.81
09/10/2021	\$468,797.81	\$374.84	\$0.00	\$469,172.65
09/11/2021	\$469,172.65	\$0.00	\$0.00	\$469,172.65
09/12/2021	\$469,172.65	\$0.00	\$0.00	\$469,172.65
09/13/2021	\$469,172.65	\$373.59	\$0.00	\$469,546.24
09/14/2021	\$469,546.24	\$29.03	\$0.00	\$469,575.27
09/15/2021	\$469,575.27	\$1,581.97	\$0.00	\$471,157.24
09/16/2021	\$471,157.24	\$712.38	\$0.00	\$471,869.62
09/17/2021	\$471,869.62	\$1,137.11	\$0.00	\$473,006.73
09/18/2021	\$473,006.73	\$0.00	\$0.00	\$473,006.73
09/19/2021	\$473,006.73	\$0.00	\$0.00	\$473,006.73
09/20/2021	\$473,006.73	\$1,842.71	\$27.40	\$474,822.04
09/21/2021	\$474,822.04	\$634.22	\$299.22	\$475,157.04
09/22/2021	\$475,157.04	\$448.33	\$0.00	\$475,605.37
09/23/2021	\$475,605.37	\$1,169.43	\$0.00	\$476,774.80
09/24/2021	\$476,774.80	\$914.04	\$0.00	\$477,688.84
09/25/2021	\$477,688.84	\$0.00	\$0.00	\$477,688.84
09/26/2021	\$477,688.84	\$0.00	\$0.00	\$477,688.84
09/27/2021	\$477,688.84	\$842.21	\$0.00	\$478,531.05
09/28/2021	\$478,531.05	\$2,097.61	\$140.41	\$480,488.25
09/29/2021	\$480,488.25	\$709.66	\$0.00	\$481,197.91
09/30/2021	\$481,197.91	\$1,503.91	\$118.44	\$482,583.38
<b>Totals</b>	\$465,248.34	\$17,920.51	\$585.47	\$482,583.38

**Account Summary**

Ending Balance:	\$482,583.38	Minimum Balance:	\$465,460.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$482,583.38	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$472,367.51	Charge Rate:	0.019987 %
				Cash Mgmt Rate:	0.008397 %
Gross Earnings:	\$217.04				
Administrative Fee:	(\$7.76)				
Cash Management Fee:	(\$3.26)				

Adjusted Interest: \$206.02

**Balance Including Interest: \$482,789.40**

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258880 - SI VIEW PARK METRO PARK LOCAL</b>				
09/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170300010 - FALL CITY METROPOLITAN PARK MAINTENA</b>				
09/01/2021	\$627,951.33	\$289.05	\$0.00	\$628,240.38
09/02/2021	\$628,240.38	\$0.00	\$0.00	\$628,240.38
09/03/2021	\$628,240.38	\$100.38	\$0.00	\$628,340.76
09/04/2021	\$628,340.76	\$0.00	\$0.00	\$628,340.76
09/05/2021	\$628,340.76	\$0.00	\$0.00	\$628,340.76
09/06/2021	\$628,340.76	\$0.00	\$0.00	\$628,340.76
09/07/2021	\$628,340.76	\$86.10	\$0.00	\$628,426.86
09/08/2021	\$628,426.86	\$34.69	\$0.00	\$628,461.55
09/09/2021	\$628,461.55	\$42.69	\$0.00	\$628,504.24
09/10/2021	\$628,504.24	\$149.07	\$0.00	\$628,653.31
09/11/2021	\$628,653.31	\$0.00	\$0.00	\$628,653.31
09/12/2021	\$628,653.31	\$0.00	\$0.00	\$628,653.31
09/13/2021	\$628,653.31	\$45.01	\$0.00	\$628,698.32
09/14/2021	\$628,698.32	\$43.60	\$22.29	\$628,719.63
09/15/2021	\$628,719.63	\$137.38	\$0.00	\$628,857.01
09/16/2021	\$628,857.01	\$187.25	\$0.00	\$629,044.26
09/17/2021	\$629,044.26	\$77.20	\$0.00	\$629,121.46
09/18/2021	\$629,121.46	\$0.00	\$0.00	\$629,121.46
09/19/2021	\$629,121.46	\$0.00	\$0.00	\$629,121.46
09/20/2021	\$629,121.46	\$227.13	\$0.00	\$629,348.59
09/21/2021	\$629,348.59	\$105.08	\$0.00	\$629,453.67
09/22/2021	\$629,453.67	\$0.00	\$842.86	\$628,610.81
09/23/2021	\$628,610.81	\$213.45	\$0.00	\$628,824.26
09/24/2021	\$628,824.26	\$104.15	\$0.00	\$628,928.41
09/25/2021	\$628,928.41	\$0.00	\$0.00	\$628,928.41
09/26/2021	\$628,928.41	\$0.00	\$0.00	\$628,928.41
09/27/2021	\$628,928.41	\$154.70	\$0.00	\$629,083.11
09/28/2021	\$629,083.11	\$348.98	\$0.00	\$629,432.09
09/29/2021	\$629,432.09	\$132.38	\$0.00	\$629,564.47
09/30/2021	\$629,564.47	\$371.91	\$0.00	\$629,936.38
<b>Totals</b>	\$627,951.33	\$2,850.20	\$865.15	\$629,936.38

**Account Summary**

<b>Ending Balance:</b>	\$629,936.38	<b>Minimum Balance:</b>	\$628,240.38	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$629,936.38	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$628,830.62	<b>Charge Rate:</b>	0.020006 %
				<b>Cash Mgmt Rate:</b>	0.008378 %
<b>Gross Earnings:</b>	\$288.93				
<b>Administrative Fee:</b>	(\$10.34)				
<b>Cash Management Fee:</b>	(\$4.33)				

**Adjusted Interest:** \$274.26

**Balance Including Interest:** \$630,210.64



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170950010 - DES MOINES METROPOLITAN PARK DISTR</b>				
09/01/2021	\$1,361,721.68	\$646.98	\$8,770.20	\$1,353,598.46
09/02/2021	\$1,353,598.46	\$221.75	\$0.00	\$1,353,820.21
09/03/2021	\$1,353,820.21	\$3,388.18	\$0.00	\$1,357,208.39
09/04/2021	\$1,357,208.39	\$0.00	\$0.00	\$1,357,208.39
09/05/2021	\$1,357,208.39	\$0.00	\$0.00	\$1,357,208.39
09/06/2021	\$1,357,208.39	\$0.00	\$0.00	\$1,357,208.39
09/07/2021	\$1,357,208.39	\$2,048.94	\$75.33	\$1,359,182.00
09/08/2021	\$1,359,182.00	\$927.94	\$10,297.94	\$1,349,812.00
09/09/2021	\$1,349,812.00	\$645.77	\$26.15	\$1,350,431.62
09/10/2021	\$1,350,431.62	\$770.08	\$0.00	\$1,351,201.70
09/11/2021	\$1,351,201.70	\$0.00	\$0.00	\$1,351,201.70
09/12/2021	\$1,351,201.70	\$0.00	\$0.00	\$1,351,201.70
09/13/2021	\$1,351,201.70	\$555.86	\$135.86	\$1,351,621.70
09/14/2021	\$1,351,621.70	\$427.49	\$20,605.87	\$1,331,443.32
09/15/2021	\$1,331,443.32	\$1,760.33	\$5,271.69	\$1,327,931.96
09/16/2021	\$1,327,931.96	\$870.94	\$0.00	\$1,328,802.90
09/17/2021	\$1,328,802.90	\$645.13	\$0.00	\$1,329,448.03
09/18/2021	\$1,329,448.03	\$0.00	\$0.00	\$1,329,448.03
09/19/2021	\$1,329,448.03	\$0.00	\$0.00	\$1,329,448.03
09/20/2021	\$1,329,448.03	\$1,360.60	\$0.00	\$1,330,808.63
09/21/2021	\$1,330,808.63	\$1,692.14	\$125.81	\$1,332,374.96
09/22/2021	\$1,332,374.96	\$501.45	\$7,953.09	\$1,324,923.32
09/23/2021	\$1,324,923.32	\$921.48	\$0.00	\$1,325,844.80
09/24/2021	\$1,325,844.80	\$611.31	\$0.00	\$1,326,456.11
09/25/2021	\$1,326,456.11	\$0.00	\$0.00	\$1,326,456.11
09/26/2021	\$1,326,456.11	\$0.00	\$0.00	\$1,326,456.11
09/27/2021	\$1,326,456.11	\$944.58	\$5.11	\$1,327,395.58
09/28/2021	\$1,327,395.58	\$2,697.38	\$86.84	\$1,330,006.12
09/29/2021	\$1,330,006.12	\$595.13	\$30,917.99	\$1,299,683.26
09/30/2021	\$1,299,683.26	\$21,844.96	\$0.00	\$1,321,528.22
<b>Totals</b>	<b>\$1,361,721.68</b>	<b>\$44,078.42</b>	<b>\$84,271.88</b>	<b>\$1,321,528.22</b>

**Account Summary**

Ending Balance:	\$1,321,528.22	Minimum Balance:	\$1,299,683.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,359,182.00	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,338,312.00	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008382 %
Gross Earnings:	\$614.91				
Administrative Fee:	(\$22.00)				
Cash Management Fee:	(\$9.22)				

Adjusted Interest: \$583.69

Balance Including Interest: \$1,322,111.91

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>174050010 - NORMANDY PARK METROPOLITAN PARK D</b>				
09/01/2021	(\$3,577.44)	\$0.00	\$146.36	(\$3,723.80)
09/02/2021	(\$3,723.80)	\$0.00	\$346.49	(\$4,070.29)
09/03/2021	(\$4,070.29)	\$952.01	\$0.00	(\$3,118.28)
09/04/2021	(\$3,118.28)	\$0.00	\$0.00	(\$3,118.28)
09/05/2021	(\$3,118.28)	\$0.00	\$0.00	(\$3,118.28)
09/06/2021	(\$3,118.28)	\$0.00	\$0.00	(\$3,118.28)
09/07/2021	(\$3,118.28)	\$994.81	\$484.95	(\$2,608.42)
09/08/2021	(\$2,608.42)	\$918.42	\$952.01	(\$2,642.01)
09/09/2021	(\$2,642.01)	\$0.00	\$994.81	(\$3,636.82)
09/10/2021	(\$3,636.82)	\$490.82	\$918.42	(\$4,064.42)
09/11/2021	(\$4,064.42)	\$0.00	\$0.00	(\$4,064.42)
09/12/2021	(\$4,064.42)	\$0.00	\$0.00	(\$4,064.42)
09/13/2021	(\$4,064.42)	\$419.32	\$0.00	(\$3,645.10)
09/14/2021	(\$3,645.10)	\$0.00	\$490.82	(\$4,135.92)
09/15/2021	(\$4,135.92)	\$1,083.35	\$446.12	(\$3,498.69)
09/16/2021	(\$3,498.69)	\$275.83	\$0.00	(\$3,222.86)
09/17/2021	(\$3,222.86)	\$391.15	\$1,083.35	(\$3,915.06)
09/18/2021	(\$3,915.06)	\$0.00	\$0.00	(\$3,915.06)
09/19/2021	(\$3,915.06)	\$0.00	\$0.00	(\$3,915.06)
09/20/2021	(\$3,915.06)	\$579.18	\$275.83	(\$3,611.71)
09/21/2021	(\$3,611.71)	\$990.73	\$391.15	(\$3,012.13)
09/22/2021	(\$3,012.13)	\$716.48	\$579.18	(\$2,874.83)
09/23/2021	(\$2,874.83)	\$1,079.63	\$990.73	(\$2,785.93)
09/24/2021	(\$2,785.93)	\$833.81	\$716.48	(\$2,668.60)
09/25/2021	(\$2,668.60)	\$0.00	\$0.00	(\$2,668.60)
09/26/2021	(\$2,668.60)	\$0.00	\$0.00	(\$2,668.60)
09/27/2021	(\$2,668.60)	\$256.33	\$1,079.63	(\$3,491.90)
09/28/2021	(\$3,491.90)	\$2,648.09	\$833.81	(\$1,677.62)
09/29/2021	(\$1,677.62)	\$219.49	\$256.33	(\$1,714.46)
09/30/2021	(\$1,714.46)	\$1,436.12	\$2,648.09	(\$2,926.43)
<b>Totals</b>	<b>(\$3,577.44)</b>	<b>\$14,285.57</b>	<b>\$13,634.56</b>	<b>(\$2,926.43)</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$2,926.43)	<b>Minimum Balance:</b>	(\$4,135.92)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$1,677.62)	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$3,256.54)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$1.49)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$1.49)			
<b>Balance Including Interest:</b>	(\$2,927.92)			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175910010 - TUKWILA POOL METRO PARK DIST</b>				
09/01/2021	\$768,516.86	\$366.63	\$38.32	\$768,845.17
09/02/2021	\$768,845.17	\$0.00	\$25,331.09	\$743,514.08
09/03/2021	\$743,514.08	\$1,782.61	\$8,310.66	\$736,986.03
09/04/2021	\$736,986.03	\$0.00	\$0.00	\$736,986.03
09/05/2021	\$736,986.03	\$0.00	\$0.00	\$736,986.03
09/06/2021	\$736,986.03	\$0.00	\$0.00	\$736,986.03
09/07/2021	\$736,986.03	\$215.20	\$13,390.92	\$723,810.31
09/08/2021	\$723,810.31	\$486.33	\$0.00	\$724,296.64
09/09/2021	\$724,296.64	\$6,300.51	\$0.00	\$730,597.15
09/10/2021	\$730,597.15	\$84.56	\$0.00	\$730,681.71
09/11/2021	\$730,681.71	\$0.00	\$0.00	\$730,681.71
09/12/2021	\$730,681.71	\$0.00	\$0.00	\$730,681.71
09/13/2021	\$730,681.71	\$100.81	\$3,514.82	\$727,267.70
09/14/2021	\$727,267.70	\$170.38	\$18.88	\$727,419.20
09/15/2021	\$727,419.20	\$6,612.20	\$9.59	\$734,021.81
09/16/2021	\$734,021.81	\$399.19	\$0.00	\$734,421.00
09/17/2021	\$734,421.00	\$893.97	\$16,760.50	\$718,554.47
09/18/2021	\$718,554.47	\$0.00	\$0.00	\$718,554.47
09/19/2021	\$718,554.47	\$0.00	\$0.00	\$718,554.47
09/20/2021	\$718,554.47	\$272.60	\$8,104.25	\$710,722.82
09/21/2021	\$710,722.82	\$1,422.86	\$37.45	\$712,108.23
09/22/2021	\$712,108.23	\$217.25	\$1,818.79	\$710,506.69
09/23/2021	\$710,506.69	\$377.62	\$0.00	\$710,884.31
09/24/2021	\$710,884.31	\$1,457.38	\$0.00	\$712,341.69
09/25/2021	\$712,341.69	\$0.00	\$0.00	\$712,341.69
09/26/2021	\$712,341.69	\$0.00	\$0.00	\$712,341.69
09/27/2021	\$712,341.69	\$561.12	\$3,908.05	\$708,994.76
09/28/2021	\$708,994.76	\$2,558.55	\$27.71	\$711,525.60
09/29/2021	\$711,525.60	\$160.02	\$0.00	\$711,685.62
09/30/2021	\$711,685.62	\$474.46	\$75.92	\$712,084.16
<b>Totals</b>	<b>\$768,516.86</b>	<b>\$24,914.25</b>	<b>\$81,346.95</b>	<b>\$712,084.16</b>

**Account Summary**

<b>Ending Balance:</b>	\$712,084.16	<b>Minimum Balance:</b>	\$708,994.76	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$768,845.17	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$724,512.77	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.008380 %
<b>Gross Earnings:</b>	\$332.90				
<b>Administrative Fee:</b>	(\$11.91)				
<b>Cash Management Fee:</b>	(\$4.99)				

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**Adjusted Interest:** \$316.00

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**Balance Including Interest:** \$712,400.16

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175913010 - TUKWILA POOL METRO PARK CIP</b>				
09/01/2021	\$442,753.08	\$203.25	\$0.00	\$442,956.33
09/02/2021	\$442,956.33	\$0.00	\$0.00	\$442,956.33
09/03/2021	\$442,956.33	\$0.00	\$0.00	\$442,956.33
09/04/2021	\$442,956.33	\$0.00	\$0.00	\$442,956.33
09/05/2021	\$442,956.33	\$0.00	\$0.00	\$442,956.33
09/06/2021	\$442,956.33	\$0.00	\$0.00	\$442,956.33
09/07/2021	\$442,956.33	\$0.00	\$0.00	\$442,956.33
09/08/2021	\$442,956.33	\$0.00	\$0.00	\$442,956.33
09/09/2021	\$442,956.33	\$0.00	\$0.00	\$442,956.33
09/10/2021	\$442,956.33	\$0.00	\$0.00	\$442,956.33
09/11/2021	\$442,956.33	\$0.00	\$0.00	\$442,956.33
09/12/2021	\$442,956.33	\$0.00	\$0.00	\$442,956.33
09/13/2021	\$442,956.33	\$0.00	\$0.00	\$442,956.33
09/14/2021	\$442,956.33	\$0.00	\$0.00	\$442,956.33
09/15/2021	\$442,956.33	\$0.00	\$0.00	\$442,956.33
09/16/2021	\$442,956.33	\$0.00	\$0.00	\$442,956.33
09/17/2021	\$442,956.33	\$0.00	\$0.00	\$442,956.33
09/18/2021	\$442,956.33	\$0.00	\$0.00	\$442,956.33
09/19/2021	\$442,956.33	\$0.00	\$0.00	\$442,956.33
09/20/2021	\$442,956.33	\$0.00	\$0.00	\$442,956.33
09/21/2021	\$442,956.33	\$0.00	\$0.00	\$442,956.33
09/22/2021	\$442,956.33	\$0.00	\$0.00	\$442,956.33
09/23/2021	\$442,956.33	\$0.00	\$0.00	\$442,956.33
09/24/2021	\$442,956.33	\$0.00	\$0.00	\$442,956.33
09/25/2021	\$442,956.33	\$0.00	\$0.00	\$442,956.33
09/26/2021	\$442,956.33	\$0.00	\$0.00	\$442,956.33
09/27/2021	\$442,956.33	\$0.00	\$0.00	\$442,956.33
09/28/2021	\$442,956.33	\$0.00	\$0.00	\$442,956.33
09/29/2021	\$442,956.33	\$0.00	\$0.00	\$442,956.33
09/30/2021	\$442,956.33	\$0.00	\$0.00	\$442,956.33
<b>Totals</b>	<b>\$442,753.08</b>	<b>\$203.25</b>	<b>\$0.00</b>	<b>\$442,956.33</b>

**Account Summary**

<b>Ending Balance:</b>	\$442,956.33	<b>Minimum Balance:</b>	\$442,956.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$442,956.33	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$442,956.33	<b>Charge Rate:</b> 0.019996 %
				<b>Cash Mgmt Rate:</b> 0.008377 %
<b>Gross Earnings:</b>	\$203.52			
<b>Administrative Fee:</b>	(\$7.28)			
<b>Cash Management Fee:</b>	(\$3.05)			

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**Adjusted Interest:** \$193.19

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**Balance Including Interest:** \$443,149.52

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>190010010 - FLOOD CONTROL ZONE DISTRICT</b>				
09/01/2021	\$92,783,075.34	\$43,905.99	\$7,671.00	\$92,819,310.33
09/02/2021	\$92,819,310.33	\$0.00	\$3,635.71	\$92,815,674.62
09/03/2021	\$92,815,674.62	\$54,116.68	\$203.27	\$92,869,588.03
09/04/2021	\$92,869,588.03	\$0.00	\$0.00	\$92,869,588.03
09/05/2021	\$92,869,588.03	\$0.00	\$0.00	\$92,869,588.03
09/06/2021	\$92,869,588.03	\$0.00	\$0.00	\$92,869,588.03
09/07/2021	\$92,869,588.03	\$46,571.37	\$4,432.31	\$92,911,727.09
09/08/2021	\$92,911,727.09	\$59,955.88	\$198.12	\$92,971,484.85
09/09/2021	\$92,971,484.85	\$26,112.32	\$603.68	\$92,996,993.49
09/10/2021	\$92,996,993.49	\$35,932.74	\$28.62	\$93,032,897.61
09/11/2021	\$93,032,897.61	\$0.00	\$0.00	\$93,032,897.61
09/12/2021	\$93,032,897.61	\$0.00	\$0.00	\$93,032,897.61
09/13/2021	\$93,032,897.61	\$41,798.33	\$1,977.36	\$93,072,718.58
09/14/2021	\$93,072,718.58	\$59,918.98	\$1,094.35	\$93,131,543.21
09/15/2021	\$93,131,543.21	\$142,877.46	\$8,459.32	\$93,265,961.35
09/16/2021	\$93,265,961.35	\$41,282.84	\$5,235.59	\$93,302,008.60
09/17/2021	\$93,302,008.60	\$63,224.35	\$0.00	\$93,365,232.95
09/18/2021	\$93,365,232.95	\$0.00	\$0.00	\$93,365,232.95
09/19/2021	\$93,365,232.95	\$0.00	\$0.00	\$93,365,232.95
09/20/2021	\$93,365,232.95	\$45,812.94	\$544.10	\$93,410,501.79
09/21/2021	\$93,410,501.79	\$89,962.56	\$1,826.33	\$93,498,638.02
09/22/2021	\$93,498,638.02	\$56,175.54	\$88.00	\$93,554,725.56
09/23/2021	\$93,554,725.56	\$56,963.90	\$259.18	\$93,611,430.28
09/24/2021	\$93,611,430.28	\$56,470.07	\$2.57	\$93,667,897.78
09/25/2021	\$93,667,897.78	\$0.00	\$0.00	\$93,667,897.78
09/26/2021	\$93,667,897.78	\$0.00	\$0.00	\$93,667,897.78
09/27/2021	\$93,667,897.78	\$41,890.75	\$69,662.84	\$93,640,125.69
09/28/2021	\$93,640,125.69	\$107,880.21	\$3,736.11	\$93,744,269.79
09/29/2021	\$93,744,269.79	\$39,109.62	\$9,938.89	\$93,773,440.52
09/30/2021	\$93,773,440.52	\$103,122.16	\$3,620.67	\$93,872,942.01
<b>Totals</b>	\$92,783,075.34	\$1,213,084.69	\$123,218.02	\$93,872,942.01

**Account Summary**

Ending Balance:	\$93,872,942.01	Minimum Balance:	\$92,815,674.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$93,872,942.01	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.08	Average Balance:	\$93,268,997.76	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$42,854.27
Administrative Fee:	(\$1,533.19)
Cash Management Fee:	(\$642.79)

Adjusted Interest: \$40,678.37

**Balance Including Interest:** \$93,913,620.38

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>191990010 - GREEN RIVER FLOOD CONTROL</b>				
09/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - ISSAQUAH LIBRARY CAP FAC BOND</b>				
09/01/2021	\$3.61	\$0.00	\$0.00	\$3.61
09/02/2021	\$3.61	\$0.00	\$0.00	\$3.61
09/03/2021	\$3.61	\$0.00	\$0.00	\$3.61
09/04/2021	\$3.61	\$0.00	\$0.00	\$3.61
09/05/2021	\$3.61	\$0.00	\$0.00	\$3.61
09/06/2021	\$3.61	\$0.00	\$0.00	\$3.61
09/07/2021	\$3.61	\$0.00	\$0.00	\$3.61
09/08/2021	\$3.61	\$0.00	\$0.00	\$3.61
09/09/2021	\$3.61	\$0.00	\$0.00	\$3.61
09/10/2021	\$3.61	\$0.00	\$0.00	\$3.61
09/11/2021	\$3.61	\$0.00	\$0.00	\$3.61
09/12/2021	\$3.61	\$0.00	\$0.00	\$3.61
09/13/2021	\$3.61	\$0.00	\$0.00	\$3.61
09/14/2021	\$3.61	\$0.00	\$0.00	\$3.61
09/15/2021	\$3.61	\$0.00	\$0.00	\$3.61
09/16/2021	\$3.61	\$0.00	\$0.00	\$3.61
09/17/2021	\$3.61	\$0.00	\$0.00	\$3.61
09/18/2021	\$3.61	\$0.00	\$0.00	\$3.61
09/19/2021	\$3.61	\$0.00	\$0.00	\$3.61
09/20/2021	\$3.61	\$0.00	\$0.00	\$3.61
09/21/2021	\$3.61	\$0.00	\$0.00	\$3.61
09/22/2021	\$3.61	\$0.00	\$0.00	\$3.61
09/23/2021	\$3.61	\$0.00	\$0.00	\$3.61
09/24/2021	\$3.61	\$0.00	\$0.00	\$3.61
09/25/2021	\$3.61	\$0.00	\$0.00	\$3.61
09/26/2021	\$3.61	\$0.00	\$0.00	\$3.61
09/27/2021	\$3.61	\$0.00	\$0.00	\$3.61
09/28/2021	\$3.61	\$0.00	\$0.00	\$3.61
09/29/2021	\$3.61	\$0.00	\$0.00	\$3.61
09/30/2021	\$3.61	\$0.00	\$3.61	\$0.00
<b>Totals</b>	<b>\$3.61</b>	<b>\$0.00</b>	<b>\$3.61</b>	<b>\$0.00</b>

**Account Summary**

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.61	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$3.49	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - REDMOND LIBRARY CAP FAC BOND</b>				
09/01/2021	\$8.30	\$0.00	\$0.00	\$8.30
09/02/2021	\$8.30	\$0.00	\$0.00	\$8.30
09/03/2021	\$8.30	\$0.00	\$0.00	\$8.30
09/04/2021	\$8.30	\$0.00	\$0.00	\$8.30
09/05/2021	\$8.30	\$0.00	\$0.00	\$8.30
09/06/2021	\$8.30	\$0.00	\$0.00	\$8.30
09/07/2021	\$8.30	\$0.00	\$0.00	\$8.30
09/08/2021	\$8.30	\$0.00	\$0.00	\$8.30
09/09/2021	\$8.30	\$0.00	\$0.00	\$8.30
09/10/2021	\$8.30	\$0.00	\$0.00	\$8.30
09/11/2021	\$8.30	\$0.00	\$0.00	\$8.30
09/12/2021	\$8.30	\$0.00	\$0.00	\$8.30
09/13/2021	\$8.30	\$0.00	\$0.00	\$8.30
09/14/2021	\$8.30	\$0.00	\$0.00	\$8.30
09/15/2021	\$8.30	\$0.00	\$0.00	\$8.30
09/16/2021	\$8.30	\$0.00	\$0.00	\$8.30
09/17/2021	\$8.30	\$0.00	\$0.00	\$8.30
09/18/2021	\$8.30	\$0.00	\$0.00	\$8.30
09/19/2021	\$8.30	\$0.00	\$0.00	\$8.30
09/20/2021	\$8.30	\$0.00	\$0.00	\$8.30
09/21/2021	\$8.30	\$0.00	\$0.00	\$8.30
09/22/2021	\$8.30	\$0.00	\$0.00	\$8.30
09/23/2021	\$8.30	\$0.00	\$0.00	\$8.30
09/24/2021	\$8.30	\$0.00	\$0.00	\$8.30
09/25/2021	\$8.30	\$0.00	\$0.00	\$8.30
09/26/2021	\$8.30	\$0.00	\$0.00	\$8.30
09/27/2021	\$8.30	\$0.00	\$0.00	\$8.30
09/28/2021	\$8.30	\$0.00	\$0.00	\$8.30
09/29/2021	\$8.30	\$0.00	\$0.00	\$8.30
09/30/2021	\$8.30	\$0.00	\$8.30	\$0.00
<b>Totals</b>	<b>\$8.30</b>	<b>\$0.00</b>	<b>\$8.30</b>	<b>\$0.00</b>

**Account Summary**

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8.30	Gross Earnings Rate: 0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$8.02	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
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Adjusted Interest:	\$0.01			
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Balance Including Interest:	\$0.01			



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - RURAL LIBRARY DISTRICT FUND</b>				
09/01/2021	\$82,332,435.95	\$40,102.92	\$95,386.91	\$82,277,151.96
09/02/2021	\$82,277,151.96	\$7,909.62	\$521,850.27	\$81,763,211.31
09/03/2021	\$81,763,211.31	\$596,484.13	\$1,775,024.08	\$80,584,671.36
09/04/2021	\$80,584,671.36	\$0.00	\$0.00	\$80,584,671.36
09/05/2021	\$80,584,671.36	\$0.00	\$0.00	\$80,584,671.36
09/06/2021	\$80,584,671.36	\$0.00	\$0.00	\$80,584,671.36
09/07/2021	\$80,584,671.36	\$106,316.58	\$247,339.54	\$80,443,648.40
09/08/2021	\$80,443,648.40	\$148,314.42	\$306,948.43	\$80,285,014.39
09/09/2021	\$80,285,014.39	\$63,771.99	\$143,818.16	\$80,204,968.22
09/10/2021	\$80,204,968.22	\$87,691.24	\$116,631.77	\$80,176,027.69
09/11/2021	\$80,176,027.69	\$0.00	\$0.00	\$80,176,027.69
09/12/2021	\$80,176,027.69	\$0.00	\$0.00	\$80,176,027.69
09/13/2021	\$80,176,027.69	\$73,423.54	\$97,329.62	\$80,152,121.61
09/14/2021	\$80,152,121.61	\$60,167.62	\$135,322.88	\$80,076,966.35
09/15/2021	\$80,076,966.35	\$394,778.96	\$13,619.66	\$80,458,125.65
09/16/2021	\$80,458,125.65	\$94,271.17	\$571,389.09	\$79,981,007.73
09/17/2021	\$79,981,007.73	\$165,144.26	\$1,736,659.19	\$78,409,492.80
09/18/2021	\$78,409,492.80	\$0.00	\$0.00	\$78,409,492.80
09/19/2021	\$78,409,492.80	\$0.00	\$0.00	\$78,409,492.80
09/20/2021	\$78,409,492.80	\$101,549.85	\$71,795.25	\$78,439,247.40
09/21/2021	\$78,439,247.40	\$203,212.55	\$340,686.61	\$78,301,773.34
09/22/2021	\$78,301,773.34	\$119,377.12	\$66,517.03	\$78,354,633.43
09/23/2021	\$78,354,633.43	\$137,655.39	\$26,539.30	\$78,465,749.52
09/24/2021	\$78,465,749.52	\$118,751.93	\$87,119.25	\$78,497,382.20
09/25/2021	\$78,497,382.20	\$0.00	\$0.00	\$78,497,382.20
09/26/2021	\$78,497,382.20	\$0.00	\$0.00	\$78,497,382.20
09/27/2021	\$78,497,382.20	\$95,204.61	\$363,326.27	\$78,229,260.54
09/28/2021	\$78,229,260.54	\$243,595.98	\$179,260.60	\$78,293,595.92
09/29/2021	\$78,293,595.92	\$81,414.40	\$654,657.17	\$77,720,353.15
09/30/2021	\$77,720,353.15	\$157,604.20	\$537,310.08	\$77,340,647.27
<b>Totals</b>	<b>\$82,332,435.95</b>	<b>\$3,096,742.48</b>	<b>\$8,088,531.16</b>	<b>\$77,340,647.27</b>

**Account Summary**

Ending Balance:	\$77,340,647.27	Minimum Balance:	\$77,340,647.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$82,277,151.96	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.07	Average Balance:	\$79,479,162.32	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$36,518.25
Administrative Fee:	(\$1,306.51)
Cash Management Fee:	(\$547.75)

Adjusted Interest: \$34,664.06

**Balance Including Interest: \$77,375,311.33**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003020 - RURAL LIBRARY CONSTRUCTION 88</b>				
09/01/2021	\$200,184.61	\$91.86	\$0.00	\$200,276.47
09/02/2021	\$200,276.47	\$0.00	\$0.00	\$200,276.47
09/03/2021	\$200,276.47	\$0.00	\$0.00	\$200,276.47
09/04/2021	\$200,276.47	\$0.00	\$0.00	\$200,276.47
09/05/2021	\$200,276.47	\$0.00	\$0.00	\$200,276.47
09/06/2021	\$200,276.47	\$0.00	\$0.00	\$200,276.47
09/07/2021	\$200,276.47	\$0.00	\$0.00	\$200,276.47
09/08/2021	\$200,276.47	\$0.00	\$0.00	\$200,276.47
09/09/2021	\$200,276.47	\$0.00	\$0.00	\$200,276.47
09/10/2021	\$200,276.47	\$0.00	\$0.00	\$200,276.47
09/11/2021	\$200,276.47	\$0.00	\$0.00	\$200,276.47
09/12/2021	\$200,276.47	\$0.00	\$0.00	\$200,276.47
09/13/2021	\$200,276.47	\$0.00	\$0.00	\$200,276.47
09/14/2021	\$200,276.47	\$0.00	\$0.00	\$200,276.47
09/15/2021	\$200,276.47	\$0.00	\$0.00	\$200,276.47
09/16/2021	\$200,276.47	\$0.00	\$0.00	\$200,276.47
09/17/2021	\$200,276.47	\$0.00	\$0.00	\$200,276.47
09/18/2021	\$200,276.47	\$0.00	\$0.00	\$200,276.47
09/19/2021	\$200,276.47	\$0.00	\$0.00	\$200,276.47
09/20/2021	\$200,276.47	\$0.00	\$0.00	\$200,276.47
09/21/2021	\$200,276.47	\$0.00	\$0.00	\$200,276.47
09/22/2021	\$200,276.47	\$0.00	\$0.00	\$200,276.47
09/23/2021	\$200,276.47	\$0.00	\$0.00	\$200,276.47
09/24/2021	\$200,276.47	\$0.00	\$0.00	\$200,276.47
09/25/2021	\$200,276.47	\$0.00	\$0.00	\$200,276.47
09/26/2021	\$200,276.47	\$0.00	\$0.00	\$200,276.47
09/27/2021	\$200,276.47	\$0.00	\$0.00	\$200,276.47
09/28/2021	\$200,276.47	\$0.00	\$0.00	\$200,276.47
09/29/2021	\$200,276.47	\$0.00	\$0.00	\$200,276.47
09/30/2021	\$200,276.47	\$55.34	\$0.00	\$200,331.81
<b>Totals</b>	\$200,184.61	\$147.20	\$0.00	\$200,331.81

**Account Summary**

<b>Ending Balance:</b>	\$200,331.81	<b>Minimum Balance:</b>	\$200,276.47	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$200,331.81	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$200,278.31	<b>Charge Rate:</b>	0.019986 %
				<b>Cash Mgmt Rate:</b>	0.008383 %
<b>Gross Earnings:</b>	\$92.02				
<b>Administrative Fee:</b>	(\$3.29)				
<b>Cash Management Fee:</b>	(\$1.38)				

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**Adjusted Interest:** \$87.35

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**Balance Including Interest:** \$200,419.16

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003070 - KC LIBRARY SYSTEM CONST 2005</b>				
09/01/2021	\$3,447.28	\$1.41	\$0.00	\$3,448.69
09/02/2021	\$3,448.69	\$0.00	\$0.00	\$3,448.69
09/03/2021	\$3,448.69	\$0.00	\$0.00	\$3,448.69
09/04/2021	\$3,448.69	\$0.00	\$0.00	\$3,448.69
09/05/2021	\$3,448.69	\$0.00	\$0.00	\$3,448.69
09/06/2021	\$3,448.69	\$0.00	\$0.00	\$3,448.69
09/07/2021	\$3,448.69	\$0.00	\$0.00	\$3,448.69
09/08/2021	\$3,448.69	\$0.00	\$0.00	\$3,448.69
09/09/2021	\$3,448.69	\$0.00	\$0.00	\$3,448.69
09/10/2021	\$3,448.69	\$0.00	\$0.00	\$3,448.69
09/11/2021	\$3,448.69	\$0.00	\$0.00	\$3,448.69
09/12/2021	\$3,448.69	\$0.00	\$0.00	\$3,448.69
09/13/2021	\$3,448.69	\$0.00	\$0.00	\$3,448.69
09/14/2021	\$3,448.69	\$0.00	\$0.00	\$3,448.69
09/15/2021	\$3,448.69	\$0.00	\$0.00	\$3,448.69
09/16/2021	\$3,448.69	\$0.00	\$0.00	\$3,448.69
09/17/2021	\$3,448.69	\$0.00	\$0.00	\$3,448.69
09/18/2021	\$3,448.69	\$0.00	\$0.00	\$3,448.69
09/19/2021	\$3,448.69	\$0.00	\$0.00	\$3,448.69
09/20/2021	\$3,448.69	\$0.00	\$0.00	\$3,448.69
09/21/2021	\$3,448.69	\$0.00	\$0.00	\$3,448.69
09/22/2021	\$3,448.69	\$0.00	\$0.00	\$3,448.69
09/23/2021	\$3,448.69	\$0.00	\$0.00	\$3,448.69
09/24/2021	\$3,448.69	\$0.00	\$0.00	\$3,448.69
09/25/2021	\$3,448.69	\$0.00	\$0.00	\$3,448.69
09/26/2021	\$3,448.69	\$0.00	\$0.00	\$3,448.69
09/27/2021	\$3,448.69	\$0.00	\$0.00	\$3,448.69
09/28/2021	\$3,448.69	\$0.00	\$0.00	\$3,448.69
09/29/2021	\$3,448.69	\$0.00	\$0.00	\$3,448.69
09/30/2021	\$3,448.69	\$297.65	\$0.00	\$3,746.34
<b>Totals</b>	\$3,447.28	\$299.06	\$0.00	\$3,746.34

**Account Summary**

Ending Balance:	\$3,746.34	Minimum Balance:	\$3,448.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,746.34	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$3,458.61	Charge Rate:	0.021107 %
				Cash Mgmt Rate:	0.007036 %
Gross Earnings:	\$1.59				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.02)				

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Adjusted Interest: \$1.51

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Balance Including Interest: \$3,747.85

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200006010 - RURAL LIBRARY GIFT FUND</b>				
09/01/2021	\$22,138.48	\$10.15	\$0.00	\$22,148.63
09/02/2021	\$22,148.63	\$0.00	\$0.00	\$22,148.63
09/03/2021	\$22,148.63	\$0.00	\$0.00	\$22,148.63
09/04/2021	\$22,148.63	\$0.00	\$0.00	\$22,148.63
09/05/2021	\$22,148.63	\$0.00	\$0.00	\$22,148.63
09/06/2021	\$22,148.63	\$0.00	\$0.00	\$22,148.63
09/07/2021	\$22,148.63	\$0.00	\$0.00	\$22,148.63
09/08/2021	\$22,148.63	\$0.00	\$0.00	\$22,148.63
09/09/2021	\$22,148.63	\$0.00	\$0.00	\$22,148.63
09/10/2021	\$22,148.63	\$0.00	\$0.00	\$22,148.63
09/11/2021	\$22,148.63	\$0.00	\$0.00	\$22,148.63
09/12/2021	\$22,148.63	\$0.00	\$0.00	\$22,148.63
09/13/2021	\$22,148.63	\$0.00	\$0.00	\$22,148.63
09/14/2021	\$22,148.63	\$0.00	\$0.00	\$22,148.63
09/15/2021	\$22,148.63	\$0.00	\$0.00	\$22,148.63
09/16/2021	\$22,148.63	\$0.00	\$0.00	\$22,148.63
09/17/2021	\$22,148.63	\$0.00	\$0.00	\$22,148.63
09/18/2021	\$22,148.63	\$0.00	\$0.00	\$22,148.63
09/19/2021	\$22,148.63	\$0.00	\$0.00	\$22,148.63
09/20/2021	\$22,148.63	\$0.00	\$0.00	\$22,148.63
09/21/2021	\$22,148.63	\$0.00	\$0.00	\$22,148.63
09/22/2021	\$22,148.63	\$0.00	\$0.00	\$22,148.63
09/23/2021	\$22,148.63	\$0.00	\$0.00	\$22,148.63
09/24/2021	\$22,148.63	\$0.00	\$0.00	\$22,148.63
09/25/2021	\$22,148.63	\$0.00	\$0.00	\$22,148.63
09/26/2021	\$22,148.63	\$0.00	\$0.00	\$22,148.63
09/27/2021	\$22,148.63	\$0.00	\$0.00	\$22,148.63
09/28/2021	\$22,148.63	\$0.00	\$0.00	\$22,148.63
09/29/2021	\$22,148.63	\$0.00	\$0.00	\$22,148.63
09/30/2021	\$22,148.63	\$1.94	\$0.00	\$22,150.57
<b>Totals</b>	<b>\$22,138.48</b>	<b>\$12.09</b>	<b>\$0.00</b>	<b>\$22,150.57</b>

**Account Summary**

<b>Ending Balance:</b>	\$22,150.57	<b>Minimum Balance:</b>	\$22,148.63	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,150.57	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$22,148.69	<b>Charge Rate:</b>	0.019775 %
				<b>Cash Mgmt Rate:</b>	0.008240 %
<b>Gross Earnings:</b>	\$10.18				
<b>Administrative Fee:</b>	(\$0.36)				
<b>Cash Management Fee:</b>	(\$0.15)				

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**Adjusted Interest:** \$9.67

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**Balance Including Interest:** \$22,160.24

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY GO BOND FUND</b>				
09/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY UNLIMITED GO BOND</b>				
09/01/2021	\$8,554,109.11	\$3,905.13	\$0.00	\$8,558,014.24
09/02/2021	\$8,558,014.24	\$0.00	\$0.00	\$8,558,014.24
09/03/2021	\$8,558,014.24	\$13,769.85	\$0.09	\$8,571,784.00
09/04/2021	\$8,571,784.00	\$0.00	\$0.00	\$8,571,784.00
09/05/2021	\$8,571,784.00	\$0.00	\$0.00	\$8,571,784.00
09/06/2021	\$8,571,784.00	\$0.00	\$0.00	\$8,571,784.00
09/07/2021	\$8,571,784.00	\$11,251.93	\$1,010.16	\$8,582,025.77
09/08/2021	\$8,582,025.77	\$16,735.97	\$0.00	\$8,598,761.74
09/09/2021	\$8,598,761.74	\$7,182.07	\$65.75	\$8,605,878.06
09/10/2021	\$8,605,878.06	\$9,708.30	\$11.96	\$8,615,574.40
09/11/2021	\$8,615,574.40	\$0.00	\$0.00	\$8,615,574.40
09/12/2021	\$8,615,574.40	\$0.00	\$0.00	\$8,615,574.40
09/13/2021	\$8,615,574.40	\$8,081.59	\$211.93	\$8,623,444.06
09/14/2021	\$8,623,444.06	\$6,216.03	\$288.06	\$8,629,372.03
09/15/2021	\$8,629,372.03	\$45,624.00	\$31.17	\$8,674,964.86
09/16/2021	\$8,674,964.86	\$10,660.71	\$462.25	\$8,685,163.32
09/17/2021	\$8,685,163.32	\$18,915.57	\$0.00	\$8,704,078.89
09/18/2021	\$8,704,078.89	\$0.00	\$0.00	\$8,704,078.89
09/19/2021	\$8,704,078.89	\$0.00	\$0.00	\$8,704,078.89
09/20/2021	\$8,704,078.89	\$11,325.12	\$35.74	\$8,715,368.27
09/21/2021	\$8,715,368.27	\$22,778.02	\$525.59	\$8,737,620.70
09/22/2021	\$8,737,620.70	\$13,801.67	\$10.18	\$8,751,412.19
09/23/2021	\$8,751,412.19	\$12,611.53	\$12.50	\$8,764,011.22
09/24/2021	\$8,764,011.22	\$13,589.49	\$1.08	\$8,777,599.63
09/25/2021	\$8,777,599.63	\$0.00	\$0.00	\$8,777,599.63
09/26/2021	\$8,777,599.63	\$0.00	\$0.00	\$8,777,599.63
09/27/2021	\$8,777,599.63	\$10,547.17	\$24.66	\$8,788,122.14
09/28/2021	\$8,788,122.14	\$26,377.88	\$518.62	\$8,813,981.40
09/29/2021	\$8,813,981.40	\$9,320.14	\$25.91	\$8,823,275.63
09/30/2021	\$8,823,275.63	\$17,342.56	\$88.00	\$8,840,530.19
<b>Totals</b>	<b>\$8,554,109.11</b>	<b>\$289,744.73</b>	<b>\$3,323.65</b>	<b>\$8,840,530.19</b>

**Account Summary**

Ending Balance:	\$8,840,530.19	Minimum Balance:	\$8,558,014.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,840,530.19	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$8,677,628.49	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.008384 %
Gross Earnings:	\$3,987.11				
Administrative Fee:	(\$142.65)				
Cash Management Fee:	(\$59.80)				

Adjusted Interest: \$3,784.67

Balance Including Interest: \$8,844,314.86

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HARBORVIEW OPERATING FUND</b>				
09/01/2021	\$331,618,534.56	\$5,737,299.32	\$1,370,674.92	\$335,985,158.96
09/02/2021	\$335,985,158.96	\$4,272,024.83	\$2,030,004.68	\$338,227,179.11
09/03/2021	\$338,227,179.11	\$5,664,357.14	\$475,588.00	\$343,415,948.25
09/04/2021	\$343,415,948.25	\$0.00	\$0.00	\$343,415,948.25
09/05/2021	\$343,415,948.25	\$0.00	\$0.00	\$343,415,948.25
09/06/2021	\$343,415,948.25	\$0.00	\$0.00	\$343,415,948.25
09/07/2021	\$343,415,948.25	\$2,446,070.74	\$1,303,250.64	\$344,558,768.35
09/08/2021	\$344,558,768.35	\$2,434,458.18	\$59,621.02	\$346,933,605.51
09/09/2021	\$346,933,605.51	\$6,045,181.40	\$5,227,409.92	\$347,751,376.99
09/10/2021	\$347,751,376.99	\$4,254,851.20	\$25,313,536.35	\$326,692,691.84
09/11/2021	\$326,692,691.84	\$0.00	\$0.00	\$326,692,691.84
09/12/2021	\$326,692,691.84	\$0.00	\$0.00	\$326,692,691.84
09/13/2021	\$326,692,691.84	\$2,048,072.27	\$2,010,592.23	\$326,730,171.88
09/14/2021	\$326,730,171.88	\$1,373,259.65	\$459,364.08	\$327,644,067.45
09/15/2021	\$327,644,067.45	\$6,469,069.78	\$919,974.91	\$333,193,162.32
09/16/2021	\$333,193,162.32	\$4,155,130.37	\$1,968,862.97	\$335,379,429.72
09/17/2021	\$335,379,429.72	\$4,682,120.94	\$238,562.11	\$339,822,988.55
09/18/2021	\$339,822,988.55	\$0.00	\$0.00	\$339,822,988.55
09/19/2021	\$339,822,988.55	\$0.00	\$0.00	\$339,822,988.55
09/20/2021	\$339,822,988.55	\$2,571,216.90	\$989,783.59	\$341,404,421.86
09/21/2021	\$341,404,421.86	\$3,182,588.29	\$1,073,831.74	\$343,513,178.41
09/22/2021	\$343,513,178.41	\$5,548,961.76	\$256,622.19	\$348,805,517.98
09/23/2021	\$348,805,517.98	\$5,612,078.85	\$2,995,225.64	\$351,422,371.19
09/24/2021	\$351,422,371.19	\$17,944,532.73	\$39,945,372.83	\$329,421,531.09
09/25/2021	\$329,421,531.09	\$0.00	\$0.00	\$329,421,531.09
09/26/2021	\$329,421,531.09	\$0.00	\$0.00	\$329,421,531.09
09/27/2021	\$329,421,531.09	\$1,685,005.43	\$1,562,249.16	\$329,544,287.36
09/28/2021	\$329,544,287.36	\$3,218,012.94	\$492,173.39	\$332,270,126.91
09/29/2021	\$332,270,126.91	\$5,055,769.16	\$914,844.83	\$336,411,051.24
09/30/2021	\$336,411,051.24	\$7,793,952.32	\$4,256,220.74	\$339,948,782.82
<b>Totals</b>	<b>\$331,618,534.56</b>	<b>\$102,194,014.20</b>	<b>\$93,863,765.94</b>	<b>\$339,948,782.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$339,948,782.82	<b>Minimum Balance:</b>	\$326,692,691.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$351,422,371.19	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.28	<b>Average Balance:</b>	\$337,373,269.52	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$155,012.74			
<b>Administrative Fee:</b>	(\$5,545.86)			
<b>Cash Management Fee:</b>	(\$2,325.10)			
<b>Adjusted Interest:</b>	\$147,142.06			
<b>Balance Including Interest:</b>	\$340,095,924.88			

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC DEVELOPMENT OFFICE FUND</b>				
09/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC WIDMER PRINCIPAL FUND</b>				
09/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001010 - HARBORVIEW SPECIAL RESTRICTED</b>				
09/01/2021	\$8,317,638.08	\$3,760.88	\$0.00	\$8,321,398.96
09/02/2021	\$8,321,398.96	\$0.00	\$0.00	\$8,321,398.96
09/03/2021	\$8,321,398.96	\$0.00	\$0.00	\$8,321,398.96
09/04/2021	\$8,321,398.96	\$0.00	\$0.00	\$8,321,398.96
09/05/2021	\$8,321,398.96	\$0.00	\$0.00	\$8,321,398.96
09/06/2021	\$8,321,398.96	\$0.00	\$0.00	\$8,321,398.96
09/07/2021	\$8,321,398.96	\$0.00	\$0.00	\$8,321,398.96
09/08/2021	\$8,321,398.96	\$0.00	\$0.00	\$8,321,398.96
09/09/2021	\$8,321,398.96	\$0.00	\$0.00	\$8,321,398.96
09/10/2021	\$8,321,398.96	\$0.00	\$0.00	\$8,321,398.96
09/11/2021	\$8,321,398.96	\$0.00	\$0.00	\$8,321,398.96
09/12/2021	\$8,321,398.96	\$0.00	\$0.00	\$8,321,398.96
09/13/2021	\$8,321,398.96	\$0.00	\$0.00	\$8,321,398.96
09/14/2021	\$8,321,398.96	\$0.00	\$0.00	\$8,321,398.96
09/15/2021	\$8,321,398.96	\$0.00	\$0.00	\$8,321,398.96
09/16/2021	\$8,321,398.96	\$0.00	\$0.00	\$8,321,398.96
09/17/2021	\$8,321,398.96	\$0.00	\$0.00	\$8,321,398.96
09/18/2021	\$8,321,398.96	\$0.00	\$0.00	\$8,321,398.96
09/19/2021	\$8,321,398.96	\$0.00	\$0.00	\$8,321,398.96
09/20/2021	\$8,321,398.96	\$0.00	\$0.00	\$8,321,398.96
09/21/2021	\$8,321,398.96	\$0.00	\$0.00	\$8,321,398.96
09/22/2021	\$8,321,398.96	\$0.00	\$0.00	\$8,321,398.96
09/23/2021	\$8,321,398.96	\$0.00	\$0.00	\$8,321,398.96
09/24/2021	\$8,321,398.96	\$0.00	\$0.00	\$8,321,398.96
09/25/2021	\$8,321,398.96	\$0.00	\$0.00	\$8,321,398.96
09/26/2021	\$8,321,398.96	\$0.00	\$0.00	\$8,321,398.96
09/27/2021	\$8,321,398.96	\$0.00	\$0.00	\$8,321,398.96
09/28/2021	\$8,321,398.96	\$0.00	\$0.00	\$8,321,398.96
09/29/2021	\$8,321,398.96	\$0.00	\$0.00	\$8,321,398.96
09/30/2021	\$8,321,398.96	\$36.64	\$35,170.49	\$8,286,265.11
<b>Totals</b>	<b>\$8,317,638.08</b>	<b>\$3,797.52</b>	<b>\$35,170.49</b>	<b>\$8,286,265.11</b>

**Account Summary**

Ending Balance:	\$8,286,265.11	Minimum Balance:	\$8,286,265.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,321,398.96	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$8,320,227.83	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$3,822.90
Administrative Fee:	(\$136.77)
Cash Management Fee:	(\$57.34)

Adjusted Interest: \$3,628.80

**Balance Including Interest: \$8,289,893.91**

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001020 - HMC ADMINISTRATOR DISCTNY</b>				
09/01/2021	\$588,212.45	\$269.95	\$0.00	\$588,482.40
09/02/2021	\$588,482.40	\$0.00	\$0.00	\$588,482.40
09/03/2021	\$588,482.40	\$0.00	\$0.00	\$588,482.40
09/04/2021	\$588,482.40	\$0.00	\$0.00	\$588,482.40
09/05/2021	\$588,482.40	\$0.00	\$0.00	\$588,482.40
09/06/2021	\$588,482.40	\$0.00	\$0.00	\$588,482.40
09/07/2021	\$588,482.40	\$0.00	\$0.00	\$588,482.40
09/08/2021	\$588,482.40	\$0.00	\$0.00	\$588,482.40
09/09/2021	\$588,482.40	\$0.00	\$0.00	\$588,482.40
09/10/2021	\$588,482.40	\$0.00	\$0.00	\$588,482.40
09/11/2021	\$588,482.40	\$0.00	\$0.00	\$588,482.40
09/12/2021	\$588,482.40	\$0.00	\$0.00	\$588,482.40
09/13/2021	\$588,482.40	\$0.00	\$0.00	\$588,482.40
09/14/2021	\$588,482.40	\$0.00	\$0.00	\$588,482.40
09/15/2021	\$588,482.40	\$0.00	\$0.00	\$588,482.40
09/16/2021	\$588,482.40	\$0.00	\$0.00	\$588,482.40
09/17/2021	\$588,482.40	\$0.00	\$0.00	\$588,482.40
09/18/2021	\$588,482.40	\$0.00	\$0.00	\$588,482.40
09/19/2021	\$588,482.40	\$0.00	\$0.00	\$588,482.40
09/20/2021	\$588,482.40	\$0.00	\$0.00	\$588,482.40
09/21/2021	\$588,482.40	\$0.00	\$0.00	\$588,482.40
09/22/2021	\$588,482.40	\$0.00	\$0.00	\$588,482.40
09/23/2021	\$588,482.40	\$0.00	\$0.00	\$588,482.40
09/24/2021	\$588,482.40	\$0.00	\$0.00	\$588,482.40
09/25/2021	\$588,482.40	\$0.00	\$0.00	\$588,482.40
09/26/2021	\$588,482.40	\$0.00	\$0.00	\$588,482.40
09/27/2021	\$588,482.40	\$0.00	\$0.00	\$588,482.40
09/28/2021	\$588,482.40	\$0.00	\$0.00	\$588,482.40
09/29/2021	\$588,482.40	\$0.00	\$0.00	\$588,482.40
09/30/2021	\$588,482.40	\$6,935.35	\$0.00	\$595,417.75
<b>Totals</b>	\$588,212.45	\$7,205.30	\$0.00	\$595,417.75

**Account Summary**

<b>Ending Balance:</b>	\$595,417.75	<b>Minimum Balance:</b>	\$588,482.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$595,417.75	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$588,713.58	<b>Charge Rate:</b> 0.020005 %
				<b>Cash Mgmt Rate:</b> 0.008391 %
<b>Gross Earnings:</b>	\$270.49			
<b>Administrative Fee:</b>	(\$9.68)			
<b>Cash Management Fee:</b>	(\$4.06)			

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**Adjusted Interest:** \$256.75

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**Balance Including Interest:** \$595,674.50

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001030 - HMC CLINICAL SUPPORT DISCTNY</b>				
09/01/2021	\$97,093.92	\$44.78	\$0.00	\$97,138.70
09/02/2021	\$97,138.70	\$0.00	\$0.00	\$97,138.70
09/03/2021	\$97,138.70	\$0.00	\$0.00	\$97,138.70
09/04/2021	\$97,138.70	\$0.00	\$0.00	\$97,138.70
09/05/2021	\$97,138.70	\$0.00	\$0.00	\$97,138.70
09/06/2021	\$97,138.70	\$0.00	\$0.00	\$97,138.70
09/07/2021	\$97,138.70	\$0.00	\$0.00	\$97,138.70
09/08/2021	\$97,138.70	\$0.00	\$0.00	\$97,138.70
09/09/2021	\$97,138.70	\$0.00	\$0.00	\$97,138.70
09/10/2021	\$97,138.70	\$0.00	\$0.00	\$97,138.70
09/11/2021	\$97,138.70	\$0.00	\$0.00	\$97,138.70
09/12/2021	\$97,138.70	\$0.00	\$0.00	\$97,138.70
09/13/2021	\$97,138.70	\$0.00	\$0.00	\$97,138.70
09/14/2021	\$97,138.70	\$0.00	\$0.00	\$97,138.70
09/15/2021	\$97,138.70	\$0.00	\$0.00	\$97,138.70
09/16/2021	\$97,138.70	\$0.00	\$0.00	\$97,138.70
09/17/2021	\$97,138.70	\$0.00	\$0.00	\$97,138.70
09/18/2021	\$97,138.70	\$0.00	\$0.00	\$97,138.70
09/19/2021	\$97,138.70	\$0.00	\$0.00	\$97,138.70
09/20/2021	\$97,138.70	\$0.00	\$0.00	\$97,138.70
09/21/2021	\$97,138.70	\$0.00	\$0.00	\$97,138.70
09/22/2021	\$97,138.70	\$0.00	\$0.00	\$97,138.70
09/23/2021	\$97,138.70	\$0.00	\$0.00	\$97,138.70
09/24/2021	\$97,138.70	\$0.00	\$0.00	\$97,138.70
09/25/2021	\$97,138.70	\$0.00	\$0.00	\$97,138.70
09/26/2021	\$97,138.70	\$0.00	\$0.00	\$97,138.70
09/27/2021	\$97,138.70	\$0.00	\$0.00	\$97,138.70
09/28/2021	\$97,138.70	\$0.00	\$0.00	\$97,138.70
09/29/2021	\$97,138.70	\$0.00	\$0.00	\$97,138.70
09/30/2021	\$97,138.70	\$1,054.26	\$0.00	\$98,192.96
<b>Totals</b>	\$97,093.92	\$1,099.04	\$0.00	\$98,192.96

**Account Summary**

<b>Ending Balance:</b>	\$98,192.96	<b>Minimum Balance:</b>	\$97,138.70	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$98,192.96	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$97,173.84	<b>Charge Rate:</b>	0.020033 %
				<b>Cash Mgmt Rate:</b>	0.008389 %
<b>Gross Earnings:</b>	\$44.65				
<b>Administrative Fee:</b>	(\$1.60)				
<b>Cash Management Fee:</b>	(\$0.67)				

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**Adjusted Interest:** \$42.38

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**Balance Including Interest:** \$98,235.34

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005020 - HMC PLANT FD-MOVABLE EQUIP</b>				
09/01/2021	\$5,119,970.36	\$2,408.77	\$0.00	\$5,122,379.13
09/02/2021	\$5,122,379.13	\$0.00	\$0.00	\$5,122,379.13
09/03/2021	\$5,122,379.13	\$0.00	\$0.00	\$5,122,379.13
09/04/2021	\$5,122,379.13	\$0.00	\$0.00	\$5,122,379.13
09/05/2021	\$5,122,379.13	\$0.00	\$0.00	\$5,122,379.13
09/06/2021	\$5,122,379.13	\$0.00	\$0.00	\$5,122,379.13
09/07/2021	\$5,122,379.13	\$0.00	\$0.00	\$5,122,379.13
09/08/2021	\$5,122,379.13	\$0.00	\$0.00	\$5,122,379.13
09/09/2021	\$5,122,379.13	\$0.00	\$0.00	\$5,122,379.13
09/10/2021	\$5,122,379.13	\$0.00	\$0.00	\$5,122,379.13
09/11/2021	\$5,122,379.13	\$0.00	\$0.00	\$5,122,379.13
09/12/2021	\$5,122,379.13	\$0.00	\$0.00	\$5,122,379.13
09/13/2021	\$5,122,379.13	\$0.00	\$0.00	\$5,122,379.13
09/14/2021	\$5,122,379.13	\$0.00	\$0.00	\$5,122,379.13
09/15/2021	\$5,122,379.13	\$0.00	\$0.00	\$5,122,379.13
09/16/2021	\$5,122,379.13	\$0.00	\$0.00	\$5,122,379.13
09/17/2021	\$5,122,379.13	\$0.00	\$0.00	\$5,122,379.13
09/18/2021	\$5,122,379.13	\$0.00	\$0.00	\$5,122,379.13
09/19/2021	\$5,122,379.13	\$0.00	\$0.00	\$5,122,379.13
09/20/2021	\$5,122,379.13	\$0.00	\$0.00	\$5,122,379.13
09/21/2021	\$5,122,379.13	\$819,413.46	\$0.00	\$5,941,792.59
09/22/2021	\$5,941,792.59	\$0.00	\$0.00	\$5,941,792.59
09/23/2021	\$5,941,792.59	\$0.00	\$0.00	\$5,941,792.59
09/24/2021	\$5,941,792.59	\$0.00	\$0.00	\$5,941,792.59
09/25/2021	\$5,941,792.59	\$0.00	\$0.00	\$5,941,792.59
09/26/2021	\$5,941,792.59	\$0.00	\$0.00	\$5,941,792.59
09/27/2021	\$5,941,792.59	\$0.00	\$0.00	\$5,941,792.59
09/28/2021	\$5,941,792.59	\$0.00	\$0.00	\$5,941,792.59
09/29/2021	\$5,941,792.59	\$0.00	\$0.00	\$5,941,792.59
09/30/2021	\$5,941,792.59	\$122.63	\$819,413.46	\$5,122,501.76
<b>Totals</b>	<b>\$5,119,970.36</b>	<b>\$821,944.86</b>	<b>\$819,413.46</b>	<b>\$5,122,501.76</b>

**Account Summary**

Ending Balance:	\$5,122,501.76	Minimum Balance:	\$5,122,379.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,941,792.59	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$5,368,207.26	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.008386 %
Gross Earnings:	\$2,466.53				
Administrative Fee:	(\$88.24)				
Cash Management Fee:	(\$37.00)				

Adjusted Interest: \$2,341.29

Balance Including Interest: \$5,124,843.05

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005040 - HARBORVIEW COMMUTER SERVICES</b>				
09/01/2021	\$22,014,774.55	\$22,719.01	\$43.73	\$22,037,449.83
09/02/2021	\$22,037,449.83	\$14,336.75	\$0.00	\$22,051,786.58
09/03/2021	\$22,051,786.58	\$5,930.65	\$0.00	\$22,057,717.23
09/04/2021	\$22,057,717.23	\$0.00	\$0.00	\$22,057,717.23
09/05/2021	\$22,057,717.23	\$0.00	\$0.00	\$22,057,717.23
09/06/2021	\$22,057,717.23	\$0.00	\$0.00	\$22,057,717.23
09/07/2021	\$22,057,717.23	\$32,700.00	\$0.00	\$22,090,417.23
09/08/2021	\$22,090,417.23	\$4,468.00	\$0.00	\$22,094,885.23
09/09/2021	\$22,094,885.23	\$13,784.25	\$0.00	\$22,108,669.48
09/10/2021	\$22,108,669.48	\$151,147.75	\$0.00	\$22,259,817.23
09/11/2021	\$22,259,817.23	\$0.00	\$0.00	\$22,259,817.23
09/12/2021	\$22,259,817.23	\$0.00	\$0.00	\$22,259,817.23
09/13/2021	\$22,259,817.23	\$14,627.75	\$0.00	\$22,274,444.98
09/14/2021	\$22,274,444.98	\$21,300.00	\$0.00	\$22,295,744.98
09/15/2021	\$22,295,744.98	\$14,847.03	\$0.00	\$22,310,592.01
09/16/2021	\$22,310,592.01	\$14,925.00	\$0.00	\$22,325,517.01
09/17/2021	\$22,325,517.01	\$16,026.75	\$0.00	\$22,341,543.76
09/18/2021	\$22,341,543.76	\$0.00	\$0.00	\$22,341,543.76
09/19/2021	\$22,341,543.76	\$0.00	\$0.00	\$22,341,543.76
09/20/2021	\$22,341,543.76	\$15,101.50	\$0.00	\$22,356,645.26
09/21/2021	\$22,356,645.26	\$17,182.50	\$355,882.30	\$22,017,945.46
09/22/2021	\$22,017,945.46	\$12,153.00	\$0.00	\$22,030,098.46
09/23/2021	\$22,030,098.46	\$13,014.50	\$0.00	\$22,043,112.96
09/24/2021	\$22,043,112.96	\$123,563.43	\$0.00	\$22,166,676.39
09/25/2021	\$22,166,676.39	\$0.00	\$0.00	\$22,166,676.39
09/26/2021	\$22,166,676.39	\$0.00	\$0.00	\$22,166,676.39
09/27/2021	\$22,166,676.39	\$12,524.00	\$0.00	\$22,179,200.39
09/28/2021	\$22,179,200.39	\$16,897.25	\$0.00	\$22,196,097.64
09/29/2021	\$22,196,097.64	\$14,182.75	\$0.00	\$22,210,280.39
09/30/2021	\$22,210,280.39	\$14,661.90	\$0.00	\$22,224,942.29
<b>Totals</b>	<b>\$22,014,774.55</b>	<b>\$566,093.77</b>	<b>\$355,926.03</b>	<b>\$22,224,942.29</b>

**Account Summary**

Ending Balance:	\$22,224,942.29	Minimum Balance:	\$22,017,945.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,356,645.26	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.02	Average Balance:	\$22,179,427.04	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$10,190.77
Administrative Fee:	(\$364.59)
Cash Management Fee:	(\$152.86)

Adjusted Interest: \$9,673.34

**Balance Including Interest: \$22,234,615.63**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005050 - HMC UW CAPITAL FUNDED PROJECT</b>				
09/01/2021	\$396,837.60	\$201.55	\$0.00	\$397,039.15
09/02/2021	\$397,039.15	\$0.00	\$0.00	\$397,039.15
09/03/2021	\$397,039.15	\$0.00	\$0.00	\$397,039.15
09/04/2021	\$397,039.15	\$0.00	\$0.00	\$397,039.15
09/05/2021	\$397,039.15	\$0.00	\$0.00	\$397,039.15
09/06/2021	\$397,039.15	\$0.00	\$0.00	\$397,039.15
09/07/2021	\$397,039.15	\$0.00	\$0.00	\$397,039.15
09/08/2021	\$397,039.15	\$0.00	\$0.00	\$397,039.15
09/09/2021	\$397,039.15	\$0.00	\$0.00	\$397,039.15
09/10/2021	\$397,039.15	\$0.00	\$0.00	\$397,039.15
09/11/2021	\$397,039.15	\$0.00	\$0.00	\$397,039.15
09/12/2021	\$397,039.15	\$0.00	\$0.00	\$397,039.15
09/13/2021	\$397,039.15	\$0.00	\$0.00	\$397,039.15
09/14/2021	\$397,039.15	\$0.00	\$0.00	\$397,039.15
09/15/2021	\$397,039.15	\$0.00	\$0.00	\$397,039.15
09/16/2021	\$397,039.15	\$0.00	\$0.00	\$397,039.15
09/17/2021	\$397,039.15	\$0.00	\$0.00	\$397,039.15
09/18/2021	\$397,039.15	\$0.00	\$0.00	\$397,039.15
09/19/2021	\$397,039.15	\$0.00	\$0.00	\$397,039.15
09/20/2021	\$397,039.15	\$0.00	\$0.00	\$397,039.15
09/21/2021	\$397,039.15	\$6,000.00	\$0.00	\$403,039.15
09/22/2021	\$403,039.15	\$0.00	\$0.00	\$403,039.15
09/23/2021	\$403,039.15	\$0.00	\$0.00	\$403,039.15
09/24/2021	\$403,039.15	\$0.00	\$0.00	\$403,039.15
09/25/2021	\$403,039.15	\$0.00	\$0.00	\$403,039.15
09/26/2021	\$403,039.15	\$0.00	\$0.00	\$403,039.15
09/27/2021	\$403,039.15	\$0.00	\$0.00	\$403,039.15
09/28/2021	\$403,039.15	\$0.00	\$0.00	\$403,039.15
09/29/2021	\$403,039.15	\$0.00	\$0.00	\$403,039.15
09/30/2021	\$403,039.15	\$4.15	\$631.75	\$402,411.55
<b>Totals</b>	<b>\$396,837.60</b>	<b>\$6,205.70</b>	<b>\$631.75</b>	<b>\$402,411.55</b>

**Account Summary**

<b>Ending Balance:</b>	\$402,411.55	<b>Minimum Balance:</b>	\$397,039.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$403,039.15	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$399,018.23	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.008385 %
<b>Gross Earnings:</b>	\$183.34			
<b>Administrative Fee:</b>	(\$6.56)			
<b>Cash Management Fee:</b>	(\$2.75)			

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**Adjusted Interest:** \$174.03

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**Balance Including Interest:** \$402,585.58

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PSB BUILDING RENT</b>				
09/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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



## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PUBLIC SPACES</b>				
09/01/2021	\$5,564,717.44	\$2,578.54	\$0.00	\$5,567,295.98
09/02/2021	\$5,567,295.98	\$0.00	\$0.00	\$5,567,295.98
09/03/2021	\$5,567,295.98	\$0.00	\$0.00	\$5,567,295.98
09/04/2021	\$5,567,295.98	\$0.00	\$0.00	\$5,567,295.98
09/05/2021	\$5,567,295.98	\$0.00	\$0.00	\$5,567,295.98
09/06/2021	\$5,567,295.98	\$0.00	\$0.00	\$5,567,295.98
09/07/2021	\$5,567,295.98	\$0.00	\$0.00	\$5,567,295.98
09/08/2021	\$5,567,295.98	\$0.00	\$0.00	\$5,567,295.98
09/09/2021	\$5,567,295.98	\$0.00	\$0.00	\$5,567,295.98
09/10/2021	\$5,567,295.98	\$0.00	\$0.00	\$5,567,295.98
09/11/2021	\$5,567,295.98	\$0.00	\$0.00	\$5,567,295.98
09/12/2021	\$5,567,295.98	\$0.00	\$0.00	\$5,567,295.98
09/13/2021	\$5,567,295.98	\$0.00	\$0.00	\$5,567,295.98
09/14/2021	\$5,567,295.98	\$0.00	\$0.00	\$5,567,295.98
09/15/2021	\$5,567,295.98	\$0.00	\$0.00	\$5,567,295.98
09/16/2021	\$5,567,295.98	\$0.00	\$0.00	\$5,567,295.98
09/17/2021	\$5,567,295.98	\$0.00	\$0.00	\$5,567,295.98
09/18/2021	\$5,567,295.98	\$0.00	\$0.00	\$5,567,295.98
09/19/2021	\$5,567,295.98	\$0.00	\$0.00	\$5,567,295.98
09/20/2021	\$5,567,295.98	\$0.00	\$0.00	\$5,567,295.98
09/21/2021	\$5,567,295.98	\$0.00	\$0.00	\$5,567,295.98
09/22/2021	\$5,567,295.98	\$0.00	\$0.00	\$5,567,295.98
09/23/2021	\$5,567,295.98	\$0.00	\$0.00	\$5,567,295.98
09/24/2021	\$5,567,295.98	\$0.00	\$0.00	\$5,567,295.98
09/25/2021	\$5,567,295.98	\$0.00	\$0.00	\$5,567,295.98
09/26/2021	\$5,567,295.98	\$0.00	\$0.00	\$5,567,295.98
09/27/2021	\$5,567,295.98	\$0.00	\$0.00	\$5,567,295.98
09/28/2021	\$5,567,295.98	\$0.00	\$0.00	\$5,567,295.98
09/29/2021	\$5,567,295.98	\$0.00	\$0.00	\$5,567,295.98
09/30/2021	\$5,567,295.98	\$154.16	\$3,161.40	\$5,564,288.74
<b>Totals</b>	<b>\$5,564,717.44</b>	<b>\$2,732.70</b>	<b>\$3,161.40</b>	<b>\$5,564,288.74</b>

**Account Summary**

Ending Balance:	\$5,564,288.74	Minimum Balance:	\$5,564,288.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,567,295.98	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$5,567,195.74	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$2,557.95				
Administrative Fee:	(\$91.52)				
Cash Management Fee:	(\$38.37)				

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Adjusted Interest: \$2,428.06

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Balance Including Interest: \$5,566,716.80

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006010 - HARBORVIEW ENDOWMENT INCOME</b>				
09/01/2021	\$430,191.15	\$208.52	\$0.00	\$430,399.67
09/02/2021	\$430,399.67	\$0.00	\$0.00	\$430,399.67
09/03/2021	\$430,399.67	\$0.00	\$0.00	\$430,399.67
09/04/2021	\$430,399.67	\$0.00	\$0.00	\$430,399.67
09/05/2021	\$430,399.67	\$0.00	\$0.00	\$430,399.67
09/06/2021	\$430,399.67	\$0.00	\$0.00	\$430,399.67
09/07/2021	\$430,399.67	\$0.00	\$0.00	\$430,399.67
09/08/2021	\$430,399.67	\$0.00	\$0.00	\$430,399.67
09/09/2021	\$430,399.67	\$0.00	\$0.00	\$430,399.67
09/10/2021	\$430,399.67	\$0.00	\$0.00	\$430,399.67
09/11/2021	\$430,399.67	\$0.00	\$0.00	\$430,399.67
09/12/2021	\$430,399.67	\$0.00	\$0.00	\$430,399.67
09/13/2021	\$430,399.67	\$0.00	\$0.00	\$430,399.67
09/14/2021	\$430,399.67	\$0.00	\$0.00	\$430,399.67
09/15/2021	\$430,399.67	\$0.00	\$0.00	\$430,399.67
09/16/2021	\$430,399.67	\$0.00	\$0.00	\$430,399.67
09/17/2021	\$430,399.67	\$0.00	\$0.00	\$430,399.67
09/18/2021	\$430,399.67	\$0.00	\$0.00	\$430,399.67
09/19/2021	\$430,399.67	\$0.00	\$0.00	\$430,399.67
09/20/2021	\$430,399.67	\$0.00	\$0.00	\$430,399.67
09/21/2021	\$430,399.67	\$0.00	\$0.00	\$430,399.67
09/22/2021	\$430,399.67	\$0.00	\$0.00	\$430,399.67
09/23/2021	\$430,399.67	\$0.00	\$0.00	\$430,399.67
09/24/2021	\$430,399.67	\$0.00	\$0.00	\$430,399.67
09/25/2021	\$430,399.67	\$0.00	\$0.00	\$430,399.67
09/26/2021	\$430,399.67	\$0.00	\$0.00	\$430,399.67
09/27/2021	\$430,399.67	\$0.00	\$0.00	\$430,399.67
09/28/2021	\$430,399.67	\$0.00	\$0.00	\$430,399.67
09/29/2021	\$430,399.67	\$0.00	\$0.00	\$430,399.67
09/30/2021	\$430,399.67	\$1.30	\$3,358.39	\$427,042.58
<b>Totals</b>	\$430,191.15	\$209.82	\$3,358.39	\$427,042.58

**Account Summary**

Ending Balance:	\$427,042.58	Minimum Balance:	\$427,042.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$430,399.67	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$430,287.77	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.008398 %
Gross Earnings:	\$197.70				
Administrative Fee:	(\$7.07)				
Cash Management Fee:	(\$2.97)				

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Adjusted Interest: \$187.66

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Balance Including Interest: \$427,230.24

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006050 - HMC UROLOGICAL LIBRARY INC</b>				
09/01/2021	\$152,531.89	\$70.01	\$0.00	\$152,601.90
09/02/2021	\$152,601.90	\$0.00	\$0.00	\$152,601.90
09/03/2021	\$152,601.90	\$0.00	\$0.00	\$152,601.90
09/04/2021	\$152,601.90	\$0.00	\$0.00	\$152,601.90
09/05/2021	\$152,601.90	\$0.00	\$0.00	\$152,601.90
09/06/2021	\$152,601.90	\$0.00	\$0.00	\$152,601.90
09/07/2021	\$152,601.90	\$0.00	\$0.00	\$152,601.90
09/08/2021	\$152,601.90	\$0.00	\$0.00	\$152,601.90
09/09/2021	\$152,601.90	\$0.00	\$0.00	\$152,601.90
09/10/2021	\$152,601.90	\$0.00	\$0.00	\$152,601.90
09/11/2021	\$152,601.90	\$0.00	\$0.00	\$152,601.90
09/12/2021	\$152,601.90	\$0.00	\$0.00	\$152,601.90
09/13/2021	\$152,601.90	\$0.00	\$0.00	\$152,601.90
09/14/2021	\$152,601.90	\$0.00	\$0.00	\$152,601.90
09/15/2021	\$152,601.90	\$0.00	\$0.00	\$152,601.90
09/16/2021	\$152,601.90	\$0.00	\$0.00	\$152,601.90
09/17/2021	\$152,601.90	\$0.00	\$0.00	\$152,601.90
09/18/2021	\$152,601.90	\$0.00	\$0.00	\$152,601.90
09/19/2021	\$152,601.90	\$0.00	\$0.00	\$152,601.90
09/20/2021	\$152,601.90	\$0.00	\$0.00	\$152,601.90
09/21/2021	\$152,601.90	\$0.00	\$0.00	\$152,601.90
09/22/2021	\$152,601.90	\$0.00	\$0.00	\$152,601.90
09/23/2021	\$152,601.90	\$0.00	\$0.00	\$152,601.90
09/24/2021	\$152,601.90	\$0.00	\$0.00	\$152,601.90
09/25/2021	\$152,601.90	\$0.00	\$0.00	\$152,601.90
09/26/2021	\$152,601.90	\$0.00	\$0.00	\$152,601.90
09/27/2021	\$152,601.90	\$0.00	\$0.00	\$152,601.90
09/28/2021	\$152,601.90	\$0.00	\$0.00	\$152,601.90
09/29/2021	\$152,601.90	\$0.00	\$0.00	\$152,601.90
09/30/2021	\$152,601.90	\$0.77	\$0.00	\$152,602.67
<b>Totals</b>	<b>\$152,531.89</b>	<b>\$70.78</b>	<b>\$0.00</b>	<b>\$152,602.67</b>

**Account Summary**

<b>Ending Balance:</b>	\$152,602.67	<b>Minimum Balance:</b>	\$152,601.90	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$152,602.67	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$152,601.93	<b>Charge Rate:</b>	0.020012 %
				<b>Cash Mgmt Rate:</b>	0.008371 %
<b>Gross Earnings:</b>	\$70.12				
<b>Administrative Fee:</b>	(\$2.51)				
<b>Cash Management Fee:</b>	(\$1.05)				

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**Adjusted Interest:** \$66.56

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**Balance Including Interest:** \$152,669.23

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006070 - HMC SELF INSURANCE FUND</b>				
09/01/2021	\$1,283,052.80	\$589.01	\$0.00	\$1,283,641.81
09/02/2021	\$1,283,641.81	\$0.00	\$0.00	\$1,283,641.81
09/03/2021	\$1,283,641.81	\$0.00	\$0.00	\$1,283,641.81
09/04/2021	\$1,283,641.81	\$0.00	\$0.00	\$1,283,641.81
09/05/2021	\$1,283,641.81	\$0.00	\$0.00	\$1,283,641.81
09/06/2021	\$1,283,641.81	\$0.00	\$0.00	\$1,283,641.81
09/07/2021	\$1,283,641.81	\$0.00	\$0.00	\$1,283,641.81
09/08/2021	\$1,283,641.81	\$0.00	\$0.00	\$1,283,641.81
09/09/2021	\$1,283,641.81	\$0.00	\$0.00	\$1,283,641.81
09/10/2021	\$1,283,641.81	\$0.00	\$0.00	\$1,283,641.81
09/11/2021	\$1,283,641.81	\$0.00	\$0.00	\$1,283,641.81
09/12/2021	\$1,283,641.81	\$0.00	\$0.00	\$1,283,641.81
09/13/2021	\$1,283,641.81	\$0.00	\$0.00	\$1,283,641.81
09/14/2021	\$1,283,641.81	\$0.00	\$0.00	\$1,283,641.81
09/15/2021	\$1,283,641.81	\$0.00	\$0.00	\$1,283,641.81
09/16/2021	\$1,283,641.81	\$0.00	\$0.00	\$1,283,641.81
09/17/2021	\$1,283,641.81	\$0.00	\$0.00	\$1,283,641.81
09/18/2021	\$1,283,641.81	\$0.00	\$0.00	\$1,283,641.81
09/19/2021	\$1,283,641.81	\$0.00	\$0.00	\$1,283,641.81
09/20/2021	\$1,283,641.81	\$0.00	\$0.00	\$1,283,641.81
09/21/2021	\$1,283,641.81	\$0.00	\$0.00	\$1,283,641.81
09/22/2021	\$1,283,641.81	\$0.00	\$0.00	\$1,283,641.81
09/23/2021	\$1,283,641.81	\$0.00	\$0.00	\$1,283,641.81
09/24/2021	\$1,283,641.81	\$0.00	\$0.00	\$1,283,641.81
09/25/2021	\$1,283,641.81	\$0.00	\$0.00	\$1,283,641.81
09/26/2021	\$1,283,641.81	\$0.00	\$0.00	\$1,283,641.81
09/27/2021	\$1,283,641.81	\$0.00	\$0.00	\$1,283,641.81
09/28/2021	\$1,283,641.81	\$0.00	\$0.00	\$1,283,641.81
09/29/2021	\$1,283,641.81	\$0.00	\$0.00	\$1,283,641.81
09/30/2021	\$1,283,641.81	\$7.44	\$0.00	\$1,283,649.25
<b>Totals</b>	<b>\$1,283,052.80</b>	<b>\$596.45</b>	<b>\$0.00</b>	<b>\$1,283,649.25</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,283,649.25	<b>Minimum Balance:</b>	\$1,283,641.81	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,283,649.25	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,283,642.06	<b>Charge Rate:</b>	0.019999 %
				<b>Cash Mgmt Rate:</b>	0.008388 %
<b>Gross Earnings:</b>	\$589.79				
<b>Administrative Fee:</b>	(\$21.10)				
<b>Cash Management Fee:</b>	(\$8.85)				

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**Adjusted Interest:** \$559.84

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**Balance Including Interest:** \$1,284,209.09

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006080 - HARBORVIEW COPASS ENDOWMENT</b>				
09/01/2021	\$279,457.54	\$128.30	\$0.00	\$279,585.84
09/02/2021	\$279,585.84	\$0.00	\$0.00	\$279,585.84
09/03/2021	\$279,585.84	\$0.00	\$0.00	\$279,585.84
09/04/2021	\$279,585.84	\$0.00	\$0.00	\$279,585.84
09/05/2021	\$279,585.84	\$0.00	\$0.00	\$279,585.84
09/06/2021	\$279,585.84	\$0.00	\$0.00	\$279,585.84
09/07/2021	\$279,585.84	\$0.00	\$0.00	\$279,585.84
09/08/2021	\$279,585.84	\$0.00	\$0.00	\$279,585.84
09/09/2021	\$279,585.84	\$0.00	\$0.00	\$279,585.84
09/10/2021	\$279,585.84	\$0.00	\$0.00	\$279,585.84
09/11/2021	\$279,585.84	\$0.00	\$0.00	\$279,585.84
09/12/2021	\$279,585.84	\$0.00	\$0.00	\$279,585.84
09/13/2021	\$279,585.84	\$0.00	\$0.00	\$279,585.84
09/14/2021	\$279,585.84	\$0.00	\$0.00	\$279,585.84
09/15/2021	\$279,585.84	\$0.00	\$0.00	\$279,585.84
09/16/2021	\$279,585.84	\$0.00	\$0.00	\$279,585.84
09/17/2021	\$279,585.84	\$0.00	\$0.00	\$279,585.84
09/18/2021	\$279,585.84	\$0.00	\$0.00	\$279,585.84
09/19/2021	\$279,585.84	\$0.00	\$0.00	\$279,585.84
09/20/2021	\$279,585.84	\$0.00	\$0.00	\$279,585.84
09/21/2021	\$279,585.84	\$0.00	\$0.00	\$279,585.84
09/22/2021	\$279,585.84	\$0.00	\$0.00	\$279,585.84
09/23/2021	\$279,585.84	\$0.00	\$0.00	\$279,585.84
09/24/2021	\$279,585.84	\$0.00	\$0.00	\$279,585.84
09/25/2021	\$279,585.84	\$0.00	\$0.00	\$279,585.84
09/26/2021	\$279,585.84	\$0.00	\$0.00	\$279,585.84
09/27/2021	\$279,585.84	\$0.00	\$0.00	\$279,585.84
09/28/2021	\$279,585.84	\$0.00	\$0.00	\$279,585.84
09/29/2021	\$279,585.84	\$0.00	\$0.00	\$279,585.84
09/30/2021	\$279,585.84	\$137.26	\$0.00	\$279,723.10
<b>Totals</b>	\$279,457.54	\$265.56	\$0.00	\$279,723.10

**Account Summary**

Ending Balance:	\$279,723.10	Minimum Balance:	\$279,585.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$279,723.10	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$279,590.42	Charge Rate:	0.020017 %
				Cash Mgmt Rate:	0.008399 %
Gross Earnings:	\$128.46				
Administrative Fee:	(\$4.60)				
Cash Management Fee:	(\$1.93)				

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Adjusted Interest: \$121.93

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Balance Including Interest: \$279,845.03

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006090 - HARBORVIEW RESEARCH &amp; TRAINING</b>				
09/01/2021	\$50,562,122.03	\$22,678.04	\$0.00	\$50,584,800.07
09/02/2021	\$50,584,800.07	\$0.00	\$0.00	\$50,584,800.07
09/03/2021	\$50,584,800.07	\$0.00	\$0.00	\$50,584,800.07
09/04/2021	\$50,584,800.07	\$0.00	\$0.00	\$50,584,800.07
09/05/2021	\$50,584,800.07	\$0.00	\$0.00	\$50,584,800.07
09/06/2021	\$50,584,800.07	\$0.00	\$0.00	\$50,584,800.07
09/07/2021	\$50,584,800.07	\$0.00	\$0.00	\$50,584,800.07
09/08/2021	\$50,584,800.07	\$0.00	\$0.00	\$50,584,800.07
09/09/2021	\$50,584,800.07	\$0.00	\$0.00	\$50,584,800.07
09/10/2021	\$50,584,800.07	\$0.00	\$0.00	\$50,584,800.07
09/11/2021	\$50,584,800.07	\$0.00	\$0.00	\$50,584,800.07
09/12/2021	\$50,584,800.07	\$0.00	\$0.00	\$50,584,800.07
09/13/2021	\$50,584,800.07	\$0.00	\$0.00	\$50,584,800.07
09/14/2021	\$50,584,800.07	\$0.00	\$0.00	\$50,584,800.07
09/15/2021	\$50,584,800.07	\$0.00	\$0.00	\$50,584,800.07
09/16/2021	\$50,584,800.07	\$0.00	\$0.00	\$50,584,800.07
09/17/2021	\$50,584,800.07	\$0.00	\$0.00	\$50,584,800.07
09/18/2021	\$50,584,800.07	\$0.00	\$0.00	\$50,584,800.07
09/19/2021	\$50,584,800.07	\$0.00	\$0.00	\$50,584,800.07
09/20/2021	\$50,584,800.07	\$0.00	\$0.00	\$50,584,800.07
09/21/2021	\$50,584,800.07	\$0.00	\$0.00	\$50,584,800.07
09/22/2021	\$50,584,800.07	\$0.00	\$0.00	\$50,584,800.07
09/23/2021	\$50,584,800.07	\$0.00	\$0.00	\$50,584,800.07
09/24/2021	\$50,584,800.07	\$0.00	\$0.00	\$50,584,800.07
09/25/2021	\$50,584,800.07	\$0.00	\$0.00	\$50,584,800.07
09/26/2021	\$50,584,800.07	\$0.00	\$0.00	\$50,584,800.07
09/27/2021	\$50,584,800.07	\$0.00	\$0.00	\$50,584,800.07
09/28/2021	\$50,584,800.07	\$0.00	\$0.00	\$50,584,800.07
09/29/2021	\$50,584,800.07	\$0.00	\$0.00	\$50,584,800.07
09/30/2021	\$50,584,800.07	\$1,200,221.15	\$0.00	\$51,785,021.22
<b>Totals</b>	\$50,562,122.03	\$1,222,899.19	\$0.00	\$51,785,021.22

**Account Summary**

Ending Balance:	\$51,785,021.22	Minimum Balance:	\$50,584,800.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,785,021.22	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.04	Average Balance:	\$50,624,807.44	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$23,260.56
Administrative Fee:	(\$832.19)
Cash Management Fee:	(\$348.90)

Adjusted Interest: \$22,079.51

**Balance Including Interest:** \$51,807,100.73

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>220010010 - KING COUNTY DIRECTORS' ASSN</b>				
09/01/2021	\$3,348,182.29	\$5,359,987.58	\$6,457,610.18	\$2,250,559.69
09/02/2021	\$2,250,559.69	\$59,449.06	\$0.00	\$2,310,008.75
09/03/2021	\$2,310,008.75	\$1,444,876.47	\$0.00	\$3,754,885.22
09/04/2021	\$3,754,885.22	\$0.00	\$0.00	\$3,754,885.22
09/05/2021	\$3,754,885.22	\$0.00	\$0.00	\$3,754,885.22
09/06/2021	\$3,754,885.22	\$0.00	\$0.00	\$3,754,885.22
09/07/2021	\$3,754,885.22	\$2,944,157.49	\$0.00	\$6,699,042.71
09/08/2021	\$6,699,042.71	\$3,669,656.52	\$6,399,515.21	\$3,969,184.02
09/09/2021	\$3,969,184.02	\$728,157.35	\$0.00	\$4,697,341.37
09/10/2021	\$4,697,341.37	\$480,759.42	\$0.00	\$5,178,100.79
09/11/2021	\$5,178,100.79	\$0.00	\$0.00	\$5,178,100.79
09/12/2021	\$5,178,100.79	\$0.00	\$0.00	\$5,178,100.79
09/13/2021	\$5,178,100.79	\$118,813.23	\$0.00	\$5,296,914.02
09/14/2021	\$5,296,914.02	\$2,538,340.82	\$102,872.99	\$7,732,381.85
09/15/2021	\$7,732,381.85	\$2,643,365.12	\$9,485,327.10	\$890,419.87
09/16/2021	\$890,419.87	\$258,668.55	\$0.00	\$1,149,088.42
09/17/2021	\$1,149,088.42	\$350,046.92	\$0.00	\$1,499,135.34
09/18/2021	\$1,499,135.34	\$0.00	\$0.00	\$1,499,135.34
09/19/2021	\$1,499,135.34	\$0.00	\$0.00	\$1,499,135.34
09/20/2021	\$1,499,135.34	\$2,851,848.19	\$0.00	\$4,350,983.53
09/21/2021	\$4,350,983.53	\$5,901,547.52	\$0.00	\$10,252,531.05
09/22/2021	\$10,252,531.05	\$564,126.85	\$4,334,926.50	\$6,481,731.40
09/23/2021	\$6,481,731.40	\$557,509.15	\$2,700,000.00	\$4,339,240.55
09/24/2021	\$4,339,240.55	\$862,068.42	\$0.00	\$5,201,308.97
09/25/2021	\$5,201,308.97	\$0.00	\$0.00	\$5,201,308.97
09/26/2021	\$5,201,308.97	\$0.00	\$0.00	\$5,201,308.97
09/27/2021	\$5,201,308.97	\$694,249.15	\$0.00	\$5,895,558.12
09/28/2021	\$5,895,558.12	\$2,521,151.77	\$76,406.72	\$8,340,303.17
09/29/2021	\$8,340,303.17	\$5,372,385.76	\$10,407,764.37	\$3,304,924.56
09/30/2021	\$3,304,924.56	\$51,165.61	\$77,802.86	\$3,278,287.31
<b>Totals</b>	<b>\$3,348,182.29</b>	<b>\$39,972,330.95</b>	<b>\$40,042,225.93</b>	<b>\$3,278,287.31</b>

**Account Summary**

Ending Balance:	\$3,278,287.31	Minimum Balance:	\$890,419.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,252,531.05	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$4,396,455.89	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$2,020.03
Administrative Fee:	(\$72.27)
Cash Management Fee:	(\$30.30)

Adjusted Interest: \$1,917.46

**Balance Including Interest: \$3,280,204.77**

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>230010010 - KC REGIONAL HOMELESSNESS AUTHORIT</b>				
09/01/2021	\$1,682,109.60	\$601.75	\$5,811.41	\$1,676,899.94
09/02/2021	\$1,676,899.94	\$0.00	\$34,663.88	\$1,642,236.06
09/03/2021	\$1,642,236.06	\$0.00	\$0.00	\$1,642,236.06
09/04/2021	\$1,642,236.06	\$0.00	\$0.00	\$1,642,236.06
09/05/2021	\$1,642,236.06	\$0.00	\$0.00	\$1,642,236.06
09/06/2021	\$1,642,236.06	\$0.00	\$0.00	\$1,642,236.06
09/07/2021	\$1,642,236.06	\$0.00	\$0.00	\$1,642,236.06
09/08/2021	\$1,642,236.06	\$0.00	\$30,969.37	\$1,611,266.69
09/09/2021	\$1,611,266.69	\$0.00	\$0.00	\$1,611,266.69
09/10/2021	\$1,611,266.69	\$0.00	\$133.83	\$1,611,132.86
09/11/2021	\$1,611,132.86	\$0.00	\$0.00	\$1,611,132.86
09/12/2021	\$1,611,132.86	\$0.00	\$0.00	\$1,611,132.86
09/13/2021	\$1,611,132.86	\$0.00	\$16,919.11	\$1,594,213.75
09/14/2021	\$1,594,213.75	\$0.00	\$0.00	\$1,594,213.75
09/15/2021	\$1,594,213.75	\$0.00	\$5,000.00	\$1,589,213.75
09/16/2021	\$1,589,213.75	\$0.00	\$44,158.08	\$1,545,055.67
09/17/2021	\$1,545,055.67	\$0.00	\$6,350.19	\$1,538,705.48
09/18/2021	\$1,538,705.48	\$0.00	\$0.00	\$1,538,705.48
09/19/2021	\$1,538,705.48	\$0.00	\$0.00	\$1,538,705.48
09/20/2021	\$1,538,705.48	\$0.00	\$2,608.40	\$1,536,097.08
09/21/2021	\$1,536,097.08	\$0.00	\$0.00	\$1,536,097.08
09/22/2021	\$1,536,097.08	\$0.00	\$0.00	\$1,536,097.08
09/23/2021	\$1,536,097.08	\$30.00	\$0.00	\$1,536,127.08
09/24/2021	\$1,536,127.08	\$0.00	\$171.02	\$1,535,956.06
09/25/2021	\$1,535,956.06	\$0.00	\$0.00	\$1,535,956.06
09/26/2021	\$1,535,956.06	\$0.00	\$0.00	\$1,535,956.06
09/27/2021	\$1,535,956.06	\$0.00	\$47,108.84	\$1,488,847.22
09/28/2021	\$1,488,847.22	\$0.00	\$7,864.25	\$1,480,982.97
09/29/2021	\$1,480,982.97	\$0.00	\$18,000.00	\$1,462,982.97
09/30/2021	\$1,462,982.97	\$0.00	\$62,105.62	\$1,400,877.35
<b>Totals</b>	<b>\$1,682,109.60</b>	<b>\$631.75</b>	<b>\$281,864.00</b>	<b>\$1,400,877.35</b>

**Account Summary**

Ending Balance:	\$1,400,877.35	Minimum Balance:	\$1,400,877.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,676,899.94	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,570,367.95	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.008383 %
Gross Earnings:	\$721.54				
Administrative Fee:	(\$25.81)				
Cash Management Fee:	(\$10.82)				

Adjusted Interest: \$684.91

Balance Including Interest: \$1,401,562.26



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251010010 - NORTHSHORE PARK &amp; REC GENERAL</b>				
09/01/2021	\$1,665,139.77	\$771.17	\$0.00	\$1,665,910.94
09/02/2021	\$1,665,910.94	\$0.00	\$0.00	\$1,665,910.94
09/03/2021	\$1,665,910.94	\$678.24	\$12,599.18	\$1,653,990.00
09/04/2021	\$1,653,990.00	\$0.00	\$0.00	\$1,653,990.00
09/05/2021	\$1,653,990.00	\$0.00	\$0.00	\$1,653,990.00
09/06/2021	\$1,653,990.00	\$0.00	\$0.00	\$1,653,990.00
09/07/2021	\$1,653,990.00	\$740.64	\$67.58	\$1,654,663.06
09/08/2021	\$1,654,663.06	\$1,526.24	\$7.68	\$1,656,181.62
09/09/2021	\$1,656,181.62	\$426.08	\$14.02	\$1,656,593.68
09/10/2021	\$1,656,593.68	\$4,576.61	\$0.00	\$1,661,170.29
09/11/2021	\$1,661,170.29	\$0.00	\$0.00	\$1,661,170.29
09/12/2021	\$1,661,170.29	\$0.00	\$0.00	\$1,661,170.29
09/13/2021	\$1,661,170.29	\$419.54	\$29.75	\$1,661,560.08
09/14/2021	\$1,661,560.08	\$209.46	\$28.71	\$1,661,740.83
09/15/2021	\$1,661,740.83	\$1,092.10	\$23.28	\$1,662,809.65
09/16/2021	\$1,662,809.65	\$574.83	\$65.34	\$1,663,319.14
09/17/2021	\$1,663,319.14	\$878.18	\$0.00	\$1,664,197.32
09/18/2021	\$1,664,197.32	\$0.00	\$0.00	\$1,664,197.32
09/19/2021	\$1,664,197.32	\$0.00	\$0.00	\$1,664,197.32
09/20/2021	\$1,664,197.32	\$994.81	\$12.80	\$1,665,179.33
09/21/2021	\$1,665,179.33	\$1,616.53	\$44.02	\$1,666,751.84
09/22/2021	\$1,666,751.84	\$1,139.42	\$0.80	\$1,667,890.46
09/23/2021	\$1,667,890.46	\$651.14	\$5.76	\$1,668,535.84
09/24/2021	\$1,668,535.84	\$820.37	\$0.00	\$1,669,356.21
09/25/2021	\$1,669,356.21	\$0.00	\$0.00	\$1,669,356.21
09/26/2021	\$1,669,356.21	\$0.00	\$0.00	\$1,669,356.21
09/27/2021	\$1,669,356.21	\$681.64	\$0.00	\$1,670,037.85
09/28/2021	\$1,670,037.85	\$1,909.79	\$8.68	\$1,671,938.96
09/29/2021	\$1,671,938.96	\$466.96	\$0.00	\$1,672,405.92
09/30/2021	\$1,672,405.92	\$1,250.05	\$0.00	\$1,673,655.97
<b>Totals</b>	\$1,665,139.77	\$21,423.80	\$12,907.60	\$1,673,655.97

**Account Summary**

Ending Balance:	\$1,673,655.97	Minimum Balance:	\$1,653,990.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,673,655.97	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$1,663,507.25	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.008382 %
Gross Earnings:	\$764.33				
Administrative Fee:	(\$27.35)				
Cash Management Fee:	(\$11.46)				

Adjusted Interest: \$725.52

**Balance Including Interest:** \$1,674,381.49

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251010010 - NPSRA CONSTRUCTION</b>				
09/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA PROJECT FUND 2001</b>				
09/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251018510 - NPSRA BOND</b>				
09/01/2021	\$320,308.95	\$146.72	\$0.00	\$320,455.67
09/02/2021	\$320,455.67	\$0.00	\$0.00	\$320,455.67
09/03/2021	\$320,455.67	\$135.37	\$0.00	\$320,591.04
09/04/2021	\$320,591.04	\$0.00	\$0.00	\$320,591.04
09/05/2021	\$320,591.04	\$0.00	\$0.00	\$320,591.04
09/06/2021	\$320,591.04	\$0.00	\$0.00	\$320,591.04
09/07/2021	\$320,591.04	\$127.17	\$35.52	\$320,682.69
09/08/2021	\$320,682.69	\$305.04	\$0.00	\$320,987.73
09/09/2021	\$320,987.73	\$88.90	\$0.00	\$321,076.63
09/10/2021	\$321,076.63	\$864.19	\$0.00	\$321,940.82
09/11/2021	\$321,940.82	\$0.00	\$0.00	\$321,940.82
09/12/2021	\$321,940.82	\$0.00	\$0.00	\$321,940.82
09/13/2021	\$321,940.82	\$82.67	\$4.36	\$322,019.13
09/14/2021	\$322,019.13	\$41.46	\$3.91	\$322,056.68
09/15/2021	\$322,056.68	\$232.76	\$0.00	\$322,289.44
09/16/2021	\$322,289.44	\$115.83	\$21.83	\$322,383.44
09/17/2021	\$322,383.44	\$173.50	\$0.00	\$322,556.94
09/18/2021	\$322,556.94	\$0.00	\$0.00	\$322,556.94
09/19/2021	\$322,556.94	\$0.00	\$0.00	\$322,556.94
09/20/2021	\$322,556.94	\$190.61	\$2.53	\$322,745.02
09/21/2021	\$322,745.02	\$300.53	\$8.72	\$323,036.83
09/22/2021	\$323,036.83	\$225.73	\$0.00	\$323,262.56
09/23/2021	\$323,262.56	\$127.69	\$0.00	\$323,390.25
09/24/2021	\$323,390.25	\$162.25	\$0.00	\$323,552.50
09/25/2021	\$323,552.50	\$0.00	\$0.00	\$323,552.50
09/26/2021	\$323,552.50	\$0.00	\$0.00	\$323,552.50
09/27/2021	\$323,552.50	\$134.98	\$0.00	\$323,687.48
09/28/2021	\$323,687.48	\$371.30	\$1.72	\$324,057.06
09/29/2021	\$324,057.06	\$96.18	\$0.00	\$324,153.24
09/30/2021	\$324,153.24	\$259.08	\$0.00	\$324,412.32
<b>Totals</b>	\$320,308.95	\$4,181.96	\$78.59	\$324,412.32

**Account Summary**

<b>Ending Balance:</b>	\$324,412.32	<b>Minimum Balance:</b>	\$320,455.67	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$324,412.32	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$322,255.56	<b>Charge Rate:</b>	0.020010 %
				<b>Cash Mgmt Rate:</b>	0.008382 %
<b>Gross Earnings:</b>	\$148.07				
<b>Administrative Fee:</b>	(\$5.30)				
<b>Cash Management Fee:</b>	(\$2.22)				

**Adjusted Interest:** \$140.55

**Balance Including Interest:** \$324,552.87

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>263010010 - VASHON CEMETERY DISTRICT #1</b>				
09/01/2021	\$194,968.62	\$90.79	\$0.00	\$195,059.41
09/02/2021	\$195,059.41	\$0.00	\$0.00	\$195,059.41
09/03/2021	\$195,059.41	\$78.10	\$0.00	\$195,137.51
09/04/2021	\$195,137.51	\$0.00	\$0.00	\$195,137.51
09/05/2021	\$195,137.51	\$0.00	\$0.00	\$195,137.51
09/06/2021	\$195,137.51	\$0.00	\$0.00	\$195,137.51
09/07/2021	\$195,137.51	\$116.25	\$0.00	\$195,253.76
09/08/2021	\$195,253.76	\$173.02	\$0.00	\$195,426.78
09/09/2021	\$195,426.78	\$60.95	\$11.01	\$195,476.72
09/10/2021	\$195,476.72	\$101.75	\$0.00	\$195,578.47
09/11/2021	\$195,578.47	\$0.00	\$0.00	\$195,578.47
09/12/2021	\$195,578.47	\$0.00	\$0.00	\$195,578.47
09/13/2021	\$195,578.47	\$30.73	\$6,412.39	\$189,196.81
09/14/2021	\$189,196.81	\$102.08	\$40.58	\$189,258.31
09/15/2021	\$189,258.31	\$236.90	\$0.82	\$189,494.39
09/16/2021	\$189,494.39	\$78.67	\$15.86	\$189,557.20
09/17/2021	\$189,557.20	\$106.63	\$0.00	\$189,663.83
09/18/2021	\$189,663.83	\$0.00	\$0.00	\$189,663.83
09/19/2021	\$189,663.83	\$0.00	\$0.00	\$189,663.83
09/20/2021	\$189,663.83	\$54.64	\$1,196.73	\$188,521.74
09/21/2021	\$188,521.74	\$91.92	\$7.94	\$188,605.72
09/22/2021	\$188,605.72	\$73.00	\$0.00	\$188,678.72
09/23/2021	\$188,678.72	\$128.01	\$2.31	\$188,804.42
09/24/2021	\$188,804.42	\$162.22	\$0.00	\$188,966.64
09/25/2021	\$188,966.64	\$0.00	\$0.00	\$188,966.64
09/26/2021	\$188,966.64	\$0.00	\$0.00	\$188,966.64
09/27/2021	\$188,966.64	\$126.99	\$0.00	\$189,093.63
09/28/2021	\$189,093.63	\$331.63	\$0.00	\$189,425.26
09/29/2021	\$189,425.26	\$464.95	\$0.00	\$189,890.21
09/30/2021	\$189,890.21	\$171.59	\$2.03	\$190,059.77
<b>Totals</b>	<b>\$194,968.62</b>	<b>\$2,780.82</b>	<b>\$7,689.67</b>	<b>\$190,059.77</b>

**Account Summary**

<b>Ending Balance:</b>	\$190,059.77	<b>Minimum Balance:</b>	\$188,521.74	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$195,578.47	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$191,667.97	<b>Charge Rate:</b>	0.019996 %
				<b>Cash Mgmt Rate:</b>	0.008379 %
<b>Gross Earnings:</b>	\$88.07				
<b>Administrative Fee:</b>	(\$3.15)				
<b>Cash Management Fee:</b>	(\$1.32)				

**Adjusted Interest:** \$83.60

**Balance Including Interest:** \$190,143.37

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280010020 - WSMLB - PFD OPERATING FUND</b>				
09/01/2021	\$2,151,782.32	\$1,016.57	\$36.69	\$2,152,762.20
09/02/2021	\$2,152,762.20	\$0.00	\$356.23	\$2,152,405.97
09/03/2021	\$2,152,405.97	\$112.44	\$0.00	\$2,152,518.41
09/04/2021	\$2,152,518.41	\$0.00	\$0.00	\$2,152,518.41
09/05/2021	\$2,152,518.41	\$0.00	\$0.00	\$2,152,518.41
09/06/2021	\$2,152,518.41	\$0.00	\$0.00	\$2,152,518.41
09/07/2021	\$2,152,518.41	\$0.00	\$0.00	\$2,152,518.41
09/08/2021	\$2,152,518.41	\$0.00	\$0.00	\$2,152,518.41
09/09/2021	\$2,152,518.41	\$0.00	\$0.00	\$2,152,518.41
09/10/2021	\$2,152,518.41	\$0.00	\$0.00	\$2,152,518.41
09/11/2021	\$2,152,518.41	\$0.00	\$0.00	\$2,152,518.41
09/12/2021	\$2,152,518.41	\$0.00	\$0.00	\$2,152,518.41
09/13/2021	\$2,152,518.41	\$0.00	\$0.00	\$2,152,518.41
09/14/2021	\$2,152,518.41	\$0.00	\$8,390.04	\$2,144,128.37
09/15/2021	\$2,144,128.37	\$0.00	\$0.00	\$2,144,128.37
09/16/2021	\$2,144,128.37	\$0.00	\$0.00	\$2,144,128.37
09/17/2021	\$2,144,128.37	\$0.00	\$0.00	\$2,144,128.37
09/18/2021	\$2,144,128.37	\$0.00	\$0.00	\$2,144,128.37
09/19/2021	\$2,144,128.37	\$0.00	\$0.00	\$2,144,128.37
09/20/2021	\$2,144,128.37	\$0.00	\$26,595.21	\$2,117,533.16
09/21/2021	\$2,117,533.16	\$0.00	\$0.00	\$2,117,533.16
09/22/2021	\$2,117,533.16	\$0.00	\$0.00	\$2,117,533.16
09/23/2021	\$2,117,533.16	\$0.00	\$0.00	\$2,117,533.16
09/24/2021	\$2,117,533.16	\$0.00	\$0.00	\$2,117,533.16
09/25/2021	\$2,117,533.16	\$0.00	\$0.00	\$2,117,533.16
09/26/2021	\$2,117,533.16	\$0.00	\$0.00	\$2,117,533.16
09/27/2021	\$2,117,533.16	\$0.00	\$4,272.96	\$2,113,260.20
09/28/2021	\$2,113,260.20	\$0.00	\$0.00	\$2,113,260.20
09/29/2021	\$2,113,260.20	\$0.00	\$8,391.64	\$2,104,868.56
09/30/2021	\$2,104,868.56	\$267.14	\$0.00	\$2,105,135.70
<b>Totals</b>	<b>\$2,151,782.32</b>	<b>\$1,396.15</b>	<b>\$48,042.77</b>	<b>\$2,105,135.70</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,105,135.70	<b>Minimum Balance:</b>	\$2,104,868.56	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,152,762.20	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,136,896.59	<b>Charge Rate:</b>	0.020002 %
				<b>Cash Mgmt Rate:</b>	0.008387 %
<b>Gross Earnings:</b>	\$981.84				
<b>Administrative Fee:</b>	(\$35.13)				
<b>Cash Management Fee:</b>	(\$14.73)				

**Adjusted Interest:** \$931.98

**Balance Including Interest:** \$2,106,067.68

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280010030 - WSMLBS - PFD OPERATING RESERVE</b>				
09/01/2021	\$2,075,497.52	\$936.66	\$0.00	\$2,076,434.18
09/02/2021	\$2,076,434.18	\$0.00	\$0.00	\$2,076,434.18
09/03/2021	\$2,076,434.18	\$0.00	\$0.00	\$2,076,434.18
09/04/2021	\$2,076,434.18	\$0.00	\$0.00	\$2,076,434.18
09/05/2021	\$2,076,434.18	\$0.00	\$0.00	\$2,076,434.18
09/06/2021	\$2,076,434.18	\$0.00	\$0.00	\$2,076,434.18
09/07/2021	\$2,076,434.18	\$0.00	\$0.00	\$2,076,434.18
09/08/2021	\$2,076,434.18	\$0.00	\$0.00	\$2,076,434.18
09/09/2021	\$2,076,434.18	\$0.00	\$0.00	\$2,076,434.18
09/10/2021	\$2,076,434.18	\$0.00	\$0.00	\$2,076,434.18
09/11/2021	\$2,076,434.18	\$0.00	\$0.00	\$2,076,434.18
09/12/2021	\$2,076,434.18	\$0.00	\$0.00	\$2,076,434.18
09/13/2021	\$2,076,434.18	\$0.00	\$0.00	\$2,076,434.18
09/14/2021	\$2,076,434.18	\$0.00	\$0.00	\$2,076,434.18
09/15/2021	\$2,076,434.18	\$0.00	\$0.00	\$2,076,434.18
09/16/2021	\$2,076,434.18	\$0.00	\$0.00	\$2,076,434.18
09/17/2021	\$2,076,434.18	\$0.00	\$0.00	\$2,076,434.18
09/18/2021	\$2,076,434.18	\$0.00	\$0.00	\$2,076,434.18
09/19/2021	\$2,076,434.18	\$0.00	\$0.00	\$2,076,434.18
09/20/2021	\$2,076,434.18	\$0.00	\$0.00	\$2,076,434.18
09/21/2021	\$2,076,434.18	\$0.00	\$0.00	\$2,076,434.18
09/22/2021	\$2,076,434.18	\$0.00	\$0.00	\$2,076,434.18
09/23/2021	\$2,076,434.18	\$0.00	\$0.00	\$2,076,434.18
09/24/2021	\$2,076,434.18	\$0.00	\$0.00	\$2,076,434.18
09/25/2021	\$2,076,434.18	\$0.00	\$0.00	\$2,076,434.18
09/26/2021	\$2,076,434.18	\$0.00	\$0.00	\$2,076,434.18
09/27/2021	\$2,076,434.18	\$0.00	\$0.00	\$2,076,434.18
09/28/2021	\$2,076,434.18	\$0.00	\$0.00	\$2,076,434.18
09/29/2021	\$2,076,434.18	\$0.00	\$0.00	\$2,076,434.18
09/30/2021	\$2,076,434.18	\$0.00	\$0.00	\$2,076,434.18
<b>Totals</b>	<b>\$2,075,497.52</b>	<b>\$936.66</b>	<b>\$0.00</b>	<b>\$2,076,434.18</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,076,434.18	<b>Minimum Balance:</b>	\$2,076,434.18	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,076,434.18	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,076,434.18	<b>Charge Rate:</b>	0.019998 %
				<b>Cash Mgmt Rate:</b>	0.008385 %
<b>Gross Earnings:</b>	\$954.05				
<b>Administrative Fee:</b>	(\$34.13)				
<b>Cash Management Fee:</b>	(\$14.31)				

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**Adjusted Interest:** \$905.61

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**Balance Including Interest:** \$2,077,339.79

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011010 - WSMCBS PFD CAPITAL PROJECTS FUND</b>				
09/01/2021	\$5,879,274.81	\$2,504.80	\$0.00	\$5,881,779.61
09/02/2021	\$5,881,779.61	\$0.00	\$0.00	\$5,881,779.61
09/03/2021	\$5,881,779.61	\$0.00	\$0.00	\$5,881,779.61
09/04/2021	\$5,881,779.61	\$0.00	\$0.00	\$5,881,779.61
09/05/2021	\$5,881,779.61	\$0.00	\$0.00	\$5,881,779.61
09/06/2021	\$5,881,779.61	\$0.00	\$0.00	\$5,881,779.61
09/07/2021	\$5,881,779.61	\$0.00	\$0.00	\$5,881,779.61
09/08/2021	\$5,881,779.61	\$0.00	\$0.00	\$5,881,779.61
09/09/2021	\$5,881,779.61	\$0.00	\$0.00	\$5,881,779.61
09/10/2021	\$5,881,779.61	\$0.00	\$0.00	\$5,881,779.61
09/11/2021	\$5,881,779.61	\$0.00	\$0.00	\$5,881,779.61
09/12/2021	\$5,881,779.61	\$0.00	\$0.00	\$5,881,779.61
09/13/2021	\$5,881,779.61	\$0.00	\$0.00	\$5,881,779.61
09/14/2021	\$5,881,779.61	\$0.00	\$2,874,274.00	\$3,007,505.61
09/15/2021	\$3,007,505.61	\$548,373.79	\$0.00	\$3,555,879.40
09/16/2021	\$3,555,879.40	\$0.00	\$0.00	\$3,555,879.40
09/17/2021	\$3,555,879.40	\$0.00	\$0.00	\$3,555,879.40
09/18/2021	\$3,555,879.40	\$0.00	\$0.00	\$3,555,879.40
09/19/2021	\$3,555,879.40	\$0.00	\$0.00	\$3,555,879.40
09/20/2021	\$3,555,879.40	\$0.00	\$0.00	\$3,555,879.40
09/21/2021	\$3,555,879.40	\$0.00	\$0.00	\$3,555,879.40
09/22/2021	\$3,555,879.40	\$0.00	\$0.00	\$3,555,879.40
09/23/2021	\$3,555,879.40	\$0.00	\$0.00	\$3,555,879.40
09/24/2021	\$3,555,879.40	\$0.00	\$0.00	\$3,555,879.40
09/25/2021	\$3,555,879.40	\$0.00	\$0.00	\$3,555,879.40
09/26/2021	\$3,555,879.40	\$0.00	\$0.00	\$3,555,879.40
09/27/2021	\$3,555,879.40	\$0.00	\$0.00	\$3,555,879.40
09/28/2021	\$3,555,879.40	\$0.00	\$0.00	\$3,555,879.40
09/29/2021	\$3,555,879.40	\$0.00	\$0.00	\$3,555,879.40
09/30/2021	\$3,555,879.40	\$62,005.45	\$0.00	\$3,617,884.85
<b>Totals</b>	<b>\$5,879,274.81</b>	<b>\$612,884.04</b>	<b>\$2,874,274.00</b>	<b>\$3,617,884.85</b>

**Account Summary**

Ending Balance:	\$3,617,884.85	Minimum Balance:	\$3,007,505.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,881,779.61	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$4,547,557.21	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$2,089.47				
Administrative Fee:	(\$74.75)				
Cash Management Fee:	(\$31.34)				

Adjusted Interest: \$1,983.38

**Balance Including Interest: \$3,619,868.23**



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011020 - WSMLBS PFD NEIGHBORHOOD IMPROV F</b>				
09/01/2021	\$4,448,722.74	\$2,042.25	\$0.00	\$4,450,764.99
09/02/2021	\$4,450,764.99	\$0.00	\$0.00	\$4,450,764.99
09/03/2021	\$4,450,764.99	\$0.00	\$0.00	\$4,450,764.99
09/04/2021	\$4,450,764.99	\$0.00	\$0.00	\$4,450,764.99
09/05/2021	\$4,450,764.99	\$0.00	\$0.00	\$4,450,764.99
09/06/2021	\$4,450,764.99	\$0.00	\$0.00	\$4,450,764.99
09/07/2021	\$4,450,764.99	\$0.00	\$0.00	\$4,450,764.99
09/08/2021	\$4,450,764.99	\$0.00	\$0.00	\$4,450,764.99
09/09/2021	\$4,450,764.99	\$0.00	\$0.00	\$4,450,764.99
09/10/2021	\$4,450,764.99	\$0.00	\$0.00	\$4,450,764.99
09/11/2021	\$4,450,764.99	\$0.00	\$0.00	\$4,450,764.99
09/12/2021	\$4,450,764.99	\$0.00	\$0.00	\$4,450,764.99
09/13/2021	\$4,450,764.99	\$0.00	\$0.00	\$4,450,764.99
09/14/2021	\$4,450,764.99	\$0.00	\$0.00	\$4,450,764.99
09/15/2021	\$4,450,764.99	\$0.00	\$0.00	\$4,450,764.99
09/16/2021	\$4,450,764.99	\$0.00	\$0.00	\$4,450,764.99
09/17/2021	\$4,450,764.99	\$0.00	\$0.00	\$4,450,764.99
09/18/2021	\$4,450,764.99	\$0.00	\$0.00	\$4,450,764.99
09/19/2021	\$4,450,764.99	\$0.00	\$0.00	\$4,450,764.99
09/20/2021	\$4,450,764.99	\$0.00	\$0.00	\$4,450,764.99
09/21/2021	\$4,450,764.99	\$0.00	\$0.00	\$4,450,764.99
09/22/2021	\$4,450,764.99	\$0.00	\$0.00	\$4,450,764.99
09/23/2021	\$4,450,764.99	\$0.00	\$0.00	\$4,450,764.99
09/24/2021	\$4,450,764.99	\$0.00	\$0.00	\$4,450,764.99
09/25/2021	\$4,450,764.99	\$0.00	\$0.00	\$4,450,764.99
09/26/2021	\$4,450,764.99	\$0.00	\$0.00	\$4,450,764.99
09/27/2021	\$4,450,764.99	\$0.00	\$0.00	\$4,450,764.99
09/28/2021	\$4,450,764.99	\$0.00	\$0.00	\$4,450,764.99
09/29/2021	\$4,450,764.99	\$0.00	\$0.00	\$4,450,764.99
09/30/2021	\$4,450,764.99	\$0.00	\$0.00	\$4,450,764.99
<b>Totals</b>	<b>\$4,448,722.74</b>	<b>\$2,042.25</b>	<b>\$0.00</b>	<b>\$4,450,764.99</b>

**Account Summary**

Ending Balance:	\$4,450,764.99	Minimum Balance:	\$4,450,764.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,450,764.99	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$4,450,764.99	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.008384 %

Gross Earnings:	\$2,044.99
Administrative Fee:	(\$73.16)
Cash Management Fee:	(\$30.67)

Adjusted Interest: \$1,941.16

**Balance Including Interest: \$4,452,706.15**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280016240 - WSMLBS PFD COUNTY TAX REV FUND</b>				
09/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

<b>Gross Earnings:</b>	\$0.00
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** \$0.00

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**Balance Including Interest:** \$0.00

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310010010 - WASH STATE PUB STAD AUTH - OP</b>				
09/01/2021	\$712,035.32	\$334.68	\$0.00	\$712,370.00
09/02/2021	\$712,370.00	\$108,005.83	\$7,269.23	\$813,106.60
09/03/2021	\$813,106.60	\$0.00	\$4,662.11	\$808,444.49
09/04/2021	\$808,444.49	\$0.00	\$0.00	\$808,444.49
09/05/2021	\$808,444.49	\$0.00	\$0.00	\$808,444.49
09/06/2021	\$808,444.49	\$0.00	\$0.00	\$808,444.49
09/07/2021	\$808,444.49	\$0.00	\$13.96	\$808,430.53
09/08/2021	\$808,430.53	\$0.00	\$0.00	\$808,430.53
09/09/2021	\$808,430.53	\$0.00	\$3,827.63	\$804,602.90
09/10/2021	\$804,602.90	\$0.00	\$0.00	\$804,602.90
09/11/2021	\$804,602.90	\$0.00	\$0.00	\$804,602.90
09/12/2021	\$804,602.90	\$0.00	\$0.00	\$804,602.90
09/13/2021	\$804,602.90	\$44,679.27	\$3,942.52	\$845,339.65
09/14/2021	\$845,339.65	\$0.00	\$1,309.00	\$844,030.65
09/15/2021	\$844,030.65	\$0.00	\$0.00	\$844,030.65
09/16/2021	\$844,030.65	\$0.00	\$0.00	\$844,030.65
09/17/2021	\$844,030.65	\$0.00	\$7,269.22	\$836,761.43
09/18/2021	\$836,761.43	\$0.00	\$0.00	\$836,761.43
09/19/2021	\$836,761.43	\$0.00	\$0.00	\$836,761.43
09/20/2021	\$836,761.43	\$0.00	\$14,687.13	\$822,074.30
09/21/2021	\$822,074.30	\$0.00	\$0.00	\$822,074.30
09/22/2021	\$822,074.30	\$0.00	\$0.00	\$822,074.30
09/23/2021	\$822,074.30	\$0.00	\$0.00	\$822,074.30
09/24/2021	\$822,074.30	\$0.00	\$0.00	\$822,074.30
09/25/2021	\$822,074.30	\$0.00	\$0.00	\$822,074.30
09/26/2021	\$822,074.30	\$0.00	\$0.00	\$822,074.30
09/27/2021	\$822,074.30	\$0.00	\$10,599.51	\$811,474.79
09/28/2021	\$811,474.79	\$0.00	\$0.00	\$811,474.79
09/29/2021	\$811,474.79	\$0.00	\$0.00	\$811,474.79
09/30/2021	\$811,474.79	\$5.00	\$0.00	\$811,479.79
<b>Totals</b>	<b>\$712,035.32</b>	<b>\$153,024.78</b>	<b>\$53,580.31</b>	<b>\$811,479.79</b>

**Account Summary**

Ending Balance:	\$811,479.79	Minimum Balance:	\$712,370.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$845,339.65	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$816,088.91	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.008379 %
Gross Earnings:	\$374.97				
Administrative Fee:	(\$13.42)				
Cash Management Fee:	(\$5.62)				

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Adjusted Interest: \$355.93

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Balance Including Interest: \$811,835.72

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC</b>				
09/01/2021	\$3,478,546.05	\$1,596.86	\$0.00	\$3,480,142.91
09/02/2021	\$3,480,142.91	\$0.00	\$0.00	\$3,480,142.91
09/03/2021	\$3,480,142.91	\$0.00	\$0.00	\$3,480,142.91
09/04/2021	\$3,480,142.91	\$0.00	\$0.00	\$3,480,142.91
09/05/2021	\$3,480,142.91	\$0.00	\$0.00	\$3,480,142.91
09/06/2021	\$3,480,142.91	\$0.00	\$0.00	\$3,480,142.91
09/07/2021	\$3,480,142.91	\$0.00	\$0.00	\$3,480,142.91
09/08/2021	\$3,480,142.91	\$0.00	\$0.00	\$3,480,142.91
09/09/2021	\$3,480,142.91	\$0.00	\$0.00	\$3,480,142.91
09/10/2021	\$3,480,142.91	\$0.00	\$0.00	\$3,480,142.91
09/11/2021	\$3,480,142.91	\$0.00	\$0.00	\$3,480,142.91
09/12/2021	\$3,480,142.91	\$0.00	\$0.00	\$3,480,142.91
09/13/2021	\$3,480,142.91	\$0.00	\$0.00	\$3,480,142.91
09/14/2021	\$3,480,142.91	\$0.00	\$0.00	\$3,480,142.91
09/15/2021	\$3,480,142.91	\$0.00	\$0.00	\$3,480,142.91
09/16/2021	\$3,480,142.91	\$0.00	\$0.00	\$3,480,142.91
09/17/2021	\$3,480,142.91	\$0.00	\$0.00	\$3,480,142.91
09/18/2021	\$3,480,142.91	\$0.00	\$0.00	\$3,480,142.91
09/19/2021	\$3,480,142.91	\$0.00	\$0.00	\$3,480,142.91
09/20/2021	\$3,480,142.91	\$0.00	\$0.00	\$3,480,142.91
09/21/2021	\$3,480,142.91	\$0.00	\$0.00	\$3,480,142.91
09/22/2021	\$3,480,142.91	\$0.00	\$0.00	\$3,480,142.91
09/23/2021	\$3,480,142.91	\$0.00	\$0.00	\$3,480,142.91
09/24/2021	\$3,480,142.91	\$0.00	\$0.00	\$3,480,142.91
09/25/2021	\$3,480,142.91	\$0.00	\$0.00	\$3,480,142.91
09/26/2021	\$3,480,142.91	\$0.00	\$0.00	\$3,480,142.91
09/27/2021	\$3,480,142.91	\$0.00	\$0.00	\$3,480,142.91
09/28/2021	\$3,480,142.91	\$0.00	\$0.00	\$3,480,142.91
09/29/2021	\$3,480,142.91	\$0.00	\$0.00	\$3,480,142.91
09/30/2021	\$3,480,142.91	\$18.97	\$0.00	\$3,480,161.88
<b>Totals</b>	<b>\$3,478,546.05</b>	<b>\$1,615.83</b>	<b>\$0.00</b>	<b>\$3,480,161.88</b>

**Account Summary**

<b>Ending Balance:</b>	\$3,480,161.88	<b>Minimum Balance:</b>	\$3,480,142.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,480,161.88	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,480,143.54	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.008383 %
<b>Gross Earnings:</b>	\$1,599.02			
<b>Administrative Fee:</b>	(\$57.21)			
<b>Cash Management Fee:</b>	(\$23.98)			

**Adjusted Interest:** \$1,517.83

**Balance Including Interest:** \$3,481,679.71

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013020 - PSA CAPITAL IMPROVEMENT FUND</b>				
09/01/2021	\$160,939.92	\$73.89	\$0.00	\$161,013.81
09/02/2021	\$161,013.81	\$0.00	\$0.00	\$161,013.81
09/03/2021	\$161,013.81	\$0.00	\$0.00	\$161,013.81
09/04/2021	\$161,013.81	\$0.00	\$0.00	\$161,013.81
09/05/2021	\$161,013.81	\$0.00	\$0.00	\$161,013.81
09/06/2021	\$161,013.81	\$0.00	\$0.00	\$161,013.81
09/07/2021	\$161,013.81	\$0.00	\$0.00	\$161,013.81
09/08/2021	\$161,013.81	\$0.00	\$0.00	\$161,013.81
09/09/2021	\$161,013.81	\$0.00	\$0.00	\$161,013.81
09/10/2021	\$161,013.81	\$0.00	\$0.00	\$161,013.81
09/11/2021	\$161,013.81	\$0.00	\$0.00	\$161,013.81
09/12/2021	\$161,013.81	\$0.00	\$0.00	\$161,013.81
09/13/2021	\$161,013.81	\$0.00	\$0.00	\$161,013.81
09/14/2021	\$161,013.81	\$0.00	\$0.00	\$161,013.81
09/15/2021	\$161,013.81	\$0.00	\$0.00	\$161,013.81
09/16/2021	\$161,013.81	\$0.00	\$0.00	\$161,013.81
09/17/2021	\$161,013.81	\$0.00	\$0.00	\$161,013.81
09/18/2021	\$161,013.81	\$0.00	\$0.00	\$161,013.81
09/19/2021	\$161,013.81	\$0.00	\$0.00	\$161,013.81
09/20/2021	\$161,013.81	\$0.00	\$0.00	\$161,013.81
09/21/2021	\$161,013.81	\$0.00	\$0.00	\$161,013.81
09/22/2021	\$161,013.81	\$0.00	\$0.00	\$161,013.81
09/23/2021	\$161,013.81	\$0.00	\$0.00	\$161,013.81
09/24/2021	\$161,013.81	\$0.00	\$0.00	\$161,013.81
09/25/2021	\$161,013.81	\$0.00	\$0.00	\$161,013.81
09/26/2021	\$161,013.81	\$0.00	\$0.00	\$161,013.81
09/27/2021	\$161,013.81	\$0.00	\$0.00	\$161,013.81
09/28/2021	\$161,013.81	\$0.00	\$0.00	\$161,013.81
09/29/2021	\$161,013.81	\$0.00	\$0.00	\$161,013.81
09/30/2021	\$161,013.81	\$0.68	\$0.00	\$161,014.49
<b>Totals</b>	\$160,939.92	\$74.57	\$0.00	\$161,014.49

**Account Summary**

<b>Ending Balance:</b>	\$161,014.49	<b>Minimum Balance:</b>	\$161,013.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$161,014.49	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$161,013.83	<b>Charge Rate:</b> 0.020024 %
				<b>Cash Mgmt Rate:</b> 0.008387 %
<b>Gross Earnings:</b>	\$73.98			
<b>Administrative Fee:</b>	(\$2.65)			
<b>Cash Management Fee:</b>	(\$1.11)			

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**Adjusted Interest:** \$70.22

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**Balance Including Interest:** \$161,084.71

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013030 - PSA PROJECT ART FUND</b>				
09/01/2021	\$28,184.71	\$12.94	\$0.00	\$28,197.65
09/02/2021	\$28,197.65	\$0.00	\$0.00	\$28,197.65
09/03/2021	\$28,197.65	\$0.00	\$0.00	\$28,197.65
09/04/2021	\$28,197.65	\$0.00	\$0.00	\$28,197.65
09/05/2021	\$28,197.65	\$0.00	\$0.00	\$28,197.65
09/06/2021	\$28,197.65	\$0.00	\$0.00	\$28,197.65
09/07/2021	\$28,197.65	\$0.00	\$0.00	\$28,197.65
09/08/2021	\$28,197.65	\$0.00	\$0.00	\$28,197.65
09/09/2021	\$28,197.65	\$0.00	\$0.00	\$28,197.65
09/10/2021	\$28,197.65	\$0.00	\$0.00	\$28,197.65
09/11/2021	\$28,197.65	\$0.00	\$0.00	\$28,197.65
09/12/2021	\$28,197.65	\$0.00	\$0.00	\$28,197.65
09/13/2021	\$28,197.65	\$0.00	\$0.00	\$28,197.65
09/14/2021	\$28,197.65	\$0.00	\$0.00	\$28,197.65
09/15/2021	\$28,197.65	\$0.00	\$0.00	\$28,197.65
09/16/2021	\$28,197.65	\$0.00	\$0.00	\$28,197.65
09/17/2021	\$28,197.65	\$0.00	\$0.00	\$28,197.65
09/18/2021	\$28,197.65	\$0.00	\$0.00	\$28,197.65
09/19/2021	\$28,197.65	\$0.00	\$0.00	\$28,197.65
09/20/2021	\$28,197.65	\$0.00	\$0.00	\$28,197.65
09/21/2021	\$28,197.65	\$0.00	\$0.00	\$28,197.65
09/22/2021	\$28,197.65	\$0.00	\$0.00	\$28,197.65
09/23/2021	\$28,197.65	\$0.00	\$0.00	\$28,197.65
09/24/2021	\$28,197.65	\$0.00	\$0.00	\$28,197.65
09/25/2021	\$28,197.65	\$0.00	\$0.00	\$28,197.65
09/26/2021	\$28,197.65	\$0.00	\$0.00	\$28,197.65
09/27/2021	\$28,197.65	\$0.00	\$0.00	\$28,197.65
09/28/2021	\$28,197.65	\$0.00	\$0.00	\$28,197.65
09/29/2021	\$28,197.65	\$0.00	\$0.00	\$28,197.65
09/30/2021	\$28,197.65	\$0.00	\$0.00	\$28,197.65
<b>Totals</b>	<b>\$28,184.71</b>	<b>\$12.94</b>	<b>\$0.00</b>	<b>\$28,197.65</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$28,197.65	<b>Minimum Balance:</b>	\$28,197.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$28,197.65	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$28,197.65	<b>Charge Rate:</b> 0.019848 %
				<b>Cash Mgmt Rate:</b> 0.008198 %
<b>Gross Earnings:</b>	\$12.96			
<b>Administrative Fee:</b>	(\$0.46)			
<b>Cash Management Fee:</b>	(\$0.19)			
<b>Adjusted Interest:</b>	<b>\$12.31</b>			
<b>Balance Including Interest:</b>	<b>\$28,209.96</b>			

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013040 - WA ST PAS ADMINSSIONS/PARKING TAX</b>				
09/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2021	\$0.00	\$780,134.51	\$0.00	\$780,134.51
09/15/2021	\$780,134.51	\$0.00	\$0.00	\$780,134.51
09/16/2021	\$780,134.51	\$0.00	\$0.00	\$780,134.51
09/17/2021	\$780,134.51	\$0.00	\$0.00	\$780,134.51
09/18/2021	\$780,134.51	\$0.00	\$0.00	\$780,134.51
09/19/2021	\$780,134.51	\$0.00	\$0.00	\$780,134.51
09/20/2021	\$780,134.51	\$0.00	\$0.00	\$780,134.51
09/21/2021	\$780,134.51	\$0.00	\$0.00	\$780,134.51
09/22/2021	\$780,134.51	\$0.00	\$0.00	\$780,134.51
09/23/2021	\$780,134.51	\$0.00	\$0.00	\$780,134.51
09/24/2021	\$780,134.51	\$0.00	\$0.00	\$780,134.51
09/25/2021	\$780,134.51	\$0.00	\$0.00	\$780,134.51
09/26/2021	\$780,134.51	\$0.00	\$0.00	\$780,134.51
09/27/2021	\$780,134.51	\$0.00	\$0.00	\$780,134.51
09/28/2021	\$780,134.51	\$0.00	\$0.00	\$780,134.51
09/29/2021	\$780,134.51	\$0.00	\$0.00	\$780,134.51
09/30/2021	\$780,134.51	\$0.00	\$0.00	\$780,134.51
<b>Totals</b>	\$0.00	\$780,134.51	\$0.00	\$780,134.51

**Account Summary**

<b>Ending Balance:</b>	\$780,134.51	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$780,134.51	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$442,076.22	<b>Charge Rate:</b>	0.020008 %
				<b>Cash Mgmt Rate:</b>	0.008394 %
<b>Gross Earnings:</b>	\$203.12				
<b>Administrative Fee:</b>	(\$7.27)				
<b>Cash Management Fee:</b>	(\$3.05)				

**Adjusted Interest:** \$192.80

**Balance Including Interest:** \$780,327.31

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013050 - WA ST PSA CASH SECURITY FUND</b>				
09/01/2021	\$4,058,758.45	\$1,863.24	\$0.00	\$4,060,621.69
09/02/2021	\$4,060,621.69	\$0.00	\$0.00	\$4,060,621.69
09/03/2021	\$4,060,621.69	\$0.00	\$0.00	\$4,060,621.69
09/04/2021	\$4,060,621.69	\$0.00	\$0.00	\$4,060,621.69
09/05/2021	\$4,060,621.69	\$0.00	\$0.00	\$4,060,621.69
09/06/2021	\$4,060,621.69	\$0.00	\$0.00	\$4,060,621.69
09/07/2021	\$4,060,621.69	\$0.00	\$0.00	\$4,060,621.69
09/08/2021	\$4,060,621.69	\$0.00	\$0.00	\$4,060,621.69
09/09/2021	\$4,060,621.69	\$0.00	\$0.00	\$4,060,621.69
09/10/2021	\$4,060,621.69	\$0.00	\$0.00	\$4,060,621.69
09/11/2021	\$4,060,621.69	\$0.00	\$0.00	\$4,060,621.69
09/12/2021	\$4,060,621.69	\$0.00	\$0.00	\$4,060,621.69
09/13/2021	\$4,060,621.69	\$0.00	\$0.00	\$4,060,621.69
09/14/2021	\$4,060,621.69	\$1,943,895.22	\$0.00	\$6,004,516.91
09/15/2021	\$6,004,516.91	\$0.00	\$0.00	\$6,004,516.91
09/16/2021	\$6,004,516.91	\$0.00	\$0.00	\$6,004,516.91
09/17/2021	\$6,004,516.91	\$0.00	\$0.00	\$6,004,516.91
09/18/2021	\$6,004,516.91	\$0.00	\$0.00	\$6,004,516.91
09/19/2021	\$6,004,516.91	\$0.00	\$0.00	\$6,004,516.91
09/20/2021	\$6,004,516.91	\$0.00	\$0.00	\$6,004,516.91
09/21/2021	\$6,004,516.91	\$0.00	\$0.00	\$6,004,516.91
09/22/2021	\$6,004,516.91	\$0.00	\$0.00	\$6,004,516.91
09/23/2021	\$6,004,516.91	\$0.00	\$0.00	\$6,004,516.91
09/24/2021	\$6,004,516.91	\$0.00	\$0.00	\$6,004,516.91
09/25/2021	\$6,004,516.91	\$0.00	\$0.00	\$6,004,516.91
09/26/2021	\$6,004,516.91	\$0.00	\$0.00	\$6,004,516.91
09/27/2021	\$6,004,516.91	\$0.00	\$0.00	\$6,004,516.91
09/28/2021	\$6,004,516.91	\$0.00	\$0.00	\$6,004,516.91
09/29/2021	\$6,004,516.91	\$0.00	\$0.00	\$6,004,516.91
09/30/2021	\$6,004,516.91	\$0.00	\$0.00	\$6,004,516.91
<b>Totals</b>	<b>\$4,058,758.45</b>	<b>\$1,945,758.46</b>	<b>\$0.00</b>	<b>\$6,004,516.91</b>

**Account Summary**

<b>Ending Balance:</b>	\$6,004,516.91	<b>Minimum Balance:</b>	\$4,060,621.69	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,004,516.91	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,162,162.31	<b>Charge Rate:</b>	0.020001 %
				<b>Cash Mgmt Rate:</b>	0.008386 %
<b>Gross Earnings:</b>	\$2,371.85				
<b>Administrative Fee:</b>	(\$84.86)				
<b>Cash Management Fee:</b>	(\$35.58)				

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**Adjusted Interest:** \$2,251.41

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**Balance Including Interest:** \$6,006,768.32



# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310016010 - WASH STATE PUBLIC STADIUM SPEC PURP</b>				
09/01/2021	\$7,561,366.49	\$3,471.13	\$0.00	\$7,564,837.62
09/02/2021	\$7,564,837.62	\$0.00	\$0.00	\$7,564,837.62
09/03/2021	\$7,564,837.62	\$0.00	\$0.00	\$7,564,837.62
09/04/2021	\$7,564,837.62	\$0.00	\$0.00	\$7,564,837.62
09/05/2021	\$7,564,837.62	\$0.00	\$0.00	\$7,564,837.62
09/06/2021	\$7,564,837.62	\$0.00	\$0.00	\$7,564,837.62
09/07/2021	\$7,564,837.62	\$0.00	\$0.00	\$7,564,837.62
09/08/2021	\$7,564,837.62	\$0.00	\$0.00	\$7,564,837.62
09/09/2021	\$7,564,837.62	\$0.00	\$0.00	\$7,564,837.62
09/10/2021	\$7,564,837.62	\$0.00	\$0.00	\$7,564,837.62
09/11/2021	\$7,564,837.62	\$0.00	\$0.00	\$7,564,837.62
09/12/2021	\$7,564,837.62	\$0.00	\$0.00	\$7,564,837.62
09/13/2021	\$7,564,837.62	\$0.00	\$0.00	\$7,564,837.62
09/14/2021	\$7,564,837.62	\$0.00	\$0.00	\$7,564,837.62
09/15/2021	\$7,564,837.62	\$0.00	\$0.00	\$7,564,837.62
09/16/2021	\$7,564,837.62	\$0.00	\$0.00	\$7,564,837.62
09/17/2021	\$7,564,837.62	\$0.00	\$0.00	\$7,564,837.62
09/18/2021	\$7,564,837.62	\$0.00	\$0.00	\$7,564,837.62
09/19/2021	\$7,564,837.62	\$0.00	\$0.00	\$7,564,837.62
09/20/2021	\$7,564,837.62	\$0.00	\$0.00	\$7,564,837.62
09/21/2021	\$7,564,837.62	\$0.00	\$0.00	\$7,564,837.62
09/22/2021	\$7,564,837.62	\$0.00	\$0.00	\$7,564,837.62
09/23/2021	\$7,564,837.62	\$0.00	\$0.00	\$7,564,837.62
09/24/2021	\$7,564,837.62	\$0.00	\$0.00	\$7,564,837.62
09/25/2021	\$7,564,837.62	\$0.00	\$0.00	\$7,564,837.62
09/26/2021	\$7,564,837.62	\$0.00	\$0.00	\$7,564,837.62
09/27/2021	\$7,564,837.62	\$0.00	\$0.00	\$7,564,837.62
09/28/2021	\$7,564,837.62	\$0.00	\$0.00	\$7,564,837.62
09/29/2021	\$7,564,837.62	\$0.00	\$0.00	\$7,564,837.62
09/30/2021	\$7,564,837.62	\$27.09	\$0.00	\$7,564,864.71
<b>Totals</b>	<b>\$7,561,366.49</b>	<b>\$3,498.22</b>	<b>\$0.00</b>	<b>\$7,564,864.71</b>

**Account Summary**

<b>Ending Balance:</b>	\$7,564,864.71	<b>Minimum Balance:</b>	\$7,564,837.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,564,864.71	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,564,838.52	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.008386 %
<b>Gross Earnings:</b>	\$3,475.81			
<b>Administrative Fee:</b>	(\$124.35)			
<b>Cash Management Fee:</b>	(\$52.14)			

**Adjusted Interest:** \$3,299.33

**Balance Including Interest:** \$7,568,164.04

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370010010 - CASCADE WATER ALLIANCE OPERATING F</b>				
09/01/2021	\$15,658,302.62	\$8,691.18	\$26.85	\$15,666,966.95
09/02/2021	\$15,666,966.95	\$0.00	\$0.00	\$15,666,966.95
09/03/2021	\$15,666,966.95	\$0.00	\$176.45	\$15,666,790.50
09/04/2021	\$15,666,790.50	\$0.00	\$0.00	\$15,666,790.50
09/05/2021	\$15,666,790.50	\$0.00	\$0.00	\$15,666,790.50
09/06/2021	\$15,666,790.50	\$0.00	\$0.00	\$15,666,790.50
09/07/2021	\$15,666,790.50	\$1,103,309.90	\$26,428.00	\$16,743,672.40
09/08/2021	\$16,743,672.40	\$0.00	\$88,636.83	\$16,655,035.57
09/09/2021	\$16,655,035.57	\$0.00	\$56,085.54	\$16,598,950.03
09/10/2021	\$16,598,950.03	\$0.00	\$1,939.62	\$16,597,010.41
09/11/2021	\$16,597,010.41	\$0.00	\$0.00	\$16,597,010.41
09/12/2021	\$16,597,010.41	\$0.00	\$0.00	\$16,597,010.41
09/13/2021	\$16,597,010.41	\$0.00	\$630.00	\$16,596,380.41
09/14/2021	\$16,596,380.41	\$0.00	\$16,782.30	\$16,579,598.11
09/15/2021	\$16,579,598.11	\$0.00	\$3,000.00	\$16,576,598.11
09/16/2021	\$16,576,598.11	\$0.00	\$0.00	\$16,576,598.11
09/17/2021	\$16,576,598.11	\$0.00	\$0.00	\$16,576,598.11
09/18/2021	\$16,576,598.11	\$0.00	\$0.00	\$16,576,598.11
09/19/2021	\$16,576,598.11	\$0.00	\$0.00	\$16,576,598.11
09/20/2021	\$16,576,598.11	\$0.00	\$2,607.11	\$16,573,991.00
09/21/2021	\$16,573,991.00	\$844,893.19	\$430.99	\$17,418,453.20
09/22/2021	\$17,418,453.20	\$0.00	\$13,854.59	\$17,404,598.61
09/23/2021	\$17,404,598.61	\$0.00	\$27,311.32	\$17,377,287.29
09/24/2021	\$17,377,287.29	\$2,479,261.00	\$18,575.85	\$19,837,972.44
09/25/2021	\$19,837,972.44	\$0.00	\$0.00	\$19,837,972.44
09/26/2021	\$19,837,972.44	\$0.00	\$0.00	\$19,837,972.44
09/27/2021	\$19,837,972.44	\$692,994.29	\$522.21	\$20,530,444.52
09/28/2021	\$20,530,444.52	\$0.00	\$5,567.14	\$20,524,877.38
09/29/2021	\$20,524,877.38	\$0.00	\$256,993.00	\$20,267,884.38
09/30/2021	\$20,267,884.38	\$40.67	\$3,580,113.53	\$16,687,811.52
<b>Totals</b>	<b>\$15,658,302.62</b>	<b>\$5,129,190.23</b>	<b>\$4,099,681.33</b>	<b>\$16,687,811.52</b>

**Account Summary**

Ending Balance:	\$16,687,811.52	Minimum Balance:	\$15,666,790.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,530,444.52	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$17,204,933.98	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	\$7,905.14
Administrative Fee:	(\$282.82)
Cash Management Fee:	(\$118.57)

Adjusted Interest: \$7,503.76

**Balance Including Interest: \$16,695,315.28**

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO</b>				
09/01/2021	\$6,559,991.77	\$3,023.97	\$0.00	\$6,563,015.74
09/02/2021	\$6,563,015.74	\$0.00	\$0.00	\$6,563,015.74
09/03/2021	\$6,563,015.74	\$0.00	\$0.00	\$6,563,015.74
09/04/2021	\$6,563,015.74	\$0.00	\$0.00	\$6,563,015.74
09/05/2021	\$6,563,015.74	\$0.00	\$0.00	\$6,563,015.74
09/06/2021	\$6,563,015.74	\$0.00	\$0.00	\$6,563,015.74
09/07/2021	\$6,563,015.74	\$0.00	\$0.00	\$6,563,015.74
09/08/2021	\$6,563,015.74	\$0.00	\$0.00	\$6,563,015.74
09/09/2021	\$6,563,015.74	\$0.00	\$11,784.40	\$6,551,231.34
09/10/2021	\$6,551,231.34	\$0.00	\$0.00	\$6,551,231.34
09/11/2021	\$6,551,231.34	\$0.00	\$0.00	\$6,551,231.34
09/12/2021	\$6,551,231.34	\$0.00	\$0.00	\$6,551,231.34
09/13/2021	\$6,551,231.34	\$0.00	\$0.00	\$6,551,231.34
09/14/2021	\$6,551,231.34	\$0.00	\$0.00	\$6,551,231.34
09/15/2021	\$6,551,231.34	\$0.00	\$0.00	\$6,551,231.34
09/16/2021	\$6,551,231.34	\$0.00	\$0.00	\$6,551,231.34
09/17/2021	\$6,551,231.34	\$0.00	\$0.00	\$6,551,231.34
09/18/2021	\$6,551,231.34	\$0.00	\$0.00	\$6,551,231.34
09/19/2021	\$6,551,231.34	\$0.00	\$0.00	\$6,551,231.34
09/20/2021	\$6,551,231.34	\$0.00	\$0.00	\$6,551,231.34
09/21/2021	\$6,551,231.34	\$0.00	\$0.00	\$6,551,231.34
09/22/2021	\$6,551,231.34	\$0.00	\$10,165.06	\$6,541,066.28
09/23/2021	\$6,541,066.28	\$0.00	\$0.00	\$6,541,066.28
09/24/2021	\$6,541,066.28	\$0.00	\$0.00	\$6,541,066.28
09/25/2021	\$6,541,066.28	\$0.00	\$0.00	\$6,541,066.28
09/26/2021	\$6,541,066.28	\$0.00	\$0.00	\$6,541,066.28
09/27/2021	\$6,541,066.28	\$0.00	\$0.00	\$6,541,066.28
09/28/2021	\$6,541,066.28	\$0.00	\$0.00	\$6,541,066.28
09/29/2021	\$6,541,066.28	\$0.00	\$38,922.60	\$6,502,143.68
09/30/2021	\$6,502,143.68	\$83.10	\$21,272.20	\$6,480,954.58
<b>Totals</b>	<b>\$6,559,991.77</b>	<b>\$3,107.07</b>	<b>\$82,144.26</b>	<b>\$6,480,954.58</b>

**Account Summary**

Ending Balance:	\$6,480,954.58	Minimum Balance:	\$6,480,954.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,563,015.74	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.01	Average Balance:	\$6,548,023.19	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008385 %
Gross Earnings:	\$3,008.62				
Administrative Fee:	(\$107.64)				
Cash Management Fee:	(\$45.13)				

Adjusted Interest: \$2,855.86

Balance Including Interest: \$6,483,810.44

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016010 - CASCADE WATER ALLIANCE RCFC FUND</b>				
09/01/2021	\$6,324,624.93	\$2,699.66	\$0.00	\$6,327,324.59
09/02/2021	\$6,327,324.59	\$0.00	\$0.00	\$6,327,324.59
09/03/2021	\$6,327,324.59	\$0.00	\$0.00	\$6,327,324.59
09/04/2021	\$6,327,324.59	\$0.00	\$0.00	\$6,327,324.59
09/05/2021	\$6,327,324.59	\$0.00	\$0.00	\$6,327,324.59
09/06/2021	\$6,327,324.59	\$0.00	\$0.00	\$6,327,324.59
09/07/2021	\$6,327,324.59	\$26,428.00	\$0.00	\$6,353,752.59
09/08/2021	\$6,353,752.59	\$0.00	\$0.00	\$6,353,752.59
09/09/2021	\$6,353,752.59	\$0.00	\$0.00	\$6,353,752.59
09/10/2021	\$6,353,752.59	\$0.00	\$0.00	\$6,353,752.59
09/11/2021	\$6,353,752.59	\$0.00	\$0.00	\$6,353,752.59
09/12/2021	\$6,353,752.59	\$0.00	\$0.00	\$6,353,752.59
09/13/2021	\$6,353,752.59	\$0.00	\$0.00	\$6,353,752.59
09/14/2021	\$6,353,752.59	\$0.00	\$0.00	\$6,353,752.59
09/15/2021	\$6,353,752.59	\$0.00	\$0.00	\$6,353,752.59
09/16/2021	\$6,353,752.59	\$0.00	\$0.00	\$6,353,752.59
09/17/2021	\$6,353,752.59	\$0.00	\$0.00	\$6,353,752.59
09/18/2021	\$6,353,752.59	\$0.00	\$0.00	\$6,353,752.59
09/19/2021	\$6,353,752.59	\$0.00	\$0.00	\$6,353,752.59
09/20/2021	\$6,353,752.59	\$0.00	\$0.00	\$6,353,752.59
09/21/2021	\$6,353,752.59	\$0.00	\$0.00	\$6,353,752.59
09/22/2021	\$6,353,752.59	\$0.00	\$0.00	\$6,353,752.59
09/23/2021	\$6,353,752.59	\$0.00	\$0.00	\$6,353,752.59
09/24/2021	\$6,353,752.59	\$0.00	\$0.00	\$6,353,752.59
09/25/2021	\$6,353,752.59	\$0.00	\$0.00	\$6,353,752.59
09/26/2021	\$6,353,752.59	\$0.00	\$0.00	\$6,353,752.59
09/27/2021	\$6,353,752.59	\$0.00	\$0.00	\$6,353,752.59
09/28/2021	\$6,353,752.59	\$0.00	\$0.00	\$6,353,752.59
09/29/2021	\$6,353,752.59	\$0.00	\$0.00	\$6,353,752.59
09/30/2021	\$6,353,752.59	\$57.57	\$0.00	\$6,353,810.16
<b>Totals</b>	<b>\$6,324,624.93</b>	<b>\$29,185.23</b>	<b>\$0.00</b>	<b>\$6,353,810.16</b>

**Account Summary**

<b>Ending Balance:</b>	\$6,353,810.16	<b>Minimum Balance:</b>	\$6,327,324.59	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,353,810.16	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,348,468.91	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.008385 %
<b>Gross Earnings:</b>	\$2,916.93				
<b>Administrative Fee:</b>	(\$104.36)				
<b>Cash Management Fee:</b>	(\$43.75)				

**Adjusted Interest:** \$2,768.83

**Balance Including Interest:** \$6,356,578.99

# Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016020 - CASCADE WATER ALLIANCE RATE STABIL</b>				
09/01/2021	\$2,131,844.43	\$978.65	\$0.00	\$2,132,823.08
09/02/2021	\$2,132,823.08	\$0.00	\$0.00	\$2,132,823.08
09/03/2021	\$2,132,823.08	\$0.00	\$0.00	\$2,132,823.08
09/04/2021	\$2,132,823.08	\$0.00	\$0.00	\$2,132,823.08
09/05/2021	\$2,132,823.08	\$0.00	\$0.00	\$2,132,823.08
09/06/2021	\$2,132,823.08	\$0.00	\$0.00	\$2,132,823.08
09/07/2021	\$2,132,823.08	\$0.00	\$0.00	\$2,132,823.08
09/08/2021	\$2,132,823.08	\$0.00	\$0.00	\$2,132,823.08
09/09/2021	\$2,132,823.08	\$0.00	\$0.00	\$2,132,823.08
09/10/2021	\$2,132,823.08	\$0.00	\$0.00	\$2,132,823.08
09/11/2021	\$2,132,823.08	\$0.00	\$0.00	\$2,132,823.08
09/12/2021	\$2,132,823.08	\$0.00	\$0.00	\$2,132,823.08
09/13/2021	\$2,132,823.08	\$0.00	\$0.00	\$2,132,823.08
09/14/2021	\$2,132,823.08	\$0.00	\$0.00	\$2,132,823.08
09/15/2021	\$2,132,823.08	\$0.00	\$0.00	\$2,132,823.08
09/16/2021	\$2,132,823.08	\$0.00	\$0.00	\$2,132,823.08
09/17/2021	\$2,132,823.08	\$0.00	\$0.00	\$2,132,823.08
09/18/2021	\$2,132,823.08	\$0.00	\$0.00	\$2,132,823.08
09/19/2021	\$2,132,823.08	\$0.00	\$0.00	\$2,132,823.08
09/20/2021	\$2,132,823.08	\$0.00	\$0.00	\$2,132,823.08
09/21/2021	\$2,132,823.08	\$0.00	\$0.00	\$2,132,823.08
09/22/2021	\$2,132,823.08	\$0.00	\$0.00	\$2,132,823.08
09/23/2021	\$2,132,823.08	\$0.00	\$0.00	\$2,132,823.08
09/24/2021	\$2,132,823.08	\$0.00	\$0.00	\$2,132,823.08
09/25/2021	\$2,132,823.08	\$0.00	\$0.00	\$2,132,823.08
09/26/2021	\$2,132,823.08	\$0.00	\$0.00	\$2,132,823.08
09/27/2021	\$2,132,823.08	\$0.00	\$0.00	\$2,132,823.08
09/28/2021	\$2,132,823.08	\$0.00	\$0.00	\$2,132,823.08
09/29/2021	\$2,132,823.08	\$0.00	\$0.00	\$2,132,823.08
09/30/2021	\$2,132,823.08	\$12.16	\$0.00	\$2,132,835.24
<b>Totals</b>	<b>\$2,131,844.43</b>	<b>\$990.81</b>	<b>\$0.00</b>	<b>\$2,132,835.24</b>

**Account Summary**

Ending Balance:	\$2,132,835.24	Minimum Balance:	\$2,132,823.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,132,835.24	Gross Earnings Rate:	0.559021 %
Interest Earned:	\$0.00	Average Balance:	\$2,132,823.49	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.008386 %
Gross Earnings:	\$979.96				
Administrative Fee:	(\$35.06)				
Cash Management Fee:	(\$14.70)				

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Adjusted Interest: \$930.20

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Balance Including Interest: \$2,133,765.44

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370018010 - CWA REVENUE BOND FUND</b>				
09/01/2021	\$6,780,632.13	\$2,743.85	\$4,279,903.90	\$2,503,472.08
09/02/2021	\$2,503,472.08	\$0.00	\$0.00	\$2,503,472.08
09/03/2021	\$2,503,472.08	\$0.00	\$0.00	\$2,503,472.08
09/04/2021	\$2,503,472.08	\$0.00	\$0.00	\$2,503,472.08
09/05/2021	\$2,503,472.08	\$0.00	\$0.00	\$2,503,472.08
09/06/2021	\$2,503,472.08	\$0.00	\$0.00	\$2,503,472.08
09/07/2021	\$2,503,472.08	\$0.00	\$0.00	\$2,503,472.08
09/08/2021	\$2,503,472.08	\$0.00	\$0.00	\$2,503,472.08
09/09/2021	\$2,503,472.08	\$0.00	\$0.00	\$2,503,472.08
09/10/2021	\$2,503,472.08	\$0.00	\$0.00	\$2,503,472.08
09/11/2021	\$2,503,472.08	\$0.00	\$0.00	\$2,503,472.08
09/12/2021	\$2,503,472.08	\$0.00	\$0.00	\$2,503,472.08
09/13/2021	\$2,503,472.08	\$0.00	\$0.00	\$2,503,472.08
09/14/2021	\$2,503,472.08	\$0.00	\$0.00	\$2,503,472.08
09/15/2021	\$2,503,472.08	\$0.00	\$0.00	\$2,503,472.08
09/16/2021	\$2,503,472.08	\$0.00	\$0.00	\$2,503,472.08
09/17/2021	\$2,503,472.08	\$0.00	\$0.00	\$2,503,472.08
09/18/2021	\$2,503,472.08	\$0.00	\$0.00	\$2,503,472.08
09/19/2021	\$2,503,472.08	\$0.00	\$0.00	\$2,503,472.08
09/20/2021	\$2,503,472.08	\$0.00	\$0.00	\$2,503,472.08
09/21/2021	\$2,503,472.08	\$0.00	\$0.00	\$2,503,472.08
09/22/2021	\$2,503,472.08	\$0.00	\$0.00	\$2,503,472.08
09/23/2021	\$2,503,472.08	\$0.00	\$0.00	\$2,503,472.08
09/24/2021	\$2,503,472.08	\$0.00	\$0.00	\$2,503,472.08
09/25/2021	\$2,503,472.08	\$0.00	\$0.00	\$2,503,472.08
09/26/2021	\$2,503,472.08	\$0.00	\$0.00	\$2,503,472.08
09/27/2021	\$2,503,472.08	\$0.00	\$0.00	\$2,503,472.08
09/28/2021	\$2,503,472.08	\$0.00	\$0.00	\$2,503,472.08
09/29/2021	\$2,503,472.08	\$0.00	\$0.00	\$2,503,472.08
09/30/2021	\$2,503,472.08	\$777,048.53	\$0.00	\$3,280,520.61
<b>Totals</b>	<b>\$6,780,632.13</b>	<b>\$779,792.38</b>	<b>\$4,279,903.90</b>	<b>\$3,280,520.61</b>

**Account Summary**

<b>Ending Balance:</b>	\$3,280,520.61	<b>Minimum Balance:</b>	\$2,503,472.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,280,520.61	<b>Gross Earnings Rate:</b> 0.559021 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,529,373.70	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.008384 %
<b>Gross Earnings:</b>	\$1,162.18			
<b>Administrative Fee:</b>	(\$41.58)			
<b>Cash Management Fee:</b>	(\$17.43)			

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**Adjusted Interest:** \$1,103.17

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**Balance Including Interest:** \$3,281,623.78

## Fund Accounting Detail Report

9/1/2021 - 9/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>340000010 - SOUND TRANSIT OPERATING FUND</b>				
09/01/2021	\$65,723,777.09	\$0.00	\$0.00	\$65,723,777.09
09/02/2021	\$65,723,777.09	\$0.00	\$0.00	\$65,723,777.09
09/03/2021	\$65,723,777.09	\$0.00	\$0.00	\$65,723,777.09
09/04/2021	\$65,723,777.09	\$0.00	\$0.00	\$65,723,777.09
09/05/2021	\$65,723,777.09	\$0.00	\$0.00	\$65,723,777.09
09/06/2021	\$65,723,777.09	\$0.00	\$0.00	\$65,723,777.09
09/07/2021	\$65,723,777.09	\$0.00	\$50,000,000.00	\$15,723,777.09
09/08/2021	\$15,723,777.09	\$0.00	\$0.00	\$15,723,777.09
09/09/2021	\$15,723,777.09	\$0.00	\$0.00	\$15,723,777.09
09/10/2021	\$15,723,777.09	\$0.00	\$0.00	\$15,723,777.09
09/11/2021	\$15,723,777.09	\$0.00	\$0.00	\$15,723,777.09
09/12/2021	\$15,723,777.09	\$0.00	\$0.00	\$15,723,777.09
09/13/2021	\$15,723,777.09	\$0.00	\$0.00	\$15,723,777.09
09/14/2021	\$15,723,777.09	\$0.00	\$0.00	\$15,723,777.09
09/15/2021	\$15,723,777.09	\$0.00	\$0.00	\$15,723,777.09
09/16/2021	\$15,723,777.09	\$0.00	\$0.00	\$15,723,777.09
09/17/2021	\$15,723,777.09	\$0.00	\$0.00	\$15,723,777.09
09/18/2021	\$15,723,777.09	\$0.00	\$0.00	\$15,723,777.09
09/19/2021	\$15,723,777.09	\$0.00	\$0.00	\$15,723,777.09
09/20/2021	\$15,723,777.09	\$0.00	\$0.00	\$15,723,777.09
09/21/2021	\$15,723,777.09	\$0.00	\$0.00	\$15,723,777.09
09/22/2021	\$15,723,777.09	\$0.00	\$0.00	\$15,723,777.09
09/23/2021	\$15,723,777.09	\$0.00	\$0.00	\$15,723,777.09
09/24/2021	\$15,723,777.09	\$0.00	\$0.00	\$15,723,777.09
09/25/2021	\$15,723,777.09	\$0.00	\$0.00	\$15,723,777.09
09/26/2021	\$15,723,777.09	\$0.00	\$0.00	\$15,723,777.09
09/27/2021	\$15,723,777.09	\$0.00	\$0.00	\$15,723,777.09
09/28/2021	\$15,723,777.09	\$0.00	\$0.00	\$15,723,777.09
09/29/2021	\$15,723,777.09	\$0.00	\$0.00	\$15,723,777.09
09/30/2021	\$15,723,777.09	\$30,689.47	\$0.00	\$15,754,466.56
<b>Totals</b>	<b>\$65,723,777.09</b>	<b>\$30,689.47</b>	<b>\$50,000,000.00</b>	<b>\$15,754,466.56</b>

**Account Summary**

<b>Ending Balance:</b>	\$15,754,466.56	<b>Minimum Balance:</b>	\$15,723,777.09	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$65,723,777.09	<b>Gross Earnings Rate:</b>	0.559021 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$25,724,800.07	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	\$11,819.76				
<b>Administrative Fee:</b>	(\$422.87)				
<b>Cash Management Fee:</b>	\$0.00				

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**Adjusted Interest:** \$11,396.91

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**Balance Including Interest:** \$15,765,863.47