FINANCIAL WORKSHEET 8/31/2023

	****Reconciled Cash in Bank 7/31/2023**	**$1,719,081.69**

First Interstate Bank Activity (8/01/23 thru 8/31/2023)

Less Disbursements *(FIB Bank Statement, Payments Journal)*		1,605,569.55
Check Written, Not Cleared (*Payments Journal*)		100,622.18
Plus Deposits		356,661.94
Forest Reserves	0.00	
Ad Valorum	167,677.32	
Transfer from State Treasury	150,000.00	
Interest Received Sweep Acct 2290	0.00	
Other (receipts journal)	38,984.62	
Balance/Reconciled Cash as of 8/31/2023	356,661.94	$369,551.90
Written Checks Not Cleared		$100,622.18
Reconciled Cash in Bank FIB Statement 8/31/2023		**$470,174.08**

State Treasury Account

Previous Balance 7/31/2023			11,717,086.55
Plus:	July Reinvestment		45,605.51
Plus:	State Distribution - Highway	472,029.63	0.00
Less:	Transfer from FIB		0.00
Plus:	Transfer to FIB		150,000.00
	Total Other Working Funds on 8/31/2023		**$12,084,721.69**

Available Working Funds, State Treasury

Balance as of 8/31/202			12,084,721.69
Less	Total DCF (GL 532, green sheet)	1,553,031.21	
Less	Future Railroad Safety Projects (GL)	1,425,114.14	
Less	Future Facilities - Site Development 2022-23	500,000.00	
	Total Available Working Funds at State Treasury		**$8,606,576.34**

Funds Obligated:

Payroll, Benefits & Taxes	440,000.00	4 months
2-550 De-Icer Trucks	189,248.00	
Kenworth Dump Trucks	327,787.00	
H2A Architects & Welch Comer Garwood Facility Design, Bid, Const	344,455.00	
Garwood Water Coop	195,900.00	
Welch Comer Diagonal Road 2021-22	1,989.86	
Welch Comer (2021 Construction & 2022 Monuments)	10,586.63	
Welch Comer Lancaster & Huetter Roundabout	4,223.00	
Welch Comer NPDES Permit	20,282.50	
Erogon and Interstate, Chip Sealing	450,000.00	
Interstate Concrete and Asphalt, 2023 Constr Prjs	2,026,111.16	
Total Funds Obligated		**$4,010,583.15**

Total Availble Working Funds

FIB		369,551.90
State Treasury Available Funds		8,606,576.34
Less Obligated	4,010,583.15	

Estimated Funds Available 8/31/2023	**$4,965,545.09**

Lakes Highway District
AP Check Register
1060-Checking

Date	Number	Description	Payments
08/04/23	DD	Direct Deposit for LHD Employees and Commissioners	55756.41
08/04/23	40584	Weston E. Montgomery	599.48
08/04/23	40585	Aflac	625.38
08/04/23	40586	FICA Payroll taxes	20187.34
08/04/23	40587	HRA Veba Trust	12500.00
08/04/23	40588	NCPERS Group Life Insurance	400.00
08/04/23	40589	Public Employees Credit Union	18654.42
08/04/23	40590	Regence Blueshield	25030.00
08/04/23	40591	State Tax Commission	4987.00
08/04/23	40592	United Heritage Life Ins.	155.74
08/04/23	40593	Weston E. Montgomery	39.30
08/09/23	40594	Agri-Service	45.00
08/09/23	40595	American On Site Service	127.20
08/09/23	40596	Arrow Construction Supply	878.50
08/09/23	40597	Bearcat Mfg.	361.30
08/09/23	40598	Blue Oval Automotive	135.00
08/09/23	40599	Cda Garbage	49.20
08/09/23	40600	Commercial Tire	834.67
08/09/23	40601	Country Cleaners	117.00
08/09/23	40602	Duran Professional Cleaning	570.00
08/09/23	40603	Freightliner Northwest Spokane	314.16
08/09/23	40604	Hayden Ace Hardware	36.14
08/09/23	40605	Hayden Super 1 Foods	71.42
08/09/23	40606	HMH Engineering	10717.93
08/09/23	40607	Intermountain Sign & Safety	709.00
08/09/23	40608	Interstate Concrete & Asphalt	47137.87
08/09/23	40609	Kerr Oil	14914.78
08/09/23	40610	Kootenai Electric Cooperative	398.57
08/09/23	40611	LesSchwab Tire Center	1583.45
08/09/23	40612	Mike White Ford	1036.00
08/09/23	40613	Northwest Traffic Control	5431.44

Lakes Highway District
AP Check Register
1060-Checking

Date	Number	Description	Payments
08/09/23	40614	Perimeter Security Group	148.80
08/09/23	40615	Spokane House of Hose	777.89
08/09/23	40616	Verizon Wireless	343.66
08/09/23	40617	Welch Comer & Assoc.	10152.33
08/09/23	40618	Western States Equipment	196.58
08/09/23	40619	Ziegler Lumber Company	1130.30
08/18/23	ACH	Direct Deposit for LHD Employees	48464.32
08/20/23	40620	FICA Payroll taxes	17042.13
08/20/23	40621	Public Employees Credit Union	16596.95
08/20/23	40622	Rodney A. Twete	291.80
08/22/23	40623	Agri-Service	1034.25
08/22/23	40624	American West Industries	233.03
08/22/23	40625	ATS Inc.	500.00
08/22/23	40626	Avista Utilities	708.83
08/22/23	40627	Canon Financial Services	375.55
08/22/23	40628	Charter Communications	320.40
08/22/23	40629	CDA Power Tool	508.49
08/22/23	40630	CDA Press	2.11
08/22/23	40631	David Evans & Assoc	25399.00
08/22/23	40632	H2A Architects	56143.30
08/22/23	40633	Hayden Ace Hardware	31.79
08/22/23	40634	Idaho Transportation Dept.	23.00
08/22/23	40635	J Thayer Company	322.38
08/22/23	40636	Kenworth Sales Company	425.30
08/22/23	40637	Kootenai County Airport	266.40
08/22/23	40638	Kootenai County Solid Waste	104.00
08/22/23	40639	Lake City Rental	682.00
08/22/23	40640	Magnuson-McHugh & Company	6800.00
08/22/23	40641	Mastercard 8685	25.98
08/22/23	40642	Napa Auto Parts	248.59
08/22/23	40643	Northwest Traffic Control	263.52
08/22/23	40644	Office Depot	261.47

Lakes Highway District
AP Check Register
1060-Checking

Date	Number	Description	Payments
08/22/23	40645	Reds Power Supply	269.90
08/22/23	40646	Speciality Rock Products	2414.53
08/22/23	40647	Welch Comer & Assoc.	3328.75
08/22/23	40648	Ziegler Lumber Company	33.44
08/22/23	40649	Zolmedia Web Design	600.00
08/29/23	40650	FICA Payroll taxes	535.87
08/30/23	40651	Schaeffer Manufacturing Co.	10774.59
		TOTAL	413428.29

OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

LGIP Monthly Statement

Lakes Highway District
Eric Shanley
11341 N. Ramsey Road
Hayen, Idaho 83835

Statement Period
8/1/2023 through 8/31/2023

Summary

Beginning Balance	$11,717,086.55	**Fund Number**	1465
Contributions	$517,635.14	**Distribution Yield**	5.1686 %
Withdrawals	($150,000.00)	**August Accrued Interest**	$53,644.09
Ending Balance	$12,084,721.69	**Average Daily Balance**	$12,220,205.56

Detail

Date	Activity	Status	Type	Amount	Balance
08/01/2023	Beginning Balance				$11,717,086.55
08/01/2023	Contribution	Processed	Highway	$472,029.63	$12,189,116.18
08/01/2023	Contribution	Processed	July Reinvestment	$45,605.51	$12,234,721.69
08/29/2023	Withdrawal	Processed	ACH	($150,000.00)	$12,084,721.69
08/31/2023	Ending Balance				$12,084,721.69

Although every effort is made by the Idaho State Treasurer's Office to supply current and accurate information on this monthly statement, it is the responsibility of your agency to verify the enclosed information and report any discrepancies to the Fund Administrator. Please review your statement and report discrepancies within thirty days of the date of this statement.

An investment in the LGIP is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the LGIP seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in the LGIP.

First Interstate Bank
P.O. Box 241826
Omaha, NE 68124

RETURN SERVICE REQUESTED

LAKES HIGHWAY DISTRICT
11341 N RAMSEY RD
HAYDEN ID 83835-9821

Statement Ending 08/31/2023

LAKES HIGHWAY DISTRICT

Account Number: XXXXXXXXXXXX2217

Managing Your Accounts

Client Contact Center	855-342-3400
Website	firstinterstate.com

Make sure we've got the right you.

Name, address, phone, email: has anything changed? Just let us know.

Always a good idea to check the contact information we have on file for you and update it if needed.

Update it online or in-branch.

Summary of Accounts

Account Type	Account Number	Ending Balance
STATE COUNTY MUNICIPALITY CHECKING	XXXXXXXXXXX2217	$470,174.08
STATE COUNTY MUNICIPALITY CHECKING	XXXXXXXXXXX2141	$3,603.86
Total Current Value		**$473,777.94**

Member FDIC. Equal Housing Lender.

THIS FORM IS PROVIDED TO HELP BALANCE YOUR STATEMENT

HOW TO BALANCE YOUR ACCOUNT

[illegible] RECONCILEMENT PRINCIPLES ARE FAIRLY SIMPLE, [illegible] NECESSARY TO FIND ITEMS IN YOUR CHECKBOOK WHICH THE BANK HAS NOT YET PROCESSED [illegible] THOSE ON THE BANK STATEMENT BUT NOT YET IN YOUR CHECKBOOK [illegible] YOUR CHECKBOOK BALANCE [illegible] OR SUBTRACT THE OUTSTANDING BANK STATEMENT ITEMS, AND [illegible] STATEMENT BALANCE [illegible] OR SUBTRACT [illegible] OUTSTANDING CHECKBOOK [illegible] THE TWO TOTALS SHOULD AGREE.

[illegible] SORT CHECKS AND [illegible] INTO NUMBER OR [illegible] ORDER.

[illegible] MARK OFF (✓) EACH ITEM AGAINST YOUR CHECKBOOK. THOSE NOT MARKED WILL BE OUTSTANDING ITEMS. ALSO NOTE ANY BANK OR OTHER CHARGES, OR AUTOMATIC DEPOSITS ON THE STATEMENT, [illegible] IN YOUR CHECKBOOK.

[illegible] FILL IN THE FOLLOWING FORM FOR EASY RECONCILEMENT.

CHECKBOOK BALANCE	
ADD ANY DEPOSITS INCLUDING AUTOMATIC DEPOSITS NOT YET ENTERED IN YOUR CHECKBOOK (BE SURE TO ENTER THEM)	
SUB-TOTAL	
SUBTRACT SERVICE CHARGE [illegible] IN YOUR CHECKBOOK	
[illegible] SAVINGS TRANSFER ACCOUNT [illegible] SAVINGS INTEREST	
SUBTRACT ANY AUTOMATIC LOAN PAYMENTS OR OTHER AUTOMATIC CHARGES NOT YET ENTERED IN YOUR CHECKBOOK (BE SURE TO SUBTRACT [illegible] CHECKBOOK)	
ADJUSTED CHECKBOOK BALANCE	

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

CHECKING BALANCE SHOWN ON THIS STATEMENT [illegible] TRANSFER ACCOUNT ADD SAVINGS BALANCE	
ADD DEPOSITS OUTSTANDING [illegible] TO YOUR ACCOUNT [illegible] AUTOMATIC DEPOSITS [illegible] NOT YET CREDITED	
SUB-TOTAL	

CHECKS OUTSTANDING [illegible] BUT NOT YET [illegible] TO YOUR ACCOUNT

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
TOTAL			

SUBTRACT TOTAL CHECKS OUTSTANDING

ADJUSTED STATEMENT BALANCE	

ADJUSTED [illegible] AND CHECKBOOK [illegible]

To report a lost or stolen ATM or First Interstate Debit Card call 1-888 [illegible] 3332 between the hours of 7:30 AM – 8:00 PM Mountain [illegible] Before or after hours call the Lost or Stolen Service at 1-[illegible] 342-65[illegible]

Information for Consumer Checking and Savings Account Customers

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

[illegible] us or write us at the phone number and/or address on the [illegible] of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. [illegible] hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Information for Balance Plus Overdraft Checking Customers

BALANCE SUBJECT TO INTEREST RATE

We figure the interest charge on your account by applying the periodic rate to the [illegible] balance of your account for each day in the billing cycle. To get the daily balance we take the beginning balance of your account each day, add any new advances and [illegible] and [illegible] unpaid interest or other finance charges and any payments or credits. [illegible] gives [illegible]

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us on a separate sheet at the address shown on the front of this statement.

In your letter, give us the following information:

- Account information: your name and account number.
- Dollar amount: the dollar amount of the suspected error.
- Description of Problem: if you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

[illegible] contact us within 60 days after the error appeared on your statement.

[illegible] notify us of any potential errors in writing. [illegible] you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

[illegible] we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

STATE COUNTY MUNICIPALITY CHECKING-XXXXXXXXXXX2217

Account Summary

Date	Description	Amount
08/01/2023	**Beginning Balance**	**$1,719,081.69**
	6 Credit(s) This Period	$356,661.94
	96 Debit(s) This Period	$1,605,569.55
08/31/2023	**Ending Balance**	**$470,174.08**

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2023	**Beginning Balance**			**$1,719,081.69**
08/02/2023	CHECK # 40551	$759.74		$1,718,321.95
08/03/2023	CHECK # 40549	$127.20		$1,718,194.75
08/03/2023	CHECK # 40550	$184.65		$1,718,010.10
08/03/2023	CHECK # 40555	$49.20		$1,717,960.90
08/03/2023	CHECK # 40562	$147,788.00		$1,570,172.90
08/03/2023	CHECK # 40564	$1,493.00		$1,568,679.90
08/03/2023	CHECK # 40568	$130.00		$1,568,549.90
08/03/2023	CHECK # 40572	$58.78		$1,568,491.12
08/04/2023	Lakes Highway Di PRTX 40586 XXXXX1683	$20,187.34		$1,548,303.78
08/04/2023	Lakes Highway Di Payroll_2 XXXXX1683	$55,756.41		$1,492,547.37
08/04/2023	CHECK # 40553	$438.41		$1,492,108.96
08/04/2023	CHECK # 40557	$180.00		$1,491,928.96
08/04/2023	CHECK # 40558	$63,467.03		$1,428,461.93
08/04/2023	CHECK # 40561	$3.83		$1,428,458.10
08/04/2023	CHECK # 40565	$27,422.77		$1,401,035.33
08/04/2023	CHECK # 40573	$618.78		$1,400,416.55
08/04/2023	CHECK # 40574	$35.52		$1,400,381.03
08/04/2023	CHECK # 40577	$29,438.85		$1,370,942.18
08/04/2023	CHECK # 40579	$918.75		$1,370,023.43
08/04/2023	CHECK # 40583	$752,844.24		$617,179.19
08/07/2023	PERSI COF DEBIT 000000000204983	$3,860.14		$613,319.05
08/07/2023	PERSI COF DEBIT 000000000104983	$14,794.28		$598,524.77
08/07/2023	CHECK # 40554	$319.12		$598,205.65
08/07/2023	CHECK # 40560	$110.85		$598,094.80
08/07/2023	CHECK # 40566	$8,254.30		$589,840.50
08/07/2023	CHECK # 40576	$28.82		$589,811.68
08/07/2023	CHECK # 40578	$477.55		$589,334.13
08/07/2023	CHECK # 40580	$218.30		$589,115.83
08/07/2023	CHECK # 40582	$3,589.79		$585,526.04
08/08/2023	CHECK # 40563	$13,381.41		$572,144.63
08/08/2023	CHECK # 40575	$1,903.20		$570,241.43
08/08/2023	CHECK # 40587	$12,500.00		$557,741.43
08/08/2023	CHECK # 40591	$4,987.00		$552,754.43
08/08/2023	CHECK # 40592	$155.74		$552,598.69
08/09/2023	CHECK # 40552	$379.44		$552,219.25
08/09/2023	CHECK # 40590	$25,030.00		$527,189.25
08/10/2023	CHECK # 40559	$89.59		$527,099.66
08/10/2023	CHECK # 40584	$599.48		$526,500.18
08/10/2023	CHECK # 40593	$39.30		$526,460.88
08/11/2023	CHECK # 40585	$625.38		$525,835.50

STATE COUNTY MUNICIPALITY CHECKING-XXXXXXXXXXX2217

(continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/14/2023	KOOTENAI COUNTY PAY INV 700227		$167,677.32	$693,512.82
08/14/2023	CHECK # 40567	$266.40		$693,246.42
08/15/2023	DEPOSIT		$19,355.38	$712,601.80
08/15/2023	CHECK # 40556	$418.57		$712,183.23
08/17/2023	CHECK # 40581	$134,039.81		$578,143.42
08/17/2023	CHECK # 40588	$400.00		$577,743.42
08/17/2023	CHECK # 40595	$127.20		$577,616.22
08/17/2023	CHECK # 40596	$878.50		$576,737.72
08/17/2023	CHECK # 40604	$36.14		$576,701.58
08/17/2023	CHECK # 40606	$10,717.93		$565,983.65
08/17/2023	CHECK # 40607	$709.00		$565,274.65
08/17/2023	CHECK # 40619	$1,130.30		$564,144.35
08/18/2023	Lakes Highway Di Payroll_2 XXXXX1683	$48,464.32		$515,680.03
08/18/2023	CHECK # 40594	$45.00		$515,635.03
08/18/2023	CHECK # 40598	$135.00		$515,500.03
08/18/2023	CHECK # 40600	$834.67		$514,665.36
08/18/2023	CHECK # 40603	$314.16		$514,351.20
08/18/2023	CHECK # 40608	$47,137.87		$467,213.33
08/18/2023	CHECK # 40610	$398.57		$466,814.76
08/18/2023	CHECK # 40611	$1,583.45		$465,231.31
08/18/2023	CHECK # 40612	$1,036.00		$464,195.31
08/18/2023	CHECK # 40614	$148.80		$464,046.51
08/18/2023	CHECK # 40615	$777.89		$463,268.62
08/18/2023	CHECK # 40617	$10,152.33		$453,116.29
08/18/2023	CHECK # 40618	$196.58		$452,919.71
08/21/2023	PERSI COF DEBIT 000000000204983	$3,720.98		$449,198.73
08/21/2023	PERSI COF DEBIT 000000000104983	$12,875.97		$436,322.76
08/21/2023	Lakes Highway Di PRTX 40620 XXXXX1683	$17,042.13		$419,280.63
08/21/2023	CHECK # 40473	$880.96		$418,399.67
08/21/2023	CHECK # 40609	$14,914.78		$403,484.89
08/22/2023	CHECK # 40601	$117.00		$403,367.89
08/22/2023	CHECK # 40613	$5,431.44		$397,936.45
08/22/2023	CHECK # 40622	$291.80		$397,644.65
08/23/2023	CHECK # 40599	$49.20		$397,595.45
08/24/2023	CHECK # 40602	$570.00		$397,025.45
08/24/2023	CHECK # 40616	$343.66		$396,681.79
08/25/2023	CHECK # 40597	$361.30		$396,320.49
08/25/2023	CHECK # 40605	$71.42		$396,249.07
08/28/2023	CHECK # 40626	$708.83		$395,540.24
08/28/2023	CHECK # 40627	$375.55		$395,164.69
08/28/2023	CHECK # 40633	$31.79		$395,132.90
08/28/2023	CHECK # 40634	$23.00		$395,109.90
08/28/2023	CHECK # 40635	$322.38		$394,787.52
08/28/2023	CHECK # 40638	$104.00		$394,683.52
08/28/2023	CHECK # 40642	$248.59		$394,434.93
08/28/2023	CHECK # 40646	$2,414.53		$392,020.40

STATE COUNTY MUNICIPALITY CHECKING-XXXXXXXXXXX2217

(continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/28/2023	CHECK # 40648	$33.44		$391,986.96
08/29/2023	DEPOSIT		$11,801.68	$403,788.64
08/29/2023	State Treasurer Mixed D11465		$150,000.00	$553,788.64
08/29/2023	CHECK # 40624	$233.03		$553,555.61
08/29/2023	CHECK # 40631	$25,399.00		$528,156.61
08/29/2023	CHECK # 40636	$425.30		$527,731.31
08/29/2023	CHECK # 40641	$25.98		$527,705.33
08/30/2023	DEPOSIT		$7,761.00	$535,466.33
08/30/2023	Lakes Highway Di PRTX 40650 XXXXX1683	$535.87		$534,930.46
08/30/2023	CHECK # 40628	$320.40		$534,610.06
08/30/2023	CHECK # 40632	$56,143.30		$478,466.76
08/30/2023	CHECK # 40640	$6,800.00		$471,666.76
08/30/2023	CHECK # 40644	$261.47		$471,405.29
08/31/2023	DEPOSIT		$66.56	$471,471.85
08/31/2023	CHECK # 40623	$1,034.25		$470,437.60
08/31/2023	CHECK # 40643	$263.52		$470,174.08
08/31/2023	**Ending Balance**			**$470,174.08**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
40473	08/21/2023	$880.96	40580	08/07/2023	$218.30	40611	08/18/2023	$1,583.45
40549*	08/03/2023	$127.20	40581	08/17/2023	$134,039.81	40612	08/18/2023	$1,036.00
40550	08/03/2023	$184.65	40582	08/07/2023	$3,589.79	40613	08/22/2023	$5,431.44
40551	08/02/2023	$759.74	40583	08/04/2023	$752,844.24	40614	08/18/2023	$148.80
40552	08/09/2023	$379.44	40584	08/10/2023	$599.48	40615	08/18/2023	$777.89
40553	08/04/2023	$438.41	40585	08/11/2023	$625.38	40616	08/24/2023	$343.66
40554	08/07/2023	$319.12	40587*	08/08/2023	$12,500.00	40617	08/18/2023	$10,152.33
40555	08/03/2023	$49.20	40588	08/17/2023	$400.00	40618	08/18/2023	$196.58
40556	08/15/2023	$418.57	40590*	08/09/2023	$25,030.00	40619	08/17/2023	$1,130.30
40557	08/04/2023	$180.00	40591	08/08/2023	$4,987.00	40622*	08/22/2023	$291.80
40558	08/04/2023	$63,467.03	40592	08/08/2023	$155.74	40623	08/31/2023	$1,034.25
40559	08/10/2023	$89.59	40593	08/10/2023	$39.30	40624	08/29/2023	$233.03
40560	08/07/2023	$110.85	40594	08/18/2023	$45.00	40626*	08/28/2023	$708.83
40561	08/04/2023	$3.83	40595	08/17/2023	$127.20	40627	08/28/2023	$375.55
40562	08/03/2023	$147,788.00	40596	08/17/2023	$878.50	40628	08/30/2023	$320.40
40563	08/08/2023	$13,381.41	40597	08/25/2023	$361.30	40631*	08/29/2023	$25,399.00
40564	08/03/2023	$1,493.00	40598	08/18/2023	$135.00	40632	08/30/2023	$56,143.30
40565	08/04/2023	$27,422.77	40599	08/23/2023	$49.20	40633	08/28/2023	$31.79
40566	08/07/2023	$8,254.30	40600	08/18/2023	$834.67	40634	08/28/2023	$23.00
40567	08/14/2023	$266.40	40601	08/22/2023	$117.00	40635	08/28/2023	$322.38
40568	08/03/2023	$130.00	40602	08/24/2023	$570.00	40636	08/29/2023	$425.30
40572*	08/03/2023	$58.78	40603	08/18/2023	$314.16	40638*	08/28/2023	$104.00
40573	08/04/2023	$618.78	40604	08/17/2023	$36.14	40640*	08/30/2023	$6,800.00
40574	08/04/2023	$35.52	40605	08/25/2023	$71.42	40641	08/29/2023	$25.98
40575	08/08/2023	$1,903.20	40606	08/17/2023	$10,717.93	40642	08/28/2023	$248.59
40576	08/07/2023	$28.82	40607	08/17/2023	$709.00	40643	08/31/2023	$263.52
40577	08/04/2023	$29,438.85	40608	08/18/2023	$47,137.87	40644	08/30/2023	$261.47
40578	08/07/2023	$477.55	40609	08/21/2023	$14,914.78	40646*	08/28/2023	$2,414.53
40579	08/04/2023	$918.75	40610	08/18/2023	$398.57	40648*	08/28/2023	$33.44

* Indicates skipped check number

STATE COUNTY MUNICIPALITY CHECKING-XXXXXXXXXXX2217

(continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/02/2023	$1,718,321.95	08/11/2023	$525,835.50	08/23/2023	$397,595.45
08/03/2023	$1,568,491.12	08/14/2023	$693,246.42	08/24/2023	$396,681.79
08/04/2023	$617,179.19	08/15/2023	$712,183.23	08/25/2023	$396,249.07
08/07/2023	$585,526.04	08/17/2023	$564,144.35	08/28/2023	$391,986.96
08/08/2023	$552,598.69	08/18/2023	$452,919.71	08/29/2023	$527,705.33
08/09/2023	$527,189.25	08/21/2023	$403,484.89	08/30/2023	$471,405.29
08/10/2023	$526,460.88	08/22/2023	$397,644.65	08/31/2023	$470,174.08

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

STATE COUNTY MUNICIPALITY CHECKING-XXXXXXXXXXX2141

Account Summary

Date	Description	Amount
08/01/2023	**Beginning Balance**	**$4,499.53**
	0 Credit(s) This Period	$0.00
	3 Debit(s) This Period	$895.67
08/31/2023	**Ending Balance**	**$3,603.86**

Account Activity

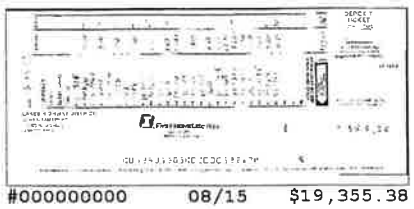
Post Date	Description	Debits	Credits	Balance
08/01/2023	**Beginning Balance**			**$4,499.53**
08/04/2023	Peak1 Admin ClaimsFund PK10957	$683.40		$3,816.13
08/14/2023	Service Charges July 2023	$9.27		$3,806.86
08/25/2023	Peak1 Admin ClaimsFund PK10957	$203.00		$3,603.86
08/31/2023	**Ending Balance**			**$3,603.86**

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/04/2023	$3,816.13	08/14/2023	$3,806.86	08/25/2023	$3,603.86

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00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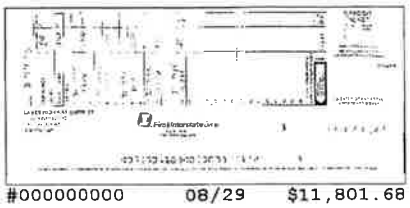
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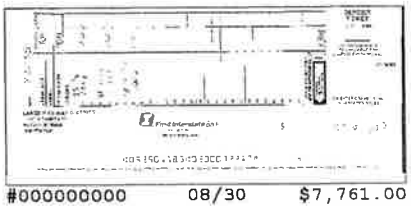
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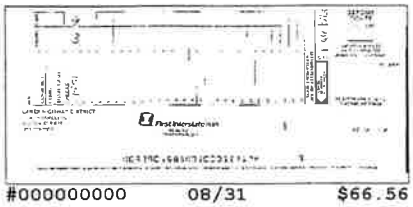
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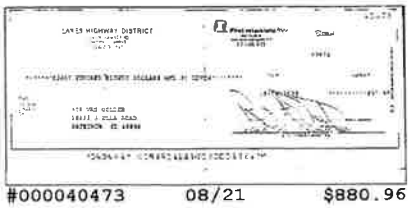
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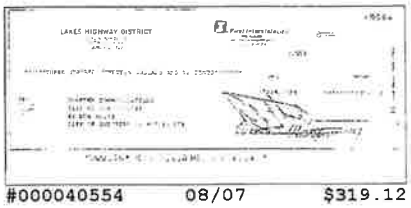
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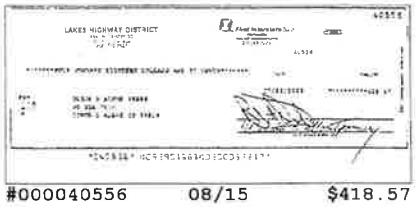
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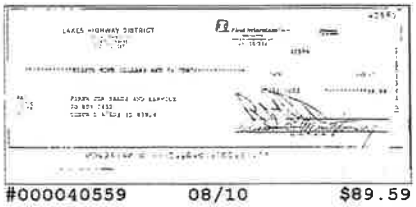
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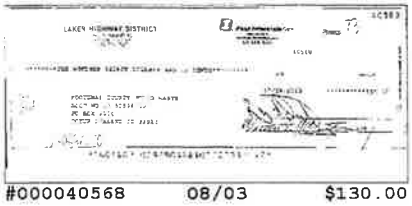
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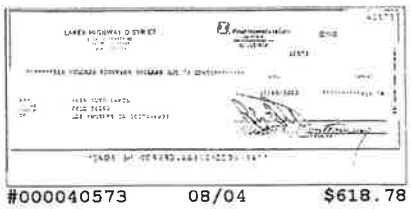
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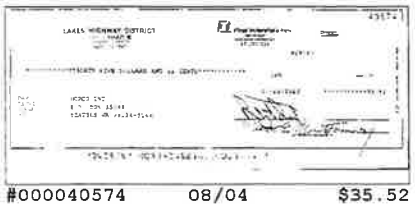
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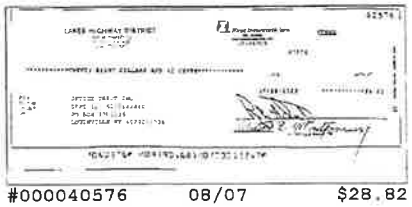
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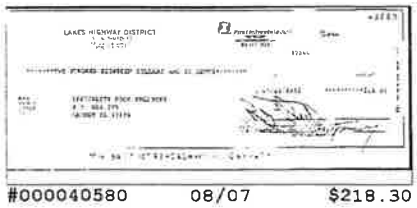
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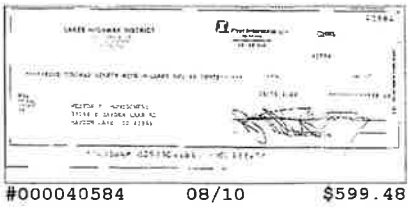
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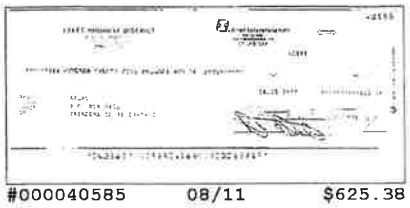
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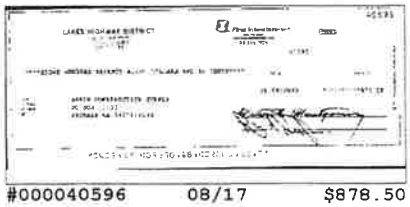
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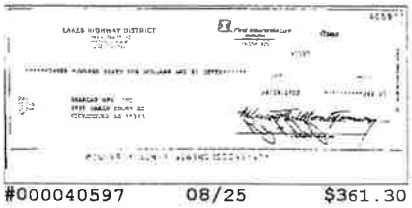
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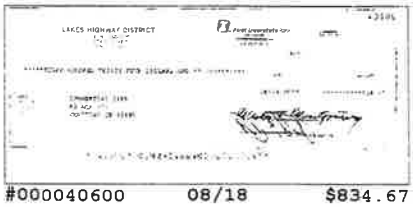
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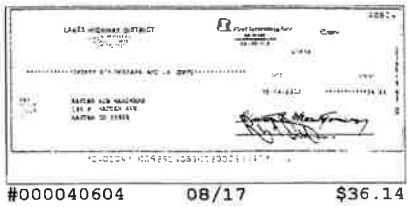
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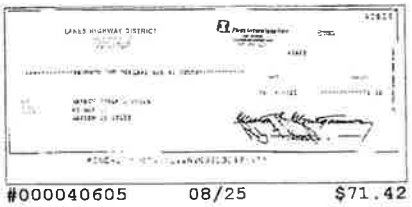
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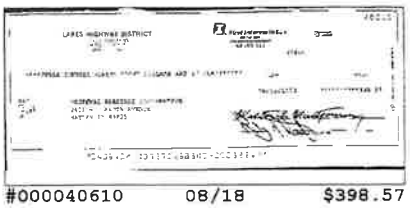
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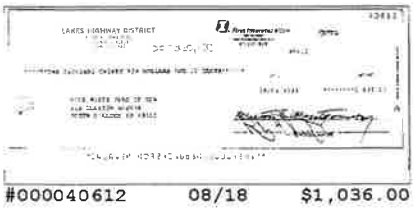
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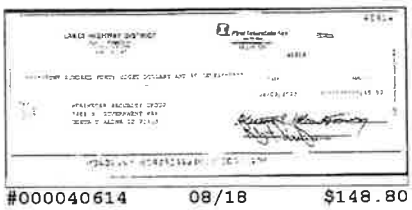
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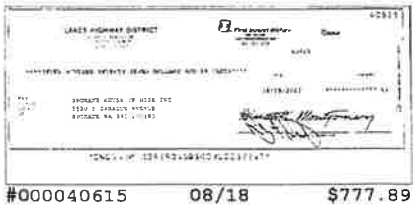
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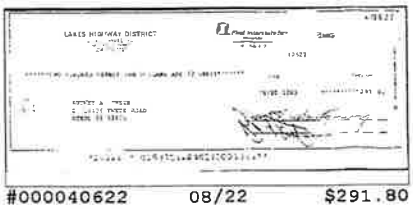
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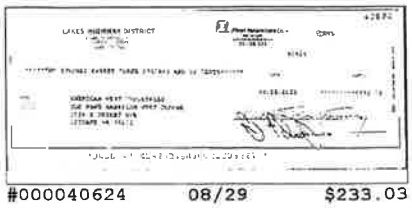
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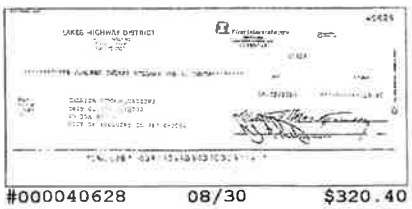
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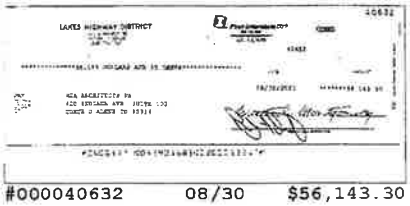
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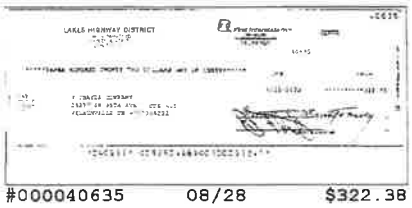
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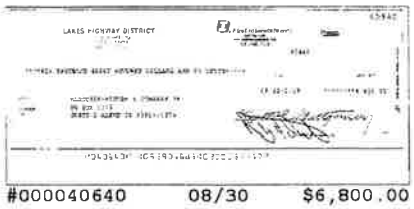
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