

Lopez Island School District - Monthly Ending Cash Balances

GENERAL FUND	Jun-2023	Jul-2023	Aug-2023
Cash on Deposit	\$ 140,825.25	\$ 232,282.76	\$ 320,950.96
Investments	\$ 9,755.32	\$ 9,755.32	\$ 9,755.32
Warrants Outstanding	\$ (119,744.21)	\$ (167,432.39)	\$ (195,509.22)
Total	\$ 30,836.36	\$ 74,605.69	\$ 135,197.06

CAPITAL PROJECTS/TECH LEVY	Jun-2023	Jul-2023	Aug-2023
Cash on Deposit	\$ 12,273.98	\$ 14,663.36	\$ 8,262.37
Investments	\$ 201,000.00	\$ 201,000.00	\$ 209,000.00
Warrants Outstanding	\$ (781.97)	\$ (1,323.97)	\$ (286.97)
Total	\$ 212,492.01	\$ 214,339.39	\$ 216,975.40

DEBT SERVICE FUND	Jun-2023	Jul-2023	Aug-2023
Cash on Deposit	\$ 24,990.71	\$ 29,281.35	\$ 33,322.37
Investments	\$ 511,724.51	\$ 511,724.51	\$ 511,724.51
Total	\$ 536,715.22	\$ 541,005.86	\$ 545,046.88

ASSOCIATED STUDENT BODY	Jun-2023	Jul-2023	Aug-2023
Cash on Deposit	\$ 15,697.24	\$ 16,994.22	\$ 2,867.32
Investments	\$ 55,308.35	\$ 55,308.35	\$ 63,308.35
Warrants Outstanding	\$ (666.16)	\$ (6,762.24)	\$ (575.83)
Total	\$ 70,339.43	\$ 65,540.33	\$ 65,599.84

TRANSPORTATION VEHICLE	Jun-2023	Jul-2023	Aug-2023
Cash on Deposit	\$ 125,136.62	\$ 125,157.25	\$ 145.13
Investments	\$ 4,882.00	\$ 4,882.00	\$ 182,882.00
Total	\$ 130,018.62	\$ 130,039.25	\$ 183,027.13

Custodial Fund	Jun-2023	Jul-2023	Aug-2023
Cash on Deposit	\$ 1,249.88	\$ 1,563.03	\$ 1,882.32
Investments	\$ 74,100.00	\$ 74,100.00	\$ 74,100.00
Total	\$ 75,349.88	\$ 75,663.03	\$ 75,982.32

*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