

**Lopez Island School District - Monthly Ending Cash Balances**

GENERAL FUND		Aug-2023		Sept-2023
Cash on Deposit	\$	320,950.96	\$	277,166.86
Investments	\$	9,755.32	\$	9,755.32
Warrants Outstanding	\$	(195,509.22)	\$	(148,352.78)
<b>Total</b>	<b>\$</b>	<b>135,197.06</b>	<b>\$</b>	<b>138,569.40</b>

CAPITAL PROJECTS/TECH LEVY		Aug-2023		Sept-2023
Cash on Deposit	\$	8,262.37	\$	15,786.61
Investments	\$	209,000.00	\$	209,000.00
Warrants Outstanding	\$	(286.97)	\$	(286.97)
<b>Total</b>	<b>\$</b>	<b>216,975.40</b>	<b>\$</b>	<b>224,499.64</b>

DEBT SERVICE FUND		Aug-2023		Sept-2023
Cash on Deposit	\$	33,322.37	\$	47,069.84
Investments	\$	511,724.51	\$	511,724.51
<b>Total</b>	<b>\$</b>	<b>545,046.88</b>	<b>\$</b>	<b>558,794.35</b>

ASSOCIATED STUDENT BODY		Aug-2023		Sept-2023
Cash on Deposit	\$	2,867.32	\$	3,457.85
Investments	\$	63,308.35	\$	63,308.35
Warrants Outstanding	\$	(575.83)	\$	(395.91)
<b>Total</b>	<b>\$</b>	<b>65,599.84</b>	<b>\$</b>	<b>66,370.29</b>

TRANSPORTATION VEHICLE		Aug-2023		Sept-2023
Cash on Deposit	\$	145.13	\$	914.12
Investments	\$	182,882.00	\$	182,882.00
<b>Total</b>	<b>\$</b>	<b>183,027.13</b>	<b>\$</b>	<b>183,796.12</b>

Custodial Fund		Aug-2023		Sept-2023
Cash on Deposit	\$	1,882.32	\$	2,193.90
Investments	\$	74,100.00	\$	74,100.00
<b>Total</b>	<b>\$</b>	<b>75,982.32</b>	<b>\$</b>	<b>76,293.90</b>

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