

## Lopez Island School District - Monthly Ending Cash Balances

GENERAL FUND	Jul-2022	Aug-2022	Sep-2022
Cash on Deposit	\$447,783.38	\$602,109.00	\$645,047.54
Investments	\$9,755.32	\$9,755.32	\$9,755.32
Warrants Outstanding	-\$156,024.39	-\$123,882.14	-\$301,219.22
<b>Total</b>	<b>\$301,514.31</b>	<b>\$487,982.18</b>	<b>\$353,583.64</b>

CAPITAL PROJECTS/TECH LEVY	Jul-2022	Aug-2022	Sep-2022
Cash on Deposit	\$114,821.29	\$62,847.00	\$51,637.94
Investments	\$142,000.00	\$80,000.00	\$80,000.00
Warrants Outstanding	-\$18,429.41	-\$11,063.78	-\$286.97
<b>Total</b>	<b>\$238,391.88</b>	<b>\$131,783.22</b>	<b>\$131,350.97</b>

DEBT SERVICE FUND	Jul-2022	Aug-2022	Sep-2022
Cash on Deposit	\$107,924.07	\$112,749.34	\$132,487.66
Investments	\$421,724.51	\$421,724.51	\$421,724.51
<b>Total</b>	<b>\$529,648.58</b>	<b>\$534,473.85</b>	<b>\$554,212.17</b>

ASSOCIATED STUDENT BODY	Jul-2022	Aug-2022	Sep-2022
Cash on Deposit	\$5,022.89	\$40.65	\$1,344.47
Investments	\$63,308.35	\$63,308.35	\$57,308.35
Warrants Outstanding	-\$768.05	-\$752.47	-\$752.47
<b>Total</b>	<b>\$67,563.19</b>	<b>\$62,596.53</b>	<b>\$57,900.35</b>

TRANSPORTATION VEHICLE	Jul-2022	Aug-2022	Sep-2022
Cash on Deposit	\$1,414.20	\$27,527.07	\$27,937.44
Investments	\$205,482.00	\$205,482.00	\$205,482.00
<b>Total</b>	<b>\$206,896.20</b>	<b>\$233,009.07</b>	<b>\$233,419.44</b>

\*Note: amounts are ending cash balances at the San Juan County Treasurer, and do NOT represent ending fund balances, as liabilities and/or receivables are not included