



Skagit County Office Of The Treasurer  
Jackie Brunson, Treasurer  
P.O. Box 518  
Mount Vernon, Washington 98273  
Phone (360) 416-1750

## General Ledger Detail Report

For Date Range: 11/1/2022 To: 11/30/2022

### X8001 LACONNER SCHOOL DISTRICT 311, GENERAL

<b>Beginning Cash Balance</b>		<b>\$663,692.13</b>
Cash Receipts	01	\$854,977.00
Investments Interest	02	\$35.88
Taxes Collected	20	\$72,566.90
State Apportionment	32	\$1,007,104.99
Timber Excise	35	\$11.80
<b>Subtotal Cash Increases</b>		<b>\$1,934,696.57</b>
Warrants Redeemed	05	-\$1,067,255.99
Investments Purchased	07	-\$35.88
Other Cash Decreases	11	\$81,637.84
<b>Subtotal Cash Decreases</b>		<b>-\$985,654.03</b>
<b>Ending Cash Balance</b>		<b>\$1,612,734.67</b>
<b>Beginning Investments</b>		<b>\$14,768.36</b>
Investments Purchased	07	\$35.88
<b>Ending Investments</b>		<b>\$14,804.24</b>
<b>Beginning Warrants Outstanding Balance</b>		<b>\$980,370.11</b>
Warrants Issued	12	\$1,094,857.58
Warrants Redeemed	05	-\$1,067,255.99
Warrants Voided	14	-\$143.01
<b>Ending Warrants Outstanding Balance</b>		<b>\$1,007,828.69</b>
<b>Beginning Taxes Receivable</b>		<b>\$106,340.15</b>
Taxes Receivable		-\$73,997.90
<b>Ending Taxes Receivable</b>		<b>\$32,342.25</b>



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### X8002 LA CONNER SD 311 TECHNOLOGY CAPITAL PROJECTS

<b>Beginning Cash Balance</b>		<b>\$3,722.08</b>
Investments Interest	02	\$498.50
Investments Redeemed	03	\$61,310.00
<b>Subtotal Cash Increases</b>		<b>\$61,808.50</b>
Warrants Redeemed	05	-\$1,957.21
Investments Purchased	07	-\$498.50
Transfers Out	10	-\$58,110.00
<b>Subtotal Cash Decreases</b>		<b>-\$60,565.71</b>
<b>Ending Cash Balance</b>		<b>\$4,964.87</b>
<b>Beginning Investments</b>		<b>\$201,700.69</b>
Investments Purchased	07	\$498.50
Investments Redeemed	03	-\$61,310.00
<b>Ending Investments</b>		<b>\$140,889.19</b>
<b>Beginning Warrants Outstanding Balance</b>		<b>\$2,193.32</b>
Warrants Issued	12	\$101,452.57
Warrants Redeemed	05	-\$1,957.21
<b>Ending Warrants Outstanding Balance</b>		<b>\$101,688.68</b>
<b>Beginning Taxes Receivable</b>		<b>\$9.26</b>
<b>Ending Taxes Receivable</b>		<b>\$9.26</b>



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### X8003 LA CONNER SD 311 CAP PROJ

<b>Beginning Cash Balance</b>		<b>-\$7,783.43</b>
Cash Receipts	01	\$77,255.00
Investments Interest	02	\$587.82
Transfers In	48	\$58,110.00
<b>Subtotal Cash Increases</b>		<b>\$135,952.82</b>
Warrants Redeemed	05	-\$2,193.32
Investments Purchased	07	-\$587.82
<b>Subtotal Cash Decreases</b>		<b>-\$2,781.14</b>
<b>Ending Cash Balance</b>		<b>\$125,388.25</b>
<b>Beginning Investments</b>		<b>\$240,361.88</b>
Investments Purchased	07	\$587.82
<b>Ending Investments</b>		<b>\$240,949.70</b>
<b>Beginning Warrants Outstanding Balance</b>		<b>\$0.00</b>
Warrants Issued	12	\$367,495.98
Warrants Redeemed	05	-\$2,193.32
<b>Ending Warrants Outstanding Balance</b>		<b>\$365,302.66</b>



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#### X8004 LA CONNER SD 311 TVF

<b>Beginning Cash Balance</b>		<b>\$1,470.22</b>
Investments Interest	02	\$111.48
<b>Subtotal Cash Increases</b>		<b>\$111.48</b>
Investments Purchased	07	-\$111.48
<b>Subtotal Cash Decreases</b>		<b>-\$111.48</b>
<b>Ending Cash Balance</b>		<b>\$1,470.22</b>
<b>Beginning Investments</b>		<b>\$45,597.60</b>
Investments Purchased	07	\$111.48
<b>Ending Investments</b>		<b>\$45,709.08</b>



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### X8005 LA CONNER SD 311 ASB

<b>Beginning Cash Balance</b>		<b>\$12,128.58</b>
Cash Receipts	01	\$10,000.00
Investments Interest	02	\$152.72
Investments Redeemed	03	\$950.00
<b>Subtotal Cash Increases</b>		<b>\$11,102.72</b>
Warrants Redeemed	05	-\$9,232.95
Investments Purchased	07	-\$152.72
<b>Subtotal Cash Decreases</b>		<b>-\$9,385.67</b>
<b>Ending Cash Balance</b>		<b>\$13,845.63</b>
<b>Beginning Investments</b>		<b>\$62,441.27</b>
Investments Purchased	07	\$152.72
Investments Redeemed	03	-\$950.00
<b>Ending Investments</b>		<b>\$61,643.99</b>
<b>Beginning Warrants Outstanding Balance</b>		<b>\$7,196.72</b>
Warrants Issued	12	\$3,001.91
Warrants Redeemed	05	-\$9,232.95
<b>Ending Warrants Outstanding Balance</b>		<b>\$965.68</b>



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### X8020 LACONNER SCHOOL DISTRICT 311, DEBT SERVICE

<b>Beginning Cash Balance</b>		<b>\$1,228,096.94</b>
Investments Interest	02	\$721.21
Taxes Collected	20	\$97,912.98
<b>Subtotal Cash Increases</b>		<b>\$98,634.19</b>
Investments Purchased	07	-\$721.21
<b>Subtotal Cash Decreases</b>		<b>-\$721.21</b>
<b>Ending Cash Balance</b>		<b>\$1,326,009.92</b>
<b>Beginning Investments</b>		<b>\$294,889.45</b>
Investments Purchased	07	\$721.21
<b>Ending Investments</b>		<b>\$295,610.66</b>
<b>Beginning Unmatured Voted Bonds Outstanding</b>		<b>\$15,245,000.00</b>
<b>Ending Unmatured Voted Bonds Outstanding</b>		<b>\$15,245,000.00</b>
<b>Beginning Taxes Receivable</b>		<b>\$148,127.93</b>
Taxes Receivable		-\$99,759.79
<b>Ending Taxes Receivable</b>		<b>\$48,368.14</b>