

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

GENERAL FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001	001	ALLOCATE	GENERAL FUND							3,860,730.91
			3.581	08/01/2024				327.90	11,740.91	3,872,143.92
			3.581	08/01/2024			158,733.88			4,030,877.80
Subtotal and Ending Balance				3.581			158,733.88	327.90	11,740.91	4,030,877.80
Totals and Ending Balance for GENERAL FUND							158,733.88	327.90	11,740.91	4,030,877.80

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TREAS CASH FLOW

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
001010	001010	ALLOCATE		TREAS CASH FLOW						53,978,337.53
			3.581	08/01/2024				4,560.45	163,294.33	54,137,071.41
			3.581	08/01/2024				385,828.32		53,751,243.09
			3.581	08/01/2024				158,733.88		53,592,509.21
Subtotal and Ending Balance			3.581				0.00	549,122.65	163,294.33	53,592,509.21
Totals and Ending Balance for TREAS CASH FLOW							0.00	549,122.65	163,294.33	53,592,509.21

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Election HAVA

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
00111810	00111810	ALLOCATE		Election HAVA						131,012.82
			3.581	08/01/2024				11.13	398.42	131,400.11
Subtotal and Ending Balance			3.581				0.00	11.13	398.42	131,400.11
Totals and Ending Balance for Election HAVA							0.00	11.13	398.42	131,400.11

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AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101	ALLOCATE		3.581	08/01/2024			21.21	759.46	245,879.21
Subtotal and Ending Balance							0.00	21.21	759.46	246,617.46
Totals and Ending Balance for AIRPORT							0.00	21.21	759.46	246,617.46

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YOUTH AND AMATEUR SPORTS ACTIV

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
103	103	ALLOCATE		3.581	08/01/2024			0.44	15.79	5,192.39
Subtotal and Ending Balance							0.00	0.44	15.79	5,207.74
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.44	15.79	5,207.74

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COMMUNITY SERVICES

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants											
105	105	ALLOCATE	COMMUNITY SERVICES								3,050,534.47
			3.581	08/01/2024				259.09	9,277.02		3,059,552.40
Subtotal and Ending Balance			3.581				0.00	259.09	9,277.02		3,059,552.40
Totals and Ending Balance for COMMUNITY SERVICES							0.00	259.09	9,277.02		3,059,552.40

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COUNTY ROAD

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
106	106	ALLOCATE		COUNTY ROAD						8,632,647.64
			3.581	08/01/2024				773.58	27,699.24	8,659,573.30
Subtotal and Ending Balance			3.581				0.00	773.58	27,699.24	8,659,573.30
Totals and Ending Balance for COUNTY ROAD							0.00	773.58	27,699.24	8,659,573.30

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RD FRANCHISE RSRV

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
106116	106116	ALLOCATE		RD FRANCHISE RSRV						522,244.05
			3.581	08/01/2024				44.35	1,588.20	523,787.90
Subtotal and Ending Balance			3.581				0.00	44.35	1,588.20	523,787.90
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	44.35	1,588.20	523,787.90

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FLOOD CONTROL FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
107	107	ALLOCATE		3.581	08/01/2024	FLOOD CONTROL FUND		354.67	12,699.49	4,138,991.29
Subtotal and Ending Balance							0.00	354.67	12,699.49	4,151,336.11
Totals and Ending Balance for FLOOD CONTROL							0.00	354.67	12,699.49	4,151,336.11

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PUBLIC FACILITIES

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
108	108	ALLOCATE			PUBLIC FACILITIES					3,826,202.47
			3.581	08/01/2024				313.92	11,240.45	3,837,129.00
Subtotal and Ending Balance			3.581				0.00	313.92	11,240.45	3,837,129.00
Totals and Ending Balance for PUBLIC FACILITIES							0.00	313.92	11,240.45	3,837,129.00

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LOW INCOME HOUSING PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
112	112	ALLOCATE	LOW INCOME HOUSING PROJECTS					53.26	1,906.92	627,046.80
				3.581	08/01/2024					628,900.46
Subtotal and Ending Balance				3.581			0.00	53.26	1,906.92	628,900.46
Totals and Ending Balance for LOW INCOME HOUSING							0.00	53.26	1,906.92	628,900.46

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PARKS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	113	113	ALLOCATE		PARKS					629,153.06
				3.581	08/01/2024			53.43	1,913.32	631,012.95
Subtotal and Ending Balance				3.581			0.00	53.43	1,913.32	631,012.95
Totals and Ending Balance for PARKS							0.00	53.43	1,913.32	631,012.95

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COUNTY HOMELESSNESS HOUSING AS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
114	114	ALLOCATE		3.581	08/01/2024			55.33	1,981.01	651,410.37
Subtotal and Ending Balance							0.00	55.33	1,981.01	653,336.05
Totals and Ending Balance for COUNTY							0.00	55.33	1,981.01	653,336.05

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TRIAL COURT IMPROVEMENT ACCOUN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
115	115	ALLOCATE		3.581	08/01/2024			33.45	1,197.88	393,896.62
Subtotal and Ending Balance							0.00	33.45	1,197.88	395,061.05
Totals and Ending Balance for TRIAL COURT							0.00	33.45	1,197.88	395,061.05

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PUBLIC HEALTH

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116	116	ALLOCATE		PUBLIC HEALTH					536,886.34
				3.581	08/01/2024			45.60	1,632.73	538,473.47
Subtotal and Ending Balance				3.581			0.00	45.60	1,632.73	538,473.47
Totals and Ending Balance for PUBLIC HEALTH							0.00	45.60	1,632.73	538,473.47

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PUBLIC HEALTH GRANT 5.4.2020

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
116-1	116-1	ALLOCATE	PUBLIC HEALTH GRANT 5.4.2020							539,185.84
			3.581	08/01/2024				45.79	1,639.72	540,779.77
Subtotal and Ending Balance			3.581				0.00	45.79	1,639.72	540,779.77
Totals and Ending Balance for PUBLIC HEALTH							0.00	45.79	1,639.72	540,779.77

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Public Health Equipment Reserv

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
116-2	116-2	ALLOCATE			Public Health Equipment Reserv					141,878.15
				3.581	08/01/2024			12.05	431.47	142,297.57
Subtotal and Ending Balance				3.581			0.00	12.05	431.47	142,297.57
Totals and Ending Balance for Public Health							0.00	12.05	431.47	142,297.57

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A. LANG APRON BOND AC-16-00036

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
117826	117826	ALLOCATE		A. LANG APRON BOND AC-16-00036						3,746.80
			3.579	08/01/2024				0.32	11.39	3,757.87
Subtotal and Ending Balance			3.579				0.00	0.32	11.39	3,757.87
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.32	11.39	3,757.87

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JT CUSTOM HOMES

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
117828	117828	ALLOCATE		JT CUSTOM HOMES						11,639.40
			3.581	08/01/2024				0.99	35.40	11,673.81
Subtotal and Ending Balance			3.581				0.00	0.99	35.40	11,673.81
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.99	35.40	11,673.81

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PW NELSON RD BOND

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
117831	117831	ALLOCATE		PW NELSON RD BOND					4,778.19
			3.580	08/01/2024			0.41	14.53	4,792.31
Subtotal and Ending Balance			3.580			0.00	0.41	14.53	4,792.31
Totals and Ending Balance for PW NELSON RD BOND						0.00	0.41	14.53	4,792.31

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VETERANS ASSISTANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
118	118	ALLOCATE	VETERANS ASSISTANCE							127,318.97
			3.581	08/01/2024				10.81	387.19	127,695.35
Subtotal and Ending Balance			3.581				0.00	10.81	387.19	127,695.35
Totals and Ending Balance for VETERANS							0.00	10.81	387.19	127,695.35

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3/10 CRIMINAL JUSTICE TAX

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
120	120	ALLOCATE	3/10 CRIMINAL JUSTICE TAX							3,623,430.62
			3.581	08/01/2024				307.74	11,019.26	3,634,142.14
Subtotal and Ending Balance			3.581				0.00	307.74	11,019.26	3,634,142.14
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	307.74	11,019.26	3,634,142.14

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Treasurer's Investment Revolvi

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
121	121	ALLOCATE	Treasurer's Investment Revolvi							20,624.18
			3.581	08/01/2024				2.73	97.81	20,719.26
			3.581	08/01/2024			14,197.36			34,916.62
Subtotal and Ending Balance			3.581				14,197.36	2.73	97.81	34,916.62
Totals and Ending Balance for Treasurer's Investment							14,197.36	2.73	97.81	34,916.62

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TREASURERS M & O

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
122	122	ALLOCATE	TREASURERS M & O							562.77
			3.581	08/01/2024				0.29	10.27	572.75
Subtotal and Ending Balance			3.581				0.00	0.29	10.27	572.75
Totals and Ending Balance for TREASURERS M & O							0.00	0.29	10.27	572.75

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NOXIOUS WEED CONTROL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
123	123	ALLOCATE			NOXIOUS WEED CONTROL					220,383.75
				3.581	08/01/2024			18.72	670.21	221,035.24
Subtotal and Ending Balance				3.581			0.00	18.72	670.21	221,035.24
Totals and Ending Balance for NOXIOUS WEED							0.00	18.72	670.21	221,035.24

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American Rescue Plan

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
124	124	ALLOCATE		3.581	08/01/2024	American Rescue Plan		654.42	23,432.61	5,898,826.23
Subtotal and Ending Balance							0.00	654.42	23,432.61	5,921,604.42
Totals and Ending Balance for American Rescue Plan							0.00	654.42	23,432.61	5,921,604.42

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AUDITOR CENT DOCUMENT PRESERVA

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
125	125	ALLOCATE	AUDITOR CENT DOCUMENT PRESERVA							95,311.86
			3.581	08/01/2024				8.09	289.85	95,593.62
Subtotal and Ending Balance			3.581				0.00	8.09	289.85	95,593.62
Totals and Ending Balance for AUDITOR CENT							0.00	8.09	289.85	95,593.62

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PROSECUTING ATTORNEY VICTIM/WI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
130	130	ALLOCATE		3.581	08/01/2024			2.83	101.41	33,346.59
										33,445.17
Subtotal and Ending Balance				3.581			0.00	2.83	101.41	33,445.17
Totals and Ending Balance for PROSECUTING							0.00	2.83	101.41	33,445.17

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Drug Enforcement Reserve Fund

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
131	131	ALLOCATE		Drug Enforcement Reserve Fund					75,754.21
			3.581	08/01/2024			6.43	230.38	75,978.16
Subtotal and Ending Balance			3.581			0.00	6.43	230.38	75,978.16
Totals and Ending Balance for Drug Enforcement						0.00	6.43	230.38	75,978.16

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County Domestic Violence Preve

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
133	133	ALLOCATE			County Domestic Violence Preve					12,167.88
				3.580	08/01/2024			1.03	37.00	12,203.85
Subtotal and Ending Balance				3.580			0.00	1.03	37.00	12,203.85
Totals and Ending Balance for County Domestic							0.00	1.03	37.00	12,203.85

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PUBLIC DEFENSE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
134	134	ALLOCATE		3.581	08/01/2024			17.14	613.67	201,789.89
Subtotal and Ending Balance							0.00	17.14	613.67	202,386.42
Totals and Ending Balance for PUBLIC DEFENSE							0.00	17.14	613.67	202,386.42

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Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
135	135	ALLOCATE		3.581	08/01/2024	Forfeited Drug Proceeds Fund		1.34	48.10	15,816.32
Subtotal and Ending Balance							0.00	1.34	48.10	15,863.08
Totals and Ending Balance for Forfeited Drug							0.00	1.34	48.10	15,863.08

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STADIUM FUND

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
140	140	ALLOCATE	STADIUM FUND						7,225,005.56	
			3.581	08/01/2024				613.63	21,972.05	7,246,363.98
Subtotal and Ending Balance			3.581				0.00	613.63	21,972.05	7,246,363.98
Totals and Ending Balance for STADIUM FUND							0.00	613.63	21,972.05	7,246,363.98

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REET Electronic Technology Acc

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
142	142	ALLOCATE		3.581	08/01/2024			8.85	316.97	105,440.74
										105,748.86
Subtotal and Ending Balance				3.581			0.00	8.85	316.97	105,748.86
Totals and Ending Balance for REET Electronic							0.00	8.85	316.97	105,748.86

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2016 GO Bond C - sb 201003

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
201003	201033	ALLOCATE	2016 GO Bond C - sb 201003							2,387.87
			3.580	08/01/2024				0.20	7.26	2,394.93
Subtotal and Ending Balance			3.580				0.00	0.20	7.26	2,394.93
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.20	7.26	2,394.93

2020 GO Bond-Jail expansion (2

Run Date: 08/01/2024 - 13:00

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2020 GO Bond-UDC (2010 bond re

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203032	203032	ALLOCATE		2020 GO Bond-UDC (2010 bond re					4,883.50
				3.580	08/01/2024			0.41	14.85	4,897.94
	Subtotal and Ending Balance			3.580			0.00	0.41	14.85	4,897.94
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.41	14.85	4,897.94

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2020 GO Bond-Jail repairs (201

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
203040	203040	ALLOCATE		2020 GO Bond-Jail repairs (201						4,228.57
			3.581	08/01/2024				0.36	12.86	4,241.07
Subtotal and Ending Balance			3.581				0.00	0.36	12.86	4,241.07
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.36	12.86	4,241.07

2020 GO Bond-Armory renov (201

Run Date: 08/01/2024 - 13:00

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COUNTY CAPITAL IMPROVEMENTS FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
301	301	ALLOCATE		3.581	08/01/2024			482.91	17,291.33	5,439,083.88
										5,455,892.30
Subtotal and Ending Balance				3.581			0.00	482.91	17,291.33	5,455,892.30
Totals and Ending Balance for COUNTY CAPITAL							0.00	482.91	17,291.33	5,455,892.30

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New Courthouse

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
304		304	ALLOCATE		New Courthouse					1,910,042.79
				3.581	08/01/2024			162.22	5,808.65	1,915,689.22
Subtotal and Ending Balance				3.581			0.00	162.22	5,808.65	1,915,689.22
Totals and Ending Balance for New Courthouse							0.00	162.22	5,808.65	1,915,689.22

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RODEO GROUNDS CAPITAL IMPROVEM

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
309	309	ALLOCATE		3.581	08/01/2024			14.68	525.79	172,895.52
										173,406.63
Subtotal and Ending Balance				3.581			0.00	14.68	525.79	173,406.63
Totals and Ending Balance for RODEO GROUNDS							0.00	14.68	525.79	173,406.63

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SOLID WASTE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
401	401	ALLOCATE		3.581	08/01/2024			194.98	6,981.63	2,295,749.56
Subtotal and Ending Balance							0.00	194.98	6,981.63	2,302,536.21
Totals and Ending Balance for SOLID WASTE							0.00	194.98	6,981.63	2,302,536.21

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

RYEGRASS POST CLOSURE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401010	401010	ALLOCATE		RYEGRASS POST CLOSURE					1,009,019.45
				3.581	08/01/2024			85.70	3,068.54	1,012,002.29
	Subtotal and Ending Balance			3.581			0.00	85.70	3,068.54	1,012,002.29
Totals and Ending Balance for RYEGRASS POST							0.00	85.70	3,068.54	1,012,002.29

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

CDL POST CLOSURE RESERVE

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date Receipt					
Participants										
401011	401011	ALLOCATE	CDL POST CLOSURE RESERVE						448,249.47	
			3.581	08/01/2024			38.07	1,363.18	449,574.58	
Subtotal and Ending Balance			3.581			0.00	38.07	1,363.18	449,574.58	
Totals and Ending Balance for CDL POST CLOSURE							0.00	38.07	1,363.18	449,574.58

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SOLID WASTE RESERVE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
401020	401020	ALLOCATE		SOLID WASTE RESERVE						453,339.82
			3.581	08/01/2024				38.50	1,378.66	454,679.98
Subtotal and Ending Balance			3.581				0.00	38.50	1,378.66	454,679.98
Totals and Ending Balance for SOLID WASTE							0.00	38.50	1,378.66	454,679.98

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
402	402	ALLOCATE	COMMUNITY DEVELOPMENT SERVICES					226.43	8,107.55	2,364,917.57
				3.581	08/01/2024					2,372,798.69
Subtotal and Ending Balance				3.581			0.00	226.43	8,107.55	2,372,798.69
Totals and Ending Balance for COMMUNITY							0.00	226.43	8,107.55	2,372,798.69

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

Water Mitigation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
403	403	ALLOCATE		3.581	08/01/2024	Water Mitigation		125.19	4,482.56	1,488,549.34
Subtotal and Ending Balance							0.00	125.19	4,482.56	1,492,906.71
Totals and Ending Balance for Water Mitigation							0.00	125.19	4,482.56	1,492,906.71

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

EQUIPMENT RENTAL & REVOLVING

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501	501	ALLOCATE		3.581	08/01/2024			192.19	6,881.69	2,442,384.42
										2,449,073.92
Subtotal and Ending Balance				3.581			0.00	192.19	6,881.69	2,449,073.92
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	192.19	6,881.69	2,449,073.92

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

EQUIPMENT RENTAL & REVOLVING R

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
501061	501061	ALLOCATE		EQUIPMENT RENTAL & REVOLVING R						1,129,071.21
			3.581	08/01/2024				95.89	3,433.63	1,132,408.95
Subtotal and Ending Balance			3.581				0.00	95.89	3,433.63	1,132,408.95
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	95.89	3,433.63	1,132,408.95

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

E.R. & R HYAK FACILITY COUNTY

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
501062	501062	ALLOCATE		E.R. & R HYAK FACILITY COUNTY						48,682.30
			3.581	08/01/2024				4.13	148.05	48,826.22
Subtotal and Ending Balance			3.581				0.00	4.13	148.05	48,826.22
Totals and Ending Balance for E.R. & R HYAK							0.00	4.13	148.05	48,826.22

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

E.R. & R HYAK FACILITY SPUD RE

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date Receipt					
Participants										
501063	501063	ALLOCATE	E.R. & R HYAK FACILITY SPUD RE						30,034.72	
			3.581	08/01/2024			2.55	91.34	30,123.51	
Subtotal and Ending Balance			3.581			0.00	2.55	91.34	30,123.51	
Totals and Ending Balance for E.R. & R HYAK							0.00	2.55	91.34	30,123.51

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE		3.581	08/01/2024	Unemployment Compensation		10.15	363.44	119,508.36
Subtotal and Ending Balance							0.00	10.15	363.44	119,861.65
Totals and Ending Balance for Unemployment							0.00	10.15	363.44	119,861.65

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

COMPUTER REPLACEMENT INTERNAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
517	517	ALLOCATE		3.580	08/01/2024	COMPUTER REPLACEMENT INTERNAL		0.58	20.69	6,804.02
Subtotal and Ending Balance							0.00	0.58	20.69	6,824.13
Totals and Ending Balance for COMPUTER							0.00	0.58	20.69	6,824.13

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

JEREMY WILLIAMS LIBRARY TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
601	601	ALLOCATE		3.580	08/01/2024	JEREMY WILLIAMS LIBRARY TRUST		0.59	21.21	6,975.49
Subtotal and Ending Balance							0.00	0.59	21.21	6,996.11
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.59	21.21	6,996.11

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

CASCADE IRRIGATION NON PRESSUR

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
631010	631010	ALLOCATE		CASCADE IRRIGATION NON PRESSUR						160,270.18
			3.581	08/01/2024				13.61	487.40	160,743.97
Subtotal and Ending Balance			3.581				0.00	13.61	487.40	160,743.97
Totals and Ending Balance for CASCADE IRRIGATION							0.00	13.61	487.40	160,743.97

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

FIRE DISTRICT #1 GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
635010	635010	ALLOCATE		FIRE DISTRICT #1 GENERAL						101,443.71
			3.581	08/01/2024				8.62	308.50	101,743.59
Subtotal and Ending Balance			3.581				0.00	8.62	308.50	101,743.59
Totals and Ending Balance for FIRE DISTRICT #1							0.00	8.62	308.50	101,743.59

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

FIRE DISTRICT #2 GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636010	636010	ALLOCATE		FIRE DISTRICT #2 GENERAL						4,737,734.98
			3.581	08/01/2024				439.92	15,752.04	4,753,047.10
Subtotal and Ending Balance			3.581				0.00	439.92	15,752.04	4,753,047.10
Totals and Ending Balance for FIRE DISTRICT #2							0.00	439.92	15,752.04	4,753,047.10

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

FIRE DISTRICT #2 EMS

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636011	636011	ALLOCATE		FIRE DISTRICT #2 EMS						1,589,968.21
			3.581	08/01/2024				141.62	5,070.90	1,594,897.49
Subtotal and Ending Balance			3.581				0.00	141.62	5,070.90	1,594,897.49
Totals and Ending Balance for FIRE DISTRICT #2 EMS							0.00	141.62	5,070.90	1,594,897.49

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

FIRE DISTRICT #2 CONSTRUCTION

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636020	636020	ALLOCATE		FIRE DISTRICT #2 CONSTRUCTION						415,626.57
			3.581	08/01/2024				35.30	1,263.97	416,855.24
Subtotal and Ending Balance			3.581				0.00	35.30	1,263.97	416,855.24
Totals and Ending Balance for FIRE DISTRICT #2							0.00	35.30	1,263.97	416,855.24

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

FIRE DIST #2 - DEBT SERVICE FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636030	636030	ALLOCATE		FIRE DIST #2 - DEBT SERVICE FU					365,959.56
				3.581	08/01/2024			31.08	1,112.92	367,041.40
	Subtotal and Ending Balance			3.581			0.00	31.08	1,112.92	367,041.40
Totals and Ending Balance for FIRE DIST #2 - DEBT							0.00	31.08	1,112.92	367,041.40

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

Fire #2 Debt Svc-Station Impro

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636031	636031	ALLOCATE		Fire #2 Debt Svc-Station Impro						275,983.24
			3.581	08/01/2024				23.44	839.30	276,799.10
Subtotal and Ending Balance			3.581				0.00	23.44	839.30	276,799.10
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	23.44	839.30	276,799.10

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

FIRE DISTRICT #2 RESERVE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636040	636040	ALLOCATE		FIRE DISTRICT #2 RESERVE						1,142,609.38
			3.581	08/01/2024				97.04	3,474.80	1,145,987.14
Subtotal and Ending Balance			3.581				0.00	97.04	3,474.80	1,145,987.14
Totals and Ending Balance for FIRE DISTRICT #2							0.00	97.04	3,474.80	1,145,987.14

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

FIRE DISTRICT #2 EQUIPMENT REP

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636041	636041	ALLOCATE		FIRE DISTRICT #2 EQUIPMENT REP						1,116,070.55
			3.581	08/01/2024				95.10	3,405.32	1,119,380.77
Subtotal and Ending Balance			3.581				0.00	95.10	3,405.32	1,119,380.77
Totals and Ending Balance for FIRE DISTRICT #2							0.00	95.10	3,405.32	1,119,380.77

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

FIRE DIST #2 LONG-TERM PLANNIN

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636042	636042	ALLOCATE		FIRE DIST #2 LONG-TERM PLANNIN						1,130,039.32
			3.581	08/01/2024				95.98	3,436.58	1,133,379.92
Subtotal and Ending Balance			3.581				0.00	95.98	3,436.58	1,133,379.92
Totals and Ending Balance for FIRE DIST #2							0.00	95.98	3,436.58	1,133,379.92

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

FIRE DISTRICT #2 LONG TERM CAR

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636060	636060	ALLOCATE		FIRE DISTRICT #2 LONG TERM CAR						116,132.74
			3.581	08/01/2024				9.86	353.17	116,476.05
Subtotal and Ending Balance			3.581				0.00	9.86	353.17	116,476.05
Totals and Ending Balance for FIRE DISTRICT #2							0.00	9.86	353.17	116,476.05

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

FIRE DISTRICT #3 GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
637010	637010	ALLOCATE		FIRE DISTRICT #3 GENERAL						173,000.15
			3.581	08/01/2024				10.99	393.68	173,382.84
Subtotal and Ending Balance			3.581				0.00	10.99	393.68	173,382.84
Totals and Ending Balance for FIRE DISTRICT #3							0.00	10.99	393.68	173,382.84

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

FIRE DISTRICT #4 GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
638010	638010	ALLOCATE		FIRE DISTRICT #4 GENERAL						20,446.78
			3.581	08/01/2024				1.74	62.18	20,507.22
Subtotal and Ending Balance			3.581			0.00	1.74	62.18		20,507.22
Totals and Ending Balance for FIRE DISTRICT #4							0.00	1.74	62.18	20,507.22

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SNOQUALMIE PASS FIRE & RESCUE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639010	639010	ALLOCATE		SNOQUALMIE PASS FIRE & RESCUE					530,135.70
				3.581	08/01/2024			45.03	1,612.20	531,702.87
	Subtotal and Ending Balance			3.581			0.00	45.03	1,612.20	531,702.87
Totals and Ending Balance for SNOQUALMIE PASS							0.00	45.03	1,612.20	531,702.87

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

Fire 51/Sno Pass FR Savings

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
639022	639022	ALLOCATE			Fire 51/Sno Pass FR Savings					60,504.56
				3.581	08/01/2024			5.14	184.00	60,683.42
Subtotal and Ending Balance				3.581			0.00	5.14	184.00	60,683.42
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	5.14	184.00	60,683.42

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

Fire 51/Sno Pass FR 2020 UTGO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639035	639035	ALLOCATE		Fire 51/Sno Pass FR 2020 UTGO					97,769.31
				3.581	08/01/2024			8.30	297.33	98,058.34
	Subtotal and Ending Balance			3.581			0.00	8.30	297.33	98,058.34
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	8.30	297.33	98,058.34

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

FIRE DISTRICT #6 GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
640010	640010	ALLOCATE		FIRE DISTRICT #6 GENERAL						8,508.69
			3.581	08/01/2024				0.72	25.88	8,533.85
Subtotal and Ending Balance			3.581				0.00	0.72	25.88	8,533.85
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.72	25.88	8,533.85

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

FIRE DISTRICT #6 CAPITAL RESER

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
640040	640040	ALLOCATE		FIRE DISTRICT #6 CAPITAL RESER						426,026.63
			3.581	08/01/2024				36.18	1,295.59	427,286.04
Subtotal and Ending Balance			3.581				0.00	36.18	1,295.59	427,286.04
Totals and Ending Balance for FIRE DISTRICT #6							0.00	36.18	1,295.59	427,286.04

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

FIRE DISTRICT #7 GENERAL-PARTI

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
641010-P	641010-P	ALLOCATE		FIRE DISTRICT #7 GENERAL-PARTI						2,305,315.20
			3.581	08/01/2024				174.25	6,239.16	2,311,380.11
Subtotal and Ending Balance			3.581				0.00	174.25	6,239.16	2,311,380.11
Totals and Ending Balance for FIRE DISTRICT #7							0.00	174.25	6,239.16	2,311,380.11

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SD #7 DAMMAN- GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
651010	651010	ALLOCATE		SD #7 DAMMAN- GENERAL						528,109.78
			3.581	08/01/2024				44.85	1,606.04	529,670.97
Subtotal and Ending Balance			3.581				0.00	44.85	1,606.04	529,670.97
Totals and Ending Balance for SD #7 DAMMAN-							0.00	44.85	1,606.04	529,670.97

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SD #28 EASTON GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
652010	652010	ALLOCATE		SD #28 EASTON GENERAL						531,891.34
			3.581	08/01/2024				45.17	1,617.54	533,463.71
Subtotal and Ending Balance			3.581				0.00	45.17	1,617.54	533,463.71
Totals and Ending Balance for SD #28 EASTON							0.00	45.17	1,617.54	533,463.71

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SD #28 EASTON ASB

Issuer	Current Transaction													
Investment #	Fund	Security ID	Rate	Date	Receipt			Deposits	Withdrawals	Interest Received				Balance
Participants														
652020	652020	ALLOCATE		SD #28 EASTON ASB										24,342.85
			3.581	08/01/2024					2.07	74.03				24,414.81
Subtotal and Ending Balance			3.581					0.00	2.07	74.03				24,414.81
Totals and Ending Balance for SD #28 EASTON ASB								0.00	2.07	74.03				24,414.81

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SD #28 EASTON DEBT SERVICE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
652030	652030	ALLOCATE		SD #28 EASTON DEBT SERVICE						29.87
			3.548	08/01/2024					0.09	29.96
Subtotal and Ending Balance			3.548				0.00	0.00	0.09	29.96
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	0.00	0.09	29.96

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SD #28 EASTON CAPITAL PROJECTS

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
652040	652040	ALLOCATE		SD #28 EASTON CAPITAL PROJECTS						147,595.58
			3.581	08/01/2024				12.54	448.85	148,031.89
Subtotal and Ending Balance			3.581				0.00	12.54	448.85	148,031.89
Totals and Ending Balance for SD #28 EASTON							0.00	12.54	448.85	148,031.89

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SD #28 EASTON TRANS FUND

Issuer		Current Transaction				Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
652050	652050	ALLOCATE		SD #28 EASTON TRANS FUND					2,632.09
			3.579	08/01/2024			0.22	8.00	2,639.87
Subtotal and Ending Balance			3.579			0.00	0.22	8.00	2,639.87
Totals and Ending Balance for SD #28 EASTON TRANS						0.00	0.22	8.00	2,639.87

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SD #28 EASTON TRUST FUND

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
652060	652060	ALLOCATE		SD #28 EASTON TRUST FUND						275,271.65
			3.581	08/01/2024				23.38	837.13	276,085.40
Subtotal and Ending Balance			3.581				0.00	23.38	837.13	276,085.40
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	23.38	837.13	276,085.40

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SD #28 EASTON - ANNA C POWELL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
652061	652061	ALLOCATE			SD #28 EASTON - ANNA C POWELL					8,793.28
				3.580	08/01/2024			0.75	26.74	8,819.27
Subtotal and Ending Balance				3.580			0.00	0.75	26.74	8,819.27
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.75	26.74	8,819.27

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SD #400 THORP GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653010	653010	ALLOCATE		SD #400 THORP GENERAL					1,005,374.74
				3.581	08/01/2024			65.66	2,351.14	1,007,660.22
	Subtotal and Ending Balance			3.581			0.00	65.66	2,351.14	1,007,660.22
Totals and Ending Balance for SD #400 THORP							0.00	65.66	2,351.14	1,007,660.22

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SD #400 THORP ASB

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
653020	653020	ALLOCATE		SD #400 THORP ASB						28,729.69
			3.581	08/01/2024				2.41	86.19	28,813.47
Subtotal and Ending Balance			3.581				0.00	2.41	86.19	28,813.47
Totals and Ending Balance for SD #400 THORP ASB							0.00	2.41	86.19	28,813.47

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SD #400 THORP CAPITAL PROJECTS

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
653040	653040	ALLOCATE		SD #400 THORP CAPITAL PROJECTS						515,587.83
			3.581	08/01/2024				19.95	714.49	516,282.37
Subtotal and Ending Balance			3.581				0.00	19.95	714.49	516,282.37
Totals and Ending Balance for SD #400 THORP							0.00	19.95	714.49	516,282.37

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SD #400 THORP TRANS FUND

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
653050	653050	ALLOCATE		SD #400 THORP TRANS FUND					104,854.02
			3.581	08/01/2024			8.08	289.44	105,135.38
Subtotal and Ending Balance			3.581			0.00	8.08	289.44	105,135.38
Totals and Ending Balance for SD #400 THORP TRANS						0.00	8.08	289.44	105,135.38

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SD #400 THORP EXPENDABLE TRUST

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
653060	653060	ALLOCATE		SD #400 THORP EXPENDABLE TRUST						8,798.18
			3.581	08/01/2024				0.75	26.76	8,824.19
Subtotal and Ending Balance			3.581				0.00	0.75	26.76	8,824.19
Totals and Ending Balance for SD #400 THORP							0.00	0.75	26.76	8,824.19

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SD #401 ELLENSBURG GENERAL

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants										
654010	654010	ALLOCATE		SD #401 ELLENSBURG GENERAL					7,950,924.65	
			3.581	08/01/2024			542.85	19,437.51	7,969,819.31	
Subtotal and Ending Balance			3.581			0.00	542.85	19,437.51	7,969,819.31	
Totals and Ending Balance for SD #401 ELLENSBURG						0.00	542.85	19,437.51	7,969,819.31	

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SD #401 ELLENSBURG ASB

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received		Balance
Participants										
654020	654020	ALLOCATE		SD #401 ELLENSBURG ASB						511,210.28
			3.581	08/01/2024			46.12	1,651.31		512,815.47
Subtotal and Ending Balance			3.581			0.00	46.12	1,651.31		512,815.47
Totals and Ending Balance for SD #401 ELLENSBURG						0.00	46.12	1,651.31		512,815.47

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SD #401 ELLENSBURG DEBT SERVIC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654030	654030	ALLOCATE		SD #401 ELLENSBURG DEBT SERVIC					3,160,148.47
				3.581	08/01/2024			266.84	9,554.71	3,169,436.34
	Subtotal and Ending Balance			3.581			0.00	266.84	9,554.71	3,169,436.34
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	266.84	9,554.71	3,169,436.34

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SD #401 ELLENSBURG CAPITAL PRO

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
654040	654040	ALLOCATE		SD #401 ELLENSBURG CAPITAL PRO						3,120,956.10
			3.581	08/01/2024				268.25	9,605.16	3,130,293.01
Subtotal and Ending Balance			3.581				0.00	268.25	9,605.16	3,130,293.01
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	268.25	9,605.16	3,130,293.01

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SD #401 ELLENSBURG TRANS FUND

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received		Balance
Participants										
654050	654050	ALLOCATE		SD #401 ELLENSBURG TRANS FUND						600,610.32
			3.581	08/01/2024			51.01	1,826.52		602,385.83
Subtotal and Ending Balance			3.581			0.00	51.01	1,826.52		602,385.83
Totals and Ending Balance for SD #401 ELLENSBURG						0.00	51.01	1,826.52		602,385.83

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SD #401 ELLENSBURG TRUST FUND

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
654060	654060	ALLOCATE		SD #401 ELLENSBURG TRUST FUND						33,651.97
			3.581	08/01/2024				2.86	102.34	33,751.45
Subtotal and Ending Balance			3.581				0.00	2.86	102.34	33,751.45
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	2.86	102.34	33,751.45

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SD #403 KITTITAS GENERAL

Issuer		Current Transaction													
Investment #	Fund	Security ID	Rate	Date	Receipt			Deposits	Withdrawals	Interest Received		Balance			
Participants															
655010	655010	ALLOCATE		SD #403 KITTITAS GENERAL								618,016.63			
			3.581	08/01/2024					43.39	1,553.77		619,527.01			
Subtotal and Ending Balance			3.581					0.00	43.39	1,553.77		619,527.01			
Totals and Ending Balance for SD #403 KITTITAS								0.00	43.39	1,553.77		619,527.01			

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SD #403 KITTITAS ASB

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
655020	655020	ALLOCATE		SD #403 KITTITAS ASB						100,767.43
			3.581	08/01/2024				9.50	340.30	101,098.23
Subtotal and Ending Balance			3.581				0.00	9.50	340.30	101,098.23
Totals and Ending Balance for SD #403 KITTITAS ASB							0.00	9.50	340.30	101,098.23

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SD #403 KITTITAS DEBT SERVICE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
655030	655030	ALLOCATE		SD #403 KITTITAS DEBT SERVICE						294,038.76
			3.581	08/01/2024				23.99	858.89	294,873.66
Subtotal and Ending Balance			3.581				0.00	23.99	858.89	294,873.66
Totals and Ending Balance for SD #403 KITTITAS							0.00	23.99	858.89	294,873.66

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SD #403 KITTITAS CAPITAL PROJE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
655040	655040	ALLOCATE		SD #403 KITTITAS CAPITAL PROJE						1,612,742.98
			3.581	08/01/2024				138.10	4,944.90	1,617,549.78
Subtotal and Ending Balance			3.581				0.00	138.10	4,944.90	1,617,549.78
Totals and Ending Balance for SD #403 KITTITAS							0.00	138.10	4,944.90	1,617,549.78

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SD #403 KITTITAS TRANS FUND

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date				
Participants									
655050	655050	ALLOCATE		SD #403 KITTITAS TRANS FUND					82,562.73
			3.581	08/01/2024			7.01	251.08	82,806.80
Subtotal and Ending Balance			3.581			0.00	7.01	251.08	82,806.80
Totals and Ending Balance for SD #403 KITTITAS						0.00	7.01	251.08	82,806.80

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SD #404 CE/ROS GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
656010	656010	ALLOCATE		SD #404 CE/ROS GENERAL						1,342,161.03
			3.581	08/01/2024				113.99	4,081.66	1,346,128.70
Subtotal and Ending Balance			3.581				0.00	113.99	4,081.66	1,346,128.70
Totals and Ending Balance for SD #404 CE/ROS							0.00	113.99	4,081.66	1,346,128.70

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SD #404 CE/ROS ASB

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
656020	656020	ALLOCATE		SD #404 CE/ROS ASB					111,306.35
			3.581	08/01/2024			9.45	338.50	111,635.40
Subtotal and Ending Balance			3.581			0.00	9.45	338.50	111,635.40
Totals and Ending Balance for SD #404 CE/ROS ASB						0.00	9.45	338.50	111,635.40

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SD #404 CE/ROS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Transaction	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants											
656030	656030	ALLOCATE		SD #404 CE/ROS DEBT SERVICE							8,913.10
					3.581	08/01/2024			0.76	27.11	8,939.45
Subtotal and Ending Balance					3.581			0.00	0.76	27.11	8,939.45
Totals and Ending Balance for SD #404 CE/ROS DEBT								0.00	0.76	27.11	8,939.45

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SD#404 CE/ROS CAPITAL PROJECTS

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
656040	656040	ALLOCATE		SD#404 CE/ROS CAPITAL PROJECTS						6,822,795.87
			3.581	08/01/2024				579.47	20,748.89	6,842,965.29
Subtotal and Ending Balance			3.581				0.00	579.47	20,748.89	6,842,965.29
Totals and Ending Balance for SD#404 CE/ROS							0.00	579.47	20,748.89	6,842,965.29

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SD #404 CE/ROS TRANS FUND

Issuer		Current Transaction																			
Investment #	Fund	Security ID	Rate	Date	Receipt							Deposits	Withdrawals	Interest Received						Balance	
Participants																					
656050	656050	ALLOCATE		SD #404 CE/ROS TRANS FUND																15,056.42	
			3.581	08/01/2024									1.28	45.79						15,100.93	
Subtotal and Ending Balance			3.581									0.00	1.28	45.79						15,100.93	
Totals and Ending Balance for SD #404 CE/ROS												0.00	1.28	45.79						15,100.93	

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SD #404 CLE ELUM ROSLYN TRUST

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received		Balance
Participants										
656060	656060	ALLOCATE		SD #404 CLE ELUM ROSLYN TRUST						66,219.16
			3.581	08/01/2024			5.62	201.38		66,414.92
Subtotal and Ending Balance			3.581			0.00	5.62	201.38		66,414.92
Totals and Ending Balance for SD #404 CLE ELUM						0.00	5.62	201.38		66,414.92

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SPUD EXPANSION RENOVATION

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants											
657020	657020	ALLOCATE	SPUD EXPANSION RENOVATION								2,161,437.94
			3.581	08/01/2024				183.57	6,573.17		2,167,827.54
Subtotal and Ending Balance			3.581				0.00	183.57	6,573.17		2,167,827.54
Totals and Ending Balance for SPUD EXPANSION							0.00	183.57	6,573.17		2,167,827.54

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SPUD DOH WATER

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657334	657334	ALLOCATE		SPUD DOH WATER						57,713.00
			3.581	08/01/2024				3.16	113.23	57,823.07
Subtotal and Ending Balance			3.581				0.00	3.16	113.23	57,823.07
Totals and Ending Balance for SPUD DOH WATER							0.00	3.16	113.23	57,823.07

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SPUD PWB WATER

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657335	657335	ALLOCATE		SPUD PWB WATER						57,513.00
			3.581	08/01/2024				3.15	112.84	57,622.69
Subtotal and Ending Balance			3.581				0.00	3.15	112.84	57,622.69
Totals and Ending Balance for SPUD PWB WATER							0.00	3.15	112.84	57,622.69

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SPUD USDA SEWER

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657336	657336	ALLOCATE		SPUD USDA SEWER						18,968.47
			3.581	08/01/2024				3.37	120.77	19,085.87
Subtotal and Ending Balance			3.581				0.00	3.37	120.77	19,085.87
Totals and Ending Balance for SPUD USDA SEWER							0.00	3.37	120.77	19,085.87

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SPUD DOE SEWER PROJECTS

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
657337	657337	ALLOCATE		SPUD DOE SEWER PROJECTS					110,433.81
			3.581	08/01/2024			9.19	329.03	110,753.65
Subtotal and Ending Balance			3.581			0.00	9.19	329.03	110,753.65
Totals and Ending Balance for SPUD DOE SEWER						0.00	9.19	329.03	110,753.65

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SPUD Water & Sewer Capacity F

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657339	657339	ALLOCATE		SPUD Water & Sewer Capacity F						114,882.22
			3.581	08/01/2024				9.76	349.37	115,221.83
Subtotal and Ending Balance			3.581				0.00	9.76	349.37	115,221.83
Totals and Ending Balance for SPUD Water & Sewer							0.00	9.76	349.37	115,221.83

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SPUD USDA Bond Reserve

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657400	657400	ALLOCATE		SPUD USDA Bond Reserve						199,863.03
			3.581	08/01/2024				16.97	607.81	200,453.87
Subtotal and Ending Balance			3.581				0.00	16.97	607.81	200,453.87
Totals and Ending Balance for SPUD USDA Bond							0.00	16.97	607.81	200,453.87

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

SPUD USDA SHORT LIVED ASSETS

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants											
657410	657410	ALLOCATE	SPUD USDA SHORT LIVED ASSETS								41,151.73
			3.581	08/01/2024				3.50	125.15		41,273.38
Subtotal and Ending Balance			3.581				0.00	3.50	125.15		41,273.38
Totals and Ending Balance for SPUD USDA SHORT							0.00	3.50	125.15		41,273.38

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

TV DISTRICT

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
660010	660010	ALLOCATE		TV DISTRICT						78,828.60
			3.581	08/01/2024				6.70	239.73	79,061.63
Subtotal and Ending Balance			3.581				0.00	6.70	239.73	79,061.63
Totals and Ending Balance for TV DISTRICT							0.00	6.70	239.73	79,061.63

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

THORP CEMETERY DISTRICT

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received		Balance
Participants										
663010	663010	ALLOCATE		THORP CEMETERY DISTRICT						104,178.17
			3.581	08/01/2024			8.85	316.82		104,486.14
Subtotal and Ending Balance			3.581			0.00	8.85	316.82		104,486.14
Totals and Ending Balance for THORP CEMETERY						0.00	8.85	316.82		104,486.14

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

WATER DISTRICT #2 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
665010	665010	ALLOCATE		WATER DISTRICT #2 MAINTENANCE						67,134.42
			3.581	08/01/2024				5.70	204.16	67,332.88
Subtotal and Ending Balance			3.581				0.00	5.70	204.16	67,332.88
Totals and Ending Balance for WATER DISTRICT #2							0.00	5.70	204.16	67,332.88

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

EASTON WATER DISTRICT CONSTRUC

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
666020	666020	ALLOCATE		EASTON WATER DISTRICT CONSTRUC					36,856.78
			3.581	08/01/2024			3.13	112.09	36,965.74
Subtotal and Ending Balance			3.581			0.00	3.13	112.09	36,965.74
Totals and Ending Balance for EASTON WATER						0.00	3.13	112.09	36,965.74

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

WATER DISTRICT #4 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
667010	667010	ALLOCATE		WATER DISTRICT #4 MAINTENANCE						7,813.79
			3.580	08/01/2024				0.66	23.76	7,836.89
Subtotal and Ending Balance			3.580				0.00	0.66	23.76	7,836.89
Totals and Ending Balance for WATER DISTRICT #4							0.00	0.66	23.76	7,836.89

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

WATER #4 Capital Fund

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
667020	667020	ALLOCATE		WATER #4 Capital Fund						2,760.69
			3.583	08/01/2024				0.23	8.40	2,768.86
Subtotal and Ending Balance			3.583				0.00	0.23	8.40	2,768.86
Totals and Ending Balance for WATER #4 Capital Fund							0.00	0.23	8.40	2,768.86

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

WATER DISTRICT #4 CUMULATIVE F

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667040	667040	ALLOCATE		08/01/2024	WATER DISTRICT #4 CUMULATIVE F		15.41	551.89	181,479.11
				3.581						182,015.59
	Subtotal and Ending Balance			3.581			0.00	15.41	551.89	182,015.59
Totals and Ending Balance for WATER DISTRICT #4							0.00	15.41	551.89	182,015.59

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

WATER DISTRICT #5 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
668010	668010	ALLOCATE		WATER DISTRICT #5 MAINTENANCE						104,570.47
			3.581	08/01/2024				8.88	318.01	104,879.60
Subtotal and Ending Balance			3.581				0.00	8.88	318.01	104,879.60
Totals and Ending Balance for WATER DISTRICT #5							0.00	8.88	318.01	104,879.60

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

WATER DISTRICT #6 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
669010	669010	ALLOCATE		WATER DISTRICT #6 MAINTENANCE						3,410.30
			3.580	08/01/2024				0.29	10.37	3,420.38
Subtotal and Ending Balance			3.580				0.00	0.29	10.37	3,420.38
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.29	10.37	3,420.38

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

WEED DISTRICT #2

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
673010	673010	ALLOCATE		WEED DISTRICT #2						28,946.44
			3.581	08/01/2024				2.46	88.03	29,032.01
Subtotal and Ending Balance			3.581				0.00	2.46	88.03	29,032.01
Totals and Ending Balance for WEED DISTRICT #2							0.00	2.46	88.03	29,032.01

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

WEED DISTRICT #3

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
674010	674010	ALLOCATE		WEED DISTRICT #3						10,616.47
			3.581	08/01/2024				0.90	32.29	10,647.86
Subtotal and Ending Balance			3.581				0.00	0.90	32.29	10,647.86
Totals and Ending Balance for WEED DISTRICT #3							0.00	0.90	32.29	10,647.86

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

WEED DISTRICT #4

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
675010	675010	ALLOCATE		WEED DISTRICT #4						12,967.64
			3.580	08/01/2024				1.10	39.43	13,005.97
Subtotal and Ending Balance			3.580				0.00	1.10	39.43	13,005.97
Totals and Ending Balance for WEED DISTRICT #4							0.00	1.10	39.43	13,005.97

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 1, 2024

WEED DISTRICT #5

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
676010	676010	ALLOCATE		WEED DISTRICT #5						10,804.11
			3.581	08/01/2024				0.92	32.86	10,836.05
Subtotal and Ending Balance			3.581				0.00	0.92	32.86	10,836.05
Totals and Ending Balance for WEED DISTRICT #5							0.00	0.92	32.86	10,836.05