

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|-------------------------|-------------------------|------------------|--|
| 000000010 - CURRENT EXPENSE | | | | |
| 04/01/2018 | \$469,749,009.08 | \$314,451,239.58 | \$0.00 | \$784,200,248.66 |
| 04/02/2018 | \$784,200,248.66 | \$0.00 | \$0.00 | \$784,200,248.66 |
| 04/03/2018 | \$784,200,248.66 | \$0.00 | \$0.00 | \$784,200,248.66 |
| 04/04/2018 | \$784,200,248.66 | \$0.00 | \$0.00 | \$784,200,248.66 |
| 04/05/2018 | \$784,200,248.66 | \$0.00 | \$0.00 | \$784,200,248.66 |
| 04/06/2018 | \$784,200,248.66 | \$0.00 | \$0.00 | \$784,200,248.66 |
| 04/07/2018 | \$784,200,248.66 | \$0.00 | \$0.00 | \$784,200,248.66 |
| 04/08/2018 | \$784,200,248.66 | \$0.00 | \$0.00 | \$784,200,248.66 |
| 04/09/2018 | \$784,200,248.66 | \$0.00 | \$0.00 | \$784,200,248.66 |
| 04/10/2018 | \$784,200,248.66 | \$0.00 | \$0.00 | \$784,200,248.66 |
| 04/11/2018 | \$784,200,248.66 | \$0.00 | \$0.00 | \$784,200,248.66 |
| 04/12/2018 | \$784,200,248.66 | \$0.00 | \$0.00 | \$784,200,248.66 |
| 04/13/2018 | \$784,200,248.66 | \$0.00 | \$0.00 | \$784,200,248.66 |
| 04/14/2018 | \$784,200,248.66 | \$0.00 | \$0.00 | \$784,200,248.66 |
| 04/15/2018 | \$784,200,248.66 | \$0.00 | \$0.00 | \$784,200,248.66 |
| 04/16/2018 | \$784,200,248.66 | \$0.00 | \$0.00 | \$784,200,248.66 |
| 04/17/2018 | \$784,200,248.66 | \$0.00 | \$0.00 | \$784,200,248.66 |
| 04/18/2018 | \$784,200,248.66 | \$0.00 | \$0.00 | \$784,200,248.66 |
| 04/19/2018 | \$784,200,248.66 | \$0.00 | \$0.00 | \$784,200,248.66 |
| 04/20/2018 | \$784,200,248.66 | \$0.00 | \$0.00 | \$784,200,248.66 |
| 04/21/2018 | \$784,200,248.66 | \$0.00 | \$0.00 | \$784,200,248.66 |
| 04/22/2018 | \$784,200,248.66 | \$0.00 | \$0.00 | \$784,200,248.66 |
| 04/23/2018 | \$784,200,248.66 | \$0.00 | \$0.00 | \$784,200,248.66 |
| 04/24/2018 | \$784,200,248.66 | \$0.00 | \$0.00 | \$784,200,248.66 |
| 04/25/2018 | \$784,200,248.66 | \$0.00 | \$0.00 | \$784,200,248.66 |
| 04/26/2018 | \$784,200,248.66 | \$0.00 | \$0.00 | \$784,200,248.66 |
| 04/27/2018 | \$784,200,248.66 | \$0.00 | \$0.00 | \$784,200,248.66 |
| 04/28/2018 | \$784,200,248.66 | \$0.00 | \$0.00 | \$784,200,248.66 |
| 04/29/2018 | \$784,200,248.66 | \$0.00 | \$0.00 | \$784,200,248.66 |
| 04/30/2018 | \$784,200,248.66 | \$0.00 | \$0.00 | \$784,200,248.66 |
| Totals | \$469,749,009.08 | \$314,451,239.58 | \$0.00 | \$784,200,248.66 |
| Account Summary | | | | |
| Ending Balance: | \$784,200,248.66 | Minimum Balance: | \$784,200,248.66 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$784,200,248.66 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.64 | Average Balance: | \$784,200,248.66 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$1,026,743.46 | | | |
| Administrative Fee: | (\$12,890.96) | | | |
| Cash Management Fee: | (\$15,398.26) | | | |
| Adjusted Interest: | \$998,454.88 | | | |
| Balance Including Interest: | \$785,198,703.54 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 000001030 - 2010 GO BONDS - ROADS | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|------------------------|-------------------------|------------------------|--|
| 000001030 - COUNTY ROADS FUND | | | | |
| 04/01/2018 | \$19,569,028.63 | \$698,954.39 | \$976,641.09 | \$19,291,341.93 |
| 04/02/2018 | \$19,291,341.93 | \$31,561.19 | \$321,282.47 | \$19,001,620.65 |
| 04/03/2018 | \$19,001,620.65 | \$151,114.05 | \$21,299.57 | \$19,131,435.13 |
| 04/04/2018 | \$19,131,435.13 | \$663,625.36 | \$630,161.26 | \$19,164,899.23 |
| 04/05/2018 | \$19,164,899.23 | \$458,460.92 | \$1,122,853.74 | \$18,500,506.41 |
| 04/06/2018 | \$18,500,506.41 | \$363,943.74 | \$71,859.44 | \$18,792,590.71 |
| 04/07/2018 | \$18,792,590.71 | \$693.74 | \$42.57 | \$18,793,241.88 |
| 04/08/2018 | \$18,793,241.88 | \$289.26 | \$86.74 | \$18,793,444.40 |
| 04/09/2018 | \$18,793,444.40 | \$579,109.07 | \$9,741,560.30 | \$9,630,993.17 |
| 04/10/2018 | \$9,630,993.17 | \$426,822.50 | \$40,898.76 | \$10,016,916.91 |
| 04/11/2018 | \$10,016,916.91 | \$564,880.48 | \$13,293.29 | \$10,568,504.10 |
| 04/12/2018 | \$10,568,504.10 | \$379,972.00 | \$70,115.99 | \$10,878,360.11 |
| 04/13/2018 | \$10,878,360.11 | \$627,505.57 | \$77,319.92 | \$11,428,545.76 |
| 04/14/2018 | \$11,428,545.76 | \$3,775.62 | \$233.98 | \$11,432,087.40 |
| 04/15/2018 | \$11,432,087.40 | \$115.37 | \$100,143.79 | \$11,332,058.98 |
| 04/16/2018 | \$11,332,058.98 | \$620,108.99 | \$55,152.57 | \$11,897,015.40 |
| 04/17/2018 | \$11,897,015.40 | \$844,470.24 | \$10,581.88 | \$12,730,903.76 |
| 04/18/2018 | \$12,730,903.76 | \$1,448,111.91 | \$506,525.85 | \$13,672,489.82 |
| 04/19/2018 | \$13,672,489.82 | \$823,337.04 | \$1,516,369.20 | \$12,979,457.66 |
| 04/20/2018 | \$12,979,457.66 | \$11,413,521.69 | \$30,252.10 | \$24,362,727.25 |
| 04/21/2018 | \$24,362,727.25 | \$0.00 | \$11,685.48 | \$24,351,041.77 |
| 04/22/2018 | \$24,351,041.77 | \$0.00 | \$0.00 | \$24,351,041.77 |
| 04/23/2018 | \$24,351,041.77 | \$10,451,573.69 | \$44,546.25 | \$34,758,069.21 |
| 04/24/2018 | \$34,758,069.21 | \$1,008,402.71 | \$27,905.29 | \$35,738,566.63 |
| 04/25/2018 | \$35,738,566.63 | \$511,842.39 | \$19,009.18 | \$36,231,399.84 |
| 04/26/2018 | \$36,231,399.84 | \$785,602.99 | \$81,426.41 | \$36,935,576.42 |
| 04/27/2018 | \$36,935,576.42 | \$52,209.93 | \$69,430.69 | \$36,918,355.66 |
| 04/28/2018 | \$36,918,355.66 | \$1,507,666.53 | \$11.78 | \$38,426,010.41 |
| 04/29/2018 | \$38,426,010.41 | \$0.00 | \$0.00 | \$38,426,010.41 |
| 04/30/2018 | \$38,426,010.41 | \$3,478,762.00 | \$1,075,327.34 | \$40,829,445.07 |
| Totals | \$19,569,028.63 | \$37,896,433.37 | \$16,636,016.93 | \$40,829,445.07 |
| Account Summary | | | | |
| Ending Balance: | \$40,829,445.07 | Minimum Balance: | \$9,630,993.17 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$40,829,445.07 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.02 | Average Balance: | \$21,645,488.60 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$28,340.16 | | | |
| Administrative Fee: | (\$355.82) | | | |
| Cash Management Fee: | (\$425.02) | | | |
| Adjusted Interest: | \$27,559.34 | | | |
| Balance Including Interest: | \$40,857,004.41 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 000001030 - MITIGATION PAYMENT SYSTEM | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

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|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

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|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|---------------------|--|
| 000001040 - SW POST CLOSURE LF MAINT | | | | |
| 04/01/2018 | \$4,033,545.39 | \$152,365.63 | \$10,800.94 | \$4,175,110.08 |
| 04/02/2018 | \$4,175,110.08 | \$0.00 | \$0.77 | \$4,175,109.31 |
| 04/03/2018 | \$4,175,109.31 | \$0.00 | \$800.92 | \$4,174,308.39 |
| 04/04/2018 | \$4,174,308.39 | \$0.00 | \$8,251.13 | \$4,166,057.26 |
| 04/05/2018 | \$4,166,057.26 | \$0.00 | \$19,117.33 | \$4,146,939.93 |
| 04/06/2018 | \$4,146,939.93 | \$0.00 | \$1,779.78 | \$4,145,160.15 |
| 04/07/2018 | \$4,145,160.15 | \$0.00 | \$0.00 | \$4,145,160.15 |
| 04/08/2018 | \$4,145,160.15 | \$0.00 | \$0.00 | \$4,145,160.15 |
| 04/09/2018 | \$4,145,160.15 | \$0.00 | \$309.23 | \$4,144,850.92 |
| 04/10/2018 | \$4,144,850.92 | \$0.00 | \$1,319.20 | \$4,143,531.72 |
| 04/11/2018 | \$4,143,531.72 | \$0.00 | \$1,853.01 | \$4,141,678.71 |
| 04/12/2018 | \$4,141,678.71 | \$0.00 | \$960.85 | \$4,140,717.86 |
| 04/13/2018 | \$4,140,717.86 | \$0.00 | \$1,605.90 | \$4,139,111.96 |
| 04/14/2018 | \$4,139,111.96 | \$0.00 | \$0.00 | \$4,139,111.96 |
| 04/15/2018 | \$4,139,111.96 | \$0.00 | \$625.94 | \$4,138,486.02 |
| 04/16/2018 | \$4,138,486.02 | \$0.00 | \$4.59 | \$4,138,481.43 |
| 04/17/2018 | \$4,138,481.43 | \$0.00 | \$392.77 | \$4,138,088.66 |
| 04/18/2018 | \$4,138,088.66 | \$0.00 | \$5,856.32 | \$4,132,232.34 |
| 04/19/2018 | \$4,132,232.34 | \$0.00 | \$18,876.35 | \$4,113,355.99 |
| 04/20/2018 | \$4,113,355.99 | \$0.00 | \$1,985.28 | \$4,111,370.71 |
| 04/21/2018 | \$4,111,370.71 | \$0.00 | \$0.00 | \$4,111,370.71 |
| 04/22/2018 | \$4,111,370.71 | \$0.00 | \$0.00 | \$4,111,370.71 |
| 04/23/2018 | \$4,111,370.71 | \$0.00 | \$2,644.00 | \$4,108,726.71 |
| 04/24/2018 | \$4,108,726.71 | \$0.00 | \$0.00 | \$4,108,726.71 |
| 04/25/2018 | \$4,108,726.71 | \$0.00 | \$12,525.19 | \$4,096,201.52 |
| 04/26/2018 | \$4,096,201.52 | \$0.00 | \$0.00 | \$4,096,201.52 |
| 04/27/2018 | \$4,096,201.52 | \$0.00 | \$20,488.48 | \$4,075,713.04 |
| 04/28/2018 | \$4,075,713.04 | \$0.00 | \$0.00 | \$4,075,713.04 |
| 04/29/2018 | \$4,075,713.04 | \$0.00 | \$0.00 | \$4,075,713.04 |
| 04/30/2018 | \$4,075,713.04 | \$849.06 | \$39.02 | \$4,076,523.08 |
| Totals | \$4,033,545.39 | \$153,214.69 | \$110,237.00 | \$4,076,523.08 |
| Account Summary | | | | |
| Ending Balance: | \$4,076,523.08 | Minimum Balance: | \$4,075,713.04 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,175,110.08 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,127,676.13 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$5,404.32 | | | |
| Administrative Fee: | (\$67.85) | | | |
| Cash Management Fee: | (\$81.05) | | | |
| Adjusted Interest: | \$5,255.42 | | | |
| Balance Including Interest: | \$4,081,778.50 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-------------------------------------|----------------------|-------------------------|------------------|--|
| 000001060 - VETERANS' RELIEF | | | | |
| 04/01/2018 | (\$50,395.44) | \$5,073.31 | \$39,025.80 | (\$84,347.93) |
| 04/02/2018 | (\$84,347.93) | \$14,780.55 | \$13,311.28 | (\$82,878.66) |
| 04/03/2018 | (\$82,878.66) | \$0.00 | \$1,587.34 | (\$84,466.00) |
| 04/04/2018 | (\$84,466.00) | \$24,234.73 | \$13,931.95 | (\$74,163.22) |
| 04/05/2018 | (\$74,163.22) | \$14,030.06 | \$23,913.04 | (\$84,046.20) |
| 04/06/2018 | (\$84,046.20) | \$9,298.89 | \$804.02 | (\$75,551.33) |
| 04/07/2018 | (\$75,551.33) | \$0.00 | \$0.00 | (\$75,551.33) |
| 04/08/2018 | (\$75,551.33) | \$0.00 | \$0.00 | (\$75,551.33) |
| 04/09/2018 | (\$75,551.33) | \$25,115.54 | \$3,253.79 | (\$53,689.58) |
| 04/10/2018 | (\$53,689.58) | \$20,235.87 | \$5,528.76 | (\$38,982.47) |
| 04/11/2018 | (\$38,982.47) | \$26,110.55 | \$5,265.14 | (\$18,137.06) |
| 04/12/2018 | (\$18,137.06) | \$14,958.28 | \$1,165.27 | (\$4,344.05) |
| 04/13/2018 | (\$4,344.05) | \$27,472.59 | \$970.08 | \$22,158.46 |
| 04/14/2018 | \$22,158.46 | \$0.00 | \$0.00 | \$22,158.46 |
| 04/15/2018 | \$22,158.46 | \$0.00 | \$776.71 | \$21,381.75 |
| 04/16/2018 | \$21,381.75 | \$25,494.80 | \$3,043.66 | \$43,832.89 |
| 04/17/2018 | \$43,832.89 | \$40,320.75 | \$536.89 | \$83,616.75 |
| 04/18/2018 | \$83,616.75 | \$48,024.25 | \$11,013.95 | \$120,627.05 |
| 04/19/2018 | \$120,627.05 | \$36,675.00 | \$33,027.08 | \$124,274.97 |
| 04/20/2018 | \$124,274.97 | \$277,888.15 | \$1,631.09 | \$400,532.03 |
| 04/21/2018 | \$400,532.03 | \$0.00 | \$0.00 | \$400,532.03 |
| 04/22/2018 | \$400,532.03 | \$0.00 | \$0.00 | \$400,532.03 |
| 04/23/2018 | \$400,532.03 | \$270,979.85 | \$1,579.80 | \$669,932.08 |
| 04/24/2018 | \$669,932.08 | \$44,769.92 | \$20.11 | \$714,681.89 |
| 04/25/2018 | \$714,681.89 | \$39,530.84 | \$606.76 | \$753,605.97 |
| 04/26/2018 | \$753,605.97 | \$78,114.26 | \$972.81 | \$830,747.42 |
| 04/27/2018 | \$830,747.42 | \$22,481.34 | \$54,700.85 | \$798,527.91 |
| 04/28/2018 | \$798,527.91 | \$73,213.04 | \$0.06 | \$871,740.89 |
| 04/29/2018 | \$871,740.89 | \$0.00 | \$0.00 | \$871,740.89 |
| 04/30/2018 | \$871,740.89 | \$116,375.08 | \$21,630.31 | \$966,485.66 |
| Totals | (\$50,395.44) | \$1,255,177.65 | \$238,296.55 | \$966,485.66 |
| Account Summary | | | | |
| Ending Balance: | \$966,485.66 | Minimum Balance: | (\$84,466.00) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$966,485.66 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$245,513.33 | Charge Rate: 0.020021 % |
| | | | | Cash Mgmt Rate: 0.023886 % |
| Gross Earnings: | \$321.44 | | | |
| Administrative Fee: | (\$4.04) | | | |
| Cash Management Fee: | (\$4.82) | | | |
| Adjusted Interest: | \$312.58 | | | |
| Balance Including Interest: | \$966,798.24 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|---------------------|--|
| 000001080 - DCHS ADMINISTRATION | | | | |
| 04/01/2018 | \$284,318.24 | \$7,895.49 | \$117,052.16 | \$175,161.57 |
| 04/02/2018 | \$175,161.57 | \$1,071,689.45 | \$357,007.31 | \$889,843.71 |
| 04/03/2018 | \$889,843.71 | \$0.00 | \$0.00 | \$889,843.71 |
| 04/04/2018 | \$889,843.71 | \$46,904.26 | \$65,011.00 | \$871,736.97 |
| 04/05/2018 | \$871,736.97 | \$47,083.33 | \$107,261.30 | \$811,559.00 |
| 04/06/2018 | \$811,559.00 | \$0.00 | \$0.00 | \$811,559.00 |
| 04/07/2018 | \$811,559.00 | \$0.00 | \$0.00 | \$811,559.00 |
| 04/08/2018 | \$811,559.00 | \$0.00 | \$0.00 | \$811,559.00 |
| 04/09/2018 | \$811,559.00 | \$0.00 | \$58.46 | \$811,500.54 |
| 04/10/2018 | \$811,500.54 | \$0.00 | \$0.00 | \$811,500.54 |
| 04/11/2018 | \$811,500.54 | \$0.00 | \$0.00 | \$811,500.54 |
| 04/12/2018 | \$811,500.54 | \$0.00 | \$394.00 | \$811,106.54 |
| 04/13/2018 | \$811,106.54 | \$0.00 | \$4,788.08 | \$806,318.46 |
| 04/14/2018 | \$806,318.46 | \$0.00 | \$0.00 | \$806,318.46 |
| 04/15/2018 | \$806,318.46 | \$0.00 | \$1,934.00 | \$804,384.46 |
| 04/16/2018 | \$804,384.46 | \$0.00 | \$660.58 | \$803,723.88 |
| 04/17/2018 | \$803,723.88 | \$0.00 | \$1,243.87 | \$802,480.01 |
| 04/18/2018 | \$802,480.01 | \$0.00 | \$47,603.00 | \$754,877.01 |
| 04/19/2018 | \$754,877.01 | \$0.00 | \$142,469.38 | \$612,407.63 |
| 04/20/2018 | \$612,407.63 | \$0.00 | \$0.00 | \$612,407.63 |
| 04/21/2018 | \$612,407.63 | \$0.00 | \$516.88 | \$611,890.75 |
| 04/22/2018 | \$611,890.75 | \$0.00 | \$0.00 | \$611,890.75 |
| 04/23/2018 | \$611,890.75 | \$0.00 | \$5,000.00 | \$606,890.75 |
| 04/24/2018 | \$606,890.75 | \$0.00 | \$1,337.44 | \$605,553.31 |
| 04/25/2018 | \$605,553.31 | \$0.00 | \$0.00 | \$605,553.31 |
| 04/26/2018 | \$605,553.31 | \$0.00 | \$640.00 | \$604,913.31 |
| 04/27/2018 | \$604,913.31 | \$0.00 | \$0.00 | \$604,913.31 |
| 04/28/2018 | \$604,913.31 | \$0.00 | \$0.00 | \$604,913.31 |
| 04/29/2018 | \$604,913.31 | \$0.00 | \$0.00 | \$604,913.31 |
| 04/30/2018 | \$604,913.31 | \$0.00 | \$20,779.10 | \$584,134.21 |
| Totals | \$284,318.24 | \$1,173,572.53 | \$873,756.56 | \$584,134.21 |
| Account Summary | | | | |
| Ending Balance: | \$584,134.21 | Minimum Balance: | \$175,161.57 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$889,843.71 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$712,230.47 | Charge Rate: 0.020004 % |
| | | | | Cash Mgmt Rate: 0.023898 % |
| Gross Earnings: | \$932.52 | | | |
| Administrative Fee: | (\$11.71) | | | |
| Cash Management Fee: | (\$13.99) | | | |
| Adjusted Interest: | \$906.82 | | | |
| Balance Including Interest: | \$585,041.03 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 000001090 - RECORDER'S O & M FUND | | | | |
| 04/01/2018 | \$1,770,779.99 | \$133,225.81 | \$44,381.57 | \$1,859,624.23 |
| 04/02/2018 | \$1,859,624.23 | \$3,007.50 | \$87,132.25 | \$1,775,499.48 |
| 04/03/2018 | \$1,775,499.48 | \$2,946.15 | \$0.00 | \$1,778,445.63 |
| 04/04/2018 | \$1,778,445.63 | \$2,686.15 | \$6,028.00 | \$1,775,103.78 |
| 04/05/2018 | \$1,775,103.78 | \$2,423.30 | \$13,417.53 | \$1,764,109.55 |
| 04/06/2018 | \$1,764,109.55 | \$4,415.00 | \$0.00 | \$1,768,524.55 |
| 04/07/2018 | \$1,768,524.55 | \$0.00 | \$0.00 | \$1,768,524.55 |
| 04/08/2018 | \$1,768,524.55 | \$0.00 | \$0.00 | \$1,768,524.55 |
| 04/09/2018 | \$1,768,524.55 | \$2,918.20 | \$0.00 | \$1,771,442.75 |
| 04/10/2018 | \$1,771,442.75 | \$3,097.00 | \$0.00 | \$1,774,539.75 |
| 04/11/2018 | \$1,774,539.75 | \$4,245.30 | \$0.00 | \$1,778,785.05 |
| 04/12/2018 | \$1,778,785.05 | \$3,872.45 | \$0.00 | \$1,782,657.50 |
| 04/13/2018 | \$1,782,657.50 | \$3,929.95 | \$1,951.85 | \$1,784,635.60 |
| 04/14/2018 | \$1,784,635.60 | \$0.00 | \$0.00 | \$1,784,635.60 |
| 04/15/2018 | \$1,784,635.60 | \$0.00 | \$661.34 | \$1,783,974.26 |
| 04/16/2018 | \$1,783,974.26 | \$2,718.15 | \$2.00 | \$1,786,690.41 |
| 04/17/2018 | \$1,786,690.41 | \$3,619.95 | \$0.00 | \$1,790,310.36 |
| 04/18/2018 | \$1,790,310.36 | \$3,293.00 | \$7,174.00 | \$1,786,429.36 |
| 04/19/2018 | \$1,786,429.36 | \$3,093.00 | \$21,521.06 | \$1,768,001.30 |
| 04/20/2018 | \$1,768,001.30 | \$12,955.58 | \$641.11 | \$1,780,315.77 |
| 04/21/2018 | \$1,780,315.77 | \$0.00 | \$0.00 | \$1,780,315.77 |
| 04/22/2018 | \$1,780,315.77 | \$0.00 | \$0.00 | \$1,780,315.77 |
| 04/23/2018 | \$1,780,315.77 | \$3,275.35 | \$0.00 | \$1,783,591.12 |
| 04/24/2018 | \$1,783,591.12 | \$3,482.80 | \$0.00 | \$1,787,073.92 |
| 04/25/2018 | \$1,787,073.92 | \$3,526.00 | \$0.00 | \$1,790,599.92 |
| 04/26/2018 | \$1,790,599.92 | \$3,705.80 | \$4.00 | \$1,794,301.72 |
| 04/27/2018 | \$1,794,301.72 | \$17,829.41 | \$0.00 | \$1,812,131.13 |
| 04/28/2018 | \$1,812,131.13 | \$0.00 | \$0.00 | \$1,812,131.13 |
| 04/29/2018 | \$1,812,131.13 | \$0.00 | \$0.00 | \$1,812,131.13 |
| 04/30/2018 | \$1,812,131.13 | \$4,841.82 | \$195.35 | \$1,816,777.60 |
| Totals | \$1,770,779.99 | \$229,107.67 | \$183,110.06 | \$1,816,777.60 |
| Account Summary | | | | |
| Ending Balance: | \$1,816,777.60 | Minimum Balance: | \$1,764,109.55 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,859,624.23 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,786,671.44 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023888 % |
| Gross Earnings: | \$2,339.27 | | | |
| Administrative Fee: | (\$29.37) | | | |
| Cash Management Fee: | (\$35.08) | | | |
| Adjusted Interest: | \$2,274.82 | | | |
| Balance Including Interest: | \$1,819,052.42 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|-----------------------|--|
| 000001110 - EMERGENCY TELEPHONE 111 | | | | |
| 04/01/2018 | \$25,052,222.97 | \$28,419.07 | \$70,622.25 | \$25,010,019.79 |
| 04/02/2018 | \$25,010,019.79 | \$0.00 | \$125.43 | \$25,009,894.36 |
| 04/03/2018 | \$25,009,894.36 | \$0.00 | \$0.00 | \$25,009,894.36 |
| 04/04/2018 | \$25,009,894.36 | \$0.00 | \$16,296.22 | \$24,993,598.14 |
| 04/05/2018 | \$24,993,598.14 | \$0.00 | \$881,477.96 | \$24,112,120.18 |
| 04/06/2018 | \$24,112,120.18 | \$0.00 | \$4,555,722.00 | \$19,556,398.18 |
| 04/07/2018 | \$19,556,398.18 | \$0.00 | \$0.00 | \$19,556,398.18 |
| 04/08/2018 | \$19,556,398.18 | \$0.00 | \$0.00 | \$19,556,398.18 |
| 04/09/2018 | \$19,556,398.18 | \$0.00 | \$1,089.25 | \$19,555,308.93 |
| 04/10/2018 | \$19,555,308.93 | \$0.00 | \$0.00 | \$19,555,308.93 |
| 04/11/2018 | \$19,555,308.93 | \$0.00 | \$0.00 | \$19,555,308.93 |
| 04/12/2018 | \$19,555,308.93 | \$0.00 | \$88,367.19 | \$19,466,941.74 |
| 04/13/2018 | \$19,466,941.74 | \$0.00 | \$6,503.56 | \$19,460,438.18 |
| 04/14/2018 | \$19,460,438.18 | \$0.00 | \$0.00 | \$19,460,438.18 |
| 04/15/2018 | \$19,460,438.18 | \$0.00 | \$95.33 | \$19,460,342.85 |
| 04/16/2018 | \$19,460,342.85 | \$0.00 | \$0.00 | \$19,460,342.85 |
| 04/17/2018 | \$19,460,342.85 | \$0.00 | \$0.00 | \$19,460,342.85 |
| 04/18/2018 | \$19,460,342.85 | \$0.00 | \$13,801.41 | \$19,446,541.44 |
| 04/19/2018 | \$19,446,541.44 | \$0.00 | \$115,390.82 | \$19,331,150.62 |
| 04/20/2018 | \$19,331,150.62 | \$0.00 | \$0.00 | \$19,331,150.62 |
| 04/21/2018 | \$19,331,150.62 | \$0.00 | \$504.02 | \$19,330,646.60 |
| 04/22/2018 | \$19,330,646.60 | \$0.00 | \$0.00 | \$19,330,646.60 |
| 04/23/2018 | \$19,330,646.60 | \$0.00 | \$5.63 | \$19,330,640.97 |
| 04/24/2018 | \$19,330,640.97 | \$0.00 | \$0.00 | \$19,330,640.97 |
| 04/25/2018 | \$19,330,640.97 | \$0.00 | \$0.00 | \$19,330,640.97 |
| 04/26/2018 | \$19,330,640.97 | \$0.00 | \$1,594.00 | \$19,329,046.97 |
| 04/27/2018 | \$19,329,046.97 | \$0.00 | \$413,737.83 | \$18,915,309.14 |
| 04/28/2018 | \$18,915,309.14 | \$0.00 | \$0.00 | \$18,915,309.14 |
| 04/29/2018 | \$18,915,309.14 | \$0.00 | \$0.00 | \$18,915,309.14 |
| 04/30/2018 | \$18,915,309.14 | \$1,927,409.81 | \$52,487.76 | \$20,790,231.19 |
| Totals | \$25,052,222.97 | \$1,955,828.88 | \$6,217,820.66 | \$20,790,231.19 |
| Account Summary | | | | |
| Ending Balance: | \$20,790,231.19 | Minimum Balance: | \$18,915,309.14 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$25,010,019.79 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.02 | Average Balance: | \$20,328,891.97 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$26,616.36 | | | |
| Administrative Fee: | (\$334.17) | | | |
| Cash Management Fee: | (\$399.17) | | | |
| Adjusted Interest: | \$25,883.04 | | | |
| Balance Including Interest: | \$20,816,114.23 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|
| 000001120 - MENTAL HEALTH | | | | |
| 04/01/2018 | \$63,619,723.68 | \$172,366.80 | \$494,223.21 | \$63,297,867.27 |
| 04/02/2018 | \$63,297,867.27 | \$0.00 | \$560,727.18 | \$62,737,140.09 |
| 04/03/2018 | \$62,737,140.09 | \$26,932.75 | \$895,778.56 | \$61,868,294.28 |
| 04/04/2018 | \$61,868,294.28 | \$53,090.99 | \$294,092.32 | \$61,627,292.95 |
| 04/05/2018 | \$61,627,292.95 | \$201,121.98 | \$436,963.19 | \$61,391,451.74 |
| 04/06/2018 | \$61,391,451.74 | \$1,510,441.29 | \$104,578.99 | \$62,797,314.04 |
| 04/07/2018 | \$62,797,314.04 | \$0.00 | \$0.00 | \$62,797,314.04 |
| 04/08/2018 | \$62,797,314.04 | \$0.00 | \$0.00 | \$62,797,314.04 |
| 04/09/2018 | \$62,797,314.04 | \$114,715.17 | \$325,519.46 | \$62,586,509.75 |
| 04/10/2018 | \$62,586,509.75 | \$19,212,916.85 | \$72,266.16 | \$81,727,160.44 |
| 04/11/2018 | \$81,727,160.44 | \$69,523.91 | \$286,090.36 | \$81,510,593.99 |
| 04/12/2018 | \$81,510,593.99 | \$16,796.01 | \$399,802.48 | \$81,127,587.52 |
| 04/13/2018 | \$81,127,587.52 | \$30,160.66 | \$1,109,110.43 | \$80,048,637.75 |
| 04/14/2018 | \$80,048,637.75 | \$0.00 | \$0.00 | \$80,048,637.75 |
| 04/15/2018 | \$80,048,637.75 | \$0.00 | \$13,305.86 | \$80,035,331.89 |
| 04/16/2018 | \$80,035,331.89 | \$433,315.25 | \$10,066,839.85 | \$70,401,807.29 |
| 04/17/2018 | \$70,401,807.29 | \$121,174.45 | \$949,879.27 | \$69,573,102.47 |
| 04/18/2018 | \$69,573,102.47 | \$53,924.64 | \$266,556.75 | \$69,360,470.36 |
| 04/19/2018 | \$69,360,470.36 | \$78,704.88 | \$2,280,273.22 | \$67,158,902.02 |
| 04/20/2018 | \$67,158,902.02 | \$328,175.78 | \$1,098,255.47 | \$66,388,822.33 |
| 04/21/2018 | \$66,388,822.33 | \$0.00 | \$56.00 | \$66,388,766.33 |
| 04/22/2018 | \$66,388,766.33 | \$0.00 | \$0.00 | \$66,388,766.33 |
| 04/23/2018 | \$66,388,766.33 | \$303,415.19 | \$311,902.18 | \$66,380,279.34 |
| 04/24/2018 | \$66,380,279.34 | \$50,270.33 | \$198,708.85 | \$66,231,840.82 |
| 04/25/2018 | \$66,231,840.82 | \$690,907.13 | \$132,261.52 | \$66,790,486.43 |
| 04/26/2018 | \$66,790,486.43 | \$156,318.07 | \$74,168.86 | \$66,872,635.64 |
| 04/27/2018 | \$66,872,635.64 | \$2,152,571.83 | \$1,283,472.64 | \$67,741,734.83 |
| 04/28/2018 | \$67,741,734.83 | \$82,207.98 | \$0.07 | \$67,823,942.74 |
| 04/29/2018 | \$67,823,942.74 | \$0.00 | \$0.00 | \$67,823,942.74 |
| 04/30/2018 | \$67,823,942.74 | \$399,359.48 | \$129,705.22 | \$68,093,597.00 |
| Totals | \$63,619,723.68 | \$26,258,411.42 | \$21,784,538.10 | \$68,093,597.00 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$68,093,597.00 | Minimum Balance: | \$61,391,451.74 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$81,727,160.44 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.06 | Average Balance: | \$68,660,584.81 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|--------------|
| Gross Earnings: | \$89,896.43 |
| Administrative Fee: | (\$1,128.67) |
| Cash Management Fee: | (\$1,348.19) |

Adjusted Interest: \$87,419.63

Balance Including Interest: \$68,181,016.63

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|------------------------|-------------------------|-----------------------|--|
| 000001135 - MIDD | | | | |
| 04/01/2018 | \$13,964,321.08 | \$15,008.15 | \$52,394.22 | \$13,926,935.01 |
| 04/02/2018 | \$13,926,935.01 | \$0.00 | \$217,698.22 | \$13,709,236.79 |
| 04/03/2018 | \$13,709,236.79 | \$0.00 | \$218,145.68 | \$13,491,091.11 |
| 04/04/2018 | \$13,491,091.11 | \$0.00 | \$259,147.44 | \$13,231,943.67 |
| 04/05/2018 | \$13,231,943.67 | \$0.00 | \$223,370.93 | \$13,008,572.74 |
| 04/06/2018 | \$13,008,572.74 | \$0.00 | \$499,603.07 | \$12,508,969.67 |
| 04/07/2018 | \$12,508,969.67 | \$0.00 | \$0.00 | \$12,508,969.67 |
| 04/08/2018 | \$12,508,969.67 | \$0.00 | \$0.00 | \$12,508,969.67 |
| 04/09/2018 | \$12,508,969.67 | \$0.00 | \$100,740.80 | \$12,408,228.87 |
| 04/10/2018 | \$12,408,228.87 | \$0.00 | \$8,779.16 | \$12,399,449.71 |
| 04/11/2018 | \$12,399,449.71 | \$0.00 | \$10,523.00 | \$12,388,926.71 |
| 04/12/2018 | \$12,388,926.71 | \$0.00 | \$47,113.76 | \$12,341,812.95 |
| 04/13/2018 | \$12,341,812.95 | \$18,968.34 | \$73,496.08 | \$12,287,285.21 |
| 04/14/2018 | \$12,287,285.21 | \$0.00 | \$0.00 | \$12,287,285.21 |
| 04/15/2018 | \$12,287,285.21 | \$0.00 | \$8,109.92 | \$12,279,175.29 |
| 04/16/2018 | \$12,279,175.29 | \$0.00 | \$893,600.03 | \$11,385,575.26 |
| 04/17/2018 | \$11,385,575.26 | \$0.00 | \$149,284.35 | \$11,236,290.91 |
| 04/18/2018 | \$11,236,290.91 | \$0.00 | \$213,963.00 | \$11,022,327.91 |
| 04/19/2018 | \$11,022,327.91 | \$0.00 | \$302,466.17 | \$10,719,861.74 |
| 04/20/2018 | \$10,719,861.74 | \$21,877.66 | \$110,837.08 | \$10,630,902.32 |
| 04/21/2018 | \$10,630,902.32 | \$0.00 | \$0.00 | \$10,630,902.32 |
| 04/22/2018 | \$10,630,902.32 | \$0.00 | \$0.00 | \$10,630,902.32 |
| 04/23/2018 | \$10,630,902.32 | \$0.00 | \$520,623.48 | \$10,110,278.84 |
| 04/24/2018 | \$10,110,278.84 | \$0.00 | \$149,445.60 | \$9,960,833.24 |
| 04/25/2018 | \$9,960,833.24 | \$0.00 | \$199,436.77 | \$9,761,396.47 |
| 04/26/2018 | \$9,761,396.47 | \$0.00 | \$134,601.69 | \$9,626,794.78 |
| 04/27/2018 | \$9,626,794.78 | \$9,269.41 | \$155,080.65 | \$9,480,983.54 |
| 04/28/2018 | \$9,480,983.54 | \$0.00 | \$0.00 | \$9,480,983.54 |
| 04/29/2018 | \$9,480,983.54 | \$0.00 | \$0.00 | \$9,480,983.54 |
| 04/30/2018 | \$9,480,983.54 | \$4,796,748.32 | \$90,689.50 | \$14,187,042.36 |
| Totals | \$13,964,321.08 | \$4,861,871.88 | \$4,639,150.60 | \$14,187,042.36 |
| Account Summary | | | | |
| Ending Balance: | \$14,187,042.36 | Minimum Balance: | \$9,480,983.54 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$14,187,042.36 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$11,654,430.38 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$15,259.00 | | | |
| Administrative Fee: | (\$191.58) | | | |
| Cash Management Fee: | (\$228.84) | | | |
| Adjusted Interest: | \$14,838.59 | | | |
| Balance Including Interest: | \$14,201,880.95 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|--------------------|--|
| 000001141 - VETERANS AND FAMILY LEVY | | | | |
| 04/01/2018 | \$1,563,478.66 | \$1,818.70 | \$4,976.93 | \$1,560,320.43 |
| 04/02/2018 | \$1,560,320.43 | \$0.00 | \$474.62 | \$1,559,845.81 |
| 04/03/2018 | \$1,559,845.81 | \$0.00 | \$0.00 | \$1,559,845.81 |
| 04/04/2018 | \$1,559,845.81 | \$0.00 | \$2,313.72 | \$1,557,532.09 |
| 04/05/2018 | \$1,557,532.09 | \$0.00 | \$6,531.41 | \$1,551,000.68 |
| 04/06/2018 | \$1,551,000.68 | \$0.00 | \$0.00 | \$1,551,000.68 |
| 04/07/2018 | \$1,551,000.68 | \$0.00 | \$0.00 | \$1,551,000.68 |
| 04/08/2018 | \$1,551,000.68 | \$0.00 | \$0.00 | \$1,551,000.68 |
| 04/09/2018 | \$1,551,000.68 | \$0.00 | \$0.00 | \$1,551,000.68 |
| 04/10/2018 | \$1,551,000.68 | \$0.00 | \$0.00 | \$1,551,000.68 |
| 04/11/2018 | \$1,551,000.68 | \$0.00 | \$0.00 | \$1,551,000.68 |
| 04/12/2018 | \$1,551,000.68 | \$0.00 | \$0.00 | \$1,551,000.68 |
| 04/13/2018 | \$1,551,000.68 | \$0.00 | \$0.00 | \$1,551,000.68 |
| 04/14/2018 | \$1,551,000.68 | \$0.00 | \$0.00 | \$1,551,000.68 |
| 04/15/2018 | \$1,551,000.68 | \$0.00 | \$844.67 | \$1,550,156.01 |
| 04/16/2018 | \$1,550,156.01 | \$0.00 | \$0.00 | \$1,550,156.01 |
| 04/17/2018 | \$1,550,156.01 | \$0.00 | \$0.00 | \$1,550,156.01 |
| 04/18/2018 | \$1,550,156.01 | \$0.00 | \$237.00 | \$1,549,919.01 |
| 04/19/2018 | \$1,549,919.01 | \$0.00 | \$710.82 | \$1,549,208.19 |
| 04/20/2018 | \$1,549,208.19 | \$0.00 | \$0.00 | \$1,549,208.19 |
| 04/21/2018 | \$1,549,208.19 | \$0.00 | \$0.00 | \$1,549,208.19 |
| 04/22/2018 | \$1,549,208.19 | \$0.00 | \$0.00 | \$1,549,208.19 |
| 04/23/2018 | \$1,549,208.19 | \$0.00 | \$0.00 | \$1,549,208.19 |
| 04/24/2018 | \$1,549,208.19 | \$0.00 | \$0.00 | \$1,549,208.19 |
| 04/25/2018 | \$1,549,208.19 | \$0.00 | \$0.00 | \$1,549,208.19 |
| 04/26/2018 | \$1,549,208.19 | \$0.00 | \$0.00 | \$1,549,208.19 |
| 04/27/2018 | \$1,549,208.19 | \$6,839.07 | \$0.00 | \$1,556,047.26 |
| 04/28/2018 | \$1,556,047.26 | \$0.00 | \$0.00 | \$1,556,047.26 |
| 04/29/2018 | \$1,556,047.26 | \$0.00 | \$0.00 | \$1,556,047.26 |
| 04/30/2018 | \$1,556,047.26 | \$70,062.31 | \$0.00 | \$1,626,109.57 |
| Totals | \$1,563,478.66 | \$78,720.08 | \$16,089.17 | \$1,626,109.57 |
| Account Summary | | | | |
| Ending Balance: | \$1,626,109.57 | Minimum Balance: | \$1,549,208.19 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,626,109.57 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,554,528.50 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.023887 % |
| Gross Earnings: | \$2,035.32 | | | |
| Administrative Fee: | (\$25.55) | | | |
| Cash Management Fee: | (\$30.52) | | | |
| Adjusted Interest: | \$1,979.25 | | | |
| Balance Including Interest: | \$1,628,088.82 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|--------------------|-------------------|---------------------|
| 000001142 - HUMAN SERVICES LEVY | | | | |
| 04/01/2018 | \$426,519.69 | \$1,305.01 | \$6,342.64 | \$421,482.06 |
| 04/02/2018 | \$421,482.06 | \$0.00 | \$0.00 | \$421,482.06 |
| 04/03/2018 | \$421,482.06 | \$0.00 | \$0.00 | \$421,482.06 |
| 04/04/2018 | \$421,482.06 | \$0.00 | \$531.00 | \$420,951.06 |
| 04/05/2018 | \$420,951.06 | \$0.00 | \$1,593.96 | \$419,357.10 |
| 04/06/2018 | \$419,357.10 | \$0.00 | \$0.00 | \$419,357.10 |
| 04/07/2018 | \$419,357.10 | \$0.00 | \$0.00 | \$419,357.10 |
| 04/08/2018 | \$419,357.10 | \$0.00 | \$0.00 | \$419,357.10 |
| 04/09/2018 | \$419,357.10 | \$0.00 | \$0.00 | \$419,357.10 |
| 04/10/2018 | \$419,357.10 | \$0.00 | \$0.00 | \$419,357.10 |
| 04/11/2018 | \$419,357.10 | \$0.00 | \$0.00 | \$419,357.10 |
| 04/12/2018 | \$419,357.10 | \$0.00 | \$0.00 | \$419,357.10 |
| 04/13/2018 | \$419,357.10 | \$0.00 | \$0.00 | \$419,357.10 |
| 04/14/2018 | \$419,357.10 | \$0.00 | \$0.00 | \$419,357.10 |
| 04/15/2018 | \$419,357.10 | \$0.00 | \$378.64 | \$418,978.46 |
| 04/16/2018 | \$418,978.46 | \$0.00 | \$0.00 | \$418,978.46 |
| 04/17/2018 | \$418,978.46 | \$0.00 | \$0.00 | \$418,978.46 |
| 04/18/2018 | \$418,978.46 | \$531.00 | \$0.00 | \$419,509.46 |
| 04/19/2018 | \$419,509.46 | \$1,593.96 | \$0.00 | \$421,103.42 |
| 04/20/2018 | \$421,103.42 | \$0.00 | \$0.00 | \$421,103.42 |
| 04/21/2018 | \$421,103.42 | \$0.00 | \$0.00 | \$421,103.42 |
| 04/22/2018 | \$421,103.42 | \$0.00 | \$0.00 | \$421,103.42 |
| 04/23/2018 | \$421,103.42 | \$0.00 | \$0.00 | \$421,103.42 |
| 04/24/2018 | \$421,103.42 | \$0.00 | \$0.00 | \$421,103.42 |
| 04/25/2018 | \$421,103.42 | \$0.00 | \$0.00 | \$421,103.42 |
| 04/26/2018 | \$421,103.42 | \$0.00 | \$0.00 | \$421,103.42 |
| 04/27/2018 | \$421,103.42 | \$2,882.28 | \$0.00 | \$423,985.70 |
| 04/28/2018 | \$423,985.70 | \$0.00 | \$0.00 | \$423,985.70 |
| 04/29/2018 | \$423,985.70 | \$0.00 | \$0.00 | \$423,985.70 |
| 04/30/2018 | \$423,985.70 | \$10,129.09 | \$0.00 | \$434,114.79 |
| Totals | \$426,519.69 | \$16,441.34 | \$8,846.24 | \$434,114.79 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$434,114.79 | Minimum Balance: | \$418,978.46 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$434,114.79 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$421,010.41 | Charge Rate: | 0.019998 % |
| | | | | Cash Mgmt Rate: | 0.023899 % |
| Gross Earnings: | \$551.23 | | | | |
| Administrative Fee: | (\$6.92) | | | | |
| Cash Management Fee: | (\$8.27) | | | | |

Adjusted Interest: \$536.04

Balance Including Interest: \$434,650.83

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|-----------------------|--|
| 000001143 - VETERANS, SENIORS & HUMAN SERVICES L | | | | |
| 04/01/2018 | \$1,896,826.46 | \$10,522.60 | \$1,328,476.74 | \$578,872.32 |
| 04/02/2018 | \$578,872.32 | \$0.00 | \$49,131.32 | \$529,741.00 |
| 04/03/2018 | \$529,741.00 | \$0.00 | \$4,205.78 | \$525,535.22 |
| 04/04/2018 | \$525,535.22 | \$421,091.29 | \$57,777.82 | \$888,848.69 |
| 04/05/2018 | \$888,848.69 | \$245,747.00 | \$45,145.15 | \$1,089,450.54 |
| 04/06/2018 | \$1,089,450.54 | \$163,524.55 | \$237.00 | \$1,252,738.09 |
| 04/07/2018 | \$1,252,738.09 | \$0.00 | \$0.00 | \$1,252,738.09 |
| 04/08/2018 | \$1,252,738.09 | \$0.00 | \$0.00 | \$1,252,738.09 |
| 04/09/2018 | \$1,252,738.09 | \$441,464.80 | \$7,313.85 | \$1,686,889.04 |
| 04/10/2018 | \$1,686,889.04 | \$356,178.29 | \$6,453.54 | \$2,036,613.79 |
| 04/11/2018 | \$2,036,613.79 | \$456,243.95 | \$43,456.68 | \$2,449,401.06 |
| 04/12/2018 | \$2,449,401.06 | \$263,509.10 | \$1,378.61 | \$2,711,531.55 |
| 04/13/2018 | \$2,711,531.55 | \$473,834.38 | \$7,809.76 | \$3,177,556.17 |
| 04/14/2018 | \$3,177,556.17 | \$0.00 | \$0.00 | \$3,177,556.17 |
| 04/15/2018 | \$3,177,556.17 | \$0.00 | \$0.00 | \$3,177,556.17 |
| 04/16/2018 | \$3,177,556.17 | \$448,678.72 | \$4,321.78 | \$3,621,913.11 |
| 04/17/2018 | \$3,621,913.11 | \$710,275.44 | \$3,824.92 | \$4,328,363.63 |
| 04/18/2018 | \$4,328,363.63 | \$847,621.06 | \$23,239.97 | \$5,152,744.72 |
| 04/19/2018 | \$5,152,744.72 | \$646,684.80 | \$75,125.04 | \$5,724,304.48 |
| 04/20/2018 | \$5,724,304.48 | \$4,915,431.04 | \$2,553.24 | \$10,637,182.28 |
| 04/21/2018 | \$10,637,182.28 | \$0.00 | \$0.00 | \$10,637,182.28 |
| 04/22/2018 | \$10,637,182.28 | \$0.00 | \$0.00 | \$10,637,182.28 |
| 04/23/2018 | \$10,637,182.28 | \$4,780,193.83 | \$2,896.94 | \$15,414,479.17 |
| 04/24/2018 | \$15,414,479.17 | \$790,122.06 | \$212.95 | \$16,204,388.28 |
| 04/25/2018 | \$16,204,388.28 | \$697,957.09 | \$982.85 | \$16,901,362.52 |
| 04/26/2018 | \$16,901,362.52 | \$1,381,519.48 | \$3,392.68 | \$18,279,489.32 |
| 04/27/2018 | \$18,279,489.32 | \$4,143.12 | \$367,547.74 | \$17,916,084.70 |
| 04/28/2018 | \$17,916,084.70 | \$1,291,354.95 | \$0.40 | \$19,207,439.25 |
| 04/29/2018 | \$19,207,439.25 | \$0.00 | \$0.00 | \$19,207,439.25 |
| 04/30/2018 | \$19,207,439.25 | \$2,018,265.41 | \$407,376.82 | \$20,818,327.84 |
| Totals | \$1,896,826.46 | \$21,364,362.96 | \$2,442,861.58 | \$20,818,327.84 |
| Account Summary | | | | |
| Ending Balance: | \$20,818,327.84 | Minimum Balance: | \$525,535.22 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$20,818,327.84 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$7,349,188.30 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023891 % |
| Gross Earnings: | \$9,622.20 | | | |
| Administrative Fee: | (\$120.81) | | | |
| Cash Management Fee: | (\$144.31) | | | |
| Adjusted Interest: | \$9,357.09 | | | |
| Balance Including Interest: | \$20,827,684.93 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000001170 - ARTS AND CULTURAL DEVELOPMENT | | | | |
| 04/01/2018 | \$34,786.93 | \$88.31 | \$0.00 | \$34,875.24 |
| 04/02/2018 | \$34,875.24 | \$0.00 | \$0.00 | \$34,875.24 |
| 04/03/2018 | \$34,875.24 | \$0.00 | \$0.00 | \$34,875.24 |
| 04/04/2018 | \$34,875.24 | \$0.00 | \$0.00 | \$34,875.24 |
| 04/05/2018 | \$34,875.24 | \$0.00 | \$0.00 | \$34,875.24 |
| 04/06/2018 | \$34,875.24 | \$0.00 | \$0.00 | \$34,875.24 |
| 04/07/2018 | \$34,875.24 | \$0.00 | \$0.00 | \$34,875.24 |
| 04/08/2018 | \$34,875.24 | \$0.00 | \$0.00 | \$34,875.24 |
| 04/09/2018 | \$34,875.24 | \$0.00 | \$0.00 | \$34,875.24 |
| 04/10/2018 | \$34,875.24 | \$0.00 | \$0.00 | \$34,875.24 |
| 04/11/2018 | \$34,875.24 | \$0.00 | \$0.00 | \$34,875.24 |
| 04/12/2018 | \$34,875.24 | \$0.00 | \$0.00 | \$34,875.24 |
| 04/13/2018 | \$34,875.24 | \$0.00 | \$0.00 | \$34,875.24 |
| 04/14/2018 | \$34,875.24 | \$0.00 | \$0.00 | \$34,875.24 |
| 04/15/2018 | \$34,875.24 | \$0.00 | \$0.00 | \$34,875.24 |
| 04/16/2018 | \$34,875.24 | \$0.00 | \$0.00 | \$34,875.24 |
| 04/17/2018 | \$34,875.24 | \$0.00 | \$0.00 | \$34,875.24 |
| 04/18/2018 | \$34,875.24 | \$0.00 | \$0.00 | \$34,875.24 |
| 04/19/2018 | \$34,875.24 | \$0.00 | \$0.00 | \$34,875.24 |
| 04/20/2018 | \$34,875.24 | \$0.00 | \$0.00 | \$34,875.24 |
| 04/21/2018 | \$34,875.24 | \$0.00 | \$0.00 | \$34,875.24 |
| 04/22/2018 | \$34,875.24 | \$0.00 | \$0.00 | \$34,875.24 |
| 04/23/2018 | \$34,875.24 | \$0.00 | \$0.00 | \$34,875.24 |
| 04/24/2018 | \$34,875.24 | \$0.00 | \$0.00 | \$34,875.24 |
| 04/25/2018 | \$34,875.24 | \$0.00 | \$0.00 | \$34,875.24 |
| 04/26/2018 | \$34,875.24 | \$0.00 | \$0.00 | \$34,875.24 |
| 04/27/2018 | \$34,875.24 | \$0.00 | \$0.00 | \$34,875.24 |
| 04/28/2018 | \$34,875.24 | \$0.00 | \$0.00 | \$34,875.24 |
| 04/29/2018 | \$34,875.24 | \$0.00 | \$0.00 | \$34,875.24 |
| 04/30/2018 | \$34,875.24 | \$48.69 | \$0.00 | \$34,923.93 |
| Totals | \$34,786.93 | \$137.00 | \$0.00 | \$34,923.93 |
| Account Summary | | | | |
| Ending Balance: | \$34,923.93 | Minimum Balance: | \$34,875.24 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$34,923.93 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$34,876.86 | Charge Rate: 0.019884 % |
| | | | | Cash Mgmt Rate: 0.023722 % |
| Gross Earnings: | \$45.66 | | | |
| Administrative Fee: | (\$0.57) | | | |
| Cash Management Fee: | (\$0.68) | | | |
| Adjusted Interest: | \$44.41 | | | |
| Balance Including Interest: | \$34,968.34 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000001171 - 2016 LTGO EXEMPT BONDS FOR CDA BLD | | | | |
| 04/01/2018 | \$47,141.28 | \$54.56 | \$0.00 | \$47,195.84 |
| 04/02/2018 | \$47,195.84 | \$0.00 | \$0.00 | \$47,195.84 |
| 04/03/2018 | \$47,195.84 | \$0.00 | \$0.00 | \$47,195.84 |
| 04/04/2018 | \$47,195.84 | \$0.00 | \$0.00 | \$47,195.84 |
| 04/05/2018 | \$47,195.84 | \$0.00 | \$0.00 | \$47,195.84 |
| 04/06/2018 | \$47,195.84 | \$0.00 | \$0.00 | \$47,195.84 |
| 04/07/2018 | \$47,195.84 | \$0.00 | \$0.00 | \$47,195.84 |
| 04/08/2018 | \$47,195.84 | \$0.00 | \$0.00 | \$47,195.84 |
| 04/09/2018 | \$47,195.84 | \$0.00 | \$0.00 | \$47,195.84 |
| 04/10/2018 | \$47,195.84 | \$0.00 | \$0.00 | \$47,195.84 |
| 04/11/2018 | \$47,195.84 | \$0.00 | \$0.00 | \$47,195.84 |
| 04/12/2018 | \$47,195.84 | \$0.00 | \$0.00 | \$47,195.84 |
| 04/13/2018 | \$47,195.84 | \$0.00 | \$0.00 | \$47,195.84 |
| 04/14/2018 | \$47,195.84 | \$0.00 | \$0.00 | \$47,195.84 |
| 04/15/2018 | \$47,195.84 | \$0.00 | \$0.00 | \$47,195.84 |
| 04/16/2018 | \$47,195.84 | \$0.00 | \$0.00 | \$47,195.84 |
| 04/17/2018 | \$47,195.84 | \$0.00 | \$0.00 | \$47,195.84 |
| 04/18/2018 | \$47,195.84 | \$0.00 | \$0.00 | \$47,195.84 |
| 04/19/2018 | \$47,195.84 | \$0.00 | \$0.00 | \$47,195.84 |
| 04/20/2018 | \$47,195.84 | \$0.00 | \$0.00 | \$47,195.84 |
| 04/21/2018 | \$47,195.84 | \$0.00 | \$0.00 | \$47,195.84 |
| 04/22/2018 | \$47,195.84 | \$0.00 | \$0.00 | \$47,195.84 |
| 04/23/2018 | \$47,195.84 | \$0.00 | \$0.00 | \$47,195.84 |
| 04/24/2018 | \$47,195.84 | \$0.00 | \$0.00 | \$47,195.84 |
| 04/25/2018 | \$47,195.84 | \$0.00 | \$0.00 | \$47,195.84 |
| 04/26/2018 | \$47,195.84 | \$0.00 | \$0.00 | \$47,195.84 |
| 04/27/2018 | \$47,195.84 | \$0.00 | \$0.00 | \$47,195.84 |
| 04/28/2018 | \$47,195.84 | \$0.00 | \$0.00 | \$47,195.84 |
| 04/29/2018 | \$47,195.84 | \$0.00 | \$0.00 | \$47,195.84 |
| 04/30/2018 | \$47,195.84 | \$0.00 | \$0.00 | \$47,195.84 |
| Totals | \$47,141.28 | \$54.56 | \$0.00 | \$47,195.84 |
| Account Summary | | | | |
| Ending Balance: | \$47,195.84 | Minimum Balance: | \$47,195.84 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$47,195.84 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$47,195.84 | Charge Rate: 0.020108 % |
| | | | | Cash Mgmt Rate: 0.023975 % |
| Gross Earnings: | \$61.79 | | | |
| Administrative Fee: | (\$0.78) | | | |
| Cash Management Fee: | (\$0.93) | | | |
| Adjusted Interest: | \$60.08 | | | |
| Balance Including Interest: | \$47,255.92 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD | | | | |
| 04/01/2018 | \$366,775.93 | \$424.47 | \$0.00 | \$367,200.40 |
| 04/02/2018 | \$367,200.40 | \$0.00 | \$0.00 | \$367,200.40 |
| 04/03/2018 | \$367,200.40 | \$0.00 | \$0.00 | \$367,200.40 |
| 04/04/2018 | \$367,200.40 | \$0.00 | \$0.00 | \$367,200.40 |
| 04/05/2018 | \$367,200.40 | \$0.00 | \$0.00 | \$367,200.40 |
| 04/06/2018 | \$367,200.40 | \$0.00 | \$0.00 | \$367,200.40 |
| 04/07/2018 | \$367,200.40 | \$0.00 | \$0.00 | \$367,200.40 |
| 04/08/2018 | \$367,200.40 | \$0.00 | \$0.00 | \$367,200.40 |
| 04/09/2018 | \$367,200.40 | \$0.00 | \$0.00 | \$367,200.40 |
| 04/10/2018 | \$367,200.40 | \$0.00 | \$0.00 | \$367,200.40 |
| 04/11/2018 | \$367,200.40 | \$0.00 | \$0.00 | \$367,200.40 |
| 04/12/2018 | \$367,200.40 | \$0.00 | \$0.00 | \$367,200.40 |
| 04/13/2018 | \$367,200.40 | \$0.00 | \$0.00 | \$367,200.40 |
| 04/14/2018 | \$367,200.40 | \$0.00 | \$0.00 | \$367,200.40 |
| 04/15/2018 | \$367,200.40 | \$0.00 | \$0.00 | \$367,200.40 |
| 04/16/2018 | \$367,200.40 | \$0.00 | \$0.00 | \$367,200.40 |
| 04/17/2018 | \$367,200.40 | \$0.00 | \$0.00 | \$367,200.40 |
| 04/18/2018 | \$367,200.40 | \$0.00 | \$0.00 | \$367,200.40 |
| 04/19/2018 | \$367,200.40 | \$0.00 | \$0.00 | \$367,200.40 |
| 04/20/2018 | \$367,200.40 | \$0.00 | \$0.00 | \$367,200.40 |
| 04/21/2018 | \$367,200.40 | \$0.00 | \$0.00 | \$367,200.40 |
| 04/22/2018 | \$367,200.40 | \$0.00 | \$0.00 | \$367,200.40 |
| 04/23/2018 | \$367,200.40 | \$0.00 | \$0.00 | \$367,200.40 |
| 04/24/2018 | \$367,200.40 | \$0.00 | \$0.00 | \$367,200.40 |
| 04/25/2018 | \$367,200.40 | \$0.00 | \$0.00 | \$367,200.40 |
| 04/26/2018 | \$367,200.40 | \$0.00 | \$0.00 | \$367,200.40 |
| 04/27/2018 | \$367,200.40 | \$0.00 | \$0.00 | \$367,200.40 |
| 04/28/2018 | \$367,200.40 | \$0.00 | \$0.00 | \$367,200.40 |
| 04/29/2018 | \$367,200.40 | \$0.00 | \$0.00 | \$367,200.40 |
| 04/30/2018 | \$367,200.40 | \$0.00 | \$0.00 | \$367,200.40 |
| Totals | \$366,775.93 | \$424.47 | \$0.00 | \$367,200.40 |
| Account Summary | | | | |
| Ending Balance: | \$367,200.40 | Minimum Balance: | \$367,200.40 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$367,200.40 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$367,200.40 | Charge Rate: 0.020013 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$480.77 | | | |
| Administrative Fee: | (\$6.04) | | | |
| Cash Management Fee: | (\$7.21) | | | |
| Adjusted Interest: | \$467.52 | | | |
| Balance Including Interest: | \$367,667.92 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|------------------------|-----------------------|------------------------|
| 000001190 - EMERGENCY MEDICAL SERVICE | | | | |
| 04/01/2018 | \$41,105,440.29 | \$197,834.98 | \$366,365.93 | \$40,936,909.34 |
| 04/02/2018 | \$40,936,909.34 | \$112.27 | \$342.41 | \$40,936,679.20 |
| 04/03/2018 | \$40,936,679.20 | \$34.00 | \$1,530,818.02 | \$39,405,895.18 |
| 04/04/2018 | \$39,405,895.18 | \$622,635.08 | \$338,309.30 | \$39,690,220.96 |
| 04/05/2018 | \$39,690,220.96 | \$373,549.28 | \$653,506.36 | \$39,410,263.88 |
| 04/06/2018 | \$39,410,263.88 | \$260,845.22 | \$4,205.51 | \$39,666,903.59 |
| 04/07/2018 | \$39,666,903.59 | \$0.00 | \$0.00 | \$39,666,903.59 |
| 04/08/2018 | \$39,666,903.59 | \$0.00 | \$0.00 | \$39,666,903.59 |
| 04/09/2018 | \$39,666,903.59 | \$552,166.06 | \$323,574.25 | \$39,895,495.40 |
| 04/10/2018 | \$39,895,495.40 | \$484,796.75 | \$7,584.25 | \$40,372,707.90 |
| 04/11/2018 | \$40,372,707.90 | \$588,536.29 | \$1,930.25 | \$40,959,313.94 |
| 04/12/2018 | \$40,959,313.94 | \$333,245.03 | \$6,734.03 | \$41,285,824.94 |
| 04/13/2018 | \$41,285,824.94 | \$1,178,301.96 | \$724,953.89 | \$41,739,173.01 |
| 04/14/2018 | \$41,739,173.01 | \$0.00 | \$0.00 | \$41,739,173.01 |
| 04/15/2018 | \$41,739,173.01 | \$11.76 | \$8,181.14 | \$41,731,003.63 |
| 04/16/2018 | \$41,731,003.63 | \$642,546.04 | \$15,295.72 | \$42,358,253.95 |
| 04/17/2018 | \$42,358,253.95 | \$955,087.03 | \$17,628.49 | \$43,295,712.49 |
| 04/18/2018 | \$43,295,712.49 | \$1,269,102.89 | \$623,332.07 | \$43,941,483.31 |
| 04/19/2018 | \$43,941,483.31 | \$652,860.02 | \$909,876.03 | \$43,684,467.30 |
| 04/20/2018 | \$43,684,467.30 | \$7,452,699.27 | \$659,047.55 | \$50,478,119.02 |
| 04/21/2018 | \$50,478,119.02 | \$0.00 | \$7,813.02 | \$50,470,306.00 |
| 04/22/2018 | \$50,470,306.00 | \$0.00 | \$0.00 | \$50,470,306.00 |
| 04/23/2018 | \$50,470,306.00 | \$7,337,518.10 | \$2,406.45 | \$57,805,417.65 |
| 04/24/2018 | \$57,805,417.65 | \$1,049,361.99 | \$825.95 | \$58,853,953.69 |
| 04/25/2018 | \$58,853,953.69 | \$978,371.34 | \$43,814.11 | \$59,788,510.92 |
| 04/26/2018 | \$59,788,510.92 | \$2,099,390.06 | \$351,039.44 | \$61,536,861.54 |
| 04/27/2018 | \$61,536,861.54 | \$561,515.40 | \$568,294.42 | \$61,530,082.52 |
| 04/28/2018 | \$61,530,082.52 | \$1,798,507.93 | \$0.00 | \$63,328,590.45 |
| 04/29/2018 | \$63,328,590.45 | \$0.00 | \$0.00 | \$63,328,590.45 |
| 04/30/2018 | \$63,328,590.45 | \$2,806,475.44 | \$769,456.23 | \$65,365,609.66 |
| Totals | \$41,105,440.29 | \$32,195,504.19 | \$7,935,334.82 | \$65,365,609.66 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$65,365,609.66 | Minimum Balance: | \$39,405,895.18 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$65,365,609.66 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.04 | Average Balance: | \$47,444,654.54 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$62,118.69 |
| Administrative Fee: | (\$779.91) |
| Cash Management Fee: | (\$931.61) |

Adjusted Interest: \$60,407.21

Balance Including Interest: \$65,426,016.87

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|-----------------------|--|
| 000001210 - SURFACE WATER MANAGEMENT | | | | |
| 04/01/2018 | \$723,729.76 | \$30,510.31 | \$688,039.91 | \$66,200.16 |
| 04/02/2018 | \$66,200.16 | \$1,918.86 | \$481,335.66 | (\$413,216.64) |
| 04/03/2018 | (\$413,216.64) | \$2,207.42 | \$8,438.87 | (\$419,448.09) |
| 04/04/2018 | (\$419,448.09) | \$8,441.68 | \$351,353.87 | \$762,360.28) |
| 04/05/2018 | (\$762,360.28) | \$2,591.62 | \$538,126.81 | (\$1,297,895.47) |
| 04/06/2018 | (\$1,297,895.47) | \$34,829.46 | \$708.08 | (\$1,263,774.09) |
| 04/07/2018 | (\$1,263,774.09) | \$0.00 | \$0.00 | (\$1,263,774.09) |
| 04/08/2018 | (\$1,263,774.09) | \$0.00 | \$0.00 | (\$1,263,774.09) |
| 04/09/2018 | (\$1,263,774.09) | \$210.16 | \$27,095.34 | (\$1,290,659.27) |
| 04/10/2018 | (\$1,290,659.27) | \$1,725.34 | \$2,078.81 | (\$1,291,012.74) |
| 04/11/2018 | (\$1,291,012.74) | \$4,000.81 | \$2,133.19 | (\$1,289,145.12) |
| 04/12/2018 | (\$1,289,145.12) | \$7,634.43 | \$7,544.09 | (\$1,289,054.78) |
| 04/13/2018 | (\$1,289,054.78) | \$2,071,477.37 | \$99,538.20 | \$682,884.39 |
| 04/14/2018 | \$682,884.39 | \$0.00 | \$0.00 | \$682,884.39 |
| 04/15/2018 | \$682,884.39 | \$0.00 | \$2,668.56 | \$680,215.83 |
| 04/16/2018 | \$680,215.83 | \$1,026.77 | \$4,367.63 | \$676,874.97 |
| 04/17/2018 | \$676,874.97 | \$28,894.91 | \$14,836.45 | \$690,933.43 |
| 04/18/2018 | \$690,933.43 | \$936.82 | \$239,589.53 | \$452,280.72 |
| 04/19/2018 | \$452,280.72 | \$2,359.50 | \$717,697.89 | (\$263,057.67) |
| 04/20/2018 | (\$263,057.67) | \$13,778.62 | \$21,635.26 | (\$270,914.31) |
| 04/21/2018 | (\$270,914.31) | \$0.00 | \$159.00 | (\$271,073.31) |
| 04/22/2018 | (\$271,073.31) | \$0.00 | \$0.00 | (\$271,073.31) |
| 04/23/2018 | (\$271,073.31) | \$6,272.99 | \$38.92 | (\$264,839.24) |
| 04/24/2018 | (\$264,839.24) | \$190.00 | \$8,476.99 | (\$273,126.23) |
| 04/25/2018 | (\$273,126.23) | \$4,337.00 | \$570.47 | (\$269,359.70) |
| 04/26/2018 | (\$269,359.70) | \$28,436.75 | \$467.95 | (\$241,390.90) |
| 04/27/2018 | (\$241,390.90) | \$556,546.37 | \$18,420.75 | \$296,734.72 |
| 04/28/2018 | \$296,734.72 | \$0.00 | \$0.00 | \$296,734.72 |
| 04/29/2018 | \$296,734.72 | \$0.00 | \$0.00 | \$296,734.72 |
| 04/30/2018 | \$296,734.72 | \$285.89 | \$105,439.90 | \$191,580.71 |
| Totals | \$723,729.76 | \$2,808,613.08 | \$3,340,762.13 | \$191,580.71 |
| Account Summary | | | | |
| Ending Balance: | \$191,580.71 | Minimum Balance: | (\$1,297,895.47) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$690,933.43 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$298,496.35) | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | (\$390.82) | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | (\$390.82) | | | |
| Balance Including Interest: | \$191,189.89 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|------------------------|-----------------------|------------------------|
| 000001211 - RURAL DRAINAGE - RESERVED | | | | |
| 04/01/2018 | \$5,610,239.04 | \$95,861.93 | \$319,648.30 | \$5,386,452.67 |
| 04/02/2018 | \$5,386,452.67 | \$3,072.78 | \$1,740.17 | \$5,387,785.28 |
| 04/03/2018 | \$5,387,785.28 | \$3,879.41 | \$29,148.68 | \$5,362,516.01 |
| 04/04/2018 | \$5,362,516.01 | \$180,578.99 | \$144,262.11 | \$5,398,832.89 |
| 04/05/2018 | \$5,398,832.89 | \$217,653.00 | \$337,875.85 | \$5,278,610.04 |
| 04/06/2018 | \$5,278,610.04 | \$113,018.66 | \$13,493.01 | \$5,378,135.69 |
| 04/07/2018 | \$5,378,135.69 | \$274.41 | \$0.00 | \$5,378,410.10 |
| 04/08/2018 | \$5,378,410.10 | \$73.76 | \$0.00 | \$5,378,483.86 |
| 04/09/2018 | \$5,378,483.86 | \$227,787.50 | \$35,139.47 | \$5,571,131.89 |
| 04/10/2018 | \$5,571,131.89 | \$177,760.49 | \$4,846.86 | \$5,744,045.52 |
| 04/11/2018 | \$5,744,045.52 | \$149,996.46 | \$7,239.60 | \$5,886,802.38 |
| 04/12/2018 | \$5,886,802.38 | \$122,171.65 | \$8,649.18 | \$6,000,324.85 |
| 04/13/2018 | \$6,000,324.85 | \$220,341.06 | \$650,467.41 | \$5,570,198.50 |
| 04/14/2018 | \$5,570,198.50 | \$0.00 | \$0.00 | \$5,570,198.50 |
| 04/15/2018 | \$5,570,198.50 | \$73.76 | \$2,078.46 | \$5,568,193.80 |
| 04/16/2018 | \$5,568,193.80 | \$213,234.81 | \$16,993.27 | \$5,764,435.34 |
| 04/17/2018 | \$5,764,435.34 | \$387,544.91 | \$6,780.83 | \$6,145,199.42 |
| 04/18/2018 | \$6,145,199.42 | \$697,442.96 | \$156,744.29 | \$6,685,898.09 |
| 04/19/2018 | \$6,685,898.09 | \$304,162.85 | \$455,220.77 | \$6,534,840.17 |
| 04/20/2018 | \$6,534,840.17 | \$2,946,155.21 | \$18,032.37 | \$9,462,963.01 |
| 04/21/2018 | \$9,462,963.01 | \$0.00 | \$954.00 | \$9,462,009.01 |
| 04/22/2018 | \$9,462,009.01 | \$0.00 | \$0.00 | \$9,462,009.01 |
| 04/23/2018 | \$9,462,009.01 | \$2,537,764.55 | \$6,955.50 | \$11,992,818.06 |
| 04/24/2018 | \$11,992,818.06 | \$350,732.48 | \$81.14 | \$12,343,469.40 |
| 04/25/2018 | \$12,343,469.40 | \$140,070.77 | \$5,571.14 | \$12,477,969.03 |
| 04/26/2018 | \$12,477,969.03 | \$292,289.11 | \$1,744.10 | \$12,768,514.04 |
| 04/27/2018 | \$12,768,514.04 | \$0.00 | \$26,876.12 | \$12,741,637.92 |
| 04/28/2018 | \$12,741,637.92 | \$420,004.84 | \$0.00 | \$13,161,642.76 |
| 04/29/2018 | \$13,161,642.76 | \$0.00 | \$0.00 | \$13,161,642.76 |
| 04/30/2018 | \$13,161,642.76 | \$1,235,196.44 | \$56,942.42 | \$14,339,896.78 |
| Totals | \$5,610,239.04 | \$11,037,142.79 | \$2,307,485.05 | \$14,339,896.78 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$14,339,896.78 | Minimum Balance: | \$5,278,610.04 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$14,339,896.78 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$7,978,835.56 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$10,446.59 |
| Administrative Fee: | (\$131.16) |
| Cash Management Fee: | (\$156.67) |

Adjusted Interest: \$10,158.77

Balance Including Interest: \$14,350,055.55

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000001220 - AUTO FINGERPRINT IDENT | | | | |
| 04/01/2018 | \$24,988,524.83 | \$31,938.57 | \$76,517.42 | \$24,943,945.98 |
| 04/02/2018 | \$24,943,945.98 | \$0.00 | \$98,440.75 | \$24,845,505.23 |
| 04/03/2018 | \$24,845,505.23 | \$0.00 | \$17,358.09 | \$24,828,147.14 |
| 04/04/2018 | \$24,828,147.14 | \$177,987.67 | \$100,861.54 | \$24,905,273.27 |
| 04/05/2018 | \$24,905,273.27 | \$103,066.68 | \$255,496.41 | \$24,752,843.54 |
| 04/06/2018 | \$24,752,843.54 | \$68,313.13 | \$9,140.11 | \$24,812,016.56 |
| 04/07/2018 | \$24,812,016.56 | \$0.00 | \$0.00 | \$24,812,016.56 |
| 04/08/2018 | \$24,812,016.56 | \$0.00 | \$0.00 | \$24,812,016.56 |
| 04/09/2018 | \$24,812,016.56 | \$184,525.20 | \$255.63 | \$24,996,286.13 |
| 04/10/2018 | \$24,996,286.13 | \$148,682.18 | \$1,088.95 | \$25,143,879.36 |
| 04/11/2018 | \$25,143,879.36 | \$191,799.93 | \$58.31 | \$25,335,620.95 |
| 04/12/2018 | \$25,335,620.95 | \$109,908.86 | \$18.25 | \$25,445,511.56 |
| 04/13/2018 | \$25,445,511.56 | \$197,341.16 | \$7,758.63 | \$25,635,094.09 |
| 04/14/2018 | \$25,635,094.09 | \$0.00 | \$0.00 | \$25,635,094.09 |
| 04/15/2018 | \$25,635,094.09 | \$0.00 | \$14,867.50 | \$25,620,226.59 |
| 04/16/2018 | \$25,620,226.59 | \$187,317.68 | \$616.74 | \$25,806,927.53 |
| 04/17/2018 | \$25,806,927.53 | \$296,263.27 | \$20.53 | \$26,103,170.27 |
| 04/18/2018 | \$26,103,170.27 | \$353,081.77 | \$57.60 | \$26,456,194.44 |
| 04/19/2018 | \$26,456,194.44 | \$269,484.05 | \$120,082.09 | \$26,605,596.40 |
| 04/20/2018 | \$26,605,596.40 | \$2,042,124.31 | \$351,079.42 | \$28,296,641.29 |
| 04/21/2018 | \$28,296,641.29 | \$0.00 | \$0.00 | \$28,296,641.29 |
| 04/22/2018 | \$28,296,641.29 | \$0.00 | \$0.00 | \$28,296,641.29 |
| 04/23/2018 | \$28,296,641.29 | \$1,985,729.95 | \$315.80 | \$30,282,055.44 |
| 04/24/2018 | \$30,282,055.44 | \$328,974.66 | \$8,922.33 | \$30,602,107.77 |
| 04/25/2018 | \$30,602,107.77 | \$290,483.17 | \$705.38 | \$30,891,885.56 |
| 04/26/2018 | \$30,891,885.56 | \$574,255.96 | \$1,386.14 | \$31,464,755.38 |
| 04/27/2018 | \$31,464,755.38 | \$1,720.49 | \$6,351.16 | \$31,460,124.71 |
| 04/28/2018 | \$31,460,124.71 | \$537,964.20 | \$0.46 | \$31,998,088.45 |
| 04/29/2018 | \$31,998,088.45 | \$0.00 | \$0.00 | \$31,998,088.45 |
| 04/30/2018 | \$31,998,088.45 | \$840,808.61 | \$7,784.04 | \$32,831,113.02 |
| Totals | \$24,988,524.83 | \$8,921,771.47 | \$1,079,183.28 | \$32,831,113.02 |
| Account Summary | | | | |
| Ending Balance: | \$32,831,113.02 | Minimum Balance: | \$24,752,843.54 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$32,831,113.02 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.02 | Average Balance: | \$27,263,783.63 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$35,696.13 | | | |
| Administrative Fee: | (\$448.17) | | | |
| Cash Management Fee: | (\$535.34) | | | |
| Adjusted Interest: | \$34,712.64 | | | |
| Balance Including Interest: | \$32,865,825.66 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000001280 - LOCAL HAZARDOUS WASTE | | | | |
| 04/01/2018 | \$16,043,951.24 | \$19,620.12 | \$0.00 | \$16,063,571.36 |
| 04/02/2018 | \$16,063,571.36 | \$0.00 | \$0.00 | \$16,063,571.36 |
| 04/03/2018 | \$16,063,571.36 | \$0.00 | \$0.00 | \$16,063,571.36 |
| 04/04/2018 | \$16,063,571.36 | \$0.00 | \$0.00 | \$16,063,571.36 |
| 04/05/2018 | \$16,063,571.36 | \$0.00 | \$0.00 | \$16,063,571.36 |
| 04/06/2018 | \$16,063,571.36 | \$0.00 | \$0.00 | \$16,063,571.36 |
| 04/07/2018 | \$16,063,571.36 | \$0.00 | \$0.00 | \$16,063,571.36 |
| 04/08/2018 | \$16,063,571.36 | \$0.00 | \$0.00 | \$16,063,571.36 |
| 04/09/2018 | \$16,063,571.36 | \$0.00 | \$386,775.53 | \$15,676,795.83 |
| 04/10/2018 | \$15,676,795.83 | \$0.00 | \$0.00 | \$15,676,795.83 |
| 04/11/2018 | \$15,676,795.83 | \$0.00 | \$0.00 | \$15,676,795.83 |
| 04/12/2018 | \$15,676,795.83 | \$0.00 | \$0.00 | \$15,676,795.83 |
| 04/13/2018 | \$15,676,795.83 | \$0.00 | \$0.00 | \$15,676,795.83 |
| 04/14/2018 | \$15,676,795.83 | \$0.00 | \$0.00 | \$15,676,795.83 |
| 04/15/2018 | \$15,676,795.83 | \$0.00 | \$0.00 | \$15,676,795.83 |
| 04/16/2018 | \$15,676,795.83 | \$252,826.00 | \$0.00 | \$15,929,621.83 |
| 04/17/2018 | \$15,929,621.83 | \$0.00 | \$0.00 | \$15,929,621.83 |
| 04/18/2018 | \$15,929,621.83 | \$0.00 | \$0.00 | \$15,929,621.83 |
| 04/19/2018 | \$15,929,621.83 | \$0.00 | \$0.00 | \$15,929,621.83 |
| 04/20/2018 | \$15,929,621.83 | \$0.00 | \$0.00 | \$15,929,621.83 |
| 04/21/2018 | \$15,929,621.83 | \$0.00 | \$0.00 | \$15,929,621.83 |
| 04/22/2018 | \$15,929,621.83 | \$0.00 | \$0.00 | \$15,929,621.83 |
| 04/23/2018 | \$15,929,621.83 | \$0.00 | \$0.00 | \$15,929,621.83 |
| 04/24/2018 | \$15,929,621.83 | \$0.00 | \$0.00 | \$15,929,621.83 |
| 04/25/2018 | \$15,929,621.83 | \$288,014.55 | \$0.00 | \$16,217,636.38 |
| 04/26/2018 | \$16,217,636.38 | \$946,468.17 | \$0.00 | \$17,164,104.55 |
| 04/27/2018 | \$17,164,104.55 | \$296,113.17 | \$479,749.61 | \$16,980,468.11 |
| 04/28/2018 | \$16,980,468.11 | \$0.00 | \$0.00 | \$16,980,468.11 |
| 04/29/2018 | \$16,980,468.11 | \$0.00 | \$0.00 | \$16,980,468.11 |
| 04/30/2018 | \$16,980,468.11 | \$249.22 | \$412,772.28 | \$16,567,945.05 |
| Totals | \$16,043,951.24 | \$1,803,291.23 | \$1,279,297.42 | \$16,567,945.05 |
| Account Summary | | | | |
| Ending Balance: | \$16,567,945.05 | Minimum Balance: | \$15,676,795.83 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$17,164,104.55 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$16,083,460.95 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$21,057.87 | | | |
| Administrative Fee: | (\$264.39) | | | |
| Cash Management Fee: | (\$315.81) | | | |
| Adjusted Interest: | \$20,477.68 | | | |
| Balance Including Interest: | \$16,588,422.73 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|---------------------|---------------------|-----------------------|
| 000001290 - YOUTH SPORTS FACILITY GRANT | | | | |
| 04/01/2018 | \$5,345,040.64 | \$9,160.16 | \$354.00 | \$5,353,846.80 |
| 04/02/2018 | \$5,353,846.80 | \$0.00 | \$17,204.50 | \$5,336,642.30 |
| 04/03/2018 | \$5,336,642.30 | \$0.00 | \$0.00 | \$5,336,642.30 |
| 04/04/2018 | \$5,336,642.30 | \$0.00 | \$3,541.00 | \$5,333,101.30 |
| 04/05/2018 | \$5,333,101.30 | \$0.00 | \$9,692.93 | \$5,323,408.37 |
| 04/06/2018 | \$5,323,408.37 | \$0.00 | \$0.00 | \$5,323,408.37 |
| 04/07/2018 | \$5,323,408.37 | \$0.00 | \$0.00 | \$5,323,408.37 |
| 04/08/2018 | \$5,323,408.37 | \$0.00 | \$0.00 | \$5,323,408.37 |
| 04/09/2018 | \$5,323,408.37 | \$0.00 | \$0.00 | \$5,323,408.37 |
| 04/10/2018 | \$5,323,408.37 | \$0.00 | \$0.00 | \$5,323,408.37 |
| 04/11/2018 | \$5,323,408.37 | \$0.00 | \$60,430.12 | \$5,262,978.25 |
| 04/12/2018 | \$5,262,978.25 | \$0.00 | \$0.00 | \$5,262,978.25 |
| 04/13/2018 | \$5,262,978.25 | \$0.00 | \$17,250.00 | \$5,245,728.25 |
| 04/14/2018 | \$5,245,728.25 | \$0.00 | \$0.00 | \$5,245,728.25 |
| 04/15/2018 | \$5,245,728.25 | \$0.00 | \$77.67 | \$5,245,650.58 |
| 04/16/2018 | \$5,245,650.58 | \$0.00 | \$2,030.32 | \$5,243,620.26 |
| 04/17/2018 | \$5,243,620.26 | \$0.00 | \$0.00 | \$5,243,620.26 |
| 04/18/2018 | \$5,243,620.26 | \$0.00 | \$4,475.00 | \$5,239,145.26 |
| 04/19/2018 | \$5,239,145.26 | \$0.00 | \$13,423.55 | \$5,225,721.71 |
| 04/20/2018 | \$5,225,721.71 | \$0.00 | \$45,250.00 | \$5,180,471.71 |
| 04/21/2018 | \$5,180,471.71 | \$0.00 | \$0.00 | \$5,180,471.71 |
| 04/22/2018 | \$5,180,471.71 | \$0.00 | \$0.00 | \$5,180,471.71 |
| 04/23/2018 | \$5,180,471.71 | \$0.00 | \$2,297.36 | \$5,178,174.35 |
| 04/24/2018 | \$5,178,174.35 | \$1,250.00 | \$30,125.00 | \$5,149,299.35 |
| 04/25/2018 | \$5,149,299.35 | \$0.00 | \$5,000.00 | \$5,144,299.35 |
| 04/26/2018 | \$5,144,299.35 | \$0.00 | \$0.00 | \$5,144,299.35 |
| 04/27/2018 | \$5,144,299.35 | \$0.00 | \$0.00 | \$5,144,299.35 |
| 04/28/2018 | \$5,144,299.35 | \$0.00 | \$0.00 | \$5,144,299.35 |
| 04/29/2018 | \$5,144,299.35 | \$0.00 | \$0.00 | \$5,144,299.35 |
| 04/30/2018 | \$5,144,299.35 | \$217,885.11 | \$0.00 | \$5,362,184.46 |
| Totals | \$5,345,040.64 | \$228,295.27 | \$211,151.45 | \$5,362,184.46 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$5,362,184.46 | Minimum Balance: | \$5,144,299.35 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,362,184.46 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,248,947.47 | Charge Rate: | 0.019999 % |
| | | | | Cash Mgmt Rate: | 0.023891 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$6,872.38 |
| Administrative Fee: | (\$86.28) |
| Cash Management Fee: | (\$103.07) |

Adjusted Interest: \$6,683.03

Balance Including Interest: \$5,368,867.49

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 000001290 - YSFG ENDOWMENT FUND | | | | |
| 04/01/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 04/02/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 04/03/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 04/04/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 04/05/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 04/06/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 04/07/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 04/08/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 04/09/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 04/10/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 04/11/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 04/12/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 04/13/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 04/14/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 04/15/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 04/16/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 04/17/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 04/18/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 04/19/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 04/20/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 04/21/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 04/22/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 04/23/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 04/24/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 04/25/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 04/26/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 04/27/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 04/28/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 04/29/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 04/30/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| Totals | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| Account Summary | | | | |
| Ending Balance: | \$2,619,824.85 | Minimum Balance: | \$2,619,824.85 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,619,824.85 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,619,824.85 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$3,430.10 | | | |
| Administrative Fee: | (\$43.07) | | | |
| Cash Management Fee: | (\$51.44) | | | |
| Adjusted Interest: | \$3,335.59 | | | |
| Balance Including Interest: | \$2,623,160.44 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|---------------------|--|
| 000001311 - NOXIOUS WEED CONTROL | | | | |
| 04/01/2018 | \$864,530.52 | \$5,881.99 | \$34,189.53 | \$836,222.98 |
| 04/02/2018 | \$836,222.98 | \$0.00 | \$550.31 | \$835,672.67 |
| 04/03/2018 | \$835,672.67 | \$0.00 | \$0.00 | \$835,672.67 |
| 04/04/2018 | \$835,672.67 | \$19,469.60 | \$16,309.00 | \$838,833.27 |
| 04/05/2018 | \$838,833.27 | \$16,474.79 | \$39,451.36 | \$815,856.70 |
| 04/06/2018 | \$815,856.70 | \$4,524.87 | \$0.00 | \$820,381.57 |
| 04/07/2018 | \$820,381.57 | \$0.00 | \$0.00 | \$820,381.57 |
| 04/08/2018 | \$820,381.57 | \$0.00 | \$0.00 | \$820,381.57 |
| 04/09/2018 | \$820,381.57 | \$17,152.89 | \$620.33 | \$836,914.13 |
| 04/10/2018 | \$836,914.13 | \$11,404.25 | \$20.01 | \$848,298.37 |
| 04/11/2018 | \$848,298.37 | \$17,348.05 | \$84.47 | \$865,561.95 |
| 04/12/2018 | \$865,561.95 | \$9,979.25 | \$0.00 | \$875,541.20 |
| 04/13/2018 | \$875,541.20 | \$17,150.59 | \$40,055.10 | \$852,636.69 |
| 04/14/2018 | \$852,636.69 | \$0.00 | \$0.00 | \$852,636.69 |
| 04/15/2018 | \$852,636.69 | \$0.00 | \$260.90 | \$852,375.79 |
| 04/16/2018 | \$852,375.79 | \$16,057.76 | \$0.00 | \$868,433.55 |
| 04/17/2018 | \$868,433.55 | \$27,407.33 | \$0.00 | \$895,840.88 |
| 04/18/2018 | \$895,840.88 | \$41,728.17 | \$19,832.00 | \$917,737.05 |
| 04/19/2018 | \$917,737.05 | \$22,165.52 | \$59,497.20 | \$880,405.37 |
| 04/20/2018 | \$880,405.37 | \$299,490.80 | \$19.15 | \$1,179,877.02 |
| 04/21/2018 | \$1,179,877.02 | \$0.00 | \$0.00 | \$1,179,877.02 |
| 04/22/2018 | \$1,179,877.02 | \$0.00 | \$0.00 | \$1,179,877.02 |
| 04/23/2018 | \$1,179,877.02 | \$266,350.05 | \$0.00 | \$1,446,227.07 |
| 04/24/2018 | \$1,446,227.07 | \$26,105.54 | \$50.70 | \$1,472,281.91 |
| 04/25/2018 | \$1,472,281.91 | \$13,683.63 | \$0.00 | \$1,485,965.54 |
| 04/26/2018 | \$1,485,965.54 | \$12,139.62 | \$24.25 | \$1,498,080.91 |
| 04/27/2018 | \$1,498,080.91 | \$0.00 | \$0.00 | \$1,498,080.91 |
| 04/28/2018 | \$1,498,080.91 | \$39,433.48 | \$0.00 | \$1,537,514.39 |
| 04/29/2018 | \$1,537,514.39 | \$0.00 | \$0.00 | \$1,537,514.39 |
| 04/30/2018 | \$1,537,514.39 | \$101,146.28 | \$7,489.92 | \$1,631,170.75 |
| Totals | \$864,530.52 | \$985,094.46 | \$218,454.23 | \$1,631,170.75 |
| Account Summary | | | | |
| Ending Balance: | \$1,631,170.75 | Minimum Balance: | \$815,856.70 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,631,170.75 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,060,541.72 | Charge Rate: 0.019996 % |
| | | | | Cash Mgmt Rate: 0.023885 % |
| Gross Earnings: | \$1,388.56 | | | |
| Administrative Fee: | (\$17.43) | | | |
| Cash Management Fee: | (\$20.82) | | | |
| Adjusted Interest: | \$1,350.31 | | | |
| Balance Including Interest: | \$1,632,521.06 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 000001340 - CUSTOMER DEPOSITS SUBFUND | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|-----------------------|--|
| 000001340 - DEVELOPMENT & ENVIRONMENTAL | | | | |
| 04/01/2018 | \$7,607,034.27 | \$75,448.69 | \$183,792.07 | \$7,498,690.89 |
| 04/02/2018 | \$7,498,690.89 | \$86,999.25 | \$0.00 | \$7,585,690.14 |
| 04/03/2018 | \$7,585,690.14 | \$53,829.33 | \$1,051.00 | \$7,638,468.47 |
| 04/04/2018 | \$7,638,468.47 | \$9,287.50 | \$115,029.78 | \$7,532,726.19 |
| 04/05/2018 | \$7,532,726.19 | \$99,704.95 | \$295,795.36 | \$7,336,635.78 |
| 04/06/2018 | \$7,336,635.78 | \$166,657.60 | \$5,760.15 | \$7,497,533.23 |
| 04/07/2018 | \$7,497,533.23 | \$0.00 | \$0.00 | \$7,497,533.23 |
| 04/08/2018 | \$7,497,533.23 | \$0.00 | \$0.00 | \$7,497,533.23 |
| 04/09/2018 | \$7,497,533.23 | \$141,373.75 | \$125,874.79 | \$7,513,032.19 |
| 04/10/2018 | \$7,513,032.19 | \$154,526.05 | \$0.00 | \$7,667,558.24 |
| 04/11/2018 | \$7,667,558.24 | \$106,982.91 | \$15,618.72 | \$7,758,922.43 |
| 04/12/2018 | \$7,758,922.43 | \$138,390.65 | \$154.27 | \$7,897,158.81 |
| 04/13/2018 | \$7,897,158.81 | \$65,591.65 | \$9,738.40 | \$7,953,012.06 |
| 04/14/2018 | \$7,953,012.06 | \$0.00 | \$0.00 | \$7,953,012.06 |
| 04/15/2018 | \$7,953,012.06 | \$0.00 | \$3,936.85 | \$7,949,075.21 |
| 04/16/2018 | \$7,949,075.21 | \$75,685.55 | \$3,835.00 | \$8,020,925.76 |
| 04/17/2018 | \$8,020,925.76 | \$71,357.85 | \$1,642.44 | \$8,090,641.17 |
| 04/18/2018 | \$8,090,641.17 | \$45,223.90 | \$117,657.49 | \$8,018,207.58 |
| 04/19/2018 | \$8,018,207.58 | \$82,530.55 | \$351,933.07 | \$7,748,805.06 |
| 04/20/2018 | \$7,748,805.06 | \$74,140.20 | \$307.00 | \$7,822,638.26 |
| 04/21/2018 | \$7,822,638.26 | \$0.00 | \$0.00 | \$7,822,638.26 |
| 04/22/2018 | \$7,822,638.26 | \$0.00 | \$0.00 | \$7,822,638.26 |
| 04/23/2018 | \$7,822,638.26 | \$61,671.30 | \$108.78 | \$7,884,200.78 |
| 04/24/2018 | \$7,884,200.78 | \$160,785.75 | \$229.00 | \$8,044,757.53 |
| 04/25/2018 | \$8,044,757.53 | \$5,719.00 | \$846.18 | \$8,049,630.35 |
| 04/26/2018 | \$8,049,630.35 | \$167,091.25 | \$78.00 | \$8,216,643.60 |
| 04/27/2018 | \$8,216,643.60 | \$301,938.35 | \$178.26 | \$8,518,403.69 |
| 04/28/2018 | \$8,518,403.69 | \$1,114.60 | \$0.00 | \$8,519,518.29 |
| 04/29/2018 | \$8,519,518.29 | \$298.00 | \$0.00 | \$8,519,816.29 |
| 04/30/2018 | \$8,519,816.29 | \$20,059.53 | \$80,346.12 | \$8,459,529.70 |
| Totals | \$7,607,034.27 | \$2,166,408.16 | \$1,313,912.73 | \$8,459,529.70 |
| Account Summary | | | | |
| Ending Balance: | \$8,459,529.70 | Minimum Balance: | \$7,336,635.78 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,519,816.29 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$7,877,852.56 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023891 % |
| Gross Earnings: | \$10,314.37 | | | |
| Administrative Fee: | (\$129.50) | | | |
| Cash Management Fee: | (\$154.69) | | | |
| Adjusted Interest: | \$10,030.19 | | | |
| Balance Including Interest: | \$8,469,559.89 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000001341 - DEVELOPMENT & ENIV SER ABATE | | | | |
| 04/01/2018 | (\$23,180.11) | \$0.00 | \$311.81 | (\$23,491.92) |
| 04/02/2018 | (\$23,491.92) | \$8,850.00 | \$3,751.60 | (\$18,393.52) |
| 04/03/2018 | (\$18,393.52) | \$524.44 | \$0.00 | (\$17,869.08) |
| 04/04/2018 | (\$17,869.08) | \$0.00 | \$15,372.00 | (\$33,241.08) |
| 04/05/2018 | (\$33,241.08) | \$18,077.83 | \$4,054.48 | (\$19,217.73) |
| 04/06/2018 | (\$19,217.73) | \$0.00 | \$0.00 | (\$19,217.73) |
| 04/07/2018 | (\$19,217.73) | \$0.00 | \$0.00 | (\$19,217.73) |
| 04/08/2018 | (\$19,217.73) | \$0.00 | \$0.00 | (\$19,217.73) |
| 04/09/2018 | (\$19,217.73) | \$6,375.00 | \$0.00 | (\$12,842.73) |
| 04/10/2018 | (\$12,842.73) | \$290.00 | \$0.00 | (\$12,552.73) |
| 04/11/2018 | (\$12,552.73) | \$0.00 | \$0.00 | (\$12,552.73) |
| 04/12/2018 | (\$12,552.73) | \$0.00 | \$0.00 | (\$12,552.73) |
| 04/13/2018 | (\$12,552.73) | \$50.00 | \$2,296.08 | (\$14,798.81) |
| 04/14/2018 | (\$14,798.81) | \$0.00 | \$0.00 | (\$14,798.81) |
| 04/15/2018 | (\$14,798.81) | \$0.00 | \$18.22 | (\$14,817.03) |
| 04/16/2018 | (\$14,817.03) | \$0.00 | \$0.00 | (\$14,817.03) |
| 04/17/2018 | (\$14,817.03) | \$342.00 | \$0.00 | (\$14,475.03) |
| 04/18/2018 | (\$14,475.03) | \$0.00 | \$1,733.00 | (\$16,208.03) |
| 04/19/2018 | (\$16,208.03) | \$0.00 | \$5,200.23 | (\$21,408.26) |
| 04/20/2018 | (\$21,408.26) | \$0.00 | \$0.00 | (\$21,408.26) |
| 04/21/2018 | (\$21,408.26) | \$0.00 | \$0.00 | (\$21,408.26) |
| 04/22/2018 | (\$21,408.26) | \$0.00 | \$0.00 | (\$21,408.26) |
| 04/23/2018 | (\$21,408.26) | \$3,049.00 | \$0.00 | (\$18,359.26) |
| 04/24/2018 | (\$18,359.26) | \$5,850.00 | \$0.00 | (\$12,509.26) |
| 04/25/2018 | (\$12,509.26) | \$0.00 | \$0.00 | (\$12,509.26) |
| 04/26/2018 | (\$12,509.26) | \$0.00 | \$0.00 | (\$12,509.26) |
| 04/27/2018 | (\$12,509.26) | \$0.00 | \$0.00 | (\$12,509.26) |
| 04/28/2018 | (\$12,509.26) | \$0.00 | \$0.00 | (\$12,509.26) |
| 04/29/2018 | (\$12,509.26) | \$0.00 | \$0.00 | (\$12,509.26) |
| 04/30/2018 | (\$12,509.26) | \$400.00 | \$0.00 | (\$12,109.26) |
| Totals | (\$23,180.11) | \$43,808.27 | \$32,737.42 | (\$12,109.26) |
| Account Summary | | | | |
| Ending Balance: | (\$12,109.26) | Minimum Balance: | (\$33,241.08) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | (\$12,109.26) | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$16,714.64) | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | (\$21.88) | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | (\$21.88) | | | |
| Balance Including Interest: | (\$12,131.14) | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|---------------------|--|
| 000001346 - DPER GENERAL PUBLIC SERVICES | | | | |
| 04/01/2018 | \$229,100.00 | \$3,893.37 | \$22,510.15 | \$210,483.22 |
| 04/02/2018 | \$210,483.22 | \$0.00 | \$0.00 | \$210,483.22 |
| 04/03/2018 | \$210,483.22 | \$0.00 | \$0.00 | \$210,483.22 |
| 04/04/2018 | \$210,483.22 | \$0.00 | \$12,680.70 | \$197,802.52 |
| 04/05/2018 | \$197,802.52 | \$0.00 | \$29,943.73 | \$167,858.79 |
| 04/06/2018 | \$167,858.79 | \$0.00 | \$230.79 | \$167,628.00 |
| 04/07/2018 | \$167,628.00 | \$0.00 | \$0.00 | \$167,628.00 |
| 04/08/2018 | \$167,628.00 | \$0.00 | \$0.00 | \$167,628.00 |
| 04/09/2018 | \$167,628.00 | \$0.00 | \$397.54 | \$167,230.46 |
| 04/10/2018 | \$167,230.46 | \$0.00 | \$382.00 | \$166,848.46 |
| 04/11/2018 | \$166,848.46 | \$0.00 | \$0.00 | \$166,848.46 |
| 04/12/2018 | \$166,848.46 | \$0.00 | \$8.00 | \$166,840.46 |
| 04/13/2018 | \$166,840.46 | \$0.00 | \$704.64 | \$166,135.82 |
| 04/14/2018 | \$166,135.82 | \$0.00 | \$0.00 | \$166,135.82 |
| 04/15/2018 | \$166,135.82 | \$0.00 | \$163.96 | \$165,971.86 |
| 04/16/2018 | \$165,971.86 | \$0.00 | \$382.00 | \$165,589.86 |
| 04/17/2018 | \$165,589.86 | \$0.00 | \$168.18 | \$165,421.68 |
| 04/18/2018 | \$165,421.68 | \$0.00 | \$13,224.00 | \$152,197.68 |
| 04/19/2018 | \$152,197.68 | \$0.00 | \$39,671.49 | \$112,526.19 |
| 04/20/2018 | \$112,526.19 | \$0.00 | \$0.00 | \$112,526.19 |
| 04/21/2018 | \$112,526.19 | \$0.00 | \$212.00 | \$112,314.19 |
| 04/22/2018 | \$112,314.19 | \$0.00 | \$0.00 | \$112,314.19 |
| 04/23/2018 | \$112,314.19 | \$0.00 | \$150.00 | \$112,164.19 |
| 04/24/2018 | \$112,164.19 | \$0.00 | \$30.00 | \$112,134.19 |
| 04/25/2018 | \$112,134.19 | \$0.00 | \$0.00 | \$112,134.19 |
| 04/26/2018 | \$112,134.19 | \$0.00 | \$401.00 | \$111,733.19 |
| 04/27/2018 | \$111,733.19 | \$399,000.00 | \$0.00 | \$510,733.19 |
| 04/28/2018 | \$510,733.19 | \$0.00 | \$0.00 | \$510,733.19 |
| 04/29/2018 | \$510,733.19 | \$0.00 | \$0.00 | \$510,733.19 |
| 04/30/2018 | \$510,733.19 | \$132.84 | \$11,028.24 | \$499,837.79 |
| Totals | \$229,100.00 | \$403,026.21 | \$132,288.42 | \$499,837.79 |
| Account Summary | | | | |
| Ending Balance: | \$499,837.79 | Minimum Balance: | \$111,733.19 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$510,733.19 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$202,636.65 | Charge Rate: 0.020294 % |
| | | | | Cash Mgmt Rate: 0.024197 % |
| Gross Earnings: | \$265.30 | | | |
| Administrative Fee: | (\$3.38) | | | |
| Cash Management Fee: | (\$4.03) | | | |
| Adjusted Interest: | \$257.89 | | | |
| Balance Including Interest: | \$500,095.68 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000001381 - PARKS TRUST AND CONTRIBUTION | | | | |
| 04/01/2018 | \$4,946.50 | \$6.21 | \$0.00 | \$4,952.71 |
| 04/02/2018 | \$4,952.71 | \$0.00 | \$0.00 | \$4,952.71 |
| 04/03/2018 | \$4,952.71 | \$0.00 | \$0.00 | \$4,952.71 |
| 04/04/2018 | \$4,952.71 | \$0.00 | \$0.00 | \$4,952.71 |
| 04/05/2018 | \$4,952.71 | \$0.00 | \$0.00 | \$4,952.71 |
| 04/06/2018 | \$4,952.71 | \$0.00 | \$0.00 | \$4,952.71 |
| 04/07/2018 | \$4,952.71 | \$0.00 | \$0.00 | \$4,952.71 |
| 04/08/2018 | \$4,952.71 | \$0.00 | \$0.00 | \$4,952.71 |
| 04/09/2018 | \$4,952.71 | \$0.00 | \$0.00 | \$4,952.71 |
| 04/10/2018 | \$4,952.71 | \$0.00 | \$0.00 | \$4,952.71 |
| 04/11/2018 | \$4,952.71 | \$0.00 | \$0.00 | \$4,952.71 |
| 04/12/2018 | \$4,952.71 | \$0.00 | \$0.00 | \$4,952.71 |
| 04/13/2018 | \$4,952.71 | \$0.00 | \$0.00 | \$4,952.71 |
| 04/14/2018 | \$4,952.71 | \$0.00 | \$0.00 | \$4,952.71 |
| 04/15/2018 | \$4,952.71 | \$0.00 | \$0.00 | \$4,952.71 |
| 04/16/2018 | \$4,952.71 | \$0.00 | \$0.00 | \$4,952.71 |
| 04/17/2018 | \$4,952.71 | \$0.00 | \$0.00 | \$4,952.71 |
| 04/18/2018 | \$4,952.71 | \$0.00 | \$0.00 | \$4,952.71 |
| 04/19/2018 | \$4,952.71 | \$0.00 | \$0.00 | \$4,952.71 |
| 04/20/2018 | \$4,952.71 | \$0.00 | \$0.00 | \$4,952.71 |
| 04/21/2018 | \$4,952.71 | \$0.00 | \$0.00 | \$4,952.71 |
| 04/22/2018 | \$4,952.71 | \$0.00 | \$0.00 | \$4,952.71 |
| 04/23/2018 | \$4,952.71 | \$0.00 | \$0.00 | \$4,952.71 |
| 04/24/2018 | \$4,952.71 | \$0.00 | \$0.00 | \$4,952.71 |
| 04/25/2018 | \$4,952.71 | \$0.00 | \$0.00 | \$4,952.71 |
| 04/26/2018 | \$4,952.71 | \$0.00 | \$0.00 | \$4,952.71 |
| 04/27/2018 | \$4,952.71 | \$0.00 | \$0.00 | \$4,952.71 |
| 04/28/2018 | \$4,952.71 | \$0.00 | \$0.00 | \$4,952.71 |
| 04/29/2018 | \$4,952.71 | \$0.00 | \$0.00 | \$4,952.71 |
| 04/30/2018 | \$4,952.71 | \$5.27 | \$0.00 | \$4,957.98 |
| Totals | \$4,946.50 | \$11.48 | \$0.00 | \$4,957.98 |
| Account Summary | | | | |
| Ending Balance: | \$4,957.98 | Minimum Balance: | \$4,952.71 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,957.98 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,952.89 | Charge Rate: 0.019652 % |
| | | | | Cash Mgmt Rate: 0.024565 % |
| Gross Earnings: | \$6.49 | | | |
| Administrative Fee: | (\$0.08) | | | |
| Cash Management Fee: | (\$0.10) | | | |
| Adjusted Interest: | \$6.31 | | | |
| Balance Including Interest: | \$4,964.29 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 000001396 - RISK ABATEMENT - PERSONAL LIABILITY | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000001396 - RISK ABATEMENT / 2006FUND | | | | |
| 04/01/2018 | (\$9,481,555.43) | \$0.00 | \$11,303.83 | (\$9,492,859.26) |
| 04/02/2018 | (\$9,492,859.26) | \$0.00 | \$0.00 | (\$9,492,859.26) |
| 04/03/2018 | (\$9,492,859.26) | \$0.00 | \$0.00 | (\$9,492,859.26) |
| 04/04/2018 | (\$9,492,859.26) | \$0.00 | \$0.00 | (\$9,492,859.26) |
| 04/05/2018 | (\$9,492,859.26) | \$0.00 | \$0.00 | (\$9,492,859.26) |
| 04/06/2018 | (\$9,492,859.26) | \$0.00 | \$0.00 | (\$9,492,859.26) |
| 04/07/2018 | (\$9,492,859.26) | \$0.00 | \$0.00 | (\$9,492,859.26) |
| 04/08/2018 | (\$9,492,859.26) | \$0.00 | \$0.00 | (\$9,492,859.26) |
| 04/09/2018 | (\$9,492,859.26) | \$0.00 | \$0.00 | (\$9,492,859.26) |
| 04/10/2018 | (\$9,492,859.26) | \$0.00 | \$0.00 | (\$9,492,859.26) |
| 04/11/2018 | (\$9,492,859.26) | \$0.00 | \$0.00 | (\$9,492,859.26) |
| 04/12/2018 | (\$9,492,859.26) | \$0.00 | \$0.00 | (\$9,492,859.26) |
| 04/13/2018 | (\$9,492,859.26) | \$0.00 | \$0.00 | (\$9,492,859.26) |
| 04/14/2018 | (\$9,492,859.26) | \$0.00 | \$0.00 | (\$9,492,859.26) |
| 04/15/2018 | (\$9,492,859.26) | \$0.00 | \$0.00 | (\$9,492,859.26) |
| 04/16/2018 | (\$9,492,859.26) | \$0.00 | \$0.00 | (\$9,492,859.26) |
| 04/17/2018 | (\$9,492,859.26) | \$0.00 | \$0.00 | (\$9,492,859.26) |
| 04/18/2018 | (\$9,492,859.26) | \$0.00 | \$0.00 | (\$9,492,859.26) |
| 04/19/2018 | (\$9,492,859.26) | \$0.00 | \$0.00 | (\$9,492,859.26) |
| 04/20/2018 | (\$9,492,859.26) | \$0.00 | \$0.00 | (\$9,492,859.26) |
| 04/21/2018 | (\$9,492,859.26) | \$0.00 | \$0.00 | (\$9,492,859.26) |
| 04/22/2018 | (\$9,492,859.26) | \$0.00 | \$0.00 | (\$9,492,859.26) |
| 04/23/2018 | (\$9,492,859.26) | \$0.00 | \$0.00 | (\$9,492,859.26) |
| 04/24/2018 | (\$9,492,859.26) | \$0.00 | \$0.00 | (\$9,492,859.26) |
| 04/25/2018 | (\$9,492,859.26) | \$0.00 | \$0.00 | (\$9,492,859.26) |
| 04/26/2018 | (\$9,492,859.26) | \$0.00 | \$0.00 | (\$9,492,859.26) |
| 04/27/2018 | (\$9,492,859.26) | \$0.00 | \$0.00 | (\$9,492,859.26) |
| 04/28/2018 | (\$9,492,859.26) | \$0.00 | \$0.00 | (\$9,492,859.26) |
| 04/29/2018 | (\$9,492,859.26) | \$0.00 | \$0.00 | (\$9,492,859.26) |
| 04/30/2018 | (\$9,492,859.26) | \$729.27 | \$0.00 | (\$9,492,129.99) |
| Totals | (\$9,481,555.43) | \$729.27 | \$11,303.83 | (\$9,492,129.99) |
| Account Summary | | | | |
| Ending Balance: | (\$9,492,129.99) | Minimum Balance: | (\$9,492,859.26) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | (\$0.01) | Maximum Balance: | (\$9,492,129.99) | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$9,492,834.95) | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | (\$12,428.85) | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | (\$12,428.86) | | | |
| Balance Including Interest: | (\$9,504,558.85) | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|----------------------|-------------------------|------------------|--|
| 000001411 - RAINY DAY RESERVE | | | | |
| 04/01/2018 | \$25,230,722.04 | \$29,199.66 | \$0.00 | \$25,259,921.70 |
| 04/02/2018 | \$25,259,921.70 | \$0.00 | \$0.00 | \$25,259,921.70 |
| 04/03/2018 | \$25,259,921.70 | \$0.00 | \$0.00 | \$25,259,921.70 |
| 04/04/2018 | \$25,259,921.70 | \$0.00 | \$0.00 | \$25,259,921.70 |
| 04/05/2018 | \$25,259,921.70 | \$0.00 | \$0.00 | \$25,259,921.70 |
| 04/06/2018 | \$25,259,921.70 | \$0.00 | \$0.00 | \$25,259,921.70 |
| 04/07/2018 | \$25,259,921.70 | \$0.00 | \$0.00 | \$25,259,921.70 |
| 04/08/2018 | \$25,259,921.70 | \$0.00 | \$0.00 | \$25,259,921.70 |
| 04/09/2018 | \$25,259,921.70 | \$0.00 | \$0.00 | \$25,259,921.70 |
| 04/10/2018 | \$25,259,921.70 | \$0.00 | \$0.00 | \$25,259,921.70 |
| 04/11/2018 | \$25,259,921.70 | \$0.00 | \$0.00 | \$25,259,921.70 |
| 04/12/2018 | \$25,259,921.70 | \$0.00 | \$0.00 | \$25,259,921.70 |
| 04/13/2018 | \$25,259,921.70 | \$0.00 | \$0.00 | \$25,259,921.70 |
| 04/14/2018 | \$25,259,921.70 | \$0.00 | \$0.00 | \$25,259,921.70 |
| 04/15/2018 | \$25,259,921.70 | \$0.00 | \$0.00 | \$25,259,921.70 |
| 04/16/2018 | \$25,259,921.70 | \$0.00 | \$0.00 | \$25,259,921.70 |
| 04/17/2018 | \$25,259,921.70 | \$0.00 | \$0.00 | \$25,259,921.70 |
| 04/18/2018 | \$25,259,921.70 | \$0.00 | \$0.00 | \$25,259,921.70 |
| 04/19/2018 | \$25,259,921.70 | \$0.00 | \$0.00 | \$25,259,921.70 |
| 04/20/2018 | \$25,259,921.70 | \$0.00 | \$0.00 | \$25,259,921.70 |
| 04/21/2018 | \$25,259,921.70 | \$0.00 | \$0.00 | \$25,259,921.70 |
| 04/22/2018 | \$25,259,921.70 | \$0.00 | \$0.00 | \$25,259,921.70 |
| 04/23/2018 | \$25,259,921.70 | \$0.00 | \$0.00 | \$25,259,921.70 |
| 04/24/2018 | \$25,259,921.70 | \$0.00 | \$0.00 | \$25,259,921.70 |
| 04/25/2018 | \$25,259,921.70 | \$0.00 | \$0.00 | \$25,259,921.70 |
| 04/26/2018 | \$25,259,921.70 | \$0.00 | \$0.00 | \$25,259,921.70 |
| 04/27/2018 | \$25,259,921.70 | \$0.00 | \$0.00 | \$25,259,921.70 |
| 04/28/2018 | \$25,259,921.70 | \$0.00 | \$0.00 | \$25,259,921.70 |
| 04/29/2018 | \$25,259,921.70 | \$0.00 | \$0.00 | \$25,259,921.70 |
| 04/30/2018 | \$25,259,921.70 | \$0.00 | \$0.00 | \$25,259,921.70 |
| Totals | \$25,230,722.04 | \$29,199.66 | \$0.00 | \$25,259,921.70 |
| Account Summary | | | | |
| Ending Balance: | \$25,259,921.70 | Minimum Balance: | \$25,259,921.70 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$25,259,921.70 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.02 | Average Balance: | \$25,259,921.70 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$33,072.50 | | | |
| Administrative Fee: | (\$415.23) | | | |
| Cash Management Fee: | (\$495.99) | | | |
| Adjusted Interest: | \$32,161.30 | | | |
| Balance Including Interest: | \$25,292,083.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 000001415 - GH PARKING FACILITIES | | | | |
| 04/01/2018 | \$1,381,038.52 | \$245,858.36 | \$13,860.00 | \$1,613,036.88 |
| 04/02/2018 | \$1,613,036.88 | \$0.00 | \$471,693.00 | \$1,141,343.88 |
| 04/03/2018 | \$1,141,343.88 | \$0.00 | \$0.00 | \$1,141,343.88 |
| 04/04/2018 | \$1,141,343.88 | \$0.00 | \$0.00 | \$1,141,343.88 |
| 04/05/2018 | \$1,141,343.88 | \$29,632.50 | \$0.00 | \$1,170,976.38 |
| 04/06/2018 | \$1,170,976.38 | \$0.00 | \$0.00 | \$1,170,976.38 |
| 04/07/2018 | \$1,170,976.38 | \$0.00 | \$0.00 | \$1,170,976.38 |
| 04/08/2018 | \$1,170,976.38 | \$0.00 | \$0.00 | \$1,170,976.38 |
| 04/09/2018 | \$1,170,976.38 | \$0.00 | \$0.00 | \$1,170,976.38 |
| 04/10/2018 | \$1,170,976.38 | \$0.00 | \$0.00 | \$1,170,976.38 |
| 04/11/2018 | \$1,170,976.38 | \$0.00 | \$0.00 | \$1,170,976.38 |
| 04/12/2018 | \$1,170,976.38 | \$0.00 | \$1,530.00 | \$1,169,446.38 |
| 04/13/2018 | \$1,169,446.38 | \$0.00 | \$0.00 | \$1,169,446.38 |
| 04/14/2018 | \$1,169,446.38 | \$0.00 | \$0.00 | \$1,169,446.38 |
| 04/15/2018 | \$1,169,446.38 | \$1,295.00 | \$0.00 | \$1,170,741.38 |
| 04/16/2018 | \$1,170,741.38 | \$0.00 | \$0.00 | \$1,170,741.38 |
| 04/17/2018 | \$1,170,741.38 | \$0.00 | \$0.00 | \$1,170,741.38 |
| 04/18/2018 | \$1,170,741.38 | \$0.00 | \$20,684.29 | \$1,150,057.09 |
| 04/19/2018 | \$1,150,057.09 | \$28,400.00 | \$0.00 | \$1,178,457.09 |
| 04/20/2018 | \$1,178,457.09 | \$10,417.92 | \$0.00 | \$1,188,875.01 |
| 04/21/2018 | \$1,188,875.01 | \$0.00 | \$0.00 | \$1,188,875.01 |
| 04/22/2018 | \$1,188,875.01 | \$0.00 | \$0.00 | \$1,188,875.01 |
| 04/23/2018 | \$1,188,875.01 | \$0.00 | \$0.00 | \$1,188,875.01 |
| 04/24/2018 | \$1,188,875.01 | \$0.00 | \$0.00 | \$1,188,875.01 |
| 04/25/2018 | \$1,188,875.01 | \$0.00 | \$0.00 | \$1,188,875.01 |
| 04/26/2018 | \$1,188,875.01 | \$0.00 | \$0.00 | \$1,188,875.01 |
| 04/27/2018 | \$1,188,875.01 | \$0.00 | \$0.00 | \$1,188,875.01 |
| 04/28/2018 | \$1,188,875.01 | \$0.00 | \$0.00 | \$1,188,875.01 |
| 04/29/2018 | \$1,188,875.01 | \$0.00 | \$0.00 | \$1,188,875.01 |
| 04/30/2018 | \$1,188,875.01 | \$1,295.00 | \$0.00 | \$1,190,170.01 |
| Totals | \$1,381,038.52 | \$316,898.78 | \$507,767.29 | \$1,190,170.01 |
| Account Summary | | | | |
| Ending Balance: | \$1,190,170.01 | Minimum Balance: | \$1,141,343.88 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,613,036.88 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,188,730.02 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$1,556.39 | | | |
| Administrative Fee: | (\$19.54) | | | |
| Cash Management Fee: | (\$23.34) | | | |
| Adjusted Interest: | \$1,513.51 | | | |
| Balance Including Interest: | \$1,191,683.52 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000001421 - COMMUNITY SERVICES OPERATING FUND | | | | |
| 04/01/2018 | (\$68,683.49) | \$2,506.60 | \$18,743.08 | (\$84,919.97) |
| 04/02/2018 | (\$84,919.97) | \$0.00 | \$18,213.00 | (\$103,132.97) |
| 04/03/2018 | (\$103,132.97) | \$0.00 | \$0.00 | (\$103,132.97) |
| 04/04/2018 | (\$103,132.97) | \$0.00 | \$14,352.00 | (\$117,484.97) |
| 04/05/2018 | (\$117,484.97) | \$0.00 | \$30,745.05 | (\$148,230.02) |
| 04/06/2018 | (\$148,230.02) | \$0.00 | \$5,029.00 | (\$153,259.02) |
| 04/07/2018 | (\$153,259.02) | \$0.00 | \$0.00 | (\$153,259.02) |
| 04/08/2018 | (\$153,259.02) | \$0.00 | \$0.00 | (\$153,259.02) |
| 04/09/2018 | (\$153,259.02) | \$0.00 | \$698.00 | (\$153,957.02) |
| 04/10/2018 | (\$153,957.02) | \$0.00 | \$698.00 | (\$154,655.02) |
| 04/11/2018 | (\$154,655.02) | \$0.00 | \$1,140.00 | (\$155,795.02) |
| 04/12/2018 | (\$155,795.02) | \$0.00 | \$12,500.00 | (\$168,295.02) |
| 04/13/2018 | (\$168,295.02) | \$0.00 | \$468.77 | (\$168,763.79) |
| 04/14/2018 | (\$168,763.79) | \$0.00 | \$0.00 | (\$168,763.79) |
| 04/15/2018 | (\$168,763.79) | \$0.00 | \$883.50 | (\$169,647.29) |
| 04/16/2018 | (\$169,647.29) | \$0.00 | \$0.00 | (\$169,647.29) |
| 04/17/2018 | (\$169,647.29) | \$0.00 | \$13,961.00 | (\$183,608.29) |
| 04/18/2018 | (\$183,608.29) | \$0.00 | \$58,874.00 | (\$242,482.29) |
| 04/19/2018 | (\$242,482.29) | \$0.00 | \$60,886.49 | (\$303,368.78) |
| 04/20/2018 | (\$303,368.78) | \$0.00 | \$0.00 | (\$303,368.78) |
| 04/21/2018 | (\$303,368.78) | \$0.00 | \$0.00 | (\$303,368.78) |
| 04/22/2018 | (\$303,368.78) | \$0.00 | \$0.00 | (\$303,368.78) |
| 04/23/2018 | (\$303,368.78) | \$0.00 | \$0.00 | (\$303,368.78) |
| 04/24/2018 | (\$303,368.78) | \$0.00 | \$44,564.00 | (\$347,932.78) |
| 04/25/2018 | (\$347,932.78) | \$0.00 | \$38,248.00 | (\$386,180.78) |
| 04/26/2018 | (\$386,180.78) | \$0.00 | \$36,244.00 | (\$422,424.78) |
| 04/27/2018 | (\$422,424.78) | \$0.00 | \$17,431.00 | (\$439,855.78) |
| 04/28/2018 | (\$439,855.78) | \$0.00 | \$0.00 | (\$439,855.78) |
| 04/29/2018 | (\$439,855.78) | \$0.00 | \$0.00 | (\$439,855.78) |
| 04/30/2018 | (\$439,855.78) | \$761.00 | \$350.06 | (\$439,444.84) |
| Totals | (\$68,683.49) | \$3,267.60 | \$374,028.95 | (\$439,444.84) |
| Account Summary | | | | |
| Ending Balance: | (\$439,444.84) | Minimum Balance: | (\$439,855.78) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | (\$84,919.97) | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$239,489.57) | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | (\$313.57) | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | (\$313.57) | | | |
| Balance Including Interest: | (\$439,758.41) | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|----------------------|-------------------------|------------------|--|
| 000001432 - ANIMAL BEQUEST | | | | |
| 04/01/2018 | \$545,767.16 | \$974.44 | \$0.00 | \$546,741.60 |
| 04/02/2018 | \$546,741.60 | \$570.00 | \$0.00 | \$547,311.60 |
| 04/03/2018 | \$547,311.60 | \$703.33 | \$0.00 | \$548,014.93 |
| 04/04/2018 | \$548,014.93 | \$360.00 | \$0.00 | \$548,374.93 |
| 04/05/2018 | \$548,374.93 | \$191.00 | \$0.00 | \$548,565.93 |
| 04/06/2018 | \$548,565.93 | \$105.00 | \$0.00 | \$548,670.93 |
| 04/07/2018 | \$548,670.93 | \$175.00 | \$0.00 | \$548,845.93 |
| 04/08/2018 | \$548,845.93 | \$145.00 | \$0.00 | \$548,990.93 |
| 04/09/2018 | \$548,990.93 | \$805.00 | \$0.00 | \$549,795.93 |
| 04/10/2018 | \$549,795.93 | \$380.99 | \$0.00 | \$550,176.92 |
| 04/11/2018 | \$550,176.92 | \$220.00 | \$0.00 | \$550,396.92 |
| 04/12/2018 | \$550,396.92 | \$531.00 | \$0.00 | \$550,927.92 |
| 04/13/2018 | \$550,927.92 | \$185.00 | \$0.00 | \$551,112.92 |
| 04/14/2018 | \$551,112.92 | \$148.00 | \$0.00 | \$551,260.92 |
| 04/15/2018 | \$551,260.92 | \$109.00 | \$0.00 | \$551,369.92 |
| 04/16/2018 | \$551,369.92 | \$270.00 | \$0.00 | \$551,639.92 |
| 04/17/2018 | \$551,639.92 | \$972.00 | \$0.00 | \$552,611.92 |
| 04/18/2018 | \$552,611.92 | \$870.00 | \$0.00 | \$553,481.92 |
| 04/19/2018 | \$553,481.92 | \$490.00 | \$0.00 | \$553,971.92 |
| 04/20/2018 | \$553,971.92 | \$213.00 | \$0.00 | \$554,184.92 |
| 04/21/2018 | \$554,184.92 | \$220.00 | \$0.00 | \$554,404.92 |
| 04/22/2018 | \$554,404.92 | \$140.00 | \$0.00 | \$554,544.92 |
| 04/23/2018 | \$554,544.92 | \$339.00 | \$0.00 | \$554,883.92 |
| 04/24/2018 | \$554,883.92 | \$620.00 | \$0.00 | \$555,503.92 |
| 04/25/2018 | \$555,503.92 | \$792.56 | \$0.00 | \$556,296.48 |
| 04/26/2018 | \$556,296.48 | \$286.00 | \$0.00 | \$556,582.48 |
| 04/27/2018 | \$556,582.48 | \$30.00 | \$0.00 | \$556,612.48 |
| 04/28/2018 | \$556,612.48 | \$165.00 | \$0.00 | \$556,777.48 |
| 04/29/2018 | \$556,777.48 | \$165.00 | \$0.00 | \$556,942.48 |
| 04/30/2018 | \$556,942.48 | \$817.00 | \$1,765.00 | \$555,994.48 |
| Totals | \$545,767.16 | \$11,992.32 | \$1,765.00 | \$555,994.48 |
| Account Summary | | | | |
| Ending Balance: | \$555,994.48 | Minimum Balance: | \$546,741.60 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$556,942.48 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$552,166.41 | Charge Rate: 0.020007 % |
| | | | | Cash Mgmt Rate: 0.023885 % |
| Gross Earnings: | \$722.95 | | | |
| Administrative Fee: | (\$9.08) | | | |
| Cash Management Fee: | (\$10.84) | | | |
| Adjusted Interest: | \$703.03 | | | |
| Balance Including Interest: | \$556,697.51 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|------------------------|-------------------------|-----------------------|--|
| 000001451 - PARKS 2004 LEVY | | | | |
| 04/01/2018 | \$10,813,869.59 | \$348,086.67 | \$874,339.37 | \$10,287,616.89 |
| 04/02/2018 | \$10,287,616.89 | \$29,994.98 | \$89,608.21 | \$10,228,003.66 |
| 04/03/2018 | \$10,228,003.66 | \$2,234.01 | \$11,396.88 | \$10,218,840.79 |
| 04/04/2018 | \$10,218,840.79 | \$25,521.35 | \$370,772.17 | \$9,873,589.97 |
| 04/05/2018 | \$9,873,589.97 | \$41,494.52 | \$639,198.18 | \$9,275,886.31 |
| 04/06/2018 | \$9,275,886.31 | \$90,614.51 | \$19,464.13 | \$9,347,036.69 |
| 04/07/2018 | \$9,347,036.69 | \$0.00 | \$0.00 | \$9,347,036.69 |
| 04/08/2018 | \$9,347,036.69 | \$0.00 | \$0.00 | \$9,347,036.69 |
| 04/09/2018 | \$9,347,036.69 | \$8,866.82 | \$32,967.50 | \$9,322,936.01 |
| 04/10/2018 | \$9,322,936.01 | \$13,555.75 | \$1,559.54 | \$9,334,932.22 |
| 04/11/2018 | \$9,334,932.22 | \$31,295.63 | \$33,723.41 | \$9,332,504.44 |
| 04/12/2018 | \$9,332,504.44 | \$35,504.85 | \$3,053.13 | \$9,364,956.16 |
| 04/13/2018 | \$9,364,956.16 | \$54,459.15 | \$86,472.41 | \$9,332,942.90 |
| 04/14/2018 | \$9,332,942.90 | \$0.00 | \$281.68 | \$9,332,661.22 |
| 04/15/2018 | \$9,332,661.22 | \$0.00 | \$27,609.66 | \$9,305,051.56 |
| 04/16/2018 | \$9,305,051.56 | \$34,887.76 | \$25,880.14 | \$9,314,059.18 |
| 04/17/2018 | \$9,314,059.18 | \$14,978.71 | \$848.22 | \$9,328,189.67 |
| 04/18/2018 | \$9,328,189.67 | \$10,397.65 | \$297,387.77 | \$9,041,199.55 |
| 04/19/2018 | \$9,041,199.55 | \$115,746.18 | \$892,614.77 | \$8,264,330.96 |
| 04/20/2018 | \$8,264,330.96 | \$34,807.89 | \$17,364.70 | \$8,281,774.15 |
| 04/21/2018 | \$8,281,774.15 | \$0.00 | \$548.13 | \$8,281,226.02 |
| 04/22/2018 | \$8,281,226.02 | \$0.00 | \$65.37 | \$8,281,160.65 |
| 04/23/2018 | \$8,281,160.65 | \$7,048.01 | \$551.03 | \$8,287,657.63 |
| 04/24/2018 | \$8,287,657.63 | \$5,750.41 | \$3,081.29 | \$8,290,326.75 |
| 04/25/2018 | \$8,290,326.75 | \$10,981.95 | \$10,364.12 | \$8,290,944.58 |
| 04/26/2018 | \$8,290,944.58 | \$20,081.16 | \$475,292.53 | \$7,835,733.21 |
| 04/27/2018 | \$7,835,733.21 | \$21,756.50 | \$668.71 | \$7,856,821.00 |
| 04/28/2018 | \$7,856,821.00 | \$0.00 | \$531.30 | \$7,856,289.70 |
| 04/29/2018 | \$7,856,289.70 | \$0.00 | \$0.00 | \$7,856,289.70 |
| 04/30/2018 | \$7,856,289.70 | \$39,185.64 | \$318,015.08 | \$7,577,460.26 |
| Totals | \$10,813,869.59 | \$997,250.10 | \$4,233,659.43 | \$7,577,460.26 |
| Account Summary | | | | |
| Ending Balance: | \$7,577,460.26 | Minimum Balance: | \$7,577,460.26 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,287,616.89 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$8,929,816.51 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$11,691.70 | | | |
| Administrative Fee: | (\$146.79) | | | |
| Cash Management Fee: | (\$175.34) | | | |
| Adjusted Interest: | \$11,369.58 | | | |
| Balance Including Interest: | \$7,588,829.84 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 000001452 - OPEN SPACE TRAILS & ZOO LEVY | | | | |
| 04/01/2018 | \$9,493.97 | \$11.20 | \$0.00 | \$9,505.17 |
| 04/02/2018 | \$9,505.17 | \$0.00 | \$0.00 | \$9,505.17 |
| 04/03/2018 | \$9,505.17 | \$0.00 | \$0.00 | \$9,505.17 |
| 04/04/2018 | \$9,505.17 | \$0.00 | \$0.00 | \$9,505.17 |
| 04/05/2018 | \$9,505.17 | \$0.00 | \$0.00 | \$9,505.17 |
| 04/06/2018 | \$9,505.17 | \$25.04 | \$0.00 | \$9,530.21 |
| 04/07/2018 | \$9,530.21 | \$0.00 | \$0.00 | \$9,530.21 |
| 04/08/2018 | \$9,530.21 | \$0.00 | \$0.00 | \$9,530.21 |
| 04/09/2018 | \$9,530.21 | \$1.35 | \$0.00 | \$9,531.56 |
| 04/10/2018 | \$9,531.56 | \$0.00 | \$81.15 | \$9,450.41 |
| 04/11/2018 | \$9,450.41 | \$0.16 | \$0.00 | \$9,450.57 |
| 04/12/2018 | \$9,450.57 | \$0.00 | \$0.00 | \$9,450.57 |
| 04/13/2018 | \$9,450.57 | \$0.59 | \$0.00 | \$9,451.16 |
| 04/14/2018 | \$9,451.16 | \$0.00 | \$0.00 | \$9,451.16 |
| 04/15/2018 | \$9,451.16 | \$0.00 | \$0.00 | \$9,451.16 |
| 04/16/2018 | \$9,451.16 | \$25.96 | \$14.72 | \$9,462.40 |
| 04/17/2018 | \$9,462.40 | \$1.90 | \$0.00 | \$9,464.30 |
| 04/18/2018 | \$9,464.30 | \$15.51 | \$0.00 | \$9,479.81 |
| 04/19/2018 | \$9,479.81 | \$0.00 | \$0.00 | \$9,479.81 |
| 04/20/2018 | \$9,479.81 | \$0.00 | \$0.00 | \$9,479.81 |
| 04/21/2018 | \$9,479.81 | \$0.00 | \$0.00 | \$9,479.81 |
| 04/22/2018 | \$9,479.81 | \$0.00 | \$0.00 | \$9,479.81 |
| 04/23/2018 | \$9,479.81 | \$0.00 | \$0.00 | \$9,479.81 |
| 04/24/2018 | \$9,479.81 | \$0.00 | \$0.00 | \$9,479.81 |
| 04/25/2018 | \$9,479.81 | \$0.00 | \$0.00 | \$9,479.81 |
| 04/26/2018 | \$9,479.81 | \$0.00 | \$18.63 | \$9,461.18 |
| 04/27/2018 | \$9,461.18 | \$0.00 | \$0.00 | \$9,461.18 |
| 04/28/2018 | \$9,461.18 | \$0.00 | \$0.00 | \$9,461.18 |
| 04/29/2018 | \$9,461.18 | \$0.00 | \$0.00 | \$9,461.18 |
| 04/30/2018 | \$9,461.18 | \$15.95 | \$46.81 | \$9,430.32 |
| Totals | \$9,493.97 | \$97.66 | \$161.31 | \$9,430.32 |

Account Summary

| | | | | | |
|----------------------|------------|------------------|------------|----------------------|-----------------------|
| Ending Balance: | \$9,430.32 | Minimum Balance: | \$9,430.32 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$9,531.56 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$9,479.78 | Charge Rate: | 0.020535 % |
| | | | | Cash Mgmt Rate: | 0.024385 % |
| Gross Earnings: | \$12.41 | | | | |
| Administrative Fee: | (\$0.16) | | | | |
| Cash Management Fee: | (\$0.19) | | | | |

Adjusted Interest: \$12.06

Balance Including Interest: \$9,442.38

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|------------------------|--------------------|------------------------|
| 000001453 - PARKS OPEN SPACE AND TRAILS LEVY | | | | |
| 04/01/2018 | \$4,314,057.47 | \$3,304.65 | \$0.00 | \$4,317,362.12 |
| 04/02/2018 | \$4,317,362.12 | \$0.00 | \$0.00 | \$4,317,362.12 |
| 04/03/2018 | \$4,317,362.12 | \$0.00 | \$0.00 | \$4,317,362.12 |
| 04/04/2018 | \$4,317,362.12 | \$597,443.52 | \$72.31 | \$4,914,733.33 |
| 04/05/2018 | \$4,914,733.33 | \$345,959.19 | \$159.44 | \$5,260,533.08 |
| 04/06/2018 | \$5,260,533.08 | \$229,250.56 | \$190.98 | \$5,489,592.66 |
| 04/07/2018 | \$5,489,592.66 | \$0.00 | \$0.00 | \$5,489,592.66 |
| 04/08/2018 | \$5,489,592.66 | \$0.00 | \$0.00 | \$5,489,592.66 |
| 04/09/2018 | \$5,489,592.66 | \$619,382.35 | \$137.45 | \$6,108,837.56 |
| 04/10/2018 | \$6,108,837.56 | \$499,073.92 | \$3,412.74 | \$6,604,498.74 |
| 04/11/2018 | \$6,604,498.74 | \$643,805.46 | \$195.77 | \$7,248,108.43 |
| 04/12/2018 | \$7,248,108.43 | \$368,925.32 | \$61.27 | \$7,616,972.48 |
| 04/13/2018 | \$7,616,972.48 | \$662,403.77 | \$1.25 | \$8,279,375.00 |
| 04/14/2018 | \$8,279,375.00 | \$0.00 | \$0.00 | \$8,279,375.00 |
| 04/15/2018 | \$8,279,375.00 | \$0.00 | \$0.00 | \$8,279,375.00 |
| 04/16/2018 | \$8,279,375.00 | \$628,697.99 | \$2,039.23 | \$8,906,033.76 |
| 04/17/2018 | \$8,906,033.76 | \$994,446.05 | \$68.89 | \$9,900,410.92 |
| 04/18/2018 | \$9,900,410.92 | \$1,184,481.95 | \$193.39 | \$11,084,699.48 |
| 04/19/2018 | \$11,084,699.48 | \$904,563.09 | \$184.93 | \$11,989,077.64 |
| 04/20/2018 | \$11,989,077.64 | \$6,854,688.45 | \$5,036.24 | \$18,838,729.85 |
| 04/21/2018 | \$18,838,729.85 | \$0.00 | \$0.00 | \$18,838,729.85 |
| 04/22/2018 | \$18,838,729.85 | \$0.00 | \$0.00 | \$18,838,729.85 |
| 04/23/2018 | \$18,838,729.85 | \$6,665,392.86 | \$1,060.31 | \$25,503,062.40 |
| 04/24/2018 | \$25,503,062.40 | \$1,104,252.29 | \$489.37 | \$26,606,825.32 |
| 04/25/2018 | \$26,606,825.32 | \$975,049.49 | \$203.81 | \$27,581,671.00 |
| 04/26/2018 | \$27,581,671.00 | \$1,926,768.60 | \$4,210.43 | \$29,504,229.17 |
| 04/27/2018 | \$29,504,229.17 | \$5,775.38 | \$1.06 | \$29,510,003.49 |
| 04/28/2018 | \$29,510,003.49 | \$1,805,756.75 | \$1.54 | \$31,315,758.70 |
| 04/29/2018 | \$31,315,758.70 | \$0.00 | \$0.00 | \$31,315,758.70 |
| 04/30/2018 | \$31,315,758.70 | \$2,819,140.26 | \$7,741.18 | \$34,127,157.78 |
| Totals | \$4,314,057.47 | \$29,838,561.90 | \$25,461.59 | \$34,127,157.78 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$34,127,157.78 | Minimum Balance: | \$4,317,362.12 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$34,127,157.78 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$14,195,785.03 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$18,586.36 |
| Administrative Fee: | (\$233.36) |
| Cash Management Fee: | (\$278.74) |

Adjusted Interest: \$18,074.27

Balance Including Interest: \$34,145,232.05

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|---------------------|--|
| 000001471 - HISTORICAL PRESERVATION & PROGRAM | | | | |
| 04/01/2018 | \$156,012.84 | \$57,720.11 | \$138,768.30 | \$74,964.65 |
| 04/02/2018 | \$74,964.65 | \$1,502.00 | \$0.00 | \$76,466.65 |
| 04/03/2018 | \$76,466.65 | \$1,472.00 | \$0.00 | \$77,938.65 |
| 04/04/2018 | \$77,938.65 | \$1,343.00 | \$0.00 | \$79,281.65 |
| 04/05/2018 | \$79,281.65 | \$1,211.00 | \$0.00 | \$80,492.65 |
| 04/06/2018 | \$80,492.65 | \$2,207.00 | \$0.00 | \$82,699.65 |
| 04/07/2018 | \$82,699.65 | \$0.00 | \$0.00 | \$82,699.65 |
| 04/08/2018 | \$82,699.65 | \$0.00 | \$0.00 | \$82,699.65 |
| 04/09/2018 | \$82,699.65 | \$1,457.00 | \$0.00 | \$84,156.65 |
| 04/10/2018 | \$84,156.65 | \$1,548.00 | \$0.00 | \$85,704.65 |
| 04/11/2018 | \$85,704.65 | \$2,117.00 | \$0.00 | \$87,821.65 |
| 04/12/2018 | \$87,821.65 | \$1,936.00 | \$0.00 | \$89,757.65 |
| 04/13/2018 | \$89,757.65 | \$1,958.00 | \$0.00 | \$91,715.65 |
| 04/14/2018 | \$91,715.65 | \$0.00 | \$0.00 | \$91,715.65 |
| 04/15/2018 | \$91,715.65 | \$0.00 | \$0.00 | \$91,715.65 |
| 04/16/2018 | \$91,715.65 | \$1,359.00 | \$1.00 | \$93,073.65 |
| 04/17/2018 | \$93,073.65 | \$1,808.00 | \$0.00 | \$94,881.65 |
| 04/18/2018 | \$94,881.65 | \$1,646.00 | \$0.00 | \$96,527.65 |
| 04/19/2018 | \$96,527.65 | \$1,546.00 | \$0.00 | \$98,073.65 |
| 04/20/2018 | \$98,073.65 | \$1,949.00 | \$0.00 | \$100,022.65 |
| 04/21/2018 | \$100,022.65 | \$0.00 | \$0.00 | \$100,022.65 |
| 04/22/2018 | \$100,022.65 | \$0.00 | \$0.00 | \$100,022.65 |
| 04/23/2018 | \$100,022.65 | \$1,637.00 | \$0.00 | \$101,659.65 |
| 04/24/2018 | \$101,659.65 | \$1,739.00 | \$0.00 | \$103,398.65 |
| 04/25/2018 | \$103,398.65 | \$1,760.00 | \$0.00 | \$105,158.65 |
| 04/26/2018 | \$105,158.65 | \$1,850.00 | \$2.00 | \$107,006.65 |
| 04/27/2018 | \$107,006.65 | \$2,227.00 | \$0.00 | \$109,233.65 |
| 04/28/2018 | \$109,233.65 | \$0.00 | \$0.00 | \$109,233.65 |
| 04/29/2018 | \$109,233.65 | \$0.00 | \$0.00 | \$109,233.65 |
| 04/30/2018 | \$109,233.65 | \$2,239.00 | \$0.00 | \$111,472.65 |
| Totals | \$156,012.84 | \$94,231.11 | \$138,771.30 | \$111,472.65 |
| Account Summary | | | | |
| Ending Balance: | \$111,472.65 | Minimum Balance: | \$74,964.65 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$111,472.65 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$93,295.08 | Charge Rate: 0.019953 % |
| | | | | Cash Mgmt Rate: 0.023865 % |
| Gross Earnings: | \$122.15 | | | |
| Administrative Fee: | (\$1.53) | | | |
| Cash Management Fee: | (\$1.83) | | | |
| Adjusted Interest: | \$118.79 | | | |
| Balance Including Interest: | \$111,591.44 | | | |

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|------------------------|--|
| 000001480 - BEST START FOR KIDS | | | | |
| 04/01/2018 | \$57,291,487.09 | \$66,380.56 | \$19,371.58 | \$57,338,496.07 |
| 04/02/2018 | \$57,338,496.07 | \$0.00 | \$89,962.18 | \$57,248,533.89 |
| 04/03/2018 | \$57,248,533.89 | \$0.00 | \$0.00 | \$57,248,533.89 |
| 04/04/2018 | \$57,248,533.89 | \$527,530.31 | \$15,117.92 | \$57,760,946.28 |
| 04/05/2018 | \$57,760,946.28 | \$305,583.78 | \$28,852.54 | \$58,037,677.52 |
| 04/06/2018 | \$58,037,677.52 | \$202,509.96 | \$13,911.85 | \$58,226,275.63 |
| 04/07/2018 | \$58,226,275.63 | \$0.00 | \$0.00 | \$58,226,275.63 |
| 04/08/2018 | \$58,226,275.63 | \$0.00 | \$0.00 | \$58,226,275.63 |
| 04/09/2018 | \$58,226,275.63 | \$546,968.84 | \$24,427.47 | \$58,748,817.00 |
| 04/10/2018 | \$58,748,817.00 | \$440,857.19 | \$2,727.68 | \$59,186,946.51 |
| 04/11/2018 | \$59,186,946.51 | \$568,589.38 | \$14,062.05 | \$59,741,473.84 |
| 04/12/2018 | \$59,741,473.84 | \$326,047.98 | \$110,490.66 | \$59,957,031.16 |
| 04/13/2018 | \$59,957,031.16 | \$584,907.94 | \$34,691.69 | \$60,507,247.41 |
| 04/14/2018 | \$60,507,247.41 | \$0.00 | \$0.00 | \$60,507,247.41 |
| 04/15/2018 | \$60,507,247.41 | \$0.00 | \$2,019.44 | \$60,505,227.97 |
| 04/16/2018 | \$60,505,227.97 | \$555,753.85 | \$25,165.75 | \$61,035,816.07 |
| 04/17/2018 | \$61,035,816.07 | \$878,941.76 | \$23,119.91 | \$61,891,637.92 |
| 04/18/2018 | \$61,891,637.92 | \$1,046,978.70 | \$31,039.94 | \$62,907,576.68 |
| 04/19/2018 | \$62,907,576.68 | \$799,508.55 | \$62,262.62 | \$63,644,822.61 |
| 04/20/2018 | \$63,644,822.61 | \$6,060,267.84 | \$7,551.17 | \$69,697,539.28 |
| 04/21/2018 | \$69,697,539.28 | \$0.00 | \$0.00 | \$69,697,539.28 |
| 04/22/2018 | \$69,697,539.28 | \$0.00 | \$0.00 | \$69,697,539.28 |
| 04/23/2018 | \$69,697,539.28 | \$5,892,956.44 | \$13,812.59 | \$75,576,683.13 |
| 04/24/2018 | \$75,576,683.13 | \$975,929.03 | \$432.65 | \$76,552,179.51 |
| 04/25/2018 | \$76,552,179.51 | \$861,716.90 | \$180.20 | \$77,413,716.21 |
| 04/26/2018 | \$77,413,716.21 | \$1,702,734.41 | \$2,623.49 | \$79,113,827.13 |
| 04/27/2018 | \$79,113,827.13 | \$602,753.55 | \$14,047,570.93 | \$65,669,009.75 |
| 04/28/2018 | \$65,669,009.75 | \$1,595,443.99 | \$1.36 | \$67,264,452.38 |
| 04/29/2018 | \$67,264,452.38 | \$0.00 | \$0.00 | \$67,264,452.38 |
| 04/30/2018 | \$67,264,452.38 | \$2,488,878.51 | \$154,869.87 | \$69,598,461.02 |
| Totals | \$57,291,487.09 | \$27,031,239.47 | \$14,724,265.54 | \$69,598,461.02 |
| Account Summary | | | | |
| Ending Balance: | \$69,598,461.02 | Minimum Balance: | \$57,248,533.89 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$79,113,827.13 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.05 | Average Balance: | \$63,949,741.95 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$83,728.59 | | | |
| Administrative Fee: | (\$1,051.23) | | | |
| Cash Management Fee: | (\$1,255.69) | | | |
| Adjusted Interest: | \$81,421.72 | | | |
| Balance Including Interest: | \$69,679,882.74 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------------|--|
| 000001511 - PS EMGNCY RADIO NETWORK LEVY FUND | | | | |
| 04/01/2018 | \$3,098,906.98 | \$52,808.46 | \$14,440,114.11 | (\$11,288,398.67) |
| 04/02/2018 | (\$11,288,398.67) | \$0.00 | \$0.00 | (\$11,288,398.67) |
| 04/03/2018 | (\$11,288,398.67) | \$0.00 | \$0.00 | (\$11,288,398.67) |
| 04/04/2018 | (\$11,288,398.67) | \$253,959.28 | \$31.02 | (\$11,034,470.41) |
| 04/05/2018 | (\$11,034,470.41) | \$147,080.09 | \$69.21 | (\$10,887,459.53) |
| 04/06/2018 | (\$10,887,459.53) | \$97,454.77 | \$81.24 | (\$10,790,086.00) |
| 04/07/2018 | (\$10,790,086.00) | \$0.00 | \$0.00 | (\$10,790,086.00) |
| 04/08/2018 | (\$10,790,086.00) | \$0.00 | \$0.00 | (\$10,790,086.00) |
| 04/09/2018 | (\$10,790,086.00) | \$263,221.13 | \$59.39 | (\$10,526,924.26) |
| 04/10/2018 | (\$10,526,924.26) | \$212,149.73 | \$1,351.22 | (\$10,316,125.75) |
| 04/11/2018 | (\$10,316,125.75) | \$273,676.59 | \$84.50 | (\$10,042,533.66) |
| 04/12/2018 | (\$10,042,533.66) | \$156,896.86 | \$26.55 | (\$9,885,663.35) |
| 04/13/2018 | (\$9,885,663.35) | \$281,486.67 | \$0.54 | (\$9,604,177.22) |
| 04/14/2018 | (\$9,604,177.22) | \$0.00 | \$0.00 | (\$9,604,177.22) |
| 04/15/2018 | (\$9,604,177.22) | \$0.00 | \$0.00 | (\$9,604,177.22) |
| 04/16/2018 | (\$9,604,177.22) | \$267,442.75 | \$802.57 | (\$9,337,537.04) |
| 04/17/2018 | (\$9,337,537.04) | \$422,958.00 | \$29.42 | (\$8,914,608.46) |
| 04/18/2018 | (\$8,914,608.46) | \$503,787.04 | \$83.37 | (\$8,410,904.79) |
| 04/19/2018 | (\$8,410,904.79) | \$384,723.46 | \$78.93 | (\$8,026,260.26) |
| 04/20/2018 | (\$8,026,260.26) | \$2,915,900.02 | \$2,091.77 | (\$5,112,452.01) |
| 04/21/2018 | (\$5,112,452.01) | \$0.00 | \$0.00 | (\$5,112,452.01) |
| 04/22/2018 | (\$5,112,452.01) | \$0.00 | \$0.00 | (\$5,112,452.01) |
| 04/23/2018 | (\$5,112,452.01) | \$2,835,405.12 | \$263.38 | (\$2,277,310.27) |
| 04/24/2018 | (\$2,277,310.27) | \$469,598.95 | \$210.69 | (\$1,807,922.01) |
| 04/25/2018 | (\$1,807,922.01) | \$414,636.68 | \$87.06 | (\$1,393,372.39) |
| 04/26/2018 | (\$1,393,372.39) | \$819,296.02 | \$1,287.05 | (\$575,363.42) |
| 04/27/2018 | (\$575,363.42) | \$2,457.05 | \$0.45 | (\$572,906.82) |
| 04/28/2018 | (\$572,906.82) | \$767,711.08 | \$0.67 | \$194,803.59 |
| 04/29/2018 | \$194,803.59 | \$0.00 | \$0.00 | \$194,803.59 |
| 04/30/2018 | \$194,803.59 | \$1,197,644.80 | \$2,972.88 | \$1,389,475.51 |
| Totals | \$3,098,906.98 | \$12,740,294.55 | \$14,449,726.02 | \$1,389,475.51 |
| Account Summary | | | | |
| Ending Balance: | \$1,389,475.51 | Minimum Balance: | (\$11,288,398.67) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | (\$0.01) | Maximum Balance: | \$1,389,475.51 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$7,087,187.38) | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | (\$9,279.17) | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | (\$9,279.18) | | | |
| Balance Including Interest: | \$1,380,196.33 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-------------------------|-------------------------|-----------------------|--|
| 000001561 - KC FLOOD CONTROL ZONE OPERATING | | | | |
| 04/01/2018 | (\$1,833,587.49) | \$48,700.65 | \$245,908.90 | (\$2,030,795.74) |
| 04/02/2018 | (\$2,030,795.74) | \$441.88 | \$0.00 | (\$2,030,353.86) |
| 04/03/2018 | (\$2,030,353.86) | \$2,070.01 | \$99,529.19 | (\$2,127,813.04) |
| 04/04/2018 | (\$2,127,813.04) | \$1,992.60 | \$63,866.40 | (\$2,189,686.84) |
| 04/05/2018 | (\$2,189,686.84) | \$4,984.33 | \$146,253.30 | (\$2,330,955.81) |
| 04/06/2018 | (\$2,330,955.81) | \$38,087.77 | \$6,525.41 | (\$2,299,393.45) |
| 04/07/2018 | (\$2,299,393.45) | \$0.00 | \$0.00 | (\$2,299,393.45) |
| 04/08/2018 | (\$2,299,393.45) | \$0.00 | \$0.00 | (\$2,299,393.45) |
| 04/09/2018 | (\$2,299,393.45) | \$844.44 | \$0.00 | (\$2,298,549.01) |
| 04/10/2018 | (\$2,298,549.01) | \$2,594.02 | \$60.44 | (\$2,296,015.43) |
| 04/11/2018 | (\$2,296,015.43) | \$3,153.18 | \$121.70 | (\$2,292,983.95) |
| 04/12/2018 | (\$2,292,983.95) | \$15,346.18 | \$11,460.52 | (\$2,289,098.29) |
| 04/13/2018 | (\$2,289,098.29) | \$20,903.33 | \$114,989.89 | (\$2,383,184.85) |
| 04/14/2018 | (\$2,383,184.85) | \$0.00 | \$0.00 | (\$2,383,184.85) |
| 04/15/2018 | (\$2,383,184.85) | \$0.00 | \$1,734.10 | (\$2,384,918.95) |
| 04/16/2018 | (\$2,384,918.95) | \$1,372.24 | \$81.29 | (\$2,383,628.00) |
| 04/17/2018 | (\$2,383,628.00) | \$1,179.51 | \$659.71 | (\$2,383,108.20) |
| 04/18/2018 | (\$2,383,108.20) | \$4,131.96 | \$73,643.01 | (\$2,452,619.25) |
| 04/19/2018 | (\$2,452,619.25) | \$4,994.77 | \$246,654.60 | (\$2,694,279.08) |
| 04/20/2018 | (\$2,694,279.08) | \$38,551.88 | \$4,538.10 | (\$2,660,265.30) |
| 04/21/2018 | (\$2,660,265.30) | \$0.00 | \$318.00 | (\$2,660,583.30) |
| 04/22/2018 | (\$2,660,583.30) | \$0.00 | \$0.00 | (\$2,660,583.30) |
| 04/23/2018 | (\$2,660,583.30) | \$0.00 | \$10,983.36 | (\$2,671,566.66) |
| 04/24/2018 | (\$2,671,566.66) | \$2,330,582.05 | \$29,724.36 | (\$370,708.97) |
| 04/25/2018 | (\$370,708.97) | \$0.00 | \$0.00 | (\$370,708.97) |
| 04/26/2018 | (\$370,708.97) | \$0.00 | \$180.00 | (\$370,888.97) |
| 04/27/2018 | (\$370,888.97) | \$0.00 | \$2,034.83 | (\$372,923.80) |
| 04/28/2018 | (\$372,923.80) | \$0.00 | \$0.00 | (\$372,923.80) |
| 04/29/2018 | (\$372,923.80) | \$0.00 | \$0.00 | (\$372,923.80) |
| 04/30/2018 | (\$372,923.80) | \$0.00 | \$19,618.84 | (\$392,542.64) |
| Totals | (\$1,833,587.49) | \$2,519,930.80 | \$1,078,885.95 | (\$392,542.64) |
| Account Summary | | | | |
| Ending Balance: | (\$392,542.64) | Minimum Balance: | (\$2,694,279.08) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | (\$370,708.97) | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$1,904,199.17) | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | (\$2,493.14) | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | (\$2,493.14) | | | |
| Balance Including Interest: | (\$395,035.78) | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000001820 - INTERCOUNTY RIVER IMPROVEMENT | | | | |
| 04/01/2018 | \$17,025.94 | \$18.59 | \$50.71 | \$16,993.82 |
| 04/02/2018 | \$16,993.82 | \$0.00 | \$0.00 | \$16,993.82 |
| 04/03/2018 | \$16,993.82 | \$0.00 | \$0.00 | \$16,993.82 |
| 04/04/2018 | \$16,993.82 | \$395.42 | \$589.05 | \$16,800.19 |
| 04/05/2018 | \$16,800.19 | \$228.75 | \$0.12 | \$17,028.82 |
| 04/06/2018 | \$17,028.82 | \$151.43 | \$0.13 | \$17,180.12 |
| 04/07/2018 | \$17,180.12 | \$0.00 | \$0.00 | \$17,180.12 |
| 04/08/2018 | \$17,180.12 | \$0.00 | \$0.00 | \$17,180.12 |
| 04/09/2018 | \$17,180.12 | \$409.18 | \$0.09 | \$17,589.21 |
| 04/10/2018 | \$17,589.21 | \$329.67 | \$2.70 | \$17,916.18 |
| 04/11/2018 | \$17,916.18 | \$425.54 | \$0.12 | \$18,341.60 |
| 04/12/2018 | \$18,341.60 | \$243.59 | \$0.05 | \$18,585.14 |
| 04/13/2018 | \$18,585.14 | \$437.81 | \$0.00 | \$19,022.95 |
| 04/14/2018 | \$19,022.95 | \$0.00 | \$0.00 | \$19,022.95 |
| 04/15/2018 | \$19,022.95 | \$0.00 | \$0.00 | \$19,022.95 |
| 04/16/2018 | \$19,022.95 | \$415.22 | \$1.53 | \$19,436.64 |
| 04/17/2018 | \$19,436.64 | \$656.67 | \$0.05 | \$20,093.26 |
| 04/18/2018 | \$20,093.26 | \$781.98 | \$0.16 | \$20,875.08 |
| 04/19/2018 | \$20,875.08 | \$597.41 | \$0.11 | \$21,472.38 |
| 04/20/2018 | \$21,472.38 | \$4,524.02 | \$3.72 | \$25,992.68 |
| 04/21/2018 | \$25,992.68 | \$0.00 | \$0.00 | \$25,992.68 |
| 04/22/2018 | \$25,992.68 | \$0.00 | \$0.00 | \$25,992.68 |
| 04/23/2018 | \$25,992.68 | \$4,399.14 | \$0.80 | \$30,391.02 |
| 04/24/2018 | \$30,391.02 | \$729.04 | \$0.35 | \$31,119.71 |
| 04/25/2018 | \$31,119.71 | \$643.63 | \$0.14 | \$31,763.20 |
| 04/26/2018 | \$31,763.20 | \$1,271.87 | \$3.22 | \$33,031.85 |
| 04/27/2018 | \$33,031.85 | \$3.81 | \$0.00 | \$33,035.66 |
| 04/28/2018 | \$33,035.66 | \$1,192.32 | \$0.00 | \$34,227.98 |
| 04/29/2018 | \$34,227.98 | \$0.00 | \$0.00 | \$34,227.98 |
| 04/30/2018 | \$34,227.98 | \$1,862.96 | \$5.51 | \$36,085.43 |
| Totals | \$17,025.94 | \$19,718.05 | \$658.56 | \$36,085.43 |
| Account Summary | | | | |
| Ending Balance: | \$36,085.43 | Minimum Balance: | \$16,800.19 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$36,085.43 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$22,986.33 | Charge Rate: 0.020113 % |
| | | | | Cash Mgmt Rate: 0.023818 % |
| Gross Earnings: | \$30.09 | | | |
| Administrative Fee: | (\$0.38) | | | |
| Cash Management Fee: | (\$0.45) | | | |
| Adjusted Interest: | \$29.26 | | | |
| Balance Including Interest: | \$36,114.69 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|-----------------------|--|
| 000001850 - ENVIRONMENTAL HEALTH FUND | | | | |
| 04/01/2018 | \$22,705,622.69 | \$35,393.69 | \$182,271.30 | \$22,558,745.08 |
| 04/02/2018 | \$22,558,745.08 | \$202,440.90 | \$10,123.67 | \$22,751,062.31 |
| 04/03/2018 | \$22,751,062.31 | \$279,359.60 | \$281.54 | \$23,030,140.37 |
| 04/04/2018 | \$23,030,140.37 | \$280,867.05 | \$173,758.00 | \$23,137,249.42 |
| 04/05/2018 | \$23,137,249.42 | \$184,790.80 | \$452,747.19 | \$22,869,293.03 |
| 04/06/2018 | \$22,869,293.03 | \$97,030.15 | \$3,264.22 | \$22,963,058.96 |
| 04/07/2018 | \$22,963,058.96 | \$0.00 | \$0.00 | \$22,963,058.96 |
| 04/08/2018 | \$22,963,058.96 | \$0.00 | \$0.00 | \$22,963,058.96 |
| 04/09/2018 | \$22,963,058.96 | \$25,465.70 | \$8,449.07 | \$22,980,075.59 |
| 04/10/2018 | \$22,980,075.59 | \$100,744.60 | \$844.03 | \$23,079,976.16 |
| 04/11/2018 | \$23,079,976.16 | \$184,653.67 | \$95.34 | \$23,264,534.49 |
| 04/12/2018 | \$23,264,534.49 | \$83,786.20 | \$2,023.21 | \$23,346,297.48 |
| 04/13/2018 | \$23,346,297.48 | \$39,254.10 | \$18,318.77 | \$23,367,232.81 |
| 04/14/2018 | \$23,367,232.81 | \$0.00 | \$0.00 | \$23,367,232.81 |
| 04/15/2018 | \$23,367,232.81 | \$0.00 | \$7,936.00 | \$23,359,296.81 |
| 04/16/2018 | \$23,359,296.81 | \$57,446.80 | \$6,493.43 | \$23,410,250.18 |
| 04/17/2018 | \$23,410,250.18 | \$45,949.30 | \$337.02 | \$23,455,862.46 |
| 04/18/2018 | \$23,455,862.46 | \$38,758.58 | \$212,729.07 | \$23,281,891.97 |
| 04/19/2018 | \$23,281,891.97 | \$50,140.95 | \$639,422.08 | \$22,692,610.84 |
| 04/20/2018 | \$22,692,610.84 | \$35,931.90 | \$3,209.73 | \$22,725,333.01 |
| 04/21/2018 | \$22,725,333.01 | \$0.00 | \$0.00 | \$22,725,333.01 |
| 04/22/2018 | \$22,725,333.01 | \$0.00 | \$0.00 | \$22,725,333.01 |
| 04/23/2018 | \$22,725,333.01 | \$36,784.80 | \$829.42 | \$22,761,288.39 |
| 04/24/2018 | \$22,761,288.39 | \$28,790.90 | \$6,970.50 | \$22,783,108.79 |
| 04/25/2018 | \$22,783,108.79 | \$386,491.60 | \$91.29 | \$23,169,509.10 |
| 04/26/2018 | \$23,169,509.10 | \$61,818.40 | \$110.64 | \$23,231,216.86 |
| 04/27/2018 | \$23,231,216.86 | \$271,380.30 | \$955.36 | \$23,501,641.80 |
| 04/28/2018 | \$23,501,641.80 | \$0.00 | \$0.00 | \$23,501,641.80 |
| 04/29/2018 | \$23,501,641.80 | \$0.00 | \$0.00 | \$23,501,641.80 |
| 04/30/2018 | \$23,501,641.80 | \$2,580,434.24 | \$2,270,029.10 | \$23,812,046.94 |
| Totals | \$22,705,622.69 | \$5,107,714.23 | \$4,001,289.98 | \$23,812,046.94 |
| Account Summary | | | | |
| Ending Balance: | \$23,812,046.94 | Minimum Balance: | \$22,558,745.08 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$23,812,046.94 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.02 | Average Balance: | \$23,109,300.77 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$30,256.72 | | | |
| Administrative Fee: | (\$379.88) | | | |
| Cash Management Fee: | (\$453.77) | | | |
| Adjusted Interest: | \$29,423.09 | | | |
| Balance Including Interest: | \$23,841,470.03 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000002460 - HOUSING AND COMMUNITY DEVELOPMEN | | | | |
| 04/01/2018 | \$45,017,545.53 | \$1,698,691.58 | \$242,468.46 | \$46,473,768.65 |
| 04/02/2018 | \$46,473,768.65 | \$83,961.78 | \$191,574.77 | \$46,366,155.66 |
| 04/03/2018 | \$46,366,155.66 | \$164,421.26 | \$27,362.60 | \$46,503,214.32 |
| 04/04/2018 | \$46,503,214.32 | \$362,779.10 | \$143,518.91 | \$46,722,474.51 |
| 04/05/2018 | \$46,722,474.51 | \$34,248.08 | \$237,174.42 | \$46,519,548.17 |
| 04/06/2018 | \$46,519,548.17 | \$58,232.40 | \$26,628.77 | \$46,551,151.80 |
| 04/07/2018 | \$46,551,151.80 | \$0.00 | \$0.00 | \$46,551,151.80 |
| 04/08/2018 | \$46,551,151.80 | \$0.00 | \$0.00 | \$46,551,151.80 |
| 04/09/2018 | \$46,551,151.80 | \$37,136.28 | \$4,290.00 | \$46,583,998.08 |
| 04/10/2018 | \$46,583,998.08 | \$105,549.67 | \$0.00 | \$46,689,547.75 |
| 04/11/2018 | \$46,689,547.75 | \$73,608.01 | \$238,898.58 | \$46,524,257.18 |
| 04/12/2018 | \$46,524,257.18 | \$53,289.58 | \$39,468.73 | \$46,538,078.03 |
| 04/13/2018 | \$46,538,078.03 | \$51,170.28 | \$47,888.47 | \$46,541,359.84 |
| 04/14/2018 | \$46,541,359.84 | \$0.00 | \$0.00 | \$46,541,359.84 |
| 04/15/2018 | \$46,541,359.84 | \$0.00 | \$561.09 | \$46,540,798.75 |
| 04/16/2018 | \$46,540,798.75 | \$40,050.24 | \$36.92 | \$46,580,812.07 |
| 04/17/2018 | \$46,580,812.07 | \$71,570.11 | \$93,819.91 | \$46,558,562.27 |
| 04/18/2018 | \$46,558,562.27 | \$84,893.27 | \$1,167,170.29 | \$45,476,285.25 |
| 04/19/2018 | \$45,476,285.25 | \$216,746.04 | \$438,442.34 | \$45,254,588.95 |
| 04/20/2018 | \$45,254,588.95 | \$53,689.67 | \$186,154.65 | \$45,122,123.97 |
| 04/21/2018 | \$45,122,123.97 | \$0.00 | \$0.00 | \$45,122,123.97 |
| 04/22/2018 | \$45,122,123.97 | \$0.00 | \$0.00 | \$45,122,123.97 |
| 04/23/2018 | \$45,122,123.97 | \$49,559.92 | \$12,035.00 | \$45,159,648.89 |
| 04/24/2018 | \$45,159,648.89 | \$142,870.77 | \$193,424.80 | \$45,109,094.86 |
| 04/25/2018 | \$45,109,094.86 | \$46,981.64 | \$12,601.14 | \$45,143,475.36 |
| 04/26/2018 | \$45,143,475.36 | \$49,229.64 | \$109,616.07 | \$45,083,088.93 |
| 04/27/2018 | \$45,083,088.93 | \$999,467.64 | \$2,136,202.95 | \$43,946,353.62 |
| 04/28/2018 | \$43,946,353.62 | \$0.00 | \$0.00 | \$43,946,353.62 |
| 04/29/2018 | \$43,946,353.62 | \$0.00 | \$0.00 | \$43,946,353.62 |
| 04/30/2018 | \$43,946,353.62 | \$68,152.77 | \$236,397.32 | \$43,778,109.07 |
| Totals | \$45,017,545.53 | \$4,546,299.73 | \$5,785,736.19 | \$43,778,109.07 |
| Account Summary | | | | |
| Ending Balance: | \$43,778,109.07 | Minimum Balance: | \$43,778,109.07 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$46,722,474.51 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.04 | Average Balance: | \$45,784,903.82 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$59,945.59 | | | |
| Administrative Fee: | (\$752.63) | | | |
| Cash Management Fee: | (\$899.01) | | | |
| Adjusted Interest: | \$58,293.99 | | | |
| Balance Including Interest: | \$43,836,403.06 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---------------------------------------|----------------------|-----------------|------------------|-------------------|
| 000002460 - HOUSING OPPORUNITY | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|---------------------|--|
| 000003151 - CONSERVATION FUTURES | | | | |
| 04/01/2018 | \$22,792,411.55 | \$26,284.76 | \$8,552.02 | \$22,810,144.29 |
| 04/02/2018 | \$22,810,144.29 | \$0.00 | \$61.45 | \$22,810,082.84 |
| 04/03/2018 | \$22,810,082.84 | \$0.00 | \$649.33 | \$22,809,433.51 |
| 04/04/2018 | \$22,809,433.51 | \$89,056.91 | \$2,831.53 | \$22,895,658.89 |
| 04/05/2018 | \$22,895,658.89 | \$51,574.28 | \$12,299.55 | \$22,934,933.62 |
| 04/06/2018 | \$22,934,933.62 | \$34,188.38 | \$1,488.17 | \$22,967,633.83 |
| 04/07/2018 | \$22,967,633.83 | \$0.00 | \$0.00 | \$22,967,633.83 |
| 04/08/2018 | \$22,967,633.83 | \$0.00 | \$0.00 | \$22,967,633.83 |
| 04/09/2018 | \$22,967,633.83 | \$92,337.90 | \$17,397.40 | \$23,042,574.33 |
| 04/10/2018 | \$23,042,574.33 | \$74,402.61 | \$643.32 | \$23,116,333.62 |
| 04/11/2018 | \$23,116,333.62 | \$95,972.32 | \$189.28 | \$23,212,116.66 |
| 04/12/2018 | \$23,212,116.66 | \$54,999.05 | \$96,445.81 | \$23,170,669.90 |
| 04/13/2018 | \$23,170,669.90 | \$98,750.31 | \$1,902.83 | \$23,267,517.38 |
| 04/14/2018 | \$23,267,517.38 | \$0.00 | \$0.00 | \$23,267,517.38 |
| 04/15/2018 | \$23,267,517.38 | \$0.00 | \$0.00 | \$23,267,517.38 |
| 04/16/2018 | \$23,267,517.38 | \$93,736.40 | \$433.85 | \$23,360,819.93 |
| 04/17/2018 | \$23,360,819.93 | \$148,252.00 | \$10.26 | \$23,509,061.67 |
| 04/18/2018 | \$23,509,061.67 | \$176,591.80 | \$2,909.66 | \$23,682,743.81 |
| 04/19/2018 | \$23,682,743.81 | \$134,852.98 | \$11,236.79 | \$23,806,360.00 |
| 04/20/2018 | \$23,806,360.00 | \$1,021,922.87 | \$9,929.89 | \$24,818,352.98 |
| 04/21/2018 | \$24,818,352.98 | \$0.00 | \$0.00 | \$24,818,352.98 |
| 04/22/2018 | \$24,818,352.98 | \$0.00 | \$0.00 | \$24,818,352.98 |
| 04/23/2018 | \$24,818,352.98 | \$993,700.29 | \$157.73 | \$25,811,895.54 |
| 04/24/2018 | \$25,811,895.54 | \$164,624.34 | \$72.63 | \$25,976,447.25 |
| 04/25/2018 | \$25,976,447.25 | \$145,363.31 | \$58.75 | \$26,121,751.81 |
| 04/26/2018 | \$26,121,751.81 | \$287,252.03 | \$634.28 | \$26,408,369.56 |
| 04/27/2018 | \$26,408,369.56 | \$860.97 | \$0.16 | \$26,409,230.37 |
| 04/28/2018 | \$26,409,230.37 | \$269,206.43 | \$0.23 | \$26,678,436.57 |
| 04/29/2018 | \$26,678,436.57 | \$0.00 | \$0.00 | \$26,678,436.57 |
| 04/30/2018 | \$26,678,436.57 | \$424,007.94 | \$101,456.97 | \$27,000,987.54 |
| Totals | \$22,792,411.55 | \$4,477,937.88 | \$269,361.89 | \$27,000,987.54 |
| Account Summary | | | | |
| Ending Balance: | \$27,000,987.54 | Minimum Balance: | \$22,809,433.51 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$27,000,987.54 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.02 | Average Balance: | \$24,180,233.36 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$31,658.88 | | | |
| Administrative Fee: | (\$397.48) | | | |
| Cash Management Fee: | (\$474.79) | | | |
| Adjusted Interest: | \$30,786.63 | | | |
| Balance Including Interest: | \$27,031,774.17 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|---------------------|--|
| 000003160 - PARK, REC & OPEN SPACE | | | | |
| 04/01/2018 | \$1,116,162.43 | \$1,408.93 | \$15,704.94 | \$1,101,866.42 |
| 04/02/2018 | \$1,101,866.42 | \$0.00 | \$178.77 | \$1,101,687.65 |
| 04/03/2018 | \$1,101,687.65 | \$0.00 | \$185.58 | \$1,101,502.07 |
| 04/04/2018 | \$1,101,502.07 | \$0.00 | \$8,667.70 | \$1,092,834.37 |
| 04/05/2018 | \$1,092,834.37 | \$0.00 | \$53,363.51 | \$1,039,470.86 |
| 04/06/2018 | \$1,039,470.86 | \$0.00 | \$2,723.87 | \$1,036,746.99 |
| 04/07/2018 | \$1,036,746.99 | \$0.00 | \$0.00 | \$1,036,746.99 |
| 04/08/2018 | \$1,036,746.99 | \$0.00 | \$0.00 | \$1,036,746.99 |
| 04/09/2018 | \$1,036,746.99 | \$0.00 | \$664.40 | \$1,036,082.59 |
| 04/10/2018 | \$1,036,082.59 | \$0.00 | \$503.36 | \$1,035,579.23 |
| 04/11/2018 | \$1,035,579.23 | \$0.00 | \$1,938.46 | \$1,033,640.77 |
| 04/12/2018 | \$1,033,640.77 | \$0.00 | \$8,796.59 | \$1,024,844.18 |
| 04/13/2018 | \$1,024,844.18 | \$0.00 | \$46,034.02 | \$978,810.16 |
| 04/14/2018 | \$978,810.16 | \$0.00 | \$0.00 | \$978,810.16 |
| 04/15/2018 | \$978,810.16 | \$0.00 | \$0.00 | \$978,810.16 |
| 04/16/2018 | \$978,810.16 | \$0.00 | \$851.33 | \$977,958.83 |
| 04/17/2018 | \$977,958.83 | \$0.00 | \$870.68 | \$977,088.15 |
| 04/18/2018 | \$977,088.15 | \$0.00 | \$8,090.97 | \$968,997.18 |
| 04/19/2018 | \$968,997.18 | \$0.00 | \$27,009.13 | \$941,988.05 |
| 04/20/2018 | \$941,988.05 | \$0.00 | \$7,952.15 | \$934,035.90 |
| 04/21/2018 | \$934,035.90 | \$0.00 | \$0.00 | \$934,035.90 |
| 04/22/2018 | \$934,035.90 | \$0.00 | \$0.00 | \$934,035.90 |
| 04/23/2018 | \$934,035.90 | \$0.00 | \$179.76 | \$933,856.14 |
| 04/24/2018 | \$933,856.14 | \$0.00 | \$0.00 | \$933,856.14 |
| 04/25/2018 | \$933,856.14 | \$0.00 | \$168,051.98 | \$765,804.16 |
| 04/26/2018 | \$765,804.16 | \$0.00 | \$0.00 | \$765,804.16 |
| 04/27/2018 | \$765,804.16 | \$0.00 | \$0.00 | \$765,804.16 |
| 04/28/2018 | \$765,804.16 | \$0.00 | \$0.00 | \$765,804.16 |
| 04/29/2018 | \$765,804.16 | \$0.00 | \$0.00 | \$765,804.16 |
| 04/30/2018 | \$765,804.16 | \$314.42 | \$9,881.40 | \$756,237.18 |
| Totals | \$1,116,162.43 | \$1,723.35 | \$361,648.60 | \$756,237.18 |
| Account Summary | | | | |
| Ending Balance: | \$756,237.18 | Minimum Balance: | \$756,237.18 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,101,866.42 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$957,842.99 | Charge Rate: 0.020006 % |
| | | | | Cash Mgmt Rate: 0.023893 % |
| Gross Earnings: | \$1,254.09 | | | |
| Administrative Fee: | (\$15.75) | | | |
| Cash Management Fee: | (\$18.81) | | | |
| Adjusted Interest: | \$1,219.53 | | | |
| Balance Including Interest: | \$757,456.71 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---------------------------------------|-----------------------|-------------------------|------------------|--|
| 000003170 - E-911 CAPITAL FUND | | | | |
| 04/01/2018 | \$1,606,589.59 | \$1,859.31 | \$0.00 | \$1,608,448.90 |
| 04/02/2018 | \$1,608,448.90 | \$0.00 | \$0.00 | \$1,608,448.90 |
| 04/03/2018 | \$1,608,448.90 | \$0.00 | \$0.00 | \$1,608,448.90 |
| 04/04/2018 | \$1,608,448.90 | \$0.00 | \$0.00 | \$1,608,448.90 |
| 04/05/2018 | \$1,608,448.90 | \$0.00 | \$0.00 | \$1,608,448.90 |
| 04/06/2018 | \$1,608,448.90 | \$0.00 | \$0.00 | \$1,608,448.90 |
| 04/07/2018 | \$1,608,448.90 | \$0.00 | \$0.00 | \$1,608,448.90 |
| 04/08/2018 | \$1,608,448.90 | \$0.00 | \$0.00 | \$1,608,448.90 |
| 04/09/2018 | \$1,608,448.90 | \$0.00 | \$0.00 | \$1,608,448.90 |
| 04/10/2018 | \$1,608,448.90 | \$0.00 | \$0.00 | \$1,608,448.90 |
| 04/11/2018 | \$1,608,448.90 | \$0.00 | \$0.00 | \$1,608,448.90 |
| 04/12/2018 | \$1,608,448.90 | \$0.00 | \$0.00 | \$1,608,448.90 |
| 04/13/2018 | \$1,608,448.90 | \$0.00 | \$0.00 | \$1,608,448.90 |
| 04/14/2018 | \$1,608,448.90 | \$0.00 | \$0.00 | \$1,608,448.90 |
| 04/15/2018 | \$1,608,448.90 | \$0.00 | \$0.00 | \$1,608,448.90 |
| 04/16/2018 | \$1,608,448.90 | \$0.00 | \$0.00 | \$1,608,448.90 |
| 04/17/2018 | \$1,608,448.90 | \$0.00 | \$0.00 | \$1,608,448.90 |
| 04/18/2018 | \$1,608,448.90 | \$0.00 | \$0.00 | \$1,608,448.90 |
| 04/19/2018 | \$1,608,448.90 | \$0.00 | \$0.00 | \$1,608,448.90 |
| 04/20/2018 | \$1,608,448.90 | \$0.00 | \$0.00 | \$1,608,448.90 |
| 04/21/2018 | \$1,608,448.90 | \$0.00 | \$0.00 | \$1,608,448.90 |
| 04/22/2018 | \$1,608,448.90 | \$0.00 | \$0.00 | \$1,608,448.90 |
| 04/23/2018 | \$1,608,448.90 | \$0.00 | \$0.00 | \$1,608,448.90 |
| 04/24/2018 | \$1,608,448.90 | \$0.00 | \$0.00 | \$1,608,448.90 |
| 04/25/2018 | \$1,608,448.90 | \$0.00 | \$0.00 | \$1,608,448.90 |
| 04/26/2018 | \$1,608,448.90 | \$0.00 | \$0.00 | \$1,608,448.90 |
| 04/27/2018 | \$1,608,448.90 | \$0.00 | \$0.00 | \$1,608,448.90 |
| 04/28/2018 | \$1,608,448.90 | \$0.00 | \$0.00 | \$1,608,448.90 |
| 04/29/2018 | \$1,608,448.90 | \$0.00 | \$0.00 | \$1,608,448.90 |
| 04/30/2018 | \$1,608,448.90 | \$0.00 | \$0.00 | \$1,608,448.90 |
| Totals | \$1,606,589.59 | \$1,859.31 | \$0.00 | \$1,608,448.90 |
| Account Summary | | | | |
| Ending Balance: | \$1,608,448.90 | Minimum Balance: | \$1,608,448.90 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,608,448.90 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,608,448.90 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023888 % |
| Gross Earnings: | \$2,105.92 | | | |
| Administrative Fee: | (\$26.44) | | | |
| Cash Management Fee: | (\$31.58) | | | |
| Adjusted Interest: | \$2,047.90 | | | |
| Balance Including Interest: | \$1,610,496.80 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 000003180 - SURFACE & STORM WATER MGMT | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 000003222 - RAHP - 2060 LOW INCOME HOUSING | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|----------------------|-----------------|------------------|-------------------|
| 000003223 - HDF- MIDD SUBFUND | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.00 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |
| <hr/> | | | | | |
| Adjusted Interest: | \$0.00 | | | | |
| <hr/> | | | | | |
| Balance Including Interest: | \$0.00 | | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-------------------------------------|-----------------------|---------------------|---------------------|-----------------------|
| 000003292 - SWM CIP NON-BOND | | | | |
| 04/01/2018 | \$6,509,830.17 | \$9,241.00 | \$41,988.13 | \$6,477,083.04 |
| 04/02/2018 | \$6,477,083.04 | \$0.00 | \$1,810.53 | \$6,475,272.51 |
| 04/03/2018 | \$6,475,272.51 | \$0.00 | \$2,484.84 | \$6,472,787.67 |
| 04/04/2018 | \$6,472,787.67 | \$0.00 | \$25,146.81 | \$6,447,640.86 |
| 04/05/2018 | \$6,447,640.86 | \$0.00 | \$66,214.39 | \$6,381,426.47 |
| 04/06/2018 | \$6,381,426.47 | \$4,281.15 | \$27,815.98 | \$6,357,891.64 |
| 04/07/2018 | \$6,357,891.64 | \$0.00 | \$274.41 | \$6,357,617.23 |
| 04/08/2018 | \$6,357,617.23 | \$0.00 | \$0.00 | \$6,357,617.23 |
| 04/09/2018 | \$6,357,617.23 | \$0.00 | \$1,791.10 | \$6,355,826.13 |
| 04/10/2018 | \$6,355,826.13 | \$0.00 | \$3,924.95 | \$6,351,901.18 |
| 04/11/2018 | \$6,351,901.18 | \$0.00 | \$3,328.99 | \$6,348,572.19 |
| 04/12/2018 | \$6,348,572.19 | \$0.00 | \$13,520.11 | \$6,335,052.08 |
| 04/13/2018 | \$6,335,052.08 | \$2,358.00 | \$10,204.82 | \$6,327,205.26 |
| 04/14/2018 | \$6,327,205.26 | \$0.00 | \$0.00 | \$6,327,205.26 |
| 04/15/2018 | \$6,327,205.26 | \$0.00 | \$0.00 | \$6,327,205.26 |
| 04/16/2018 | \$6,327,205.26 | \$0.00 | \$24,345.03 | \$6,302,860.23 |
| 04/17/2018 | \$6,302,860.23 | \$0.00 | \$6,001.45 | \$6,296,858.78 |
| 04/18/2018 | \$6,296,858.78 | \$0.00 | \$298,244.18 | \$5,998,614.60 |
| 04/19/2018 | \$5,998,614.60 | \$62,421.41 | \$87,890.09 | \$5,973,145.92 |
| 04/20/2018 | \$5,973,145.92 | \$0.00 | \$26,617.96 | \$5,946,527.96 |
| 04/21/2018 | \$5,946,527.96 | \$0.00 | \$0.00 | \$5,946,527.96 |
| 04/22/2018 | \$5,946,527.96 | \$0.00 | \$0.00 | \$5,946,527.96 |
| 04/23/2018 | \$5,946,527.96 | \$0.00 | \$291.45 | \$5,946,236.51 |
| 04/24/2018 | \$5,946,236.51 | \$0.00 | \$6,120.04 | \$5,940,116.47 |
| 04/25/2018 | \$5,940,116.47 | \$0.00 | \$18,156.10 | \$5,921,960.37 |
| 04/26/2018 | \$5,921,960.37 | \$0.00 | \$52,634.89 | \$5,869,325.48 |
| 04/27/2018 | \$5,869,325.48 | \$88,779.85 | \$27,802.35 | \$5,930,302.98 |
| 04/28/2018 | \$5,930,302.98 | \$0.00 | \$0.00 | \$5,930,302.98 |
| 04/29/2018 | \$5,930,302.98 | \$0.00 | \$0.00 | \$5,930,302.98 |
| 04/30/2018 | \$5,930,302.98 | \$624.68 | \$46,323.30 | \$5,884,604.36 |
| Totals | \$6,509,830.17 | \$167,706.09 | \$792,931.90 | \$5,884,604.36 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$5,884,604.36 | Minimum Balance: | \$5,869,325.48 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,477,083.04 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,182,150.65 | Charge Rate: | 0.019999 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$8,094.21 |
| Administrative Fee: | (\$101.62) |
| Cash Management Fee: | (\$121.39) |

Adjusted Interest: \$7,871.21

Balance Including Interest: \$5,892,475.57

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|----------------------|-----------------|--------------------|-------------------|
| 000003296 - SWM GO BONDS 2014 | | | | |
| 04/01/2018 | \$88,677.27 | \$102.58 | \$0.00 | \$88,779.85 |
| 04/02/2018 | \$88,779.85 | \$0.00 | \$0.00 | \$88,779.85 |
| 04/03/2018 | \$88,779.85 | \$0.00 | \$0.00 | \$88,779.85 |
| 04/04/2018 | \$88,779.85 | \$0.00 | \$0.00 | \$88,779.85 |
| 04/05/2018 | \$88,779.85 | \$0.00 | \$0.00 | \$88,779.85 |
| 04/06/2018 | \$88,779.85 | \$0.00 | \$0.00 | \$88,779.85 |
| 04/07/2018 | \$88,779.85 | \$0.00 | \$0.00 | \$88,779.85 |
| 04/08/2018 | \$88,779.85 | \$0.00 | \$0.00 | \$88,779.85 |
| 04/09/2018 | \$88,779.85 | \$0.00 | \$0.00 | \$88,779.85 |
| 04/10/2018 | \$88,779.85 | \$0.00 | \$0.00 | \$88,779.85 |
| 04/11/2018 | \$88,779.85 | \$0.00 | \$0.00 | \$88,779.85 |
| 04/12/2018 | \$88,779.85 | \$0.00 | \$0.00 | \$88,779.85 |
| 04/13/2018 | \$88,779.85 | \$0.00 | \$0.00 | \$88,779.85 |
| 04/14/2018 | \$88,779.85 | \$0.00 | \$0.00 | \$88,779.85 |
| 04/15/2018 | \$88,779.85 | \$0.00 | \$0.00 | \$88,779.85 |
| 04/16/2018 | \$88,779.85 | \$0.00 | \$0.00 | \$88,779.85 |
| 04/17/2018 | \$88,779.85 | \$0.00 | \$0.00 | \$88,779.85 |
| 04/18/2018 | \$88,779.85 | \$0.00 | \$0.00 | \$88,779.85 |
| 04/19/2018 | \$88,779.85 | \$0.00 | \$0.00 | \$88,779.85 |
| 04/20/2018 | \$88,779.85 | \$0.00 | \$0.00 | \$88,779.85 |
| 04/21/2018 | \$88,779.85 | \$0.00 | \$0.00 | \$88,779.85 |
| 04/22/2018 | \$88,779.85 | \$0.00 | \$0.00 | \$88,779.85 |
| 04/23/2018 | \$88,779.85 | \$0.00 | \$0.00 | \$88,779.85 |
| 04/24/2018 | \$88,779.85 | \$0.00 | \$0.00 | \$88,779.85 |
| 04/25/2018 | \$88,779.85 | \$0.00 | \$0.00 | \$88,779.85 |
| 04/26/2018 | \$88,779.85 | \$0.00 | \$0.00 | \$88,779.85 |
| 04/27/2018 | \$88,779.85 | \$0.00 | \$88,779.85 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$88,677.27 | \$102.58 | \$88,779.85 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|-------------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$88,779.85 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$76,942.54 | Charge Rate: | 0.020240 % |
| | | | | Cash Mgmt Rate: | 0.024193 % |

| | |
|----------------------|----------|
| Gross Earnings: | \$100.74 |
| Administrative Fee: | (\$1.28) |
| Cash Management Fee: | (\$1.53) |

Adjusted Interest: \$97.93

Balance Including Interest: \$97.93

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003310 - BUILDING MODERNIZATION | | | | |
| 04/01/2018 | (\$1,125,720.60) | \$21,448.72 | \$5,316.29 | (\$1,109,588.17) |
| 04/02/2018 | (\$1,109,588.17) | \$0.00 | \$921,085.48 | (\$2,030,673.65) |
| 04/03/2018 | (\$2,030,673.65) | \$0.00 | \$0.00 | (\$2,030,673.65) |
| 04/04/2018 | (\$2,030,673.65) | \$0.00 | \$161.69 | (\$2,030,835.34) |
| 04/05/2018 | (\$2,030,835.34) | \$0.00 | \$54.21 | (\$2,030,889.55) |
| 04/06/2018 | (\$2,030,889.55) | \$2,804.49 | \$0.00 | (\$2,028,085.06) |
| 04/07/2018 | (\$2,028,085.06) | \$0.00 | \$0.00 | (\$2,028,085.06) |
| 04/08/2018 | (\$2,028,085.06) | \$0.00 | \$0.00 | (\$2,028,085.06) |
| 04/09/2018 | (\$2,028,085.06) | \$0.00 | \$0.00 | (\$2,028,085.06) |
| 04/10/2018 | (\$2,028,085.06) | \$1,134.89 | \$0.00 | (\$2,026,950.17) |
| 04/11/2018 | (\$2,026,950.17) | \$0.00 | \$0.00 | (\$2,026,950.17) |
| 04/12/2018 | (\$2,026,950.17) | \$0.00 | \$287.38 | (\$2,027,237.55) |
| 04/13/2018 | (\$2,027,237.55) | \$785.20 | \$540.44 | (\$2,026,992.79) |
| 04/14/2018 | (\$2,026,992.79) | \$0.00 | \$0.00 | (\$2,026,992.79) |
| 04/15/2018 | (\$2,026,992.79) | \$0.00 | \$0.00 | (\$2,026,992.79) |
| 04/16/2018 | (\$2,026,992.79) | \$0.00 | \$0.00 | (\$2,026,992.79) |
| 04/17/2018 | (\$2,026,992.79) | \$0.00 | \$154.42 | (\$2,027,147.21) |
| 04/18/2018 | (\$2,027,147.21) | \$0.00 | \$740.37 | (\$2,027,887.58) |
| 04/19/2018 | (\$2,027,887.58) | \$0.00 | \$162.63 | (\$2,028,050.21) |
| 04/20/2018 | (\$2,028,050.21) | \$0.00 | \$0.00 | (\$2,028,050.21) |
| 04/21/2018 | (\$2,028,050.21) | \$0.00 | \$0.00 | (\$2,028,050.21) |
| 04/22/2018 | (\$2,028,050.21) | \$0.00 | \$0.00 | (\$2,028,050.21) |
| 04/23/2018 | (\$2,028,050.21) | \$0.00 | \$0.00 | (\$2,028,050.21) |
| 04/24/2018 | (\$2,028,050.21) | \$0.00 | \$285.58 | (\$2,028,335.79) |
| 04/25/2018 | (\$2,028,335.79) | \$0.00 | \$0.00 | (\$2,028,335.79) |
| 04/26/2018 | (\$2,028,335.79) | \$0.00 | \$0.00 | (\$2,028,335.79) |
| 04/27/2018 | (\$2,028,335.79) | \$153,831.61 | \$407,405.12 | (\$2,281,909.30) |
| 04/28/2018 | (\$2,281,909.30) | \$0.00 | \$0.00 | (\$2,281,909.30) |
| 04/29/2018 | (\$2,281,909.30) | \$0.00 | \$0.00 | (\$2,281,909.30) |
| 04/30/2018 | (\$2,281,909.30) | \$1,352,200.56 | \$386,029.00 | (\$1,315,737.74) |
| Totals | (\$1,125,720.60) | \$1,532,205.47 | \$1,722,222.61 | (\$1,315,737.74) |
| Account Summary | | | | |
| Ending Balance: | (\$1,315,737.74) | Minimum Balance: | (\$2,281,909.30) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | (\$1,109,588.17) | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$1,999,195.62) | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | (\$2,617.52) | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | (\$2,617.52) | | | |
| Balance Including Interest: | (\$1,318,355.26) | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000003313 - LT LEASE SALES TAX DEFERRAL | | | | |
| 04/01/2018 | \$991,871.11 | \$1,147.90 | \$0.00 | \$993,019.01 |
| 04/02/2018 | \$993,019.01 | \$0.00 | \$0.00 | \$993,019.01 |
| 04/03/2018 | \$993,019.01 | \$0.00 | \$0.00 | \$993,019.01 |
| 04/04/2018 | \$993,019.01 | \$0.00 | \$0.00 | \$993,019.01 |
| 04/05/2018 | \$993,019.01 | \$0.00 | \$0.00 | \$993,019.01 |
| 04/06/2018 | \$993,019.01 | \$0.00 | \$0.00 | \$993,019.01 |
| 04/07/2018 | \$993,019.01 | \$0.00 | \$0.00 | \$993,019.01 |
| 04/08/2018 | \$993,019.01 | \$0.00 | \$0.00 | \$993,019.01 |
| 04/09/2018 | \$993,019.01 | \$0.00 | \$0.00 | \$993,019.01 |
| 04/10/2018 | \$993,019.01 | \$0.00 | \$0.00 | \$993,019.01 |
| 04/11/2018 | \$993,019.01 | \$0.00 | \$0.00 | \$993,019.01 |
| 04/12/2018 | \$993,019.01 | \$0.00 | \$0.00 | \$993,019.01 |
| 04/13/2018 | \$993,019.01 | \$0.00 | \$0.00 | \$993,019.01 |
| 04/14/2018 | \$993,019.01 | \$0.00 | \$0.00 | \$993,019.01 |
| 04/15/2018 | \$993,019.01 | \$0.00 | \$0.00 | \$993,019.01 |
| 04/16/2018 | \$993,019.01 | \$0.00 | \$0.00 | \$993,019.01 |
| 04/17/2018 | \$993,019.01 | \$0.00 | \$0.00 | \$993,019.01 |
| 04/18/2018 | \$993,019.01 | \$0.00 | \$0.00 | \$993,019.01 |
| 04/19/2018 | \$993,019.01 | \$0.00 | \$0.00 | \$993,019.01 |
| 04/20/2018 | \$993,019.01 | \$0.00 | \$0.00 | \$993,019.01 |
| 04/21/2018 | \$993,019.01 | \$0.00 | \$0.00 | \$993,019.01 |
| 04/22/2018 | \$993,019.01 | \$0.00 | \$0.00 | \$993,019.01 |
| 04/23/2018 | \$993,019.01 | \$0.00 | \$0.00 | \$993,019.01 |
| 04/24/2018 | \$993,019.01 | \$0.00 | \$0.00 | \$993,019.01 |
| 04/25/2018 | \$993,019.01 | \$0.00 | \$0.00 | \$993,019.01 |
| 04/26/2018 | \$993,019.01 | \$0.00 | \$0.00 | \$993,019.01 |
| 04/27/2018 | \$993,019.01 | \$0.00 | \$0.00 | \$993,019.01 |
| 04/28/2018 | \$993,019.01 | \$0.00 | \$0.00 | \$993,019.01 |
| 04/29/2018 | \$993,019.01 | \$0.00 | \$0.00 | \$993,019.01 |
| 04/30/2018 | \$993,019.01 | \$0.00 | \$0.00 | \$993,019.01 |
| Totals | \$991,871.11 | \$1,147.90 | \$0.00 | \$993,019.01 |
| Account Summary | | | | |
| Ending Balance: | \$993,019.01 | Minimum Balance: | \$993,019.01 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$993,019.01 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$993,019.01 | Charge Rate: 0.019996 % |
| | | | | Cash Mgmt Rate: 0.023892 % |
| Gross Earnings: | \$1,300.15 | | | |
| Administrative Fee: | (\$16.32) | | | |
| Cash Management Fee: | (\$19.50) | | | |
| Adjusted Interest: | \$1,264.33 | | | |
| Balance Including Interest: | \$994,283.34 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 000003346 - INFORMATION SYSTEMS | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|------------------------|-----------------------|------------------------|
| 000003350 - YOUTH SERVICES FACILITIES | | | | |
| 04/01/2018 | \$48,883,243.68 | \$56,183.68 | \$0.00 | \$48,939,427.36 |
| 04/02/2018 | \$48,939,427.36 | \$0.00 | \$0.00 | \$48,939,427.36 |
| 04/03/2018 | \$48,939,427.36 | \$0.00 | \$0.00 | \$48,939,427.36 |
| 04/04/2018 | \$48,939,427.36 | \$201,741.83 | \$24.70 | \$49,141,144.49 |
| 04/05/2018 | \$49,141,144.49 | \$116,780.34 | \$55.40 | \$49,257,869.43 |
| 04/06/2018 | \$49,257,869.43 | \$77,373.88 | \$6,053,326.65 | \$43,281,916.66 |
| 04/07/2018 | \$43,281,916.66 | \$0.00 | \$0.00 | \$43,281,916.66 |
| 04/08/2018 | \$43,281,916.66 | \$0.00 | \$0.00 | \$43,281,916.66 |
| 04/09/2018 | \$43,281,916.66 | \$209,040.40 | \$47.49 | \$43,490,909.57 |
| 04/10/2018 | \$43,490,909.57 | \$168,424.79 | \$1,276.03 | \$43,658,058.33 |
| 04/11/2018 | \$43,658,058.33 | \$217,340.33 | \$67.55 | \$43,875,331.11 |
| 04/12/2018 | \$43,875,331.11 | \$124,497.01 | \$21.26 | \$43,999,806.86 |
| 04/13/2018 | \$43,999,806.86 | \$223,567.44 | \$0.43 | \$44,223,373.87 |
| 04/14/2018 | \$44,223,373.87 | \$0.00 | \$0.00 | \$44,223,373.87 |
| 04/15/2018 | \$44,223,373.87 | \$0.00 | \$0.00 | \$44,223,373.87 |
| 04/16/2018 | \$44,223,373.87 | \$212,180.14 | \$709.40 | \$44,434,844.61 |
| 04/17/2018 | \$44,434,844.61 | \$335,587.41 | \$23.38 | \$44,770,408.64 |
| 04/18/2018 | \$44,770,408.64 | \$399,693.39 | \$66.60 | \$45,170,035.43 |
| 04/19/2018 | \$45,170,035.43 | \$305,240.45 | \$62.72 | \$45,475,213.16 |
| 04/20/2018 | \$45,475,213.16 | \$2,312,728.90 | \$1,756.96 | \$47,786,185.10 |
| 04/21/2018 | \$47,786,185.10 | \$0.00 | \$0.00 | \$47,786,185.10 |
| 04/22/2018 | \$47,786,185.10 | \$0.00 | \$0.00 | \$47,786,185.10 |
| 04/23/2018 | \$47,786,185.10 | \$2,248,870.33 | \$370.34 | \$50,034,685.09 |
| 04/24/2018 | \$50,034,685.09 | \$372,608.04 | \$168.15 | \$50,407,124.98 |
| 04/25/2018 | \$50,407,124.98 | \$329,004.72 | \$69.21 | \$50,736,060.49 |
| 04/26/2018 | \$50,736,060.49 | \$650,116.31 | \$1,468.05 | \$51,384,708.75 |
| 04/27/2018 | \$51,384,708.75 | \$0.62 | \$0.36 | \$51,384,709.01 |
| 04/28/2018 | \$51,384,709.01 | \$609,336.13 | \$0.53 | \$51,994,044.61 |
| 04/29/2018 | \$51,994,044.61 | \$0.00 | \$0.00 | \$51,994,044.61 |
| 04/30/2018 | \$51,994,044.61 | \$951,349.16 | \$2,705.09 | \$52,942,688.68 |
| Totals | \$48,883,243.68 | \$10,121,665.30 | \$6,062,220.30 | \$52,942,688.68 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$52,942,688.68 | Minimum Balance: | \$43,281,916.66 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$52,942,688.68 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.04 | Average Balance: | \$47,228,146.56 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$61,835.21 |
| Administrative Fee: | (\$776.35) |
| Cash Management Fee: | (\$927.35) |

Adjusted Interest: \$60,131.55

Balance Including Interest: \$53,002,820.23

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|-----------------------|--|
| 000003361 - PS EMGNCY RADIO NETWORK CAP | | | | |
| 04/01/2018 | \$29,182,562.84 | \$14,446,369.09 | \$313,756.81 | \$43,315,175.12 |
| 04/02/2018 | \$43,315,175.12 | \$0.00 | \$10,189.60 | \$43,304,985.52 |
| 04/03/2018 | \$43,304,985.52 | \$0.00 | \$635.99 | \$43,304,349.53 |
| 04/04/2018 | \$43,304,349.53 | \$0.00 | \$21,311.00 | \$43,283,038.53 |
| 04/05/2018 | \$43,283,038.53 | \$0.00 | \$65,327.97 | \$43,217,710.56 |
| 04/06/2018 | \$43,217,710.56 | \$39,161.86 | \$9,971.89 | \$43,246,900.53 |
| 04/07/2018 | \$43,246,900.53 | \$0.00 | \$0.00 | \$43,246,900.53 |
| 04/08/2018 | \$43,246,900.53 | \$0.00 | \$0.00 | \$43,246,900.53 |
| 04/09/2018 | \$43,246,900.53 | \$0.00 | \$195.38 | \$43,246,705.15 |
| 04/10/2018 | \$43,246,705.15 | \$0.00 | \$10,615.42 | \$43,236,089.73 |
| 04/11/2018 | \$43,236,089.73 | \$0.00 | \$0.00 | \$43,236,089.73 |
| 04/12/2018 | \$43,236,089.73 | \$6,865.42 | \$95.04 | \$43,242,860.11 |
| 04/13/2018 | \$43,242,860.11 | \$490.18 | \$13,369.42 | \$43,229,980.87 |
| 04/14/2018 | \$43,229,980.87 | \$0.00 | \$0.00 | \$43,229,980.87 |
| 04/15/2018 | \$43,229,980.87 | \$0.00 | \$70.17 | \$43,229,910.70 |
| 04/16/2018 | \$43,229,910.70 | \$0.00 | \$0.00 | \$43,229,910.70 |
| 04/17/2018 | \$43,229,910.70 | \$0.00 | \$0.00 | \$43,229,910.70 |
| 04/18/2018 | \$43,229,910.70 | \$1,396.00 | \$245,856.49 | \$42,985,450.21 |
| 04/19/2018 | \$42,985,450.21 | \$0.00 | \$74,955.03 | \$42,910,495.18 |
| 04/20/2018 | \$42,910,495.18 | \$0.00 | \$2,166,793.19 | \$40,743,701.99 |
| 04/21/2018 | \$40,743,701.99 | \$0.00 | \$0.00 | \$40,743,701.99 |
| 04/22/2018 | \$40,743,701.99 | \$0.00 | \$0.00 | \$40,743,701.99 |
| 04/23/2018 | \$40,743,701.99 | \$0.00 | \$1,200.00 | \$40,742,501.99 |
| 04/24/2018 | \$40,742,501.99 | \$0.00 | \$6,084.00 | \$40,736,417.99 |
| 04/25/2018 | \$40,736,417.99 | \$0.00 | \$0.00 | \$40,736,417.99 |
| 04/26/2018 | \$40,736,417.99 | \$0.00 | \$74,560.50 | \$40,661,857.49 |
| 04/27/2018 | \$40,661,857.49 | \$0.00 | \$81,858.82 | \$40,579,998.67 |
| 04/28/2018 | \$40,579,998.67 | \$0.00 | \$0.00 | \$40,579,998.67 |
| 04/29/2018 | \$40,579,998.67 | \$0.00 | \$0.00 | \$40,579,998.67 |
| 04/30/2018 | \$40,579,998.67 | \$0.00 | \$42,058.14 | \$40,537,940.53 |
| Totals | \$29,182,562.84 | \$14,494,282.55 | \$3,138,904.86 | \$40,537,940.53 |
| Account Summary | | | | |
| Ending Balance: | \$40,537,940.53 | Minimum Balance: | \$40,537,940.53 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$43,315,175.12 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.04 | Average Balance: | \$42,285,319.43 | Charge Rate: 0.020278 % |
| | | | | Cash Mgmt Rate: 0.024222 % |
| Gross Earnings: | \$55,363.64 | | | |
| Administrative Fee: | (\$704.76) | | | |
| Cash Management Fee: | (\$841.83) | | | |
| Adjusted Interest: | \$53,817.09 | | | |
| Balance Including Interest: | \$40,591,757.62 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|---------------------|--|
| 000003380 - AIRPORT CONSTRUCTION | | | | |
| 04/01/2018 | \$13,017,391.31 | \$16,658.03 | \$3,856.75 | \$13,030,192.59 |
| 04/02/2018 | \$13,030,192.59 | \$0.00 | \$0.00 | \$13,030,192.59 |
| 04/03/2018 | \$13,030,192.59 | \$0.00 | \$0.00 | \$13,030,192.59 |
| 04/04/2018 | \$13,030,192.59 | \$0.00 | \$1,186.00 | \$13,029,006.59 |
| 04/05/2018 | \$13,029,006.59 | \$0.00 | \$204,271.97 | \$12,824,734.62 |
| 04/06/2018 | \$12,824,734.62 | \$0.00 | \$0.00 | \$12,824,734.62 |
| 04/07/2018 | \$12,824,734.62 | \$0.00 | \$0.00 | \$12,824,734.62 |
| 04/08/2018 | \$12,824,734.62 | \$0.00 | \$0.00 | \$12,824,734.62 |
| 04/09/2018 | \$12,824,734.62 | \$0.00 | \$0.00 | \$12,824,734.62 |
| 04/10/2018 | \$12,824,734.62 | \$0.00 | \$0.00 | \$12,824,734.62 |
| 04/11/2018 | \$12,824,734.62 | \$0.00 | \$85,710.70 | \$12,739,023.92 |
| 04/12/2018 | \$12,739,023.92 | \$0.00 | \$0.00 | \$12,739,023.92 |
| 04/13/2018 | \$12,739,023.92 | \$0.00 | \$1,188.38 | \$12,737,835.54 |
| 04/14/2018 | \$12,737,835.54 | \$0.00 | \$0.00 | \$12,737,835.54 |
| 04/15/2018 | \$12,737,835.54 | \$0.00 | \$0.00 | \$12,737,835.54 |
| 04/16/2018 | \$12,737,835.54 | \$0.00 | \$256,739.94 | \$12,481,095.60 |
| 04/17/2018 | \$12,481,095.60 | \$0.00 | \$0.00 | \$12,481,095.60 |
| 04/18/2018 | \$12,481,095.60 | \$0.00 | \$1,223.00 | \$12,479,872.60 |
| 04/19/2018 | \$12,479,872.60 | \$0.00 | \$3,669.21 | \$12,476,203.39 |
| 04/20/2018 | \$12,476,203.39 | \$0.00 | \$71,195.97 | \$12,405,007.42 |
| 04/21/2018 | \$12,405,007.42 | \$0.00 | \$0.00 | \$12,405,007.42 |
| 04/22/2018 | \$12,405,007.42 | \$0.00 | \$0.00 | \$12,405,007.42 |
| 04/23/2018 | \$12,405,007.42 | \$0.00 | \$0.00 | \$12,405,007.42 |
| 04/24/2018 | \$12,405,007.42 | \$0.00 | \$17,000.00 | \$12,388,007.42 |
| 04/25/2018 | \$12,388,007.42 | \$0.00 | \$460.13 | \$12,387,547.29 |
| 04/26/2018 | \$12,387,547.29 | \$0.00 | \$0.00 | \$12,387,547.29 |
| 04/27/2018 | \$12,387,547.29 | \$0.00 | \$32,191.64 | \$12,355,355.65 |
| 04/28/2018 | \$12,355,355.65 | \$0.00 | \$0.00 | \$12,355,355.65 |
| 04/29/2018 | \$12,355,355.65 | \$0.00 | \$0.00 | \$12,355,355.65 |
| 04/30/2018 | \$12,355,355.65 | \$959.99 | \$54,844.19 | \$12,301,471.45 |
| Totals | \$13,017,391.31 | \$17,618.02 | \$733,537.88 | \$12,301,471.45 |
| Account Summary | | | | |
| Ending Balance: | \$12,301,471.45 | Minimum Balance: | \$12,301,471.45 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$13,030,192.59 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$12,627,616.13 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$16,533.17 | | | |
| Administrative Fee: | (\$207.58) | | | |
| Cash Management Fee: | (\$247.95) | | | |
| Adjusted Interest: | \$16,077.65 | | | |
| Balance Including Interest: | \$12,317,549.10 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------|----------------------|-----------------|------------------|-------------------|
| 000003403 - URBAN RFSTN | | | | |
| 04/01/2018 | \$696,726.52 | \$806.32 | \$0.00 | \$697,532.84 |
| 04/02/2018 | \$697,532.84 | \$0.00 | \$0.00 | \$697,532.84 |
| 04/03/2018 | \$697,532.84 | \$0.00 | \$0.00 | \$697,532.84 |
| 04/04/2018 | \$697,532.84 | \$0.00 | \$0.00 | \$697,532.84 |
| 04/05/2018 | \$697,532.84 | \$0.00 | \$0.00 | \$697,532.84 |
| 04/06/2018 | \$697,532.84 | \$0.00 | \$0.00 | \$697,532.84 |
| 04/07/2018 | \$697,532.84 | \$0.00 | \$0.00 | \$697,532.84 |
| 04/08/2018 | \$697,532.84 | \$0.00 | \$0.00 | \$697,532.84 |
| 04/09/2018 | \$697,532.84 | \$0.00 | \$0.00 | \$697,532.84 |
| 04/10/2018 | \$697,532.84 | \$0.00 | \$0.00 | \$697,532.84 |
| 04/11/2018 | \$697,532.84 | \$0.00 | \$0.00 | \$697,532.84 |
| 04/12/2018 | \$697,532.84 | \$0.00 | \$0.00 | \$697,532.84 |
| 04/13/2018 | \$697,532.84 | \$0.00 | \$0.00 | \$697,532.84 |
| 04/14/2018 | \$697,532.84 | \$0.00 | \$0.00 | \$697,532.84 |
| 04/15/2018 | \$697,532.84 | \$0.00 | \$0.00 | \$697,532.84 |
| 04/16/2018 | \$697,532.84 | \$0.00 | \$0.00 | \$697,532.84 |
| 04/17/2018 | \$697,532.84 | \$0.00 | \$0.00 | \$697,532.84 |
| 04/18/2018 | \$697,532.84 | \$0.00 | \$0.00 | \$697,532.84 |
| 04/19/2018 | \$697,532.84 | \$0.00 | \$0.00 | \$697,532.84 |
| 04/20/2018 | \$697,532.84 | \$0.00 | \$0.00 | \$697,532.84 |
| 04/21/2018 | \$697,532.84 | \$0.00 | \$0.00 | \$697,532.84 |
| 04/22/2018 | \$697,532.84 | \$0.00 | \$0.00 | \$697,532.84 |
| 04/23/2018 | \$697,532.84 | \$0.00 | \$0.00 | \$697,532.84 |
| 04/24/2018 | \$697,532.84 | \$0.00 | \$0.00 | \$697,532.84 |
| 04/25/2018 | \$697,532.84 | \$0.00 | \$0.00 | \$697,532.84 |
| 04/26/2018 | \$697,532.84 | \$0.00 | \$0.00 | \$697,532.84 |
| 04/27/2018 | \$697,532.84 | \$0.00 | \$0.00 | \$697,532.84 |
| 04/28/2018 | \$697,532.84 | \$0.00 | \$0.00 | \$697,532.84 |
| 04/29/2018 | \$697,532.84 | \$0.00 | \$0.00 | \$697,532.84 |
| 04/30/2018 | \$697,532.84 | \$68.63 | \$0.00 | \$697,601.47 |
| Totals | \$696,726.52 | \$874.95 | \$0.00 | \$697,601.47 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$697,601.47 | Minimum Balance: | \$697,532.84 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$697,601.47 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$697,535.13 | Charge Rate: | 0.020006 % |
| | | | | Cash Mgmt Rate: | 0.023896 % |
| Gross Earnings: | \$913.28 | | | | |
| Administrative Fee: | (\$11.47) | | | | |
| Cash Management Fee: | (\$13.70) | | | | |

Adjusted Interest: \$888.11

Balance Including Interest: \$698,489.58

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|-----------------------|-------------------|------------------|-----------------------|
| 000003425 - LTGO BOND - F3421 | | | | |
| 04/01/2018 | \$2,225,247.05 | \$2,598.37 | \$0.00 | \$2,227,845.42 |
| 04/02/2018 | \$2,227,845.42 | \$0.00 | \$0.00 | \$2,227,845.42 |
| 04/03/2018 | \$2,227,845.42 | \$0.00 | \$0.00 | \$2,227,845.42 |
| 04/04/2018 | \$2,227,845.42 | \$0.00 | \$0.00 | \$2,227,845.42 |
| 04/05/2018 | \$2,227,845.42 | \$0.00 | \$0.00 | \$2,227,845.42 |
| 04/06/2018 | \$2,227,845.42 | \$0.00 | \$0.00 | \$2,227,845.42 |
| 04/07/2018 | \$2,227,845.42 | \$0.00 | \$0.00 | \$2,227,845.42 |
| 04/08/2018 | \$2,227,845.42 | \$0.00 | \$0.00 | \$2,227,845.42 |
| 04/09/2018 | \$2,227,845.42 | \$0.00 | \$0.00 | \$2,227,845.42 |
| 04/10/2018 | \$2,227,845.42 | \$0.00 | \$0.00 | \$2,227,845.42 |
| 04/11/2018 | \$2,227,845.42 | \$0.00 | \$0.00 | \$2,227,845.42 |
| 04/12/2018 | \$2,227,845.42 | \$0.00 | \$0.00 | \$2,227,845.42 |
| 04/13/2018 | \$2,227,845.42 | \$0.00 | \$0.00 | \$2,227,845.42 |
| 04/14/2018 | \$2,227,845.42 | \$0.00 | \$0.00 | \$2,227,845.42 |
| 04/15/2018 | \$2,227,845.42 | \$0.00 | \$0.00 | \$2,227,845.42 |
| 04/16/2018 | \$2,227,845.42 | \$0.00 | \$0.00 | \$2,227,845.42 |
| 04/17/2018 | \$2,227,845.42 | \$0.00 | \$0.00 | \$2,227,845.42 |
| 04/18/2018 | \$2,227,845.42 | \$0.00 | \$0.00 | \$2,227,845.42 |
| 04/19/2018 | \$2,227,845.42 | \$0.00 | \$0.00 | \$2,227,845.42 |
| 04/20/2018 | \$2,227,845.42 | \$0.00 | \$0.00 | \$2,227,845.42 |
| 04/21/2018 | \$2,227,845.42 | \$0.00 | \$0.00 | \$2,227,845.42 |
| 04/22/2018 | \$2,227,845.42 | \$0.00 | \$0.00 | \$2,227,845.42 |
| 04/23/2018 | \$2,227,845.42 | \$0.00 | \$0.00 | \$2,227,845.42 |
| 04/24/2018 | \$2,227,845.42 | \$0.00 | \$0.00 | \$2,227,845.42 |
| 04/25/2018 | \$2,227,845.42 | \$0.00 | \$0.00 | \$2,227,845.42 |
| 04/26/2018 | \$2,227,845.42 | \$0.00 | \$0.00 | \$2,227,845.42 |
| 04/27/2018 | \$2,227,845.42 | \$0.00 | \$0.00 | \$2,227,845.42 |
| 04/28/2018 | \$2,227,845.42 | \$0.00 | \$0.00 | \$2,227,845.42 |
| 04/29/2018 | \$2,227,845.42 | \$0.00 | \$0.00 | \$2,227,845.42 |
| 04/30/2018 | \$2,227,845.42 | \$0.00 | \$0.00 | \$2,227,845.42 |
| Totals | \$2,225,247.05 | \$2,598.37 | \$0.00 | \$2,227,845.42 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$2,227,845.42 | Minimum Balance: | \$2,227,845.42 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,227,845.42 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,227,845.42 | Charge Rate: | 0.019999 % |
| | | | | Cash Mgmt Rate: | 0.023893 % |
| Gross Earnings: | \$2,916.89 | | | | |
| Administrative Fee: | (\$36.62) | | | | |
| Cash Management Fee: | (\$43.75) | | | | |

Adjusted Interest: \$2,836.52

Balance Including Interest: \$2,230,681.94

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000003461 - REGIONAL JUSTICE CENTER | | | | |
| 04/01/2018 | \$293,397.05 | \$339.49 | \$0.00 | \$293,736.54 |
| 04/02/2018 | \$293,736.54 | \$0.00 | \$0.00 | \$293,736.54 |
| 04/03/2018 | \$293,736.54 | \$0.00 | \$0.00 | \$293,736.54 |
| 04/04/2018 | \$293,736.54 | \$0.00 | \$0.00 | \$293,736.54 |
| 04/05/2018 | \$293,736.54 | \$0.00 | \$0.00 | \$293,736.54 |
| 04/06/2018 | \$293,736.54 | \$0.00 | \$0.00 | \$293,736.54 |
| 04/07/2018 | \$293,736.54 | \$0.00 | \$0.00 | \$293,736.54 |
| 04/08/2018 | \$293,736.54 | \$0.00 | \$0.00 | \$293,736.54 |
| 04/09/2018 | \$293,736.54 | \$0.00 | \$0.00 | \$293,736.54 |
| 04/10/2018 | \$293,736.54 | \$0.00 | \$0.00 | \$293,736.54 |
| 04/11/2018 | \$293,736.54 | \$0.00 | \$0.00 | \$293,736.54 |
| 04/12/2018 | \$293,736.54 | \$0.00 | \$0.00 | \$293,736.54 |
| 04/13/2018 | \$293,736.54 | \$0.00 | \$0.00 | \$293,736.54 |
| 04/14/2018 | \$293,736.54 | \$0.00 | \$0.00 | \$293,736.54 |
| 04/15/2018 | \$293,736.54 | \$0.00 | \$0.00 | \$293,736.54 |
| 04/16/2018 | \$293,736.54 | \$0.00 | \$0.00 | \$293,736.54 |
| 04/17/2018 | \$293,736.54 | \$0.00 | \$0.00 | \$293,736.54 |
| 04/18/2018 | \$293,736.54 | \$0.00 | \$0.00 | \$293,736.54 |
| 04/19/2018 | \$293,736.54 | \$0.00 | \$0.00 | \$293,736.54 |
| 04/20/2018 | \$293,736.54 | \$0.00 | \$0.00 | \$293,736.54 |
| 04/21/2018 | \$293,736.54 | \$0.00 | \$0.00 | \$293,736.54 |
| 04/22/2018 | \$293,736.54 | \$0.00 | \$0.00 | \$293,736.54 |
| 04/23/2018 | \$293,736.54 | \$0.00 | \$0.00 | \$293,736.54 |
| 04/24/2018 | \$293,736.54 | \$0.00 | \$0.00 | \$293,736.54 |
| 04/25/2018 | \$293,736.54 | \$0.00 | \$0.00 | \$293,736.54 |
| 04/26/2018 | \$293,736.54 | \$0.00 | \$0.00 | \$293,736.54 |
| 04/27/2018 | \$293,736.54 | \$0.00 | \$0.00 | \$293,736.54 |
| 04/28/2018 | \$293,736.54 | \$0.00 | \$0.00 | \$293,736.54 |
| 04/29/2018 | \$293,736.54 | \$0.00 | \$0.00 | \$293,736.54 |
| 04/30/2018 | \$293,736.54 | \$344.14 | \$0.00 | \$294,080.68 |
| Totals | \$293,397.05 | \$683.63 | \$0.00 | \$294,080.68 |
| Account Summary | | | | |
| Ending Balance: | \$294,080.68 | Minimum Balance: | \$293,736.54 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$294,080.68 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$293,748.01 | Charge Rate: 0.020005 % |
| | | | | Cash Mgmt Rate: 0.023899 % |
| Gross Earnings: | \$384.60 | | | |
| Administrative Fee: | (\$4.83) | | | |
| Cash Management Fee: | (\$5.77) | | | |
| Adjusted Interest: | \$374.00 | | | |
| Balance Including Interest: | \$294,454.68 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|--------------------|---------------------|-----------------------|
| 000003473 - RADIO COMMUNICATION SRVCS CIP | | | | |
| 04/01/2018 | \$7,563,527.33 | \$8,707.49 | \$184,650.00 | \$7,387,584.82 |
| 04/02/2018 | \$7,387,584.82 | \$0.00 | \$0.00 | \$7,387,584.82 |
| 04/03/2018 | \$7,387,584.82 | \$7,872.00 | \$0.00 | \$7,395,456.82 |
| 04/04/2018 | \$7,395,456.82 | \$0.00 | \$0.00 | \$7,395,456.82 |
| 04/05/2018 | \$7,395,456.82 | \$0.00 | \$0.00 | \$7,395,456.82 |
| 04/06/2018 | \$7,395,456.82 | \$0.00 | \$0.00 | \$7,395,456.82 |
| 04/07/2018 | \$7,395,456.82 | \$0.00 | \$0.00 | \$7,395,456.82 |
| 04/08/2018 | \$7,395,456.82 | \$0.00 | \$0.00 | \$7,395,456.82 |
| 04/09/2018 | \$7,395,456.82 | \$0.00 | \$0.00 | \$7,395,456.82 |
| 04/10/2018 | \$7,395,456.82 | \$0.00 | \$0.00 | \$7,395,456.82 |
| 04/11/2018 | \$7,395,456.82 | \$0.00 | \$0.00 | \$7,395,456.82 |
| 04/12/2018 | \$7,395,456.82 | \$0.00 | \$0.00 | \$7,395,456.82 |
| 04/13/2018 | \$7,395,456.82 | \$0.00 | \$0.00 | \$7,395,456.82 |
| 04/14/2018 | \$7,395,456.82 | \$0.00 | \$0.00 | \$7,395,456.82 |
| 04/15/2018 | \$7,395,456.82 | \$0.00 | \$0.00 | \$7,395,456.82 |
| 04/16/2018 | \$7,395,456.82 | \$0.00 | \$0.00 | \$7,395,456.82 |
| 04/17/2018 | \$7,395,456.82 | \$0.00 | \$0.00 | \$7,395,456.82 |
| 04/18/2018 | \$7,395,456.82 | \$0.00 | \$0.00 | \$7,395,456.82 |
| 04/19/2018 | \$7,395,456.82 | \$0.00 | \$0.00 | \$7,395,456.82 |
| 04/20/2018 | \$7,395,456.82 | \$0.00 | \$0.00 | \$7,395,456.82 |
| 04/21/2018 | \$7,395,456.82 | \$35,096.00 | \$0.00 | \$7,430,552.82 |
| 04/22/2018 | \$7,430,552.82 | \$0.00 | \$0.00 | \$7,430,552.82 |
| 04/23/2018 | \$7,430,552.82 | \$0.00 | \$0.00 | \$7,430,552.82 |
| 04/24/2018 | \$7,430,552.82 | \$0.00 | \$0.00 | \$7,430,552.82 |
| 04/25/2018 | \$7,430,552.82 | \$10,400.00 | \$41,939.44 | \$7,399,013.38 |
| 04/26/2018 | \$7,399,013.38 | \$0.00 | \$20,575.00 | \$7,378,438.38 |
| 04/27/2018 | \$7,378,438.38 | \$24,575.00 | \$34,504.00 | \$7,368,509.38 |
| 04/28/2018 | \$7,368,509.38 | \$0.00 | \$0.00 | \$7,368,509.38 |
| 04/29/2018 | \$7,368,509.38 | \$0.00 | \$0.00 | \$7,368,509.38 |
| 04/30/2018 | \$7,368,509.38 | \$258.04 | \$24,575.00 | \$7,344,192.42 |
| Totals | \$7,563,527.33 | \$86,908.53 | \$306,243.44 | \$7,344,192.42 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$7,344,192.42 | Minimum Balance: | \$7,344,192.42 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,430,552.82 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$7,394,759.20 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$9,681.86 |
| Administrative Fee: | (\$121.56) |
| Cash Management Fee: | (\$145.20) |

Adjusted Interest: \$9,415.11

Balance Including Interest: \$7,353,607.53

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 000003490 - PARK & OPEN SPACE ACQ | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003490 - PARKS FACILITIES REHAB | | | | |
| 04/01/2018 | \$6,765.30 | \$7.81 | \$0.00 | \$6,773.11 |
| 04/02/2018 | \$6,773.11 | \$0.00 | \$0.00 | \$6,773.11 |
| 04/03/2018 | \$6,773.11 | \$0.00 | \$0.00 | \$6,773.11 |
| 04/04/2018 | \$6,773.11 | \$0.00 | \$0.00 | \$6,773.11 |
| 04/05/2018 | \$6,773.11 | \$0.00 | \$0.00 | \$6,773.11 |
| 04/06/2018 | \$6,773.11 | \$0.00 | \$0.00 | \$6,773.11 |
| 04/07/2018 | \$6,773.11 | \$0.00 | \$0.00 | \$6,773.11 |
| 04/08/2018 | \$6,773.11 | \$0.00 | \$0.00 | \$6,773.11 |
| 04/09/2018 | \$6,773.11 | \$0.00 | \$0.00 | \$6,773.11 |
| 04/10/2018 | \$6,773.11 | \$0.00 | \$0.00 | \$6,773.11 |
| 04/11/2018 | \$6,773.11 | \$0.00 | \$0.00 | \$6,773.11 |
| 04/12/2018 | \$6,773.11 | \$0.00 | \$0.00 | \$6,773.11 |
| 04/13/2018 | \$6,773.11 | \$0.00 | \$0.00 | \$6,773.11 |
| 04/14/2018 | \$6,773.11 | \$0.00 | \$0.00 | \$6,773.11 |
| 04/15/2018 | \$6,773.11 | \$0.00 | \$0.00 | \$6,773.11 |
| 04/16/2018 | \$6,773.11 | \$0.00 | \$0.00 | \$6,773.11 |
| 04/17/2018 | \$6,773.11 | \$0.00 | \$0.00 | \$6,773.11 |
| 04/18/2018 | \$6,773.11 | \$0.00 | \$0.00 | \$6,773.11 |
| 04/19/2018 | \$6,773.11 | \$0.00 | \$0.00 | \$6,773.11 |
| 04/20/2018 | \$6,773.11 | \$0.00 | \$0.00 | \$6,773.11 |
| 04/21/2018 | \$6,773.11 | \$0.00 | \$0.00 | \$6,773.11 |
| 04/22/2018 | \$6,773.11 | \$0.00 | \$0.00 | \$6,773.11 |
| 04/23/2018 | \$6,773.11 | \$0.00 | \$0.00 | \$6,773.11 |
| 04/24/2018 | \$6,773.11 | \$0.00 | \$0.00 | \$6,773.11 |
| 04/25/2018 | \$6,773.11 | \$0.00 | \$0.00 | \$6,773.11 |
| 04/26/2018 | \$6,773.11 | \$0.00 | \$0.00 | \$6,773.11 |
| 04/27/2018 | \$6,773.11 | \$0.00 | \$0.00 | \$6,773.11 |
| 04/28/2018 | \$6,773.11 | \$0.00 | \$0.00 | \$6,773.11 |
| 04/29/2018 | \$6,773.11 | \$0.00 | \$0.00 | \$6,773.11 |
| 04/30/2018 | \$6,773.11 | \$152.43 | \$0.00 | \$6,925.54 |
| Totals | \$6,765.30 | \$160.24 | \$0.00 | \$6,925.54 |
| Account Summary | | | | |
| Ending Balance: | \$6,925.54 | Minimum Balance: | \$6,773.11 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,925.54 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$6,778.19 | Charge Rate: 0.019745 % |
| | | | | Cash Mgmt Rate: 0.023335 % |
| Gross Earnings: | \$8.88 | | | |
| Administrative Fee: | (\$0.11) | | | |
| Cash Management Fee: | (\$0.13) | | | |
| Adjusted Interest: | \$8.64 | | | |
| Balance Including Interest: | \$6,934.18 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003521 - OPEN SPACE COUNTY PROJECTS | | | | |
| 04/01/2018 | \$282,979.85 | \$327.47 | \$0.00 | \$283,307.32 |
| 04/02/2018 | \$283,307.32 | \$0.00 | \$0.00 | \$283,307.32 |
| 04/03/2018 | \$283,307.32 | \$0.00 | \$0.00 | \$283,307.32 |
| 04/04/2018 | \$283,307.32 | \$0.00 | \$0.00 | \$283,307.32 |
| 04/05/2018 | \$283,307.32 | \$0.00 | \$0.00 | \$283,307.32 |
| 04/06/2018 | \$283,307.32 | \$0.00 | \$0.00 | \$283,307.32 |
| 04/07/2018 | \$283,307.32 | \$0.00 | \$0.00 | \$283,307.32 |
| 04/08/2018 | \$283,307.32 | \$0.00 | \$0.00 | \$283,307.32 |
| 04/09/2018 | \$283,307.32 | \$0.00 | \$0.00 | \$283,307.32 |
| 04/10/2018 | \$283,307.32 | \$0.00 | \$0.00 | \$283,307.32 |
| 04/11/2018 | \$283,307.32 | \$0.00 | \$0.00 | \$283,307.32 |
| 04/12/2018 | \$283,307.32 | \$0.00 | \$0.00 | \$283,307.32 |
| 04/13/2018 | \$283,307.32 | \$0.00 | \$0.00 | \$283,307.32 |
| 04/14/2018 | \$283,307.32 | \$0.00 | \$0.00 | \$283,307.32 |
| 04/15/2018 | \$283,307.32 | \$0.00 | \$0.00 | \$283,307.32 |
| 04/16/2018 | \$283,307.32 | \$0.00 | \$0.00 | \$283,307.32 |
| 04/17/2018 | \$283,307.32 | \$0.00 | \$0.00 | \$283,307.32 |
| 04/18/2018 | \$283,307.32 | \$0.00 | \$0.00 | \$283,307.32 |
| 04/19/2018 | \$283,307.32 | \$0.00 | \$0.00 | \$283,307.32 |
| 04/20/2018 | \$283,307.32 | \$0.00 | \$0.00 | \$283,307.32 |
| 04/21/2018 | \$283,307.32 | \$0.00 | \$0.00 | \$283,307.32 |
| 04/22/2018 | \$283,307.32 | \$0.00 | \$0.00 | \$283,307.32 |
| 04/23/2018 | \$283,307.32 | \$0.00 | \$0.00 | \$283,307.32 |
| 04/24/2018 | \$283,307.32 | \$0.00 | \$0.00 | \$283,307.32 |
| 04/25/2018 | \$283,307.32 | \$0.00 | \$0.00 | \$283,307.32 |
| 04/26/2018 | \$283,307.32 | \$0.00 | \$0.00 | \$283,307.32 |
| 04/27/2018 | \$283,307.32 | \$0.00 | \$0.00 | \$283,307.32 |
| 04/28/2018 | \$283,307.32 | \$0.00 | \$0.00 | \$283,307.32 |
| 04/29/2018 | \$283,307.32 | \$0.00 | \$0.00 | \$283,307.32 |
| 04/30/2018 | \$283,307.32 | \$95.47 | \$0.00 | \$283,402.79 |
| Totals | \$282,979.85 | \$422.94 | \$0.00 | \$283,402.79 |
| Account Summary | | | | |
| Ending Balance: | \$283,402.79 | Minimum Balance: | \$283,307.32 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$283,402.79 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$283,310.50 | Charge Rate: 0.020012 % |
| | | | | Cash Mgmt Rate: 0.023877 % |
| Gross Earnings: | \$370.93 | | | |
| Administrative Fee: | (\$4.66) | | | |
| Cash Management Fee: | (\$5.56) | | | |
| Adjusted Interest: | \$360.71 | | | |
| Balance Including Interest: | \$283,763.50 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003522 - OPEN SPACE KC NON BOND FUNDS | | | | |
| 04/01/2018 | (\$689,484.27) | \$0.00 | \$1,092.66 | (\$690,576.93) |
| 04/02/2018 | (\$690,576.93) | \$0.00 | \$0.00 | (\$690,576.93) |
| 04/03/2018 | (\$690,576.93) | \$0.00 | \$0.00 | (\$690,576.93) |
| 04/04/2018 | (\$690,576.93) | \$0.00 | \$51.00 | (\$690,627.93) |
| 04/05/2018 | (\$690,627.93) | \$0.00 | \$177.88 | (\$690,805.81) |
| 04/06/2018 | (\$690,805.81) | \$32.32 | \$0.00 | (\$690,773.49) |
| 04/07/2018 | (\$690,773.49) | \$0.00 | \$0.00 | (\$690,773.49) |
| 04/08/2018 | (\$690,773.49) | \$0.00 | \$0.00 | (\$690,773.49) |
| 04/09/2018 | (\$690,773.49) | \$0.00 | \$0.00 | (\$690,773.49) |
| 04/10/2018 | (\$690,773.49) | \$0.00 | \$0.00 | (\$690,773.49) |
| 04/11/2018 | (\$690,773.49) | \$0.00 | \$267.85 | (\$691,041.34) |
| 04/12/2018 | (\$691,041.34) | \$0.00 | \$1,389,917.00 | (\$2,080,958.34) |
| 04/13/2018 | (\$2,080,958.34) | \$0.00 | \$0.00 | (\$2,080,958.34) |
| 04/14/2018 | (\$2,080,958.34) | \$0.00 | \$0.00 | (\$2,080,958.34) |
| 04/15/2018 | (\$2,080,958.34) | \$0.00 | \$0.00 | (\$2,080,958.34) |
| 04/16/2018 | (\$2,080,958.34) | \$0.00 | \$0.00 | (\$2,080,958.34) |
| 04/17/2018 | (\$2,080,958.34) | \$0.00 | \$0.00 | (\$2,080,958.34) |
| 04/18/2018 | (\$2,080,958.34) | \$0.00 | \$115.58 | (\$2,081,073.92) |
| 04/19/2018 | (\$2,081,073.92) | \$0.00 | \$187.40 | (\$2,081,261.32) |
| 04/20/2018 | (\$2,081,261.32) | \$0.00 | \$0.00 | (\$2,081,261.32) |
| 04/21/2018 | (\$2,081,261.32) | \$0.00 | \$0.00 | (\$2,081,261.32) |
| 04/22/2018 | (\$2,081,261.32) | \$0.00 | \$0.00 | (\$2,081,261.32) |
| 04/23/2018 | (\$2,081,261.32) | \$0.00 | \$0.00 | (\$2,081,261.32) |
| 04/24/2018 | (\$2,081,261.32) | \$0.00 | \$0.00 | (\$2,081,261.32) |
| 04/25/2018 | (\$2,081,261.32) | \$0.00 | \$0.00 | (\$2,081,261.32) |
| 04/26/2018 | (\$2,081,261.32) | \$0.00 | \$0.00 | (\$2,081,261.32) |
| 04/27/2018 | (\$2,081,261.32) | \$0.00 | \$0.00 | (\$2,081,261.32) |
| 04/28/2018 | (\$2,081,261.32) | \$0.00 | \$0.00 | (\$2,081,261.32) |
| 04/29/2018 | (\$2,081,261.32) | \$0.00 | \$0.00 | (\$2,081,261.32) |
| 04/30/2018 | (\$2,081,261.32) | \$0.00 | \$0.00 | (\$2,081,261.32) |
| Totals | (\$689,484.27) | \$32.32 | \$1,391,809.37 | (\$2,081,261.32) |
| Account Summary | | | | |
| Ending Balance: | (\$2,081,261.32) | Minimum Balance: | (\$2,081,261.32) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | (\$690,576.93) | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$1,571,334.44) | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | (\$2,057.33) | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | (\$2,057.33) | | | |
| Balance Including Interest: | (\$2,083,318.65) | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-------------------------|-------------------------|------------------------|--|
| 000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO | | | | |
| 04/01/2018 | (\$4,708,741.14) | \$147,451.90 | \$192,354.93 | (\$4,753,644.17) |
| 04/02/2018 | (\$4,753,644.17) | \$8,887.00 | \$4,182.22 | (\$4,748,939.39) |
| 04/03/2018 | (\$4,748,939.39) | \$401,949.22 | \$7,045.84 | (\$4,354,036.01) |
| 04/04/2018 | (\$4,354,036.01) | \$1,500.00 | \$112,396.86 | (\$4,464,932.87) |
| 04/05/2018 | (\$4,464,932.87) | \$0.00 | \$284,701.69 | (\$4,749,634.56) |
| 04/06/2018 | (\$4,749,634.56) | \$0.00 | \$46,540.83 | (\$4,796,175.39) |
| 04/07/2018 | (\$4,796,175.39) | \$0.00 | \$0.00 | (\$4,796,175.39) |
| 04/08/2018 | (\$4,796,175.39) | \$0.00 | \$0.00 | (\$4,796,175.39) |
| 04/09/2018 | (\$4,796,175.39) | \$4,500.00 | \$52,951.94 | (\$4,844,627.33) |
| 04/10/2018 | (\$4,844,627.33) | \$0.00 | \$10,976.46 | (\$4,855,603.79) |
| 04/11/2018 | (\$4,855,603.79) | \$84,379.42 | \$64,712.84 | (\$4,835,937.21) |
| 04/12/2018 | (\$4,835,937.21) | \$0.00 | \$765,541.03 | (\$5,601,478.24) |
| 04/13/2018 | (\$5,601,478.24) | \$63.00 | \$29,582.33 | (\$5,630,997.57) |
| 04/14/2018 | (\$5,630,997.57) | \$0.00 | \$0.00 | (\$5,630,997.57) |
| 04/15/2018 | (\$5,630,997.57) | \$0.00 | \$0.00 | (\$5,630,997.57) |
| 04/16/2018 | (\$5,630,997.57) | \$0.00 | \$95,846.63 | (\$5,726,844.20) |
| 04/17/2018 | (\$5,726,844.20) | \$0.00 | \$1,151.72 | (\$5,727,995.92) |
| 04/18/2018 | (\$5,727,995.92) | \$0.00 | \$112,934.85 | (\$5,840,930.77) |
| 04/19/2018 | (\$5,840,930.77) | \$0.00 | \$171,696.21 | (\$6,012,626.98) |
| 04/20/2018 | (\$6,012,626.98) | \$5,655.00 | \$45,134.38 | (\$6,052,106.36) |
| 04/21/2018 | (\$6,052,106.36) | \$0.00 | \$0.00 | (\$6,052,106.36) |
| 04/22/2018 | (\$6,052,106.36) | \$0.00 | \$0.00 | (\$6,052,106.36) |
| 04/23/2018 | (\$6,052,106.36) | \$0.00 | \$94,437.19 | (\$6,146,543.55) |
| 04/24/2018 | (\$6,146,543.55) | \$12,010,852.10 | \$10,970,315.67 | (\$5,106,007.12) |
| 04/25/2018 | (\$5,106,007.12) | \$97.00 | \$0.00 | (\$5,105,910.12) |
| 04/26/2018 | (\$5,105,910.12) | \$1,195.00 | \$336,222.87 | (\$5,440,937.99) |
| 04/27/2018 | (\$5,440,937.99) | \$0.00 | \$26,129.61 | (\$5,467,067.60) |
| 04/28/2018 | (\$5,467,067.60) | \$0.00 | \$0.00 | (\$5,467,067.60) |
| 04/29/2018 | (\$5,467,067.60) | \$0.00 | \$0.00 | (\$5,467,067.60) |
| 04/30/2018 | (\$5,467,067.60) | \$194.43 | \$68,215.98 | (\$5,535,089.15) |
| Totals | (\$4,708,741.14) | \$12,666,724.07 | \$13,493,072.08 | (\$5,535,089.15) |
| Account Summary | | | | |
| Ending Balance: | (\$5,535,089.15) | Minimum Balance: | (\$6,146,543.55) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | (\$4,354,036.01) | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$5,323,025.34) | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | (\$6,969.37) | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | (\$6,969.37) | | | |
| Balance Including Interest: | (\$5,542,058.52) | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---------------------------------------|------------------------|--------------------|-----------------------|------------------------|
| 000003581 - PARKS CAPITAL FUND | | | | |
| 04/01/2018 | \$45,517,688.90 | \$54,317.65 | \$37,353.22 | \$45,534,653.33 |
| 04/02/2018 | \$45,534,653.33 | \$0.00 | \$1,380.70 | \$45,533,272.63 |
| 04/03/2018 | \$45,533,272.63 | \$0.00 | \$67,276.51 | \$45,465,996.12 |
| 04/04/2018 | \$45,465,996.12 | \$0.00 | \$36,568.40 | \$45,429,427.72 |
| 04/05/2018 | \$45,429,427.72 | \$0.00 | \$121,558.08 | \$45,307,869.64 |
| 04/06/2018 | \$45,307,869.64 | \$0.00 | \$62,633.05 | \$45,245,236.59 |
| 04/07/2018 | \$45,245,236.59 | \$0.00 | \$313.48 | \$45,244,923.11 |
| 04/08/2018 | \$45,244,923.11 | \$0.00 | \$0.00 | \$45,244,923.11 |
| 04/09/2018 | \$45,244,923.11 | \$0.00 | \$16,525.56 | \$45,228,397.55 |
| 04/10/2018 | \$45,228,397.55 | \$0.00 | \$18,019.87 | \$45,210,377.68 |
| 04/11/2018 | \$45,210,377.68 | \$0.00 | \$6,669.83 | \$45,203,707.85 |
| 04/12/2018 | \$45,203,707.85 | \$0.00 | \$1,063,393.51 | \$44,140,314.34 |
| 04/13/2018 | \$44,140,314.34 | \$20,312.03 | \$37,445.52 | \$44,123,180.85 |
| 04/14/2018 | \$44,123,180.85 | \$0.00 | \$0.00 | \$44,123,180.85 |
| 04/15/2018 | \$44,123,180.85 | \$0.00 | \$0.00 | \$44,123,180.85 |
| 04/16/2018 | \$44,123,180.85 | \$0.00 | \$1,404.95 | \$44,121,775.90 |
| 04/17/2018 | \$44,121,775.90 | \$0.00 | \$15,247.39 | \$44,106,528.51 |
| 04/18/2018 | \$44,106,528.51 | \$0.00 | \$18,188.35 | \$44,088,340.16 |
| 04/19/2018 | \$44,088,340.16 | \$0.00 | \$102,400.59 | \$43,985,939.57 |
| 04/20/2018 | \$43,985,939.57 | \$0.00 | \$31,041.07 | \$43,954,898.50 |
| 04/21/2018 | \$43,954,898.50 | \$0.00 | \$0.00 | \$43,954,898.50 |
| 04/22/2018 | \$43,954,898.50 | \$0.00 | \$0.00 | \$43,954,898.50 |
| 04/23/2018 | \$43,954,898.50 | \$0.00 | \$131,510.46 | \$43,823,388.04 |
| 04/24/2018 | \$43,823,388.04 | \$0.00 | \$0.00 | \$43,823,388.04 |
| 04/25/2018 | \$43,823,388.04 | \$0.00 | \$28,734.46 | \$43,794,653.58 |
| 04/26/2018 | \$43,794,653.58 | \$0.00 | \$560,560.74 | \$43,234,092.84 |
| 04/27/2018 | \$43,234,092.84 | \$0.00 | \$7,299.32 | \$43,226,793.52 |
| 04/28/2018 | \$43,226,793.52 | \$0.00 | \$0.00 | \$43,226,793.52 |
| 04/29/2018 | \$43,226,793.52 | \$0.00 | \$0.00 | \$43,226,793.52 |
| 04/30/2018 | \$43,226,793.52 | \$0.00 | \$241,493.71 | \$42,985,299.81 |
| Totals | \$45,517,688.90 | \$74,629.68 | \$2,607,018.77 | \$42,985,299.81 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$42,985,299.81 | Minimum Balance: | \$42,985,299.81 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$45,534,653.33 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.04 | Average Balance: | \$44,355,570.82 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$58,074.19 |
| Administrative Fee: | (\$729.13) |
| Cash Management Fee: | (\$870.95) |

Adjusted Interest: \$56,474.15

Balance Including Interest: \$43,041,773.96

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-------------------------------------|----------------------|-------------------------|------------------|--|
| 000003582 - LTGO BONDS PARKS | | | | |
| 04/01/2018 | \$66,130.72 | \$76.54 | \$0.00 | \$66,207.26 |
| 04/02/2018 | \$66,207.26 | \$0.00 | \$0.00 | \$66,207.26 |
| 04/03/2018 | \$66,207.26 | \$0.00 | \$0.00 | \$66,207.26 |
| 04/04/2018 | \$66,207.26 | \$0.00 | \$0.00 | \$66,207.26 |
| 04/05/2018 | \$66,207.26 | \$0.00 | \$0.00 | \$66,207.26 |
| 04/06/2018 | \$66,207.26 | \$0.00 | \$0.00 | \$66,207.26 |
| 04/07/2018 | \$66,207.26 | \$0.00 | \$0.00 | \$66,207.26 |
| 04/08/2018 | \$66,207.26 | \$0.00 | \$0.00 | \$66,207.26 |
| 04/09/2018 | \$66,207.26 | \$0.00 | \$0.00 | \$66,207.26 |
| 04/10/2018 | \$66,207.26 | \$0.00 | \$0.00 | \$66,207.26 |
| 04/11/2018 | \$66,207.26 | \$0.00 | \$0.00 | \$66,207.26 |
| 04/12/2018 | \$66,207.26 | \$0.00 | \$0.00 | \$66,207.26 |
| 04/13/2018 | \$66,207.26 | \$0.00 | \$0.00 | \$66,207.26 |
| 04/14/2018 | \$66,207.26 | \$0.00 | \$0.00 | \$66,207.26 |
| 04/15/2018 | \$66,207.26 | \$0.00 | \$0.00 | \$66,207.26 |
| 04/16/2018 | \$66,207.26 | \$0.00 | \$0.00 | \$66,207.26 |
| 04/17/2018 | \$66,207.26 | \$0.00 | \$0.00 | \$66,207.26 |
| 04/18/2018 | \$66,207.26 | \$0.00 | \$0.00 | \$66,207.26 |
| 04/19/2018 | \$66,207.26 | \$0.00 | \$0.00 | \$66,207.26 |
| 04/20/2018 | \$66,207.26 | \$0.00 | \$0.00 | \$66,207.26 |
| 04/21/2018 | \$66,207.26 | \$0.00 | \$0.00 | \$66,207.26 |
| 04/22/2018 | \$66,207.26 | \$0.00 | \$0.00 | \$66,207.26 |
| 04/23/2018 | \$66,207.26 | \$0.00 | \$0.00 | \$66,207.26 |
| 04/24/2018 | \$66,207.26 | \$0.00 | \$0.00 | \$66,207.26 |
| 04/25/2018 | \$66,207.26 | \$0.00 | \$0.00 | \$66,207.26 |
| 04/26/2018 | \$66,207.26 | \$0.00 | \$0.00 | \$66,207.26 |
| 04/27/2018 | \$66,207.26 | \$0.00 | \$0.00 | \$66,207.26 |
| 04/28/2018 | \$66,207.26 | \$0.00 | \$0.00 | \$66,207.26 |
| 04/29/2018 | \$66,207.26 | \$0.00 | \$0.00 | \$66,207.26 |
| 04/30/2018 | \$66,207.26 | \$0.00 | \$0.00 | \$66,207.26 |
| Totals | \$66,130.72 | \$76.54 | \$0.00 | \$66,207.26 |
| Account Summary | | | | |
| Ending Balance: | \$66,207.26 | Minimum Balance: | \$66,207.26 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$66,207.26 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$66,207.26 | Charge Rate: 0.020031 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$86.69 | | | |
| Administrative Fee: | (\$1.09) | | | |
| Cash Management Fee: | (\$1.30) | | | |
| Adjusted Interest: | \$84.30 | | | |
| Balance Including Interest: | \$66,291.56 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003591 - KC MARINE CONSTRUCTION | | | | |
| 04/01/2018 | (\$250,681.99) | \$290.07 | \$3,598.92 | (\$253,990.84) |
| 04/02/2018 | (\$253,990.84) | \$0.00 | \$0.00 | (\$253,990.84) |
| 04/03/2018 | (\$253,990.84) | \$0.00 | \$0.00 | (\$253,990.84) |
| 04/04/2018 | (\$253,990.84) | \$0.00 | \$2,297.42 | (\$256,288.26) |
| 04/05/2018 | (\$256,288.26) | \$0.00 | \$9,080.86 | (\$265,369.12) |
| 04/06/2018 | (\$265,369.12) | \$0.00 | \$1,294.93 | (\$266,664.05) |
| 04/07/2018 | (\$266,664.05) | \$0.00 | \$0.00 | (\$266,664.05) |
| 04/08/2018 | (\$266,664.05) | \$0.00 | \$0.00 | (\$266,664.05) |
| 04/09/2018 | (\$266,664.05) | \$0.00 | \$58.46 | (\$266,722.51) |
| 04/10/2018 | (\$266,722.51) | \$0.00 | \$263.81 | (\$266,986.32) |
| 04/11/2018 | (\$266,986.32) | \$0.00 | \$1,570.16 | (\$268,556.48) |
| 04/12/2018 | (\$268,556.48) | \$0.00 | \$0.00 | (\$268,556.48) |
| 04/13/2018 | (\$268,556.48) | \$0.00 | \$3,513.25 | (\$272,069.73) |
| 04/14/2018 | (\$272,069.73) | \$0.00 | \$0.00 | (\$272,069.73) |
| 04/15/2018 | (\$272,069.73) | \$0.00 | \$0.00 | (\$272,069.73) |
| 04/16/2018 | (\$272,069.73) | \$0.00 | \$0.00 | (\$272,069.73) |
| 04/17/2018 | (\$272,069.73) | \$0.00 | \$45.15 | (\$272,114.88) |
| 04/18/2018 | (\$272,114.88) | \$0.00 | \$2,210.00 | (\$274,324.88) |
| 04/19/2018 | (\$274,324.88) | \$0.00 | \$7,538.86 | (\$281,863.74) |
| 04/20/2018 | (\$281,863.74) | \$0.00 | \$2,930.83 | (\$284,794.57) |
| 04/21/2018 | (\$284,794.57) | \$0.00 | \$0.00 | (\$284,794.57) |
| 04/22/2018 | (\$284,794.57) | \$0.00 | \$0.00 | (\$284,794.57) |
| 04/23/2018 | (\$284,794.57) | \$0.00 | \$690,469.48 | (\$975,264.05) |
| 04/24/2018 | (\$975,264.05) | \$0.00 | \$42,859.63 | (\$1,018,123.68) |
| 04/25/2018 | (\$1,018,123.68) | \$0.00 | \$738,503.46 | (\$1,756,627.14) |
| 04/26/2018 | (\$1,756,627.14) | \$0.00 | \$0.00 | (\$1,756,627.14) |
| 04/27/2018 | (\$1,756,627.14) | \$0.00 | \$0.00 | (\$1,756,627.14) |
| 04/28/2018 | (\$1,756,627.14) | \$0.00 | \$0.00 | (\$1,756,627.14) |
| 04/29/2018 | (\$1,756,627.14) | \$0.00 | \$0.00 | (\$1,756,627.14) |
| 04/30/2018 | (\$1,756,627.14) | \$0.00 | \$0.00 | (\$1,756,627.14) |
| Totals | (\$250,681.99) | \$290.07 | \$1,506,235.22 | (\$1,756,627.14) |
| Account Summary | | | | |
| Ending Balance: | (\$1,756,627.14) | Minimum Balance: | (\$1,756,627.14) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | (\$253,990.84) | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$615,285.35) | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | (\$805.59) | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | (\$805.59) | | | |
| Balance Including Interest: | (\$1,757,432.73) | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-------------------------|-------------------------|------------------------|--|
| 000003611 - WATER QUALITY CONSTRUCTION | | | | |
| 04/01/2018 | \$203,445,058.70 | \$403,110.96 | \$694,367.08 | \$203,153,802.58 |
| 04/02/2018 | \$203,153,802.58 | \$220.52 | \$567,228.88 | \$202,586,794.22 |
| 04/03/2018 | \$202,586,794.22 | \$0.00 | \$12,042.62 | \$202,574,751.60 |
| 04/04/2018 | \$202,574,751.60 | \$19,729.49 | \$1,153,381.11 | \$201,441,099.98 |
| 04/05/2018 | \$201,441,099.98 | \$0.00 | \$1,439,793.47 | \$200,001,306.51 |
| 04/06/2018 | \$200,001,306.51 | \$0.00 | \$325,593.28 | \$199,675,713.23 |
| 04/07/2018 | \$199,675,713.23 | \$0.00 | \$0.00 | \$199,675,713.23 |
| 04/08/2018 | \$199,675,713.23 | \$0.00 | \$73.76 | \$199,675,639.47 |
| 04/09/2018 | \$199,675,639.47 | \$0.00 | \$187,698.04 | \$199,487,941.43 |
| 04/10/2018 | \$199,487,941.43 | \$0.00 | \$182,592.39 | \$199,305,349.04 |
| 04/11/2018 | \$199,305,349.04 | \$0.00 | \$148,296.61 | \$199,157,052.43 |
| 04/12/2018 | \$199,157,052.43 | \$0.00 | \$1,691,076.60 | \$197,465,975.83 |
| 04/13/2018 | \$197,465,975.83 | \$52,541.15 | \$984,028.06 | \$196,534,488.92 |
| 04/14/2018 | \$196,534,488.92 | \$0.00 | \$148.86 | \$196,534,340.06 |
| 04/15/2018 | \$196,534,340.06 | \$0.00 | \$73.76 | \$196,534,266.30 |
| 04/16/2018 | \$196,534,266.30 | \$22.40 | \$409,955.32 | \$196,124,333.38 |
| 04/17/2018 | \$196,124,333.38 | \$784.87 | \$82,753.99 | \$196,042,364.26 |
| 04/18/2018 | \$196,042,364.26 | \$0.00 | \$284,146.96 | \$195,758,217.30 |
| 04/19/2018 | \$195,758,217.30 | \$210.00 | \$1,669,708.73 | \$194,088,718.57 |
| 04/20/2018 | \$194,088,718.57 | \$0.00 | \$813,487.28 | \$193,275,231.29 |
| 04/21/2018 | \$193,275,231.29 | \$0.00 | \$0.00 | \$193,275,231.29 |
| 04/22/2018 | \$193,275,231.29 | \$0.00 | \$0.00 | \$193,275,231.29 |
| 04/23/2018 | \$193,275,231.29 | \$0.00 | \$2,772,198.39 | \$190,503,032.90 |
| 04/24/2018 | \$190,503,032.90 | \$0.00 | \$250,254.29 | \$190,252,778.61 |
| 04/25/2018 | \$190,252,778.61 | \$0.00 | \$229,559.67 | \$190,023,218.94 |
| 04/26/2018 | \$190,023,218.94 | \$0.00 | \$808,400.98 | \$189,214,817.96 |
| 04/27/2018 | \$189,214,817.96 | \$0.00 | \$66,979.71 | \$189,147,838.25 |
| 04/28/2018 | \$189,147,838.25 | \$0.00 | \$0.00 | \$189,147,838.25 |
| 04/29/2018 | \$189,147,838.25 | \$0.00 | \$0.00 | \$189,147,838.25 |
| 04/30/2018 | \$189,147,838.25 | \$11,282.08 | \$591,231.51 | \$188,567,888.82 |
| Totals | \$203,445,058.70 | \$487,901.47 | \$15,365,071.35 | \$188,567,888.82 |
| Account Summary | | | | |
| Ending Balance: | \$188,567,888.82 | Minimum Balance: | \$188,567,888.82 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$203,153,802.58 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.16 | Average Balance: | \$195,721,627.14 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$256,255.85 | | | |
| Administrative Fee: | (\$3,217.34) | | | |
| Cash Management Fee: | (\$3,843.11) | | | |
| Adjusted Interest: | \$249,195.56 | | | |
| Balance Including Interest: | \$188,817,084.38 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|-------------------|--|
| 000003611 - WTD INTERNALLY FINANCED PROJECTS F | | | | |
| 04/01/2018 | \$23,057.35 | \$0.00 | \$578.64 | \$22,478.71 |
| 04/02/2018 | \$22,478.71 | \$20,066.34 | \$0.00 | \$42,545.05 |
| 04/03/2018 | \$42,545.05 | \$0.00 | \$0.00 | \$42,545.05 |
| 04/04/2018 | \$42,545.05 | \$0.00 | \$681.65 | \$41,863.40 |
| 04/05/2018 | \$41,863.40 | \$0.00 | \$308.63 | \$41,554.77 |
| 04/06/2018 | \$41,554.77 | \$0.00 | \$0.00 | \$41,554.77 |
| 04/07/2018 | \$41,554.77 | \$0.00 | \$0.00 | \$41,554.77 |
| 04/08/2018 | \$41,554.77 | \$0.00 | \$0.00 | \$41,554.77 |
| 04/09/2018 | \$41,554.77 | \$0.00 | \$0.00 | \$41,554.77 |
| 04/10/2018 | \$41,554.77 | \$0.00 | \$0.00 | \$41,554.77 |
| 04/11/2018 | \$41,554.77 | \$0.00 | \$578.64 | \$40,976.13 |
| 04/12/2018 | \$40,976.13 | \$0.00 | \$0.00 | \$40,976.13 |
| 04/13/2018 | \$40,976.13 | \$0.00 | \$0.00 | \$40,976.13 |
| 04/14/2018 | \$40,976.13 | \$0.00 | \$0.00 | \$40,976.13 |
| 04/15/2018 | \$40,976.13 | \$0.00 | \$0.00 | \$40,976.13 |
| 04/16/2018 | \$40,976.13 | \$0.00 | \$0.00 | \$40,976.13 |
| 04/17/2018 | \$40,976.13 | \$0.00 | \$0.00 | \$40,976.13 |
| 04/18/2018 | \$40,976.13 | \$0.00 | \$2,437.34 | \$38,538.79 |
| 04/19/2018 | \$38,538.79 | \$0.00 | \$463.45 | \$38,075.34 |
| 04/20/2018 | \$38,075.34 | \$0.00 | \$0.00 | \$38,075.34 |
| 04/21/2018 | \$38,075.34 | \$0.00 | \$0.00 | \$38,075.34 |
| 04/22/2018 | \$38,075.34 | \$0.00 | \$0.00 | \$38,075.34 |
| 04/23/2018 | \$38,075.34 | \$0.00 | \$0.00 | \$38,075.34 |
| 04/24/2018 | \$38,075.34 | \$0.00 | \$0.00 | \$38,075.34 |
| 04/25/2018 | \$38,075.34 | \$0.00 | \$0.00 | \$38,075.34 |
| 04/26/2018 | \$38,075.34 | \$0.00 | \$550.00 | \$37,525.34 |
| 04/27/2018 | \$37,525.34 | \$0.00 | \$0.00 | \$37,525.34 |
| 04/28/2018 | \$37,525.34 | \$0.00 | \$0.00 | \$37,525.34 |
| 04/29/2018 | \$37,525.34 | \$0.00 | \$0.00 | \$37,525.34 |
| 04/30/2018 | \$37,525.34 | \$0.00 | \$0.00 | \$37,525.34 |
| Totals | \$23,057.35 | \$20,066.34 | \$5,598.35 | \$37,525.34 |
| Account Summary | | | | |
| Ending Balance: | \$37,525.34 | Minimum Balance: | \$22,478.71 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$42,545.05 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$39,276.22 | Charge Rate: 0.020135 % |
| | | | | Cash Mgmt Rate: 0.023852 % |
| Gross Earnings: | \$51.42 | | | |
| Administrative Fee: | (\$0.65) | | | |
| Cash Management Fee: | (\$0.77) | | | |
| Adjusted Interest: | \$50.00 | | | |
| Balance Including Interest: | \$37,575.34 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-------------------------|-------------------------|-----------------------|--|
| 000003641 - PUBLIC TRANS CONST-UNREST | | | | |
| 04/01/2018 | \$142,468,945.01 | \$158,855.82 | \$185,230.51 | \$142,442,570.32 |
| 04/02/2018 | \$142,442,570.32 | \$0.00 | \$215,417.50 | \$142,227,152.82 |
| 04/03/2018 | \$142,227,152.82 | \$0.00 | \$49,320.04 | \$142,177,832.78 |
| 04/04/2018 | \$142,177,832.78 | \$0.00 | \$288,838.15 | \$141,888,994.63 |
| 04/05/2018 | \$141,888,994.63 | \$1,181.12 | \$700,086.23 | \$141,190,089.52 |
| 04/06/2018 | \$141,190,089.52 | \$4,853.20 | \$273,136.76 | \$140,921,805.96 |
| 04/07/2018 | \$140,921,805.96 | \$0.00 | \$42.10 | \$140,921,763.86 |
| 04/08/2018 | \$140,921,763.86 | \$0.00 | \$0.00 | \$140,921,763.86 |
| 04/09/2018 | \$140,921,763.86 | \$13,870.23 | \$125,624.43 | \$140,810,009.66 |
| 04/10/2018 | \$140,810,009.66 | \$43,684.87 | \$27,716.21 | \$140,825,978.32 |
| 04/11/2018 | \$140,825,978.32 | \$4,129.04 | \$173,157.56 | \$140,656,949.80 |
| 04/12/2018 | \$140,656,949.80 | \$0.00 | \$189,694.33 | \$140,467,255.47 |
| 04/13/2018 | \$140,467,255.47 | \$232.78 | \$140,500.03 | \$140,326,988.22 |
| 04/14/2018 | \$140,326,988.22 | \$0.00 | \$81.19 | \$140,326,907.03 |
| 04/15/2018 | \$140,326,907.03 | \$0.00 | \$112.10 | \$140,326,794.93 |
| 04/16/2018 | \$140,326,794.93 | \$0.00 | \$81,487.94 | \$140,245,306.99 |
| 04/17/2018 | \$140,245,306.99 | \$0.00 | \$36,604.89 | \$140,208,702.10 |
| 04/18/2018 | \$140,208,702.10 | \$0.00 | \$111,135.45 | \$140,097,566.65 |
| 04/19/2018 | \$140,097,566.65 | \$99,074.37 | \$343,999.35 | \$139,852,641.67 |
| 04/20/2018 | \$139,852,641.67 | \$0.00 | \$174,270.48 | \$139,678,371.19 |
| 04/21/2018 | \$139,678,371.19 | \$0.00 | \$0.00 | \$139,678,371.19 |
| 04/22/2018 | \$139,678,371.19 | \$0.00 | \$0.00 | \$139,678,371.19 |
| 04/23/2018 | \$139,678,371.19 | \$0.03 | \$42,318.12 | \$139,636,053.10 |
| 04/24/2018 | \$139,636,053.10 | \$0.00 | \$34,039.29 | \$139,602,013.81 |
| 04/25/2018 | \$139,602,013.81 | \$0.00 | \$28,755.49 | \$139,573,258.32 |
| 04/26/2018 | \$139,573,258.32 | \$66,994.15 | \$545,032.08 | \$139,095,220.39 |
| 04/27/2018 | \$139,095,220.39 | \$0.00 | \$90,559.49 | \$139,004,660.90 |
| 04/28/2018 | \$139,004,660.90 | \$0.00 | \$0.00 | \$139,004,660.90 |
| 04/29/2018 | \$139,004,660.90 | \$0.00 | \$0.00 | \$139,004,660.90 |
| 04/30/2018 | \$139,004,660.90 | \$6,629,932.28 | \$162,704.07 | \$145,471,889.11 |
| Totals | \$142,468,945.01 | \$7,022,807.89 | \$4,019,863.79 | \$145,471,889.11 |
| Account Summary | | | | |
| Ending Balance: | \$145,471,889.11 | Minimum Balance: | \$139,004,660.90 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$145,471,889.11 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.12 | Average Balance: | \$140,542,153.52 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$184,010.07 | | | |
| Administrative Fee: | (\$2,310.28) | | | |
| Cash Management Fee: | (\$2,759.63) | | | |
| Adjusted Interest: | \$178,940.28 | | | |
| Balance Including Interest: | \$145,650,829.39 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-------------------------|-------------------------|------------------------|--|
| 000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL | | | | |
| 04/01/2018 | \$282,147,293.52 | \$328,689.95 | \$63,085.43 | \$282,412,898.04 |
| 04/02/2018 | \$282,412,898.04 | \$0.00 | \$11,171.01 | \$282,401,727.03 |
| 04/03/2018 | \$282,401,727.03 | \$0.00 | \$5,110.61 | \$282,396,616.42 |
| 04/04/2018 | \$282,396,616.42 | \$26.22 | \$26,589.76 | \$282,370,052.88 |
| 04/05/2018 | \$282,370,052.88 | \$0.00 | \$85,696.05 | \$282,284,356.83 |
| 04/06/2018 | \$282,284,356.83 | \$0.00 | \$24,429.06 | \$282,259,927.77 |
| 04/07/2018 | \$282,259,927.77 | \$0.00 | \$0.00 | \$282,259,927.77 |
| 04/08/2018 | \$282,259,927.77 | \$0.00 | \$60.14 | \$282,259,867.63 |
| 04/09/2018 | \$282,259,867.63 | \$0.00 | \$10,863.67 | \$282,249,003.96 |
| 04/10/2018 | \$282,249,003.96 | \$0.00 | \$5,347.71 | \$282,243,656.25 |
| 04/11/2018 | \$282,243,656.25 | \$0.00 | \$2,211.39 | \$282,241,444.86 |
| 04/12/2018 | \$282,241,444.86 | \$0.00 | \$3,015,276.42 | \$279,226,168.44 |
| 04/13/2018 | \$279,226,168.44 | \$0.00 | \$42,336.23 | \$279,183,832.21 |
| 04/14/2018 | \$279,183,832.21 | \$0.00 | \$0.00 | \$279,183,832.21 |
| 04/15/2018 | \$279,183,832.21 | \$0.00 | \$26.22 | \$279,183,805.99 |
| 04/16/2018 | \$279,183,805.99 | \$0.00 | \$486.58 | \$279,183,319.41 |
| 04/17/2018 | \$279,183,319.41 | \$0.00 | \$2,545.30 | \$279,180,774.11 |
| 04/18/2018 | \$279,180,774.11 | \$0.00 | \$28,085.96 | \$279,152,688.15 |
| 04/19/2018 | \$279,152,688.15 | \$3.27 | \$76,074.07 | \$279,076,617.35 |
| 04/20/2018 | \$279,076,617.35 | \$0.00 | \$3,042,077.04 | \$276,034,540.31 |
| 04/21/2018 | \$276,034,540.31 | \$0.00 | \$0.00 | \$276,034,540.31 |
| 04/22/2018 | \$276,034,540.31 | \$0.00 | \$0.00 | \$276,034,540.31 |
| 04/23/2018 | \$276,034,540.31 | \$6.54 | \$3,727,446.42 | \$272,307,100.43 |
| 04/24/2018 | \$272,307,100.43 | \$0.00 | \$1,133.76 | \$272,305,966.67 |
| 04/25/2018 | \$272,305,966.67 | \$0.00 | \$2,127,134.70 | \$270,178,831.97 |
| 04/26/2018 | \$270,178,831.97 | \$0.00 | \$1,065,286.44 | \$269,113,545.53 |
| 04/27/2018 | \$269,113,545.53 | \$0.00 | \$2,081,701.90 | \$267,031,843.63 |
| 04/28/2018 | \$267,031,843.63 | \$0.00 | \$0.00 | \$267,031,843.63 |
| 04/29/2018 | \$267,031,843.63 | \$0.00 | \$26.23 | \$267,031,817.40 |
| 04/30/2018 | \$267,031,817.40 | \$4,022,748.41 | \$102,086.90 | \$270,952,478.91 |
| Totals | \$282,147,293.52 | \$4,351,474.39 | \$15,546,289.00 | \$270,952,478.91 |
| Account Summary | | | | |
| Ending Balance: | \$270,952,478.91 | Minimum Balance: | \$267,031,817.40 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$282,412,898.04 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.23 | Average Balance: | \$277,426,918.88 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$363,231.55 | | | |
| Administrative Fee: | (\$4,560.44) | | | |
| Cash Management Fee: | (\$5,447.45) | | | |
| Adjusted Interest: | \$353,223.89 | | | |
| Balance Including Interest: | \$271,305,702.80 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003672 - ENVIRONMENTAL RESOURCE | | | | |
| 04/01/2018 | \$344,451.52 | \$398.62 | \$0.00 | \$344,850.14 |
| 04/02/2018 | \$344,850.14 | \$0.00 | \$0.00 | \$344,850.14 |
| 04/03/2018 | \$344,850.14 | \$0.00 | \$0.00 | \$344,850.14 |
| 04/04/2018 | \$344,850.14 | \$0.00 | \$0.00 | \$344,850.14 |
| 04/05/2018 | \$344,850.14 | \$0.00 | \$0.00 | \$344,850.14 |
| 04/06/2018 | \$344,850.14 | \$0.00 | \$0.00 | \$344,850.14 |
| 04/07/2018 | \$344,850.14 | \$0.00 | \$0.00 | \$344,850.14 |
| 04/08/2018 | \$344,850.14 | \$0.00 | \$0.00 | \$344,850.14 |
| 04/09/2018 | \$344,850.14 | \$0.00 | \$0.00 | \$344,850.14 |
| 04/10/2018 | \$344,850.14 | \$0.00 | \$0.00 | \$344,850.14 |
| 04/11/2018 | \$344,850.14 | \$0.00 | \$0.00 | \$344,850.14 |
| 04/12/2018 | \$344,850.14 | \$0.00 | \$0.00 | \$344,850.14 |
| 04/13/2018 | \$344,850.14 | \$0.00 | \$0.00 | \$344,850.14 |
| 04/14/2018 | \$344,850.14 | \$0.00 | \$0.00 | \$344,850.14 |
| 04/15/2018 | \$344,850.14 | \$0.00 | \$0.00 | \$344,850.14 |
| 04/16/2018 | \$344,850.14 | \$0.00 | \$0.00 | \$344,850.14 |
| 04/17/2018 | \$344,850.14 | \$0.00 | \$0.00 | \$344,850.14 |
| 04/18/2018 | \$344,850.14 | \$0.00 | \$0.00 | \$344,850.14 |
| 04/19/2018 | \$344,850.14 | \$0.00 | \$0.00 | \$344,850.14 |
| 04/20/2018 | \$344,850.14 | \$0.00 | \$0.00 | \$344,850.14 |
| 04/21/2018 | \$344,850.14 | \$0.00 | \$0.00 | \$344,850.14 |
| 04/22/2018 | \$344,850.14 | \$0.00 | \$0.00 | \$344,850.14 |
| 04/23/2018 | \$344,850.14 | \$0.00 | \$0.00 | \$344,850.14 |
| 04/24/2018 | \$344,850.14 | \$0.00 | \$0.00 | \$344,850.14 |
| 04/25/2018 | \$344,850.14 | \$0.00 | \$0.00 | \$344,850.14 |
| 04/26/2018 | \$344,850.14 | \$0.00 | \$0.00 | \$344,850.14 |
| 04/27/2018 | \$344,850.14 | \$0.00 | \$0.00 | \$344,850.14 |
| 04/28/2018 | \$344,850.14 | \$0.00 | \$0.00 | \$344,850.14 |
| 04/29/2018 | \$344,850.14 | \$0.00 | \$0.00 | \$344,850.14 |
| 04/30/2018 | \$344,850.14 | \$111.97 | \$0.00 | \$344,962.11 |
| Totals | \$344,451.52 | \$510.59 | \$0.00 | \$344,962.11 |
| Account Summary | | | | |
| Ending Balance: | \$344,962.11 | Minimum Balance: | \$344,850.14 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$344,962.11 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$344,853.87 | Charge Rate: 0.020004 % |
| | | | | Cash Mgmt Rate: 0.023885 % |
| Gross Earnings: | \$451.51 | | | |
| Administrative Fee: | (\$5.67) | | | |
| Cash Management Fee: | (\$6.77) | | | |
| Adjusted Interest: | \$439.07 | | | |
| Balance Including Interest: | \$345,401.18 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|--------------------|--|
| 000003673 - CRITICAL AREAS MITIGATION | | | | |
| 04/01/2018 | \$12,446,773.62 | \$14,448.01 | \$11,427.89 | \$12,449,793.74 |
| 04/02/2018 | \$12,449,793.74 | \$190,231.00 | \$377.39 | \$12,639,647.35 |
| 04/03/2018 | \$12,639,647.35 | \$0.00 | \$1,998.71 | \$12,637,648.64 |
| 04/04/2018 | \$12,637,648.64 | \$0.00 | \$4,536.82 | \$12,633,111.82 |
| 04/05/2018 | \$12,633,111.82 | \$0.00 | \$16,551.48 | \$12,616,560.34 |
| 04/06/2018 | \$12,616,560.34 | \$0.00 | \$4,599.44 | \$12,611,960.90 |
| 04/07/2018 | \$12,611,960.90 | \$0.00 | \$0.00 | \$12,611,960.90 |
| 04/08/2018 | \$12,611,960.90 | \$0.00 | \$0.00 | \$12,611,960.90 |
| 04/09/2018 | \$12,611,960.90 | \$0.00 | \$167.44 | \$12,611,793.46 |
| 04/10/2018 | \$12,611,793.46 | \$0.00 | \$241.24 | \$12,611,552.22 |
| 04/11/2018 | \$12,611,552.22 | \$0.00 | \$120.62 | \$12,611,431.60 |
| 04/12/2018 | \$12,611,431.60 | \$0.00 | \$6,912.58 | \$12,604,519.02 |
| 04/13/2018 | \$12,604,519.02 | \$0.00 | \$1,749.77 | \$12,602,769.25 |
| 04/14/2018 | \$12,602,769.25 | \$0.00 | \$0.00 | \$12,602,769.25 |
| 04/15/2018 | \$12,602,769.25 | \$0.00 | \$0.00 | \$12,602,769.25 |
| 04/16/2018 | \$12,602,769.25 | \$0.00 | \$1,685.71 | \$12,601,083.54 |
| 04/17/2018 | \$12,601,083.54 | \$402,781.00 | \$0.00 | \$13,003,864.54 |
| 04/18/2018 | \$13,003,864.54 | \$0.00 | \$5,624.95 | \$12,998,239.59 |
| 04/19/2018 | \$12,998,239.59 | \$0.00 | \$17,336.96 | \$12,980,902.63 |
| 04/20/2018 | \$12,980,902.63 | \$0.00 | \$2,639.53 | \$12,978,263.10 |
| 04/21/2018 | \$12,978,263.10 | \$0.00 | \$0.00 | \$12,978,263.10 |
| 04/22/2018 | \$12,978,263.10 | \$0.00 | \$0.00 | \$12,978,263.10 |
| 04/23/2018 | \$12,978,263.10 | \$1,340.00 | \$400.12 | \$12,979,202.98 |
| 04/24/2018 | \$12,979,202.98 | \$0.00 | \$0.00 | \$12,979,202.98 |
| 04/25/2018 | \$12,979,202.98 | \$0.00 | \$0.00 | \$12,979,202.98 |
| 04/26/2018 | \$12,979,202.98 | \$0.00 | \$0.00 | \$12,979,202.98 |
| 04/27/2018 | \$12,979,202.98 | \$0.00 | \$0.00 | \$12,979,202.98 |
| 04/28/2018 | \$12,979,202.98 | \$0.00 | \$0.00 | \$12,979,202.98 |
| 04/29/2018 | \$12,979,202.98 | \$0.00 | \$0.00 | \$12,979,202.98 |
| 04/30/2018 | \$12,979,202.98 | \$55.24 | \$990.00 | \$12,978,268.22 |
| Totals | \$12,446,773.62 | \$608,855.25 | \$77,360.65 | \$12,978,268.22 |
| Account Summary | | | | |
| Ending Balance: | \$12,978,268.22 | Minimum Balance: | \$12,449,793.74 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$13,003,864.54 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$12,780,393.91 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$16,733.21 | | | |
| Administrative Fee: | (\$210.09) | | | |
| Cash Management Fee: | (\$250.95) | | | |
| Adjusted Interest: | \$16,272.18 | | | |
| Balance Including Interest: | \$12,994,540.40 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 000003681 - REAL ESTATE EXCISE TAX CAP | | | | |
| 04/01/2018 | \$14,662,661.29 | \$16,319.81 | \$0.00 | \$14,678,981.10 |
| 04/02/2018 | \$14,678,981.10 | \$0.00 | \$0.00 | \$14,678,981.10 |
| 04/03/2018 | \$14,678,981.10 | \$0.00 | \$0.00 | \$14,678,981.10 |
| 04/04/2018 | \$14,678,981.10 | \$0.00 | \$0.00 | \$14,678,981.10 |
| 04/05/2018 | \$14,678,981.10 | \$0.00 | \$0.00 | \$14,678,981.10 |
| 04/06/2018 | \$14,678,981.10 | \$0.00 | \$0.00 | \$14,678,981.10 |
| 04/07/2018 | \$14,678,981.10 | \$0.00 | \$0.00 | \$14,678,981.10 |
| 04/08/2018 | \$14,678,981.10 | \$0.00 | \$0.00 | \$14,678,981.10 |
| 04/09/2018 | \$14,678,981.10 | \$0.00 | \$0.00 | \$14,678,981.10 |
| 04/10/2018 | \$14,678,981.10 | \$0.00 | \$0.00 | \$14,678,981.10 |
| 04/11/2018 | \$14,678,981.10 | \$0.00 | \$0.00 | \$14,678,981.10 |
| 04/12/2018 | \$14,678,981.10 | \$0.00 | \$0.00 | \$14,678,981.10 |
| 04/13/2018 | \$14,678,981.10 | \$0.00 | \$0.00 | \$14,678,981.10 |
| 04/14/2018 | \$14,678,981.10 | \$0.00 | \$0.00 | \$14,678,981.10 |
| 04/15/2018 | \$14,678,981.10 | \$0.00 | \$0.00 | \$14,678,981.10 |
| 04/16/2018 | \$14,678,981.10 | \$0.00 | \$0.00 | \$14,678,981.10 |
| 04/17/2018 | \$14,678,981.10 | \$0.00 | \$0.00 | \$14,678,981.10 |
| 04/18/2018 | \$14,678,981.10 | \$0.00 | \$0.00 | \$14,678,981.10 |
| 04/19/2018 | \$14,678,981.10 | \$0.00 | \$0.00 | \$14,678,981.10 |
| 04/20/2018 | \$14,678,981.10 | \$0.00 | \$0.00 | \$14,678,981.10 |
| 04/21/2018 | \$14,678,981.10 | \$0.00 | \$0.00 | \$14,678,981.10 |
| 04/22/2018 | \$14,678,981.10 | \$0.00 | \$0.00 | \$14,678,981.10 |
| 04/23/2018 | \$14,678,981.10 | \$0.00 | \$0.00 | \$14,678,981.10 |
| 04/24/2018 | \$14,678,981.10 | \$0.00 | \$0.00 | \$14,678,981.10 |
| 04/25/2018 | \$14,678,981.10 | \$0.00 | \$0.00 | \$14,678,981.10 |
| 04/26/2018 | \$14,678,981.10 | \$0.00 | \$0.00 | \$14,678,981.10 |
| 04/27/2018 | \$14,678,981.10 | \$0.00 | \$0.00 | \$14,678,981.10 |
| 04/28/2018 | \$14,678,981.10 | \$0.00 | \$0.00 | \$14,678,981.10 |
| 04/29/2018 | \$14,678,981.10 | \$0.00 | \$0.00 | \$14,678,981.10 |
| 04/30/2018 | \$14,678,981.10 | \$697,141.14 | \$0.00 | \$15,376,122.24 |
| Totals | \$14,662,661.29 | \$713,460.95 | \$0.00 | \$15,376,122.24 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$15,376,122.24 | Minimum Balance: | \$14,678,981.10 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$15,376,122.24 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$14,702,219.14 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$19,249.43 |
| Administrative Fee: | (\$241.68) |
| Cash Management Fee: | (\$288.69) |

Adjusted Interest: \$18,719.07

Balance Including Interest: \$15,394,841.31

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003682 - REAL ESTATE EXCISE TAX 2 | | | | |
| 04/01/2018 | \$16,474,165.15 | \$18,416.27 | \$0.00 | \$16,492,581.42 |
| 04/02/2018 | \$16,492,581.42 | \$0.00 | \$0.00 | \$16,492,581.42 |
| 04/03/2018 | \$16,492,581.42 | \$0.00 | \$0.00 | \$16,492,581.42 |
| 04/04/2018 | \$16,492,581.42 | \$0.00 | \$0.00 | \$16,492,581.42 |
| 04/05/2018 | \$16,492,581.42 | \$0.00 | \$0.00 | \$16,492,581.42 |
| 04/06/2018 | \$16,492,581.42 | \$0.00 | \$0.00 | \$16,492,581.42 |
| 04/07/2018 | \$16,492,581.42 | \$0.00 | \$0.00 | \$16,492,581.42 |
| 04/08/2018 | \$16,492,581.42 | \$0.00 | \$0.00 | \$16,492,581.42 |
| 04/09/2018 | \$16,492,581.42 | \$0.00 | \$0.00 | \$16,492,581.42 |
| 04/10/2018 | \$16,492,581.42 | \$0.00 | \$0.00 | \$16,492,581.42 |
| 04/11/2018 | \$16,492,581.42 | \$0.00 | \$0.00 | \$16,492,581.42 |
| 04/12/2018 | \$16,492,581.42 | \$0.00 | \$0.00 | \$16,492,581.42 |
| 04/13/2018 | \$16,492,581.42 | \$0.00 | \$0.00 | \$16,492,581.42 |
| 04/14/2018 | \$16,492,581.42 | \$0.00 | \$0.00 | \$16,492,581.42 |
| 04/15/2018 | \$16,492,581.42 | \$0.00 | \$0.00 | \$16,492,581.42 |
| 04/16/2018 | \$16,492,581.42 | \$0.00 | \$0.00 | \$16,492,581.42 |
| 04/17/2018 | \$16,492,581.42 | \$0.00 | \$0.00 | \$16,492,581.42 |
| 04/18/2018 | \$16,492,581.42 | \$0.00 | \$0.00 | \$16,492,581.42 |
| 04/19/2018 | \$16,492,581.42 | \$0.00 | \$0.00 | \$16,492,581.42 |
| 04/20/2018 | \$16,492,581.42 | \$0.00 | \$0.00 | \$16,492,581.42 |
| 04/21/2018 | \$16,492,581.42 | \$0.00 | \$0.00 | \$16,492,581.42 |
| 04/22/2018 | \$16,492,581.42 | \$0.00 | \$0.00 | \$16,492,581.42 |
| 04/23/2018 | \$16,492,581.42 | \$0.00 | \$0.00 | \$16,492,581.42 |
| 04/24/2018 | \$16,492,581.42 | \$0.00 | \$0.00 | \$16,492,581.42 |
| 04/25/2018 | \$16,492,581.42 | \$0.00 | \$0.00 | \$16,492,581.42 |
| 04/26/2018 | \$16,492,581.42 | \$0.00 | \$0.00 | \$16,492,581.42 |
| 04/27/2018 | \$16,492,581.42 | \$0.00 | \$0.00 | \$16,492,581.42 |
| 04/28/2018 | \$16,492,581.42 | \$0.00 | \$0.00 | \$16,492,581.42 |
| 04/29/2018 | \$16,492,581.42 | \$0.00 | \$0.00 | \$16,492,581.42 |
| 04/30/2018 | \$16,492,581.42 | \$697,141.14 | \$0.00 | \$17,189,722.56 |
| Totals | \$16,474,165.15 | \$715,557.41 | \$0.00 | \$17,189,722.56 |
| Account Summary | | | | |
| Ending Balance: | \$17,189,722.56 | Minimum Balance: | \$16,492,581.42 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$17,189,722.56 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$16,515,819.46 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$21,623.95 | | | |
| Administrative Fee: | (\$271.49) | | | |
| Cash Management Fee: | (\$324.30) | | | |
| Adjusted Interest: | \$21,028.17 | | | |
| Balance Including Interest: | \$17,210,750.73 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003691 - TRANSFER OF DEVELOPMENT CREDIT | | | | |
| 04/01/2018 | \$11,742,983.37 | \$13,508.92 | \$3,102.05 | \$11,753,390.24 |
| 04/02/2018 | \$11,753,390.24 | \$0.00 | \$0.00 | \$11,753,390.24 |
| 04/03/2018 | \$11,753,390.24 | \$0.00 | \$0.00 | \$11,753,390.24 |
| 04/04/2018 | \$11,753,390.24 | \$0.00 | \$1,138.00 | \$11,752,252.24 |
| 04/05/2018 | \$11,752,252.24 | \$0.00 | \$4,425.13 | \$11,747,827.11 |
| 04/06/2018 | \$11,747,827.11 | \$0.00 | \$1,922.93 | \$11,745,904.18 |
| 04/07/2018 | \$11,745,904.18 | \$0.00 | \$0.00 | \$11,745,904.18 |
| 04/08/2018 | \$11,745,904.18 | \$0.00 | \$0.00 | \$11,745,904.18 |
| 04/09/2018 | \$11,745,904.18 | \$0.00 | \$0.00 | \$11,745,904.18 |
| 04/10/2018 | \$11,745,904.18 | \$0.00 | \$425.19 | \$11,745,478.99 |
| 04/11/2018 | \$11,745,478.99 | \$0.00 | \$0.00 | \$11,745,478.99 |
| 04/12/2018 | \$11,745,478.99 | \$0.00 | \$466.19 | \$11,745,012.80 |
| 04/13/2018 | \$11,745,012.80 | \$0.00 | \$2,088.59 | \$11,742,924.21 |
| 04/14/2018 | \$11,742,924.21 | \$0.00 | \$0.00 | \$11,742,924.21 |
| 04/15/2018 | \$11,742,924.21 | \$0.00 | \$0.00 | \$11,742,924.21 |
| 04/16/2018 | \$11,742,924.21 | \$0.00 | \$0.00 | \$11,742,924.21 |
| 04/17/2018 | \$11,742,924.21 | \$0.00 | \$50.79 | \$11,742,873.42 |
| 04/18/2018 | \$11,742,873.42 | \$0.00 | \$1,214.00 | \$11,741,659.42 |
| 04/19/2018 | \$11,741,659.42 | \$0.00 | \$3,642.89 | \$11,738,016.53 |
| 04/20/2018 | \$11,738,016.53 | \$0.00 | \$1,748.97 | \$11,736,267.56 |
| 04/21/2018 | \$11,736,267.56 | \$0.00 | \$0.00 | \$11,736,267.56 |
| 04/22/2018 | \$11,736,267.56 | \$0.00 | \$0.00 | \$11,736,267.56 |
| 04/23/2018 | \$11,736,267.56 | \$0.00 | \$0.00 | \$11,736,267.56 |
| 04/24/2018 | \$11,736,267.56 | \$0.00 | \$0.00 | \$11,736,267.56 |
| 04/25/2018 | \$11,736,267.56 | \$0.00 | \$0.00 | \$11,736,267.56 |
| 04/26/2018 | \$11,736,267.56 | \$0.00 | \$0.00 | \$11,736,267.56 |
| 04/27/2018 | \$11,736,267.56 | \$0.00 | \$0.00 | \$11,736,267.56 |
| 04/28/2018 | \$11,736,267.56 | \$0.00 | \$0.00 | \$11,736,267.56 |
| 04/29/2018 | \$11,736,267.56 | \$0.00 | \$0.00 | \$11,736,267.56 |
| 04/30/2018 | \$11,736,267.56 | \$15.13 | \$0.00 | \$11,736,282.69 |
| Totals | \$11,742,983.37 | \$13,524.05 | \$20,224.73 | \$11,736,282.69 |
| Account Summary | | | | |
| Ending Balance: | \$11,736,282.69 | Minimum Balance: | \$11,736,267.56 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,753,390.24 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$11,742,434.74 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$15,374.22 | | | |
| Administrative Fee: | (\$193.03) | | | |
| Cash Management Fee: | (\$230.57) | | | |
| Adjusted Interest: | \$14,950.63 | | | |
| Balance Including Interest: | \$11,751,233.32 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 000003775 - 2015 LTGO SERIES B - KCIT | | | | |
| 04/01/2018 | \$8,709,026.02 | \$10,689.37 | \$0.00 | \$8,719,715.39 |
| 04/02/2018 | \$8,719,715.39 | \$0.00 | \$0.00 | \$8,719,715.39 |
| 04/03/2018 | \$8,719,715.39 | \$0.00 | \$0.00 | \$8,719,715.39 |
| 04/04/2018 | \$8,719,715.39 | \$0.00 | \$0.00 | \$8,719,715.39 |
| 04/05/2018 | \$8,719,715.39 | \$0.00 | \$0.00 | \$8,719,715.39 |
| 04/06/2018 | \$8,719,715.39 | \$0.00 | \$0.00 | \$8,719,715.39 |
| 04/07/2018 | \$8,719,715.39 | \$0.00 | \$0.00 | \$8,719,715.39 |
| 04/08/2018 | \$8,719,715.39 | \$0.00 | \$0.00 | \$8,719,715.39 |
| 04/09/2018 | \$8,719,715.39 | \$0.00 | \$0.00 | \$8,719,715.39 |
| 04/10/2018 | \$8,719,715.39 | \$0.00 | \$0.00 | \$8,719,715.39 |
| 04/11/2018 | \$8,719,715.39 | \$0.00 | \$0.00 | \$8,719,715.39 |
| 04/12/2018 | \$8,719,715.39 | \$0.00 | \$0.00 | \$8,719,715.39 |
| 04/13/2018 | \$8,719,715.39 | \$0.00 | \$0.00 | \$8,719,715.39 |
| 04/14/2018 | \$8,719,715.39 | \$0.00 | \$0.00 | \$8,719,715.39 |
| 04/15/2018 | \$8,719,715.39 | \$0.00 | \$0.00 | \$8,719,715.39 |
| 04/16/2018 | \$8,719,715.39 | \$0.00 | \$0.00 | \$8,719,715.39 |
| 04/17/2018 | \$8,719,715.39 | \$0.00 | \$0.00 | \$8,719,715.39 |
| 04/18/2018 | \$8,719,715.39 | \$0.00 | \$0.00 | \$8,719,715.39 |
| 04/19/2018 | \$8,719,715.39 | \$0.00 | \$0.00 | \$8,719,715.39 |
| 04/20/2018 | \$8,719,715.39 | \$0.00 | \$0.00 | \$8,719,715.39 |
| 04/21/2018 | \$8,719,715.39 | \$0.00 | \$0.00 | \$8,719,715.39 |
| 04/22/2018 | \$8,719,715.39 | \$0.00 | \$0.00 | \$8,719,715.39 |
| 04/23/2018 | \$8,719,715.39 | \$0.00 | \$0.00 | \$8,719,715.39 |
| 04/24/2018 | \$8,719,715.39 | \$0.00 | \$0.00 | \$8,719,715.39 |
| 04/25/2018 | \$8,719,715.39 | \$0.00 | \$0.00 | \$8,719,715.39 |
| 04/26/2018 | \$8,719,715.39 | \$0.00 | \$0.00 | \$8,719,715.39 |
| 04/27/2018 | \$8,719,715.39 | \$0.00 | \$0.00 | \$8,719,715.39 |
| 04/28/2018 | \$8,719,715.39 | \$0.00 | \$0.00 | \$8,719,715.39 |
| 04/29/2018 | \$8,719,715.39 | \$0.00 | \$0.00 | \$8,719,715.39 |
| 04/30/2018 | \$8,719,715.39 | \$0.00 | \$202,320.41 | \$8,517,394.98 |
| Totals | \$8,709,026.02 | \$10,689.37 | \$202,320.41 | \$8,517,394.98 |
| Account Summary | | | | |
| Ending Balance: | \$8,517,394.98 | Minimum Balance: | \$8,517,394.98 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,719,715.39 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$8,712,971.38 | Charge Rate: 0.020278 % |
| | | | | Cash Mgmt Rate: 0.024222 % |
| Gross Earnings: | \$11,407.79 | | | |
| Administrative Fee: | (\$145.22) | | | |
| Cash Management Fee: | (\$173.46) | | | |
| Adjusted Interest: | \$11,089.12 | | | |
| Balance Including Interest: | \$8,528,484.10 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------|-----------------------|-----------------------|
| 000003776 - 2017B LTGO BOND SUB FUND - KCIT | | | | |
| 04/01/2018 | \$7,435,789.07 | \$8,605.48 | \$0.00 | \$7,444,394.55 |
| 04/02/2018 | \$7,444,394.55 | \$0.00 | \$0.00 | \$7,444,394.55 |
| 04/03/2018 | \$7,444,394.55 | \$0.00 | \$0.00 | \$7,444,394.55 |
| 04/04/2018 | \$7,444,394.55 | \$0.00 | \$0.00 | \$7,444,394.55 |
| 04/05/2018 | \$7,444,394.55 | \$0.00 | \$0.00 | \$7,444,394.55 |
| 04/06/2018 | \$7,444,394.55 | \$0.00 | \$0.00 | \$7,444,394.55 |
| 04/07/2018 | \$7,444,394.55 | \$0.00 | \$0.00 | \$7,444,394.55 |
| 04/08/2018 | \$7,444,394.55 | \$0.00 | \$0.00 | \$7,444,394.55 |
| 04/09/2018 | \$7,444,394.55 | \$0.00 | \$0.00 | \$7,444,394.55 |
| 04/10/2018 | \$7,444,394.55 | \$0.00 | \$0.00 | \$7,444,394.55 |
| 04/11/2018 | \$7,444,394.55 | \$0.00 | \$0.00 | \$7,444,394.55 |
| 04/12/2018 | \$7,444,394.55 | \$0.00 | \$0.00 | \$7,444,394.55 |
| 04/13/2018 | \$7,444,394.55 | \$0.00 | \$0.00 | \$7,444,394.55 |
| 04/14/2018 | \$7,444,394.55 | \$0.00 | \$0.00 | \$7,444,394.55 |
| 04/15/2018 | \$7,444,394.55 | \$0.00 | \$0.00 | \$7,444,394.55 |
| 04/16/2018 | \$7,444,394.55 | \$0.00 | \$0.00 | \$7,444,394.55 |
| 04/17/2018 | \$7,444,394.55 | \$0.00 | \$0.00 | \$7,444,394.55 |
| 04/18/2018 | \$7,444,394.55 | \$0.00 | \$0.00 | \$7,444,394.55 |
| 04/19/2018 | \$7,444,394.55 | \$0.00 | \$0.00 | \$7,444,394.55 |
| 04/20/2018 | \$7,444,394.55 | \$0.00 | \$0.00 | \$7,444,394.55 |
| 04/21/2018 | \$7,444,394.55 | \$0.00 | \$0.00 | \$7,444,394.55 |
| 04/22/2018 | \$7,444,394.55 | \$0.00 | \$0.00 | \$7,444,394.55 |
| 04/23/2018 | \$7,444,394.55 | \$0.00 | \$0.00 | \$7,444,394.55 |
| 04/24/2018 | \$7,444,394.55 | \$0.00 | \$0.00 | \$7,444,394.55 |
| 04/25/2018 | \$7,444,394.55 | \$0.00 | \$0.00 | \$7,444,394.55 |
| 04/26/2018 | \$7,444,394.55 | \$0.00 | \$0.00 | \$7,444,394.55 |
| 04/27/2018 | \$7,444,394.55 | \$0.00 | \$0.00 | \$7,444,394.55 |
| 04/28/2018 | \$7,444,394.55 | \$0.00 | \$0.00 | \$7,444,394.55 |
| 04/29/2018 | \$7,444,394.55 | \$0.00 | \$0.00 | \$7,444,394.55 |
| 04/30/2018 | \$7,444,394.55 | \$0.00 | \$1,598,625.11 | \$5,845,769.44 |
| Totals | \$7,435,789.07 | \$8,605.48 | \$1,598,625.11 | \$5,845,769.44 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$5,845,769.44 | Minimum Balance: | \$5,845,769.44 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,444,394.55 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$7,391,107.05 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$9,677.08 |
| Administrative Fee: | (\$121.50) |
| Cash Management Fee: | (\$145.13) |

Adjusted Interest: \$9,410.46

Balance Including Interest: \$5,855,179.90

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|--------------------|--|
| 000003791 - HARBORVIEW MED EXAM PROJ 2000 | | | | |
| 04/01/2018 | \$7,643,047.90 | \$8,858.96 | \$4,345.56 | \$7,647,561.30 |
| 04/02/2018 | \$7,647,561.30 | \$0.00 | \$0.00 | \$7,647,561.30 |
| 04/03/2018 | \$7,647,561.30 | \$0.00 | \$86.25 | \$7,647,475.05 |
| 04/04/2018 | \$7,647,475.05 | \$0.00 | \$832.00 | \$7,646,643.05 |
| 04/05/2018 | \$7,646,643.05 | \$0.00 | \$5,656.28 | \$7,640,986.77 |
| 04/06/2018 | \$7,640,986.77 | \$0.00 | \$0.00 | \$7,640,986.77 |
| 04/07/2018 | \$7,640,986.77 | \$0.00 | \$0.00 | \$7,640,986.77 |
| 04/08/2018 | \$7,640,986.77 | \$0.00 | \$0.00 | \$7,640,986.77 |
| 04/09/2018 | \$7,640,986.77 | \$0.00 | \$0.00 | \$7,640,986.77 |
| 04/10/2018 | \$7,640,986.77 | \$0.00 | \$0.00 | \$7,640,986.77 |
| 04/11/2018 | \$7,640,986.77 | \$0.00 | \$0.00 | \$7,640,986.77 |
| 04/12/2018 | \$7,640,986.77 | \$0.00 | \$274.07 | \$7,640,712.70 |
| 04/13/2018 | \$7,640,712.70 | \$0.00 | \$115.01 | \$7,640,597.69 |
| 04/14/2018 | \$7,640,597.69 | \$0.00 | \$0.00 | \$7,640,597.69 |
| 04/15/2018 | \$7,640,597.69 | \$0.00 | \$0.00 | \$7,640,597.69 |
| 04/16/2018 | \$7,640,597.69 | \$0.00 | \$0.00 | \$7,640,597.69 |
| 04/17/2018 | \$7,640,597.69 | \$0.00 | \$0.00 | \$7,640,597.69 |
| 04/18/2018 | \$7,640,597.69 | \$0.00 | \$959.00 | \$7,639,638.69 |
| 04/19/2018 | \$7,639,638.69 | \$0.00 | \$2,876.40 | \$7,636,762.29 |
| 04/20/2018 | \$7,636,762.29 | \$0.00 | \$0.00 | \$7,636,762.29 |
| 04/21/2018 | \$7,636,762.29 | \$0.00 | \$0.00 | \$7,636,762.29 |
| 04/22/2018 | \$7,636,762.29 | \$0.00 | \$0.00 | \$7,636,762.29 |
| 04/23/2018 | \$7,636,762.29 | \$0.00 | \$0.00 | \$7,636,762.29 |
| 04/24/2018 | \$7,636,762.29 | \$0.00 | \$0.00 | \$7,636,762.29 |
| 04/25/2018 | \$7,636,762.29 | \$0.00 | \$0.00 | \$7,636,762.29 |
| 04/26/2018 | \$7,636,762.29 | \$0.00 | \$0.00 | \$7,636,762.29 |
| 04/27/2018 | \$7,636,762.29 | \$0.00 | \$16,642.50 | \$7,620,119.79 |
| 04/28/2018 | \$7,620,119.79 | \$0.00 | \$0.00 | \$7,620,119.79 |
| 04/29/2018 | \$7,620,119.79 | \$0.00 | \$0.00 | \$7,620,119.79 |
| 04/30/2018 | \$7,620,119.79 | \$4,360.98 | \$0.00 | \$7,624,480.77 |
| Totals | \$7,643,047.90 | \$13,219.94 | \$31,787.07 | \$7,624,480.77 |
| Account Summary | | | | |
| Ending Balance: | \$7,624,480.77 | Minimum Balance: | \$7,620,119.79 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,647,561.30 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$7,637,947.55 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.023891 % |
| Gross Earnings: | \$10,000.27 | | | |
| Administrative Fee: | (\$125.56) | | | |
| Cash Management Fee: | (\$149.98) | | | |
| Adjusted Interest: | \$9,724.74 | | | |
| Balance Including Interest: | \$7,634,205.51 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|---------------------|--|
| 000003810 - SW CAPITAL EQUIPMENT RECOVERY | | | | |
| 04/01/2018 | \$18,525,292.82 | \$2,321,439.33 | \$0.00 | \$20,846,732.15 |
| 04/02/2018 | \$20,846,732.15 | \$0.00 | \$0.00 | \$20,846,732.15 |
| 04/03/2018 | \$20,846,732.15 | \$0.00 | \$0.00 | \$20,846,732.15 |
| 04/04/2018 | \$20,846,732.15 | \$0.00 | \$0.00 | \$20,846,732.15 |
| 04/05/2018 | \$20,846,732.15 | \$0.00 | \$0.00 | \$20,846,732.15 |
| 04/06/2018 | \$20,846,732.15 | \$0.00 | \$0.00 | \$20,846,732.15 |
| 04/07/2018 | \$20,846,732.15 | \$0.00 | \$0.00 | \$20,846,732.15 |
| 04/08/2018 | \$20,846,732.15 | \$0.00 | \$0.00 | \$20,846,732.15 |
| 04/09/2018 | \$20,846,732.15 | \$0.00 | \$0.00 | \$20,846,732.15 |
| 04/10/2018 | \$20,846,732.15 | \$0.00 | \$0.00 | \$20,846,732.15 |
| 04/11/2018 | \$20,846,732.15 | \$0.00 | \$0.00 | \$20,846,732.15 |
| 04/12/2018 | \$20,846,732.15 | \$0.00 | \$0.00 | \$20,846,732.15 |
| 04/13/2018 | \$20,846,732.15 | \$0.00 | \$0.00 | \$20,846,732.15 |
| 04/14/2018 | \$20,846,732.15 | \$0.00 | \$0.00 | \$20,846,732.15 |
| 04/15/2018 | \$20,846,732.15 | \$0.00 | \$0.00 | \$20,846,732.15 |
| 04/16/2018 | \$20,846,732.15 | \$0.00 | \$0.00 | \$20,846,732.15 |
| 04/17/2018 | \$20,846,732.15 | \$0.00 | \$0.00 | \$20,846,732.15 |
| 04/18/2018 | \$20,846,732.15 | \$0.00 | \$0.00 | \$20,846,732.15 |
| 04/19/2018 | \$20,846,732.15 | \$0.00 | \$0.00 | \$20,846,732.15 |
| 04/20/2018 | \$20,846,732.15 | \$0.00 | \$0.00 | \$20,846,732.15 |
| 04/21/2018 | \$20,846,732.15 | \$0.00 | \$0.00 | \$20,846,732.15 |
| 04/22/2018 | \$20,846,732.15 | \$0.00 | \$0.00 | \$20,846,732.15 |
| 04/23/2018 | \$20,846,732.15 | \$0.00 | \$110,661.23 | \$20,736,070.92 |
| 04/24/2018 | \$20,736,070.92 | \$0.00 | \$0.00 | \$20,736,070.92 |
| 04/25/2018 | \$20,736,070.92 | \$0.00 | \$0.00 | \$20,736,070.92 |
| 04/26/2018 | \$20,736,070.92 | \$0.00 | \$0.00 | \$20,736,070.92 |
| 04/27/2018 | \$20,736,070.92 | \$0.00 | \$0.00 | \$20,736,070.92 |
| 04/28/2018 | \$20,736,070.92 | \$0.00 | \$0.00 | \$20,736,070.92 |
| 04/29/2018 | \$20,736,070.92 | \$0.00 | \$0.00 | \$20,736,070.92 |
| 04/30/2018 | \$20,736,070.92 | \$681.76 | \$0.00 | \$20,736,752.68 |
| Totals | \$18,525,292.82 | \$2,322,121.09 | \$110,661.23 | \$20,736,752.68 |
| Account Summary | | | | |
| Ending Balance: | \$20,736,752.68 | Minimum Balance: | \$20,736,070.92 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$20,846,732.15 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.02 | Average Balance: | \$20,817,245.21 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$27,255.75 | | | |
| Administrative Fee: | (\$342.20) | | | |
| Cash Management Fee: | (\$408.76) | | | |
| Adjusted Interest: | \$26,504.81 | | | |
| Balance Including Interest: | \$20,763,257.49 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 000003831 - ENVIRONMENTAL RESERVE | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.00 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |
| <hr/> | | | | | |
| Adjusted Interest: | \$0.00 | | | | |
| <hr/> | | | | | |
| Balance Including Interest: | \$0.00 | | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|-------------------|--|
| 000003840 - FARMLAND & OPEN SPACE ACQUIS | | | | |
| 04/01/2018 | \$341,525.76 | \$396.28 | \$368.80 | \$341,553.24 |
| 04/02/2018 | \$341,553.24 | \$0.00 | \$0.00 | \$341,553.24 |
| 04/03/2018 | \$341,553.24 | \$0.00 | \$3,477.64 | \$338,075.60 |
| 04/04/2018 | \$338,075.60 | \$0.00 | \$74.00 | \$338,001.60 |
| 04/05/2018 | \$338,001.60 | \$0.00 | \$222.74 | \$337,778.86 |
| 04/06/2018 | \$337,778.86 | \$0.00 | \$553.16 | \$337,225.70 |
| 04/07/2018 | \$337,225.70 | \$0.00 | \$0.00 | \$337,225.70 |
| 04/08/2018 | \$337,225.70 | \$0.00 | \$0.00 | \$337,225.70 |
| 04/09/2018 | \$337,225.70 | \$0.00 | \$0.00 | \$337,225.70 |
| 04/10/2018 | \$337,225.70 | \$0.00 | \$0.00 | \$337,225.70 |
| 04/11/2018 | \$337,225.70 | \$0.00 | \$0.00 | \$337,225.70 |
| 04/12/2018 | \$337,225.70 | \$0.00 | \$0.00 | \$337,225.70 |
| 04/13/2018 | \$337,225.70 | \$0.00 | \$307.35 | \$336,918.35 |
| 04/14/2018 | \$336,918.35 | \$0.00 | \$0.00 | \$336,918.35 |
| 04/15/2018 | \$336,918.35 | \$0.00 | \$0.00 | \$336,918.35 |
| 04/16/2018 | \$336,918.35 | \$0.00 | \$0.00 | \$336,918.35 |
| 04/17/2018 | \$336,918.35 | \$0.00 | \$0.00 | \$336,918.35 |
| 04/18/2018 | \$336,918.35 | \$0.00 | \$310.19 | \$336,608.16 |
| 04/19/2018 | \$336,608.16 | \$0.00 | \$864.15 | \$335,744.01 |
| 04/20/2018 | \$335,744.01 | \$0.00 | \$0.00 | \$335,744.01 |
| 04/21/2018 | \$335,744.01 | \$0.00 | \$0.00 | \$335,744.01 |
| 04/22/2018 | \$335,744.01 | \$0.00 | \$0.00 | \$335,744.01 |
| 04/23/2018 | \$335,744.01 | \$0.00 | \$0.00 | \$335,744.01 |
| 04/24/2018 | \$335,744.01 | \$0.00 | \$0.00 | \$335,744.01 |
| 04/25/2018 | \$335,744.01 | \$0.00 | \$0.00 | \$335,744.01 |
| 04/26/2018 | \$335,744.01 | \$0.00 | \$0.00 | \$335,744.01 |
| 04/27/2018 | \$335,744.01 | \$0.00 | \$0.00 | \$335,744.01 |
| 04/28/2018 | \$335,744.01 | \$0.00 | \$0.00 | \$335,744.01 |
| 04/29/2018 | \$335,744.01 | \$0.00 | \$0.00 | \$335,744.01 |
| 04/30/2018 | \$335,744.01 | \$158.74 | \$0.00 | \$335,902.75 |
| Totals | \$341,525.76 | \$555.02 | \$6,178.03 | \$335,902.75 |
| Account Summary | | | | |
| Ending Balance: | \$335,902.75 | Minimum Balance: | \$335,744.01 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$341,553.24 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$336,927.64 | Charge Rate: 0.020005 % |
| | | | | Cash Mgmt Rate: 0.023905 % |
| Gross Earnings: | \$441.14 | | | |
| Administrative Fee: | (\$5.54) | | | |
| Cash Management Fee: | (\$6.62) | | | |
| Adjusted Interest: | \$428.98 | | | |
| Balance Including Interest: | \$336,331.73 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000003849 - FARMLAND PRESERVATION 1996 EXCESS | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Summary | | | | |
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|---------------------|--|
| 000003850 - RENTON MAINTENANCE FACILITY | | | | |
| 04/01/2018 | \$10,883,840.06 | \$12,893.76 | \$21,649.81 | \$10,875,084.01 |
| 04/02/2018 | \$10,875,084.01 | \$0.00 | \$6,514.48 | \$10,868,569.53 |
| 04/03/2018 | \$10,868,569.53 | \$0.00 | \$0.80 | \$10,868,568.73 |
| 04/04/2018 | \$10,868,568.73 | \$0.00 | \$89,087.63 | \$10,779,481.10 |
| 04/05/2018 | \$10,779,481.10 | \$0.00 | \$2,854.72 | \$10,776,626.38 |
| 04/06/2018 | \$10,776,626.38 | \$0.00 | \$1,435.19 | \$10,775,191.19 |
| 04/07/2018 | \$10,775,191.19 | \$0.00 | \$0.00 | \$10,775,191.19 |
| 04/08/2018 | \$10,775,191.19 | \$0.00 | \$0.00 | \$10,775,191.19 |
| 04/09/2018 | \$10,775,191.19 | \$0.00 | \$0.00 | \$10,775,191.19 |
| 04/10/2018 | \$10,775,191.19 | \$0.00 | \$0.00 | \$10,775,191.19 |
| 04/11/2018 | \$10,775,191.19 | \$0.00 | \$0.00 | \$10,775,191.19 |
| 04/12/2018 | \$10,775,191.19 | \$0.00 | \$0.00 | \$10,775,191.19 |
| 04/13/2018 | \$10,775,191.19 | \$0.00 | \$1,438.66 | \$10,773,752.53 |
| 04/14/2018 | \$10,773,752.53 | \$0.00 | \$0.00 | \$10,773,752.53 |
| 04/15/2018 | \$10,773,752.53 | \$0.00 | \$0.00 | \$10,773,752.53 |
| 04/16/2018 | \$10,773,752.53 | \$0.00 | \$0.00 | \$10,773,752.53 |
| 04/17/2018 | \$10,773,752.53 | \$0.00 | \$0.00 | \$10,773,752.53 |
| 04/18/2018 | \$10,773,752.53 | \$0.00 | \$3,263.00 | \$10,770,489.53 |
| 04/19/2018 | \$10,770,489.53 | \$0.00 | \$9,789.39 | \$10,760,700.14 |
| 04/20/2018 | \$10,760,700.14 | \$0.00 | \$47,631.20 | \$10,713,068.94 |
| 04/21/2018 | \$10,713,068.94 | \$0.00 | \$0.00 | \$10,713,068.94 |
| 04/22/2018 | \$10,713,068.94 | \$0.00 | \$0.00 | \$10,713,068.94 |
| 04/23/2018 | \$10,713,068.94 | \$0.00 | \$2,157.64 | \$10,710,911.30 |
| 04/24/2018 | \$10,710,911.30 | \$0.00 | \$0.00 | \$10,710,911.30 |
| 04/25/2018 | \$10,710,911.30 | \$0.00 | \$825.55 | \$10,710,085.75 |
| 04/26/2018 | \$10,710,085.75 | \$0.00 | \$0.00 | \$10,710,085.75 |
| 04/27/2018 | \$10,710,085.75 | \$0.00 | \$0.00 | \$10,710,085.75 |
| 04/28/2018 | \$10,710,085.75 | \$0.00 | \$0.00 | \$10,710,085.75 |
| 04/29/2018 | \$10,710,085.75 | \$0.00 | \$0.00 | \$10,710,085.75 |
| 04/30/2018 | \$10,710,085.75 | \$31.03 | \$0.00 | \$10,710,116.78 |
| Totals | \$10,883,840.06 | \$12,924.79 | \$186,648.07 | \$10,710,116.78 |
| Account Summary | | | | |
| Ending Balance: | \$10,710,116.78 | Minimum Balance: | \$10,710,085.75 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,875,084.01 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$10,760,539.85 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$14,088.64 | | | |
| Administrative Fee: | (\$176.89) | | | |
| Cash Management Fee: | (\$211.29) | | | |
| Adjusted Interest: | \$13,700.47 | | | |
| Balance Including Interest: | \$10,723,817.25 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|---------------------|--|
| 000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN | | | | |
| 04/01/2018 | \$13,602,285.07 | \$24,412.06 | \$60,077.27 | \$13,566,619.86 |
| 04/02/2018 | \$13,566,619.86 | \$0.00 | \$9,416.79 | \$13,557,203.07 |
| 04/03/2018 | \$13,557,203.07 | \$0.00 | \$24,868.99 | \$13,532,334.08 |
| 04/04/2018 | \$13,532,334.08 | \$0.00 | \$63,231.60 | \$13,469,102.48 |
| 04/05/2018 | \$13,469,102.48 | \$0.00 | \$67,162.61 | \$13,401,939.87 |
| 04/06/2018 | \$13,401,939.87 | \$0.00 | \$30,520.24 | \$13,371,419.63 |
| 04/07/2018 | \$13,371,419.63 | \$0.00 | \$427.92 | \$13,370,991.71 |
| 04/08/2018 | \$13,370,991.71 | \$0.00 | \$299.98 | \$13,370,691.73 |
| 04/09/2018 | \$13,370,691.73 | \$7,175,476.50 | \$31,753.37 | \$20,514,414.86 |
| 04/10/2018 | \$20,514,414.86 | \$0.00 | \$12,610.12 | \$20,501,804.74 |
| 04/11/2018 | \$20,501,804.74 | \$10,993.75 | \$5,207.21 | \$20,507,591.28 |
| 04/12/2018 | \$20,507,591.28 | \$0.00 | \$16,712.55 | \$20,490,878.73 |
| 04/13/2018 | \$20,490,878.73 | \$0.00 | \$37,920.25 | \$20,452,958.48 |
| 04/14/2018 | \$20,452,958.48 | \$0.00 | \$3,926.48 | \$20,449,032.00 |
| 04/15/2018 | \$20,449,032.00 | \$0.00 | \$122.35 | \$20,448,909.65 |
| 04/16/2018 | \$20,448,909.65 | \$0.00 | \$9,607.36 | \$20,439,302.29 |
| 04/17/2018 | \$20,439,302.29 | \$0.00 | \$14,437.94 | \$20,424,864.35 |
| 04/18/2018 | \$20,424,864.35 | \$0.00 | \$24,539.26 | \$20,400,325.09 |
| 04/19/2018 | \$20,400,325.09 | \$0.00 | \$59,702.07 | \$20,340,623.02 |
| 04/20/2018 | \$20,340,623.02 | \$350,189.73 | \$36,844.64 | \$20,653,968.11 |
| 04/21/2018 | \$20,653,968.11 | \$0.00 | \$0.00 | \$20,653,968.11 |
| 04/22/2018 | \$20,653,968.11 | \$0.00 | \$0.00 | \$20,653,968.11 |
| 04/23/2018 | \$20,653,968.11 | \$11.62 | \$6,750.39 | \$20,647,229.34 |
| 04/24/2018 | \$20,647,229.34 | \$39.58 | \$7,759.76 | \$20,639,509.16 |
| 04/25/2018 | \$20,639,509.16 | \$1,606.32 | \$11,449.03 | \$20,629,666.45 |
| 04/26/2018 | \$20,629,666.45 | \$1,796.65 | \$75,617.62 | \$20,555,845.48 |
| 04/27/2018 | \$20,555,845.48 | \$0.00 | \$3,321.77 | \$20,552,523.71 |
| 04/28/2018 | \$20,552,523.71 | \$0.00 | \$0.00 | \$20,552,523.71 |
| 04/29/2018 | \$20,552,523.71 | \$0.00 | \$0.00 | \$20,552,523.71 |
| 04/30/2018 | \$20,552,523.71 | \$4,064,433.69 | \$17,796.29 | \$24,599,161.11 |
| Totals | \$13,602,285.07 | \$11,628,959.90 | \$632,083.86 | \$24,599,161.11 |
| Account Summary | | | | |
| Ending Balance: | \$24,599,161.11 | Minimum Balance: | \$13,370,691.73 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$24,599,161.11 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.02 | Average Balance: | \$18,776,729.80 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$24,584.13 | | | |
| Administrative Fee: | (\$308.66) | | | |
| Cash Management Fee: | (\$368.69) | | | |
| Adjusted Interest: | \$23,906.80 | | | |
| Balance Including Interest: | \$24,623,067.91 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|--------------------|---------------------|------------------------|
| 000003860 - COUNTY ROAD CONSTRUCTION | | | | |
| 04/01/2018 | \$10,591,181.62 | \$24,457.65 | \$21,106.66 | \$10,594,532.61 |
| 04/02/2018 | \$10,594,532.61 | \$0.00 | \$131.55 | \$10,594,401.06 |
| 04/03/2018 | \$10,594,401.06 | \$0.00 | \$758.65 | \$10,593,642.41 |
| 04/04/2018 | \$10,593,642.41 | \$0.00 | \$4,366.68 | \$10,589,275.73 |
| 04/05/2018 | \$10,589,275.73 | \$33,631.95 | \$12,956.23 | \$10,609,951.45 |
| 04/06/2018 | \$10,609,951.45 | \$0.00 | \$3,995.37 | \$10,605,956.08 |
| 04/07/2018 | \$10,605,956.08 | \$0.00 | \$0.00 | \$10,605,956.08 |
| 04/08/2018 | \$10,605,956.08 | \$0.00 | \$0.00 | \$10,605,956.08 |
| 04/09/2018 | \$10,605,956.08 | \$0.00 | \$561.78 | \$10,605,394.30 |
| 04/10/2018 | \$10,605,394.30 | \$0.00 | \$1,534.65 | \$10,603,859.65 |
| 04/11/2018 | \$10,603,859.65 | \$0.00 | \$22,035.51 | \$10,581,824.14 |
| 04/12/2018 | \$10,581,824.14 | \$0.00 | \$7,046.17 | \$10,574,777.97 |
| 04/13/2018 | \$10,574,777.97 | \$0.00 | \$955.95 | \$10,573,822.02 |
| 04/14/2018 | \$10,573,822.02 | \$0.00 | \$0.00 | \$10,573,822.02 |
| 04/15/2018 | \$10,573,822.02 | \$0.00 | \$0.00 | \$10,573,822.02 |
| 04/16/2018 | \$10,573,822.02 | \$0.00 | \$84.26 | \$10,573,737.76 |
| 04/17/2018 | \$10,573,737.76 | \$0.00 | \$658.95 | \$10,573,078.81 |
| 04/18/2018 | \$10,573,078.81 | \$1,637.86 | \$4,303.86 | \$10,570,412.81 |
| 04/19/2018 | \$10,570,412.81 | \$0.00 | \$10,061.71 | \$10,560,351.10 |
| 04/20/2018 | \$10,560,351.10 | \$125.03 | \$3,695.43 | \$10,556,780.70 |
| 04/21/2018 | \$10,556,780.70 | \$0.00 | \$0.00 | \$10,556,780.70 |
| 04/22/2018 | \$10,556,780.70 | \$0.00 | \$0.00 | \$10,556,780.70 |
| 04/23/2018 | \$10,556,780.70 | \$4,295.05 | \$13,193.90 | \$10,547,881.85 |
| 04/24/2018 | \$10,547,881.85 | \$0.00 | \$33.63 | \$10,547,848.22 |
| 04/25/2018 | \$10,547,848.22 | \$0.00 | \$0.00 | \$10,547,848.22 |
| 04/26/2018 | \$10,547,848.22 | \$0.00 | \$21,278.86 | \$10,526,569.36 |
| 04/27/2018 | \$10,526,569.36 | \$0.00 | \$0.00 | \$10,526,569.36 |
| 04/28/2018 | \$10,526,569.36 | \$0.00 | \$0.00 | \$10,526,569.36 |
| 04/29/2018 | \$10,526,569.36 | \$0.00 | \$0.00 | \$10,526,569.36 |
| 04/30/2018 | \$10,526,569.36 | \$44.78 | \$0.00 | \$10,526,614.14 |
| Totals | \$10,591,181.62 | \$64,192.32 | \$128,759.80 | \$10,526,614.14 |

Account Summary

| | | | | | |
|----------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$10,526,614.14 | Minimum Balance: | \$10,526,569.36 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,609,951.45 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$10,570,379.54 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |
| Gross Earnings: | \$13,839.67 | | | | |
| Administrative Fee: | (\$173.76) | | | | |
| Cash Management Fee: | (\$207.56) | | | | |

Adjusted Interest: \$13,458.36

Balance Including Interest: \$10,540,072.50

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|--------------------|--|
| 000003865 - COUNTY ROAD CONSTRUCTION FUND | | | | |
| 04/01/2018 | \$875,379.18 | \$27,394.07 | \$12,443.47 | \$890,329.78 |
| 04/02/2018 | \$890,329.78 | \$0.00 | \$354.21 | \$889,975.57 |
| 04/03/2018 | \$889,975.57 | \$0.00 | \$834.28 | \$889,141.29 |
| 04/04/2018 | \$889,141.29 | \$0.00 | \$7,144.52 | \$881,996.77 |
| 04/05/2018 | \$881,996.77 | \$21,387.98 | \$15,017.13 | \$888,367.62 |
| 04/06/2018 | \$888,367.62 | \$0.00 | \$5,288.89 | \$883,078.73 |
| 04/07/2018 | \$883,078.73 | \$0.00 | \$0.00 | \$883,078.73 |
| 04/08/2018 | \$883,078.73 | \$0.00 | \$0.00 | \$883,078.73 |
| 04/09/2018 | \$883,078.73 | \$2,474,523.50 | \$75.05 | \$3,357,527.18 |
| 04/10/2018 | \$3,357,527.18 | \$0.00 | \$102.01 | \$3,357,425.17 |
| 04/11/2018 | \$3,357,425.17 | \$0.00 | \$68.89 | \$3,357,356.28 |
| 04/12/2018 | \$3,357,356.28 | \$0.00 | \$562.94 | \$3,356,793.34 |
| 04/13/2018 | \$3,356,793.34 | \$0.00 | \$8,698.33 | \$3,348,095.01 |
| 04/14/2018 | \$3,348,095.01 | \$0.00 | \$0.00 | \$3,348,095.01 |
| 04/15/2018 | \$3,348,095.01 | \$0.00 | \$0.00 | \$3,348,095.01 |
| 04/16/2018 | \$3,348,095.01 | \$0.00 | \$87.14 | \$3,348,007.87 |
| 04/17/2018 | \$3,348,007.87 | \$0.00 | \$501.26 | \$3,347,506.61 |
| 04/18/2018 | \$3,347,506.61 | \$0.00 | \$4,257.83 | \$3,343,248.78 |
| 04/19/2018 | \$3,343,248.78 | \$0.00 | \$12,960.26 | \$3,330,288.52 |
| 04/20/2018 | \$3,330,288.52 | \$0.00 | \$8,090.09 | \$3,322,198.43 |
| 04/21/2018 | \$3,322,198.43 | \$0.00 | \$0.00 | \$3,322,198.43 |
| 04/22/2018 | \$3,322,198.43 | \$0.00 | \$0.00 | \$3,322,198.43 |
| 04/23/2018 | \$3,322,198.43 | \$0.00 | \$0.00 | \$3,322,198.43 |
| 04/24/2018 | \$3,322,198.43 | \$0.00 | \$0.00 | \$3,322,198.43 |
| 04/25/2018 | \$3,322,198.43 | \$0.00 | \$0.00 | \$3,322,198.43 |
| 04/26/2018 | \$3,322,198.43 | \$0.00 | \$0.00 | \$3,322,198.43 |
| 04/27/2018 | \$3,322,198.43 | \$0.00 | \$0.00 | \$3,322,198.43 |
| 04/28/2018 | \$3,322,198.43 | \$0.00 | \$0.00 | \$3,322,198.43 |
| 04/29/2018 | \$3,322,198.43 | \$0.00 | \$0.00 | \$3,322,198.43 |
| 04/30/2018 | \$3,322,198.43 | \$0.00 | \$433.47 | \$3,321,764.96 |
| Totals | \$875,379.18 | \$2,523,305.55 | \$76,919.77 | \$3,321,764.96 |
| Account Summary | | | | |
| Ending Balance: | \$3,321,764.96 | Minimum Balance: | \$881,996.77 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,357,527.18 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,682,507.84 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$3,512.17 | | | |
| Administrative Fee: | (\$44.10) | | | |
| Cash Management Fee: | (\$52.67) | | | |
| Adjusted Interest: | \$3,415.40 | | | |
| Balance Including Interest: | \$3,325,180.36 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-------------------------------------|-----------------------|-------------------------|---------------------|--|
| 000003901 - SOLID WASTE 1993 | | | | |
| 04/01/2018 | \$2,957,863.94 | \$14,190.95 | \$7,644.24 | \$2,964,410.65 |
| 04/02/2018 | \$2,964,410.65 | \$0.00 | \$483.51 | \$2,963,927.14 |
| 04/03/2018 | \$2,963,927.14 | \$0.00 | \$66,804.84 | \$2,897,122.30 |
| 04/04/2018 | \$2,897,122.30 | \$0.00 | \$3,686.39 | \$2,893,435.91 |
| 04/05/2018 | \$2,893,435.91 | \$0.00 | \$10,977.62 | \$2,882,458.29 |
| 04/06/2018 | \$2,882,458.29 | \$0.00 | \$3,786.24 | \$2,878,672.05 |
| 04/07/2018 | \$2,878,672.05 | \$0.00 | \$0.00 | \$2,878,672.05 |
| 04/08/2018 | \$2,878,672.05 | \$0.00 | \$0.00 | \$2,878,672.05 |
| 04/09/2018 | \$2,878,672.05 | \$0.00 | \$8,284.96 | \$2,870,387.09 |
| 04/10/2018 | \$2,870,387.09 | \$0.00 | \$175.39 | \$2,870,211.70 |
| 04/11/2018 | \$2,870,211.70 | \$0.00 | \$2,460.55 | \$2,867,751.15 |
| 04/12/2018 | \$2,867,751.15 | \$0.00 | \$1,768.85 | \$2,865,982.30 |
| 04/13/2018 | \$2,865,982.30 | \$0.00 | \$3,817.91 | \$2,862,164.39 |
| 04/14/2018 | \$2,862,164.39 | \$0.00 | \$0.00 | \$2,862,164.39 |
| 04/15/2018 | \$2,862,164.39 | \$0.00 | \$0.00 | \$2,862,164.39 |
| 04/16/2018 | \$2,862,164.39 | \$0.00 | \$590.95 | \$2,861,573.44 |
| 04/17/2018 | \$2,861,573.44 | \$0.00 | \$227.80 | \$2,861,345.64 |
| 04/18/2018 | \$2,861,345.64 | \$0.00 | \$4,345.61 | \$2,857,000.03 |
| 04/19/2018 | \$2,857,000.03 | \$0.00 | \$11,925.76 | \$2,845,074.27 |
| 04/20/2018 | \$2,845,074.27 | \$0.00 | \$4,478.87 | \$2,840,595.40 |
| 04/21/2018 | \$2,840,595.40 | \$0.00 | \$0.00 | \$2,840,595.40 |
| 04/22/2018 | \$2,840,595.40 | \$0.00 | \$0.00 | \$2,840,595.40 |
| 04/23/2018 | \$2,840,595.40 | \$0.00 | \$0.00 | \$2,840,595.40 |
| 04/24/2018 | \$2,840,595.40 | \$0.00 | \$0.00 | \$2,840,595.40 |
| 04/25/2018 | \$2,840,595.40 | \$0.00 | \$0.00 | \$2,840,595.40 |
| 04/26/2018 | \$2,840,595.40 | \$0.00 | \$869.80 | \$2,839,725.60 |
| 04/27/2018 | \$2,839,725.60 | \$0.00 | \$0.00 | \$2,839,725.60 |
| 04/28/2018 | \$2,839,725.60 | \$0.00 | \$0.00 | \$2,839,725.60 |
| 04/29/2018 | \$2,839,725.60 | \$0.00 | \$0.00 | \$2,839,725.60 |
| 04/30/2018 | \$2,839,725.60 | \$1,138.18 | \$1,274.53 | \$2,839,589.25 |
| Totals | \$2,957,863.94 | \$15,329.13 | \$133,603.82 | \$2,839,589.25 |
| Account Summary | | | | |
| Ending Balance: | \$2,839,589.25 | Minimum Balance: | \$2,839,589.25 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,964,410.65 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,865,508.44 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.023892 % |
| Gross Earnings: | \$3,751.77 | | | |
| Administrative Fee: | (\$47.10) | | | |
| Cash Management Fee: | (\$56.27) | | | |
| Adjusted Interest: | \$3,648.40 | | | |
| Balance Including Interest: | \$2,843,237.65 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|------------------|------------------|---------------------------------|
| 000003906 - SOLID WASTE CONSTRU 2014 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Summary | | | | |
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 000003907 - SOLID WASTE CONSTR 2015 LTGO | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.00 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |
| Adjusted Interest: | \$0.00 | | | | |
| Balance Including Interest: | \$0.00 | | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003908 - SOLID WASTE CONSTR 2017 LTGO | | | | |
| 04/01/2018 | \$20,490,404.11 | \$24,483.25 | \$0.00 | \$20,514,887.36 |
| 04/02/2018 | \$20,514,887.36 | \$0.00 | \$0.00 | \$20,514,887.36 |
| 04/03/2018 | \$20,514,887.36 | \$0.00 | \$0.00 | \$20,514,887.36 |
| 04/04/2018 | \$20,514,887.36 | \$0.00 | \$0.00 | \$20,514,887.36 |
| 04/05/2018 | \$20,514,887.36 | \$0.00 | \$0.00 | \$20,514,887.36 |
| 04/06/2018 | \$20,514,887.36 | \$0.00 | \$0.00 | \$20,514,887.36 |
| 04/07/2018 | \$20,514,887.36 | \$0.00 | \$0.00 | \$20,514,887.36 |
| 04/08/2018 | \$20,514,887.36 | \$0.00 | \$0.00 | \$20,514,887.36 |
| 04/09/2018 | \$20,514,887.36 | \$0.00 | \$0.00 | \$20,514,887.36 |
| 04/10/2018 | \$20,514,887.36 | \$0.00 | \$0.00 | \$20,514,887.36 |
| 04/11/2018 | \$20,514,887.36 | \$0.00 | \$0.00 | \$20,514,887.36 |
| 04/12/2018 | \$20,514,887.36 | \$0.00 | \$0.00 | \$20,514,887.36 |
| 04/13/2018 | \$20,514,887.36 | \$0.00 | \$0.00 | \$20,514,887.36 |
| 04/14/2018 | \$20,514,887.36 | \$0.00 | \$0.00 | \$20,514,887.36 |
| 04/15/2018 | \$20,514,887.36 | \$0.00 | \$0.00 | \$20,514,887.36 |
| 04/16/2018 | \$20,514,887.36 | \$0.00 | \$0.00 | \$20,514,887.36 |
| 04/17/2018 | \$20,514,887.36 | \$0.00 | \$0.00 | \$20,514,887.36 |
| 04/18/2018 | \$20,514,887.36 | \$0.00 | \$0.00 | \$20,514,887.36 |
| 04/19/2018 | \$20,514,887.36 | \$0.00 | \$0.00 | \$20,514,887.36 |
| 04/20/2018 | \$20,514,887.36 | \$0.00 | \$0.00 | \$20,514,887.36 |
| 04/21/2018 | \$20,514,887.36 | \$0.00 | \$0.00 | \$20,514,887.36 |
| 04/22/2018 | \$20,514,887.36 | \$0.00 | \$0.00 | \$20,514,887.36 |
| 04/23/2018 | \$20,514,887.36 | \$0.00 | \$0.00 | \$20,514,887.36 |
| 04/24/2018 | \$20,514,887.36 | \$0.00 | \$0.00 | \$20,514,887.36 |
| 04/25/2018 | \$20,514,887.36 | \$0.00 | \$0.00 | \$20,514,887.36 |
| 04/26/2018 | \$20,514,887.36 | \$0.00 | \$0.00 | \$20,514,887.36 |
| 04/27/2018 | \$20,514,887.36 | \$0.00 | \$0.00 | \$20,514,887.36 |
| 04/28/2018 | \$20,514,887.36 | \$0.00 | \$0.00 | \$20,514,887.36 |
| 04/29/2018 | \$20,514,887.36 | \$0.00 | \$0.00 | \$20,514,887.36 |
| 04/30/2018 | \$20,514,887.36 | \$0.00 | \$0.00 | \$20,514,887.36 |
| Totals | \$20,490,404.11 | \$24,483.25 | \$0.00 | \$20,514,887.36 |
| Account Summary | | | | |
| Ending Balance: | \$20,514,887.36 | Minimum Balance: | \$20,514,887.36 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$20,514,887.36 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.02 | Average Balance: | \$20,514,887.36 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$26,859.89 | | | |
| Administrative Fee: | (\$337.23) | | | |
| Cash Management Fee: | (\$402.82) | | | |
| Adjusted Interest: | \$26,119.86 | | | |
| Balance Including Interest: | \$20,541,007.22 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-------------------------------------|------------------------|-------------------------|-----------------------|--|
| 000003910 - LANDFILL RESERVE | | | | |
| 04/01/2018 | \$38,129,362.04 | \$43,944.48 | \$8,681.21 | \$38,164,625.31 |
| 04/02/2018 | \$38,164,625.31 | \$0.00 | \$701,246.57 | \$37,463,378.74 |
| 04/03/2018 | \$37,463,378.74 | \$0.00 | \$164,886.72 | \$37,298,492.02 |
| 04/04/2018 | \$37,298,492.02 | \$0.00 | \$5,233.64 | \$37,293,258.38 |
| 04/05/2018 | \$37,293,258.38 | \$0.00 | \$17,871.95 | \$37,275,386.43 |
| 04/06/2018 | \$37,275,386.43 | \$0.00 | \$2,881.02 | \$37,272,505.41 |
| 04/07/2018 | \$37,272,505.41 | \$0.00 | \$0.00 | \$37,272,505.41 |
| 04/08/2018 | \$37,272,505.41 | \$0.00 | \$0.00 | \$37,272,505.41 |
| 04/09/2018 | \$37,272,505.41 | \$0.00 | \$214.27 | \$37,272,291.14 |
| 04/10/2018 | \$37,272,291.14 | \$0.00 | \$599.58 | \$37,271,691.56 |
| 04/11/2018 | \$37,271,691.56 | \$0.00 | \$836.34 | \$37,270,855.22 |
| 04/12/2018 | \$37,270,855.22 | \$0.00 | \$2,303.76 | \$37,268,551.46 |
| 04/13/2018 | \$37,268,551.46 | \$0.00 | \$5,737.04 | \$37,262,814.42 |
| 04/14/2018 | \$37,262,814.42 | \$0.00 | \$0.00 | \$37,262,814.42 |
| 04/15/2018 | \$37,262,814.42 | \$0.00 | \$0.00 | \$37,262,814.42 |
| 04/16/2018 | \$37,262,814.42 | \$0.00 | \$0.00 | \$37,262,814.42 |
| 04/17/2018 | \$37,262,814.42 | \$0.00 | \$178.38 | \$37,262,636.04 |
| 04/18/2018 | \$37,262,636.04 | \$0.00 | \$156,892.58 | \$37,105,743.46 |
| 04/19/2018 | \$37,105,743.46 | \$0.00 | \$17,181.03 | \$37,088,562.43 |
| 04/20/2018 | \$37,088,562.43 | \$0.00 | \$885,618.50 | \$36,202,943.93 |
| 04/21/2018 | \$36,202,943.93 | \$0.00 | \$0.00 | \$36,202,943.93 |
| 04/22/2018 | \$36,202,943.93 | \$0.00 | \$0.00 | \$36,202,943.93 |
| 04/23/2018 | \$36,202,943.93 | \$0.00 | \$72,388.87 | \$36,130,555.06 |
| 04/24/2018 | \$36,130,555.06 | \$0.00 | \$0.00 | \$36,130,555.06 |
| 04/25/2018 | \$36,130,555.06 | \$0.00 | \$0.00 | \$36,130,555.06 |
| 04/26/2018 | \$36,130,555.06 | \$0.00 | \$0.00 | \$36,130,555.06 |
| 04/27/2018 | \$36,130,555.06 | \$0.00 | \$0.00 | \$36,130,555.06 |
| 04/28/2018 | \$36,130,555.06 | \$0.00 | \$0.00 | \$36,130,555.06 |
| 04/29/2018 | \$36,130,555.06 | \$0.00 | \$0.00 | \$36,130,555.06 |
| 04/30/2018 | \$36,130,555.06 | \$3,993.53 | \$953.01 | \$36,133,595.58 |
| Totals | \$38,129,362.04 | \$47,938.01 | \$2,043,704.47 | \$36,133,595.58 |
| Account Summary | | | | |
| Ending Balance: | \$36,133,595.58 | Minimum Balance: | \$36,130,555.06 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$38,164,625.31 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.03 | Average Balance: | \$36,885,351.96 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$48,293.52 | | | |
| Administrative Fee: | (\$606.33) | | | |
| Cash Management Fee: | (\$724.27) | | | |
| Adjusted Interest: | \$46,962.95 | | | |
| Balance Including Interest: | \$36,180,558.53 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|-----------------------|-------------------------|---------------------|--|
| 000003952 - LTGO BOND - F3951 | | | | |
| 04/01/2018 | \$8,635,277.77 | \$10,002.18 | \$39,780.81 | \$8,605,499.14 |
| 04/02/2018 | \$8,605,499.14 | \$0.00 | \$0.00 | \$8,605,499.14 |
| 04/03/2018 | \$8,605,499.14 | \$0.00 | \$0.00 | \$8,605,499.14 |
| 04/04/2018 | \$8,605,499.14 | \$0.00 | \$0.00 | \$8,605,499.14 |
| 04/05/2018 | \$8,605,499.14 | \$0.00 | \$0.00 | \$8,605,499.14 |
| 04/06/2018 | \$8,605,499.14 | \$0.00 | \$105,330.68 | \$8,500,168.46 |
| 04/07/2018 | \$8,500,168.46 | \$0.00 | \$0.00 | \$8,500,168.46 |
| 04/08/2018 | \$8,500,168.46 | \$0.00 | \$0.00 | \$8,500,168.46 |
| 04/09/2018 | \$8,500,168.46 | \$0.00 | \$0.00 | \$8,500,168.46 |
| 04/10/2018 | \$8,500,168.46 | \$0.00 | \$0.00 | \$8,500,168.46 |
| 04/11/2018 | \$8,500,168.46 | \$0.00 | \$0.00 | \$8,500,168.46 |
| 04/12/2018 | \$8,500,168.46 | \$0.00 | \$0.00 | \$8,500,168.46 |
| 04/13/2018 | \$8,500,168.46 | \$0.00 | \$0.00 | \$8,500,168.46 |
| 04/14/2018 | \$8,500,168.46 | \$0.00 | \$0.00 | \$8,500,168.46 |
| 04/15/2018 | \$8,500,168.46 | \$0.00 | \$0.00 | \$8,500,168.46 |
| 04/16/2018 | \$8,500,168.46 | \$0.00 | \$0.00 | \$8,500,168.46 |
| 04/17/2018 | \$8,500,168.46 | \$0.00 | \$0.00 | \$8,500,168.46 |
| 04/18/2018 | \$8,500,168.46 | \$0.00 | \$0.00 | \$8,500,168.46 |
| 04/19/2018 | \$8,500,168.46 | \$0.00 | \$0.00 | \$8,500,168.46 |
| 04/20/2018 | \$8,500,168.46 | \$0.00 | \$0.00 | \$8,500,168.46 |
| 04/21/2018 | \$8,500,168.46 | \$0.00 | \$0.00 | \$8,500,168.46 |
| 04/22/2018 | \$8,500,168.46 | \$0.00 | \$0.00 | \$8,500,168.46 |
| 04/23/2018 | \$8,500,168.46 | \$0.00 | \$0.00 | \$8,500,168.46 |
| 04/24/2018 | \$8,500,168.46 | \$0.00 | \$0.00 | \$8,500,168.46 |
| 04/25/2018 | \$8,500,168.46 | \$0.00 | \$0.00 | \$8,500,168.46 |
| 04/26/2018 | \$8,500,168.46 | \$0.00 | \$0.00 | \$8,500,168.46 |
| 04/27/2018 | \$8,500,168.46 | \$0.00 | \$0.00 | \$8,500,168.46 |
| 04/28/2018 | \$8,500,168.46 | \$0.00 | \$0.00 | \$8,500,168.46 |
| 04/29/2018 | \$8,500,168.46 | \$0.00 | \$0.00 | \$8,500,168.46 |
| 04/30/2018 | \$8,500,168.46 | \$0.00 | \$0.00 | \$8,500,168.46 |
| Totals | \$8,635,277.77 | \$10,002.18 | \$145,111.49 | \$8,500,168.46 |
| Account Summary | | | | |
| Ending Balance: | \$8,500,168.46 | Minimum Balance: | \$8,500,168.46 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,605,499.14 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$8,517,723.57 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$11,152.15 | | | |
| Administrative Fee: | (\$140.02) | | | |
| Cash Management Fee: | (\$167.25) | | | |
| Adjusted Interest: | \$10,844.89 | | | |
| Balance Including Interest: | \$8,511,013.35 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 000003953 - CAPITAL ACQUISITION REN 1996 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|---------------------|
| 000003959 - 2015B GO BONDS FRED FMD | | | | |
| 04/01/2018 | \$122,655.63 | \$141.90 | \$0.00 | \$122,797.53 |
| 04/02/2018 | \$122,797.53 | \$0.00 | \$0.00 | \$122,797.53 |
| 04/03/2018 | \$122,797.53 | \$0.00 | \$0.00 | \$122,797.53 |
| 04/04/2018 | \$122,797.53 | \$0.00 | \$0.00 | \$122,797.53 |
| 04/05/2018 | \$122,797.53 | \$0.00 | \$0.00 | \$122,797.53 |
| 04/06/2018 | \$122,797.53 | \$0.00 | \$0.00 | \$122,797.53 |
| 04/07/2018 | \$122,797.53 | \$0.00 | \$0.00 | \$122,797.53 |
| 04/08/2018 | \$122,797.53 | \$0.00 | \$0.00 | \$122,797.53 |
| 04/09/2018 | \$122,797.53 | \$0.00 | \$0.00 | \$122,797.53 |
| 04/10/2018 | \$122,797.53 | \$0.00 | \$0.00 | \$122,797.53 |
| 04/11/2018 | \$122,797.53 | \$0.00 | \$0.00 | \$122,797.53 |
| 04/12/2018 | \$122,797.53 | \$0.00 | \$0.00 | \$122,797.53 |
| 04/13/2018 | \$122,797.53 | \$0.00 | \$0.00 | \$122,797.53 |
| 04/14/2018 | \$122,797.53 | \$0.00 | \$0.00 | \$122,797.53 |
| 04/15/2018 | \$122,797.53 | \$0.00 | \$0.00 | \$122,797.53 |
| 04/16/2018 | \$122,797.53 | \$0.00 | \$0.00 | \$122,797.53 |
| 04/17/2018 | \$122,797.53 | \$0.00 | \$0.00 | \$122,797.53 |
| 04/18/2018 | \$122,797.53 | \$0.00 | \$0.00 | \$122,797.53 |
| 04/19/2018 | \$122,797.53 | \$0.00 | \$0.00 | \$122,797.53 |
| 04/20/2018 | \$122,797.53 | \$0.00 | \$0.00 | \$122,797.53 |
| 04/21/2018 | \$122,797.53 | \$0.00 | \$0.00 | \$122,797.53 |
| 04/22/2018 | \$122,797.53 | \$0.00 | \$0.00 | \$122,797.53 |
| 04/23/2018 | \$122,797.53 | \$0.00 | \$0.00 | \$122,797.53 |
| 04/24/2018 | \$122,797.53 | \$0.00 | \$0.00 | \$122,797.53 |
| 04/25/2018 | \$122,797.53 | \$0.00 | \$0.00 | \$122,797.53 |
| 04/26/2018 | \$122,797.53 | \$0.00 | \$0.00 | \$122,797.53 |
| 04/27/2018 | \$122,797.53 | \$0.00 | \$0.00 | \$122,797.53 |
| 04/28/2018 | \$122,797.53 | \$0.00 | \$0.00 | \$122,797.53 |
| 04/29/2018 | \$122,797.53 | \$0.00 | \$0.00 | \$122,797.53 |
| 04/30/2018 | \$122,797.53 | \$0.00 | \$0.00 | \$122,797.53 |
| Totals | \$122,655.63 | \$141.90 | \$0.00 | \$122,797.53 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$122,797.53 | Minimum Balance: | \$122,797.53 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$122,797.53 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$122,797.53 | Charge Rate: | 0.020311 % |
| | | | | Cash Mgmt Rate: | 0.024175 % |
| Gross Earnings: | \$160.77 | | | | |
| Administrative Fee: | (\$2.05) | | | | |
| Cash Management Fee: | (\$2.44) | | | | |

Adjusted Interest: \$156.28

Balance Including Interest: \$122,953.81

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 000003961 - HMC CONSTRUCTION 1993 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003961 - HMD REPAIR & REPLACEMENT | | | | |
| 04/01/2018 | \$9,656,251.28 | \$11,962.06 | \$287.53 | \$9,667,925.81 |
| 04/02/2018 | \$9,667,925.81 | \$0.00 | \$28.76 | \$9,667,897.05 |
| 04/03/2018 | \$9,667,897.05 | \$0.00 | \$0.00 | \$9,667,897.05 |
| 04/04/2018 | \$9,667,897.05 | \$0.00 | \$10.00 | \$9,667,887.05 |
| 04/05/2018 | \$9,667,887.05 | \$0.00 | \$31.85 | \$9,667,855.20 |
| 04/06/2018 | \$9,667,855.20 | \$0.00 | \$0.00 | \$9,667,855.20 |
| 04/07/2018 | \$9,667,855.20 | \$0.00 | \$0.00 | \$9,667,855.20 |
| 04/08/2018 | \$9,667,855.20 | \$0.00 | \$0.00 | \$9,667,855.20 |
| 04/09/2018 | \$9,667,855.20 | \$0.00 | \$0.00 | \$9,667,855.20 |
| 04/10/2018 | \$9,667,855.20 | \$0.00 | \$0.00 | \$9,667,855.20 |
| 04/11/2018 | \$9,667,855.20 | \$0.00 | \$115.02 | \$9,667,740.18 |
| 04/12/2018 | \$9,667,740.18 | \$0.00 | \$0.00 | \$9,667,740.18 |
| 04/13/2018 | \$9,667,740.18 | \$0.00 | \$0.00 | \$9,667,740.18 |
| 04/14/2018 | \$9,667,740.18 | \$0.00 | \$0.00 | \$9,667,740.18 |
| 04/15/2018 | \$9,667,740.18 | \$0.00 | \$0.00 | \$9,667,740.18 |
| 04/16/2018 | \$9,667,740.18 | \$0.00 | \$0.00 | \$9,667,740.18 |
| 04/17/2018 | \$9,667,740.18 | \$0.00 | \$0.00 | \$9,667,740.18 |
| 04/18/2018 | \$9,667,740.18 | \$0.00 | \$87.17 | \$9,667,653.01 |
| 04/19/2018 | \$9,667,653.01 | \$0.00 | \$172.18 | \$9,667,480.83 |
| 04/20/2018 | \$9,667,480.83 | \$0.00 | \$0.00 | \$9,667,480.83 |
| 04/21/2018 | \$9,667,480.83 | \$0.00 | \$0.00 | \$9,667,480.83 |
| 04/22/2018 | \$9,667,480.83 | \$0.00 | \$0.00 | \$9,667,480.83 |
| 04/23/2018 | \$9,667,480.83 | \$0.00 | \$0.00 | \$9,667,480.83 |
| 04/24/2018 | \$9,667,480.83 | \$0.00 | \$0.00 | \$9,667,480.83 |
| 04/25/2018 | \$9,667,480.83 | \$0.00 | \$0.00 | \$9,667,480.83 |
| 04/26/2018 | \$9,667,480.83 | \$0.00 | \$0.00 | \$9,667,480.83 |
| 04/27/2018 | \$9,667,480.83 | \$0.00 | \$0.00 | \$9,667,480.83 |
| 04/28/2018 | \$9,667,480.83 | \$0.00 | \$0.00 | \$9,667,480.83 |
| 04/29/2018 | \$9,667,480.83 | \$0.00 | \$0.00 | \$9,667,480.83 |
| 04/30/2018 | \$9,667,480.83 | \$25,207.43 | \$1,007,744.22 | \$8,684,944.04 |
| Totals | \$9,656,251.28 | \$37,169.49 | \$1,008,476.73 | \$8,684,944.04 |
| Account Summary | | | | |
| Ending Balance: | \$8,684,944.04 | Minimum Balance: | \$8,684,944.04 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$9,667,925.81 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$9,634,926.85 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$12,614.89 | | | |
| Administrative Fee: | (\$158.38) | | | |
| Cash Management Fee: | (\$189.19) | | | |
| Adjusted Interest: | \$12,267.33 | | | |
| Balance Including Interest: | \$8,697,211.37 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|------------------------|--|
| 000004040 - SOLID WASTE OPERATING | | | | |
| 04/01/2018 | \$51,758,622.47 | \$2,479,494.53 | \$3,917,558.71 | \$50,320,558.29 |
| 04/02/2018 | \$50,320,558.29 | \$129,078.73 | \$328,031.14 | \$50,121,605.88 |
| 04/03/2018 | \$50,121,605.88 | \$78,939.48 | \$95,713.88 | \$50,104,831.48 |
| 04/04/2018 | \$50,104,831.48 | \$1,279,044.53 | \$802,847.57 | \$50,581,028.44 |
| 04/05/2018 | \$50,581,028.44 | \$96,613.82 | \$1,354,210.59 | \$49,323,431.67 |
| 04/06/2018 | \$49,323,431.67 | \$106,654.58 | \$141,656.39 | \$49,288,429.86 |
| 04/07/2018 | \$49,288,429.86 | \$0.00 | \$0.00 | \$49,288,429.86 |
| 04/08/2018 | \$49,288,429.86 | \$0.00 | \$0.00 | \$49,288,429.86 |
| 04/09/2018 | \$49,288,429.86 | \$156,472.20 | \$272,247.57 | \$49,172,654.49 |
| 04/10/2018 | \$49,172,654.49 | \$68,257.41 | \$22,004.28 | \$49,218,907.62 |
| 04/11/2018 | \$49,218,907.62 | \$239,024.78 | \$18,088.00 | \$49,439,844.40 |
| 04/12/2018 | \$49,439,844.40 | \$95,379.20 | \$16,601.87 | \$49,518,621.73 |
| 04/13/2018 | \$49,518,621.73 | \$91,463.80 | \$334,577.55 | \$49,275,507.98 |
| 04/14/2018 | \$49,275,507.98 | \$45.75 | \$0.00 | \$49,275,553.73 |
| 04/15/2018 | \$49,275,553.73 | \$847.77 | \$74,487.82 | \$49,201,913.68 |
| 04/16/2018 | \$49,201,913.68 | \$1,482,461.11 | \$16,904.22 | \$50,667,470.57 |
| 04/17/2018 | \$50,667,470.57 | \$578,738.01 | \$12,553.48 | \$51,233,655.10 |
| 04/18/2018 | \$51,233,655.10 | \$249,172.26 | \$630,505.56 | \$50,852,321.80 |
| 04/19/2018 | \$50,852,321.80 | \$77,445.01 | \$1,824,707.97 | \$49,105,058.84 |
| 04/20/2018 | \$49,105,058.84 | \$123,101.96 | \$158,865.00 | \$49,069,295.80 |
| 04/21/2018 | \$49,069,295.80 | \$333.42 | \$14,209.41 | \$49,055,419.81 |
| 04/22/2018 | \$49,055,419.81 | \$0.00 | \$0.00 | \$49,055,419.81 |
| 04/23/2018 | \$49,055,419.81 | \$159,855.93 | \$179,761.93 | \$49,035,513.81 |
| 04/24/2018 | \$49,035,513.81 | \$291,144.85 | \$3,283.17 | \$49,323,375.49 |
| 04/25/2018 | \$49,323,375.49 | \$5,990,511.53 | \$25,678.43 | \$55,288,208.59 |
| 04/26/2018 | \$55,288,208.59 | \$100,915.48 | \$5,721.49 | \$55,383,402.58 |
| 04/27/2018 | \$55,383,402.58 | \$96,965.23 | \$622,609.09 | \$54,857,758.72 |
| 04/28/2018 | \$54,857,758.72 | \$76.50 | \$0.00 | \$54,857,835.22 |
| 04/29/2018 | \$54,857,835.22 | \$57.74 | \$0.00 | \$54,857,892.96 |
| 04/30/2018 | \$54,857,892.96 | \$204,760.49 | \$290,181.09 | \$54,772,472.36 |
| Totals | \$51,758,622.47 | \$14,176,856.10 | \$11,163,006.21 | \$54,772,472.36 |
| Account Summary | | | | |
| Ending Balance: | \$54,772,472.36 | Minimum Balance: | \$49,035,513.81 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$55,383,402.58 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.04 | Average Balance: | \$50,694,495.01 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$66,373.66 | | | |
| Administrative Fee: | (\$833.33) | | | |
| Cash Management Fee: | (\$995.42) | | | |
| Adjusted Interest: | \$64,544.95 | | | |
| Balance Including Interest: | \$54,837,017.31 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|--------------------|--------------------|---------------------|
| 000004041 - CONSTRUCTION& DEMO PROGRAM | | | | |
| 04/01/2018 | \$545,918.32 | \$1,648.81 | \$3,612.93 | \$543,954.20 |
| 04/02/2018 | \$543,954.20 | \$32,998.69 | \$0.00 | \$576,952.89 |
| 04/03/2018 | \$576,952.89 | \$39,589.65 | \$0.00 | \$616,542.54 |
| 04/04/2018 | \$616,542.54 | \$0.00 | \$1,800.00 | \$614,742.54 |
| 04/05/2018 | \$614,742.54 | \$0.00 | \$5,399.63 | \$609,342.91 |
| 04/06/2018 | \$609,342.91 | \$326.52 | \$3,130.85 | \$606,538.58 |
| 04/07/2018 | \$606,538.58 | \$0.00 | \$0.00 | \$606,538.58 |
| 04/08/2018 | \$606,538.58 | \$0.00 | \$0.00 | \$606,538.58 |
| 04/09/2018 | \$606,538.58 | \$0.00 | \$1,898.84 | \$604,639.74 |
| 04/10/2018 | \$604,639.74 | \$0.00 | \$0.00 | \$604,639.74 |
| 04/11/2018 | \$604,639.74 | \$0.00 | \$3,250.00 | \$601,389.74 |
| 04/12/2018 | \$601,389.74 | \$0.00 | \$0.00 | \$601,389.74 |
| 04/13/2018 | \$601,389.74 | \$0.00 | \$2,940.19 | \$598,449.55 |
| 04/14/2018 | \$598,449.55 | \$0.00 | \$0.00 | \$598,449.55 |
| 04/15/2018 | \$598,449.55 | \$0.00 | \$0.00 | \$598,449.55 |
| 04/16/2018 | \$598,449.55 | \$0.00 | \$0.00 | \$598,449.55 |
| 04/17/2018 | \$598,449.55 | \$1,306.29 | \$0.00 | \$599,755.84 |
| 04/18/2018 | \$599,755.84 | \$0.00 | \$2,507.07 | \$597,248.77 |
| 04/19/2018 | \$597,248.77 | \$0.00 | \$5,418.18 | \$591,830.59 |
| 04/20/2018 | \$591,830.59 | \$0.00 | \$2,454.76 | \$589,375.83 |
| 04/21/2018 | \$589,375.83 | \$0.00 | \$0.00 | \$589,375.83 |
| 04/22/2018 | \$589,375.83 | \$0.00 | \$0.00 | \$589,375.83 |
| 04/23/2018 | \$589,375.83 | \$0.00 | \$0.00 | \$589,375.83 |
| 04/24/2018 | \$589,375.83 | \$3,600.20 | \$0.00 | \$592,976.03 |
| 04/25/2018 | \$592,976.03 | \$0.00 | \$0.00 | \$592,976.03 |
| 04/26/2018 | \$592,976.03 | \$0.00 | \$0.00 | \$592,976.03 |
| 04/27/2018 | \$592,976.03 | \$0.00 | \$1,044.73 | \$591,931.30 |
| 04/28/2018 | \$591,931.30 | \$0.00 | \$0.00 | \$591,931.30 |
| 04/29/2018 | \$591,931.30 | \$0.00 | \$0.00 | \$591,931.30 |
| 04/30/2018 | \$591,931.30 | \$0.00 | \$44.00 | \$591,887.30 |
| Totals | \$545,918.32 | \$79,470.16 | \$33,501.18 | \$591,887.30 |

Account Summary

| | | | | | |
|-------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$591,887.30 | Minimum Balance: | \$543,954.20 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$616,542.54 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$595,998.53 | Charge Rate: | 0.020006 % |
| | | | | Cash Mgmt Rate: | 0.023884 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$780.34 |
| Administrative Fee: | (\$9.80) |
| Cash Management Fee: | (\$11.70) |

Adjusted Interest: \$758.84

Balance Including Interest: \$592,646.14

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 000004042 - SW OPER - 2015 FRED BOND | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 000004043 - SOLID WASTE OPER 2017B FRED BOND | | | | |
| 04/01/2018 | \$159,642.28 | \$184.75 | \$0.00 | \$159,827.03 |
| 04/02/2018 | \$159,827.03 | \$0.00 | \$0.00 | \$159,827.03 |
| 04/03/2018 | \$159,827.03 | \$0.00 | \$0.00 | \$159,827.03 |
| 04/04/2018 | \$159,827.03 | \$0.00 | \$0.00 | \$159,827.03 |
| 04/05/2018 | \$159,827.03 | \$0.00 | \$0.00 | \$159,827.03 |
| 04/06/2018 | \$159,827.03 | \$0.00 | \$0.00 | \$159,827.03 |
| 04/07/2018 | \$159,827.03 | \$0.00 | \$0.00 | \$159,827.03 |
| 04/08/2018 | \$159,827.03 | \$0.00 | \$0.00 | \$159,827.03 |
| 04/09/2018 | \$159,827.03 | \$0.00 | \$0.00 | \$159,827.03 |
| 04/10/2018 | \$159,827.03 | \$0.00 | \$0.00 | \$159,827.03 |
| 04/11/2018 | \$159,827.03 | \$0.00 | \$0.00 | \$159,827.03 |
| 04/12/2018 | \$159,827.03 | \$0.00 | \$0.00 | \$159,827.03 |
| 04/13/2018 | \$159,827.03 | \$0.00 | \$0.00 | \$159,827.03 |
| 04/14/2018 | \$159,827.03 | \$0.00 | \$0.00 | \$159,827.03 |
| 04/15/2018 | \$159,827.03 | \$0.00 | \$0.00 | \$159,827.03 |
| 04/16/2018 | \$159,827.03 | \$0.00 | \$0.00 | \$159,827.03 |
| 04/17/2018 | \$159,827.03 | \$0.00 | \$0.00 | \$159,827.03 |
| 04/18/2018 | \$159,827.03 | \$0.00 | \$0.00 | \$159,827.03 |
| 04/19/2018 | \$159,827.03 | \$0.00 | \$0.00 | \$159,827.03 |
| 04/20/2018 | \$159,827.03 | \$0.00 | \$0.00 | \$159,827.03 |
| 04/21/2018 | \$159,827.03 | \$0.00 | \$0.00 | \$159,827.03 |
| 04/22/2018 | \$159,827.03 | \$0.00 | \$0.00 | \$159,827.03 |
| 04/23/2018 | \$159,827.03 | \$0.00 | \$0.00 | \$159,827.03 |
| 04/24/2018 | \$159,827.03 | \$0.00 | \$0.00 | \$159,827.03 |
| 04/25/2018 | \$159,827.03 | \$0.00 | \$0.00 | \$159,827.03 |
| 04/26/2018 | \$159,827.03 | \$0.00 | \$0.00 | \$159,827.03 |
| 04/27/2018 | \$159,827.03 | \$0.00 | \$0.00 | \$159,827.03 |
| 04/28/2018 | \$159,827.03 | \$0.00 | \$0.00 | \$159,827.03 |
| 04/29/2018 | \$159,827.03 | \$0.00 | \$0.00 | \$159,827.03 |
| 04/30/2018 | \$159,827.03 | \$0.00 | \$0.00 | \$159,827.03 |
| Totals | \$159,642.28 | \$184.75 | \$0.00 | \$159,827.03 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$159,827.03 | Minimum Balance: | \$159,827.03 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$159,827.03 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$159,827.03 | Charge Rate: | 0.020021 % |
| | | | | Cash Mgmt Rate: | 0.023903 % |
| Gross Earnings: | \$209.26 | | | | |
| Administrative Fee: | (\$2.63) | | | | |
| Cash Management Fee: | (\$3.14) | | | | |

Adjusted Interest: \$203.49

Balance Including Interest: \$160,030.52

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|-----------------------|--|
| 000004290 - AIRPORT BOEING FIELD | | | | |
| 04/01/2018 | \$18,374,299.05 | \$55,057.47 | \$194,734.10 | \$18,234,622.42 |
| 04/02/2018 | \$18,234,622.42 | \$11,338.37 | \$95,293.70 | \$18,150,667.09 |
| 04/03/2018 | \$18,150,667.09 | \$52,792.74 | \$26,520.49 | \$18,176,939.34 |
| 04/04/2018 | \$18,176,939.34 | \$120,834.46 | \$124,990.63 | \$18,172,783.17 |
| 04/05/2018 | \$18,172,783.17 | \$1,747.17 | \$136,941.77 | \$18,037,588.57 |
| 04/06/2018 | \$18,037,588.57 | \$45,183.01 | \$7,081.02 | \$18,075,690.56 |
| 04/07/2018 | \$18,075,690.56 | \$0.00 | \$0.00 | \$18,075,690.56 |
| 04/08/2018 | \$18,075,690.56 | \$0.00 | \$0.00 | \$18,075,690.56 |
| 04/09/2018 | \$18,075,690.56 | \$169,309.44 | \$1,477.24 | \$18,243,522.76 |
| 04/10/2018 | \$18,243,522.76 | \$125,191.23 | \$0.00 | \$18,368,713.99 |
| 04/11/2018 | \$18,368,713.99 | \$6,138.33 | \$4,048.50 | \$18,370,803.82 |
| 04/12/2018 | \$18,370,803.82 | \$37,845.12 | \$0.80 | \$18,408,648.14 |
| 04/13/2018 | \$18,408,648.14 | \$26,772.38 | \$31,894.84 | \$18,403,525.68 |
| 04/14/2018 | \$18,403,525.68 | \$0.00 | \$0.00 | \$18,403,525.68 |
| 04/15/2018 | \$18,403,525.68 | \$0.00 | \$3,788.98 | \$18,399,736.70 |
| 04/16/2018 | \$18,399,736.70 | \$0.00 | \$12,653.52 | \$18,387,083.18 |
| 04/17/2018 | \$18,387,083.18 | \$135,338.61 | \$0.00 | \$18,522,421.79 |
| 04/18/2018 | \$18,522,421.79 | \$19,074.24 | \$62,593.47 | \$18,478,902.56 |
| 04/19/2018 | \$18,478,902.56 | \$2,479.68 | \$187,967.81 | \$18,293,414.43 |
| 04/20/2018 | \$18,293,414.43 | \$1,332.56 | \$276.14 | \$18,294,470.85 |
| 04/21/2018 | \$18,294,470.85 | \$0.00 | \$3,787.13 | \$18,290,683.72 |
| 04/22/2018 | \$18,290,683.72 | \$0.00 | \$0.00 | \$18,290,683.72 |
| 04/23/2018 | \$18,290,683.72 | \$73,527.97 | \$993.00 | \$18,363,218.69 |
| 04/24/2018 | \$18,363,218.69 | \$8,051.85 | \$0.00 | \$18,371,270.54 |
| 04/25/2018 | \$18,371,270.54 | \$39,486.10 | \$833.00 | \$18,409,923.64 |
| 04/26/2018 | \$18,409,923.64 | \$597.75 | \$4,443.56 | \$18,406,077.83 |
| 04/27/2018 | \$18,406,077.83 | \$147,828.17 | \$848,027.66 | \$17,705,878.34 |
| 04/28/2018 | \$17,705,878.34 | \$0.00 | \$0.00 | \$17,705,878.34 |
| 04/29/2018 | \$17,705,878.34 | \$0.00 | \$0.00 | \$17,705,878.34 |
| 04/30/2018 | \$17,705,878.34 | \$60,110.31 | \$730,805.84 | \$17,035,182.81 |
| Totals | \$18,374,299.05 | \$1,140,036.96 | \$2,479,153.20 | \$17,035,182.81 |
| Account Summary | | | | |
| Ending Balance: | \$17,035,182.81 | Minimum Balance: | \$17,035,182.81 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$18,522,421.79 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$18,195,303.93 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$23,822.88 | | | |
| Administrative Fee: | (\$299.10) | | | |
| Cash Management Fee: | (\$357.28) | | | |
| Adjusted Interest: | \$23,166.51 | | | |
| Balance Including Interest: | \$17,058,349.32 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 000004501 - RADIO COMM OPERATING FUND | | | | |
| 04/01/2018 | \$9,814,273.68 | \$246,064.50 | \$21,661.15 | \$10,038,677.03 |
| 04/02/2018 | \$10,038,677.03 | \$1,575.39 | \$0.00 | \$10,040,252.42 |
| 04/03/2018 | \$10,040,252.42 | \$52,227.65 | \$1,596.89 | \$10,090,883.18 |
| 04/04/2018 | \$10,090,883.18 | \$3,709.22 | \$26,673.00 | \$10,067,919.40 |
| 04/05/2018 | \$10,067,919.40 | \$0.00 | \$66,574.79 | \$10,001,344.61 |
| 04/06/2018 | \$10,001,344.61 | \$961.13 | \$432.44 | \$10,001,873.30 |
| 04/07/2018 | \$10,001,873.30 | \$0.00 | \$0.00 | \$10,001,873.30 |
| 04/08/2018 | \$10,001,873.30 | \$0.00 | \$0.00 | \$10,001,873.30 |
| 04/09/2018 | \$10,001,873.30 | \$0.00 | \$14,466.56 | \$9,987,406.74 |
| 04/10/2018 | \$9,987,406.74 | \$978.70 | \$2,001.57 | \$9,986,383.87 |
| 04/11/2018 | \$9,986,383.87 | \$576.70 | \$0.00 | \$9,986,960.57 |
| 04/12/2018 | \$9,986,960.57 | \$1,303.50 | \$0.00 | \$9,988,264.07 |
| 04/13/2018 | \$9,988,264.07 | \$2,130.40 | \$48,170.88 | \$9,942,223.59 |
| 04/14/2018 | \$9,942,223.59 | \$0.00 | \$0.00 | \$9,942,223.59 |
| 04/15/2018 | \$9,942,223.59 | \$0.00 | \$245.58 | \$9,941,978.01 |
| 04/16/2018 | \$9,941,978.01 | \$235.02 | \$353.39 | \$9,941,859.64 |
| 04/17/2018 | \$9,941,859.64 | \$293.39 | \$1,965.44 | \$9,940,187.59 |
| 04/18/2018 | \$9,940,187.59 | \$116.00 | \$22,567.00 | \$9,917,736.59 |
| 04/19/2018 | \$9,917,736.59 | \$348.00 | \$68,993.19 | \$9,849,091.40 |
| 04/20/2018 | \$9,849,091.40 | \$458.75 | \$1,402.63 | \$9,848,147.52 |
| 04/21/2018 | \$9,848,147.52 | \$218,765.78 | \$0.00 | \$10,066,913.30 |
| 04/22/2018 | \$10,066,913.30 | \$0.00 | \$0.00 | \$10,066,913.30 |
| 04/23/2018 | \$10,066,913.30 | \$0.00 | \$168.10 | \$10,066,745.20 |
| 04/24/2018 | \$10,066,745.20 | \$0.00 | \$1,581.50 | \$10,065,163.70 |
| 04/25/2018 | \$10,065,163.70 | \$50,020.72 | \$195.55 | \$10,114,988.87 |
| 04/26/2018 | \$10,114,988.87 | \$0.00 | \$0.00 | \$10,114,988.87 |
| 04/27/2018 | \$10,114,988.87 | \$0.00 | \$16,320.16 | \$10,098,668.71 |
| 04/28/2018 | \$10,098,668.71 | \$0.00 | \$0.00 | \$10,098,668.71 |
| 04/29/2018 | \$10,098,668.71 | \$0.00 | \$0.00 | \$10,098,668.71 |
| 04/30/2018 | \$10,098,668.71 | \$442.98 | \$64,602.79 | \$10,034,508.90 |
| Totals | \$9,814,273.68 | \$580,207.83 | \$359,972.61 | \$10,034,508.90 |
| Account Summary | | | | |
| Ending Balance: | \$10,034,508.90 | Minimum Balance: | \$9,848,147.52 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,114,988.87 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$10,011,446.27 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$13,107.86 | | | |
| Administrative Fee: | (\$164.57) | | | |
| Cash Management Fee: | (\$196.58) | | | |
| Adjusted Interest: | \$12,746.72 | | | |
| Balance Including Interest: | \$10,047,255.62 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|--------------------|------------------|---------------------|
| 000004503 - RCS COMMON EQUIP MAINT SUBFUND | | | | |
| 04/01/2018 | \$909,041.55 | \$1,039.67 | \$0.00 | \$910,081.22 |
| 04/02/2018 | \$910,081.22 | \$0.00 | \$0.00 | \$910,081.22 |
| 04/03/2018 | \$910,081.22 | \$15,054.00 | \$0.00 | \$925,135.22 |
| 04/04/2018 | \$925,135.22 | \$0.00 | \$0.00 | \$925,135.22 |
| 04/05/2018 | \$925,135.22 | \$0.00 | \$0.00 | \$925,135.22 |
| 04/06/2018 | \$925,135.22 | \$0.00 | \$0.00 | \$925,135.22 |
| 04/07/2018 | \$925,135.22 | \$0.00 | \$0.00 | \$925,135.22 |
| 04/08/2018 | \$925,135.22 | \$0.00 | \$0.00 | \$925,135.22 |
| 04/09/2018 | \$925,135.22 | \$0.00 | \$0.00 | \$925,135.22 |
| 04/10/2018 | \$925,135.22 | \$0.00 | \$0.00 | \$925,135.22 |
| 04/11/2018 | \$925,135.22 | \$0.00 | \$0.00 | \$925,135.22 |
| 04/12/2018 | \$925,135.22 | \$0.00 | \$0.00 | \$925,135.22 |
| 04/13/2018 | \$925,135.22 | \$0.00 | \$0.00 | \$925,135.22 |
| 04/14/2018 | \$925,135.22 | \$0.00 | \$0.00 | \$925,135.22 |
| 04/15/2018 | \$925,135.22 | \$0.00 | \$0.00 | \$925,135.22 |
| 04/16/2018 | \$925,135.22 | \$0.00 | \$0.00 | \$925,135.22 |
| 04/17/2018 | \$925,135.22 | \$0.00 | \$0.00 | \$925,135.22 |
| 04/18/2018 | \$925,135.22 | \$0.00 | \$0.00 | \$925,135.22 |
| 04/19/2018 | \$925,135.22 | \$0.00 | \$0.00 | \$925,135.22 |
| 04/20/2018 | \$925,135.22 | \$0.00 | \$0.00 | \$925,135.22 |
| 04/21/2018 | \$925,135.22 | \$0.00 | \$0.00 | \$925,135.22 |
| 04/22/2018 | \$925,135.22 | \$0.00 | \$0.00 | \$925,135.22 |
| 04/23/2018 | \$925,135.22 | \$0.00 | \$0.00 | \$925,135.22 |
| 04/24/2018 | \$925,135.22 | \$0.00 | \$0.00 | \$925,135.22 |
| 04/25/2018 | \$925,135.22 | \$0.00 | \$0.00 | \$925,135.22 |
| 04/26/2018 | \$925,135.22 | \$0.00 | \$84.69 | \$925,050.53 |
| 04/27/2018 | \$925,050.53 | \$0.00 | \$0.00 | \$925,050.53 |
| 04/28/2018 | \$925,050.53 | \$0.00 | \$0.00 | \$925,050.53 |
| 04/29/2018 | \$925,050.53 | \$0.00 | \$0.00 | \$925,050.53 |
| 04/30/2018 | \$925,050.53 | \$3.53 | \$0.00 | \$925,054.06 |
| Totals | \$909,041.55 | \$16,097.20 | \$84.69 | \$925,054.06 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$925,054.06 | Minimum Balance: | \$910,081.22 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$925,135.22 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$924,117.62 | Charge Rate: | 0.019999 % |
| | | | | Cash Mgmt Rate: | 0.023896 % |
| Gross Earnings: | \$1,209.93 | | | | |
| Administrative Fee: | (\$15.19) | | | | |
| Cash Management Fee: | (\$18.15) | | | | |

Adjusted Interest: \$1,176.59

Balance Including Interest: \$926,230.65

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|----------------------|-------------------------|--------------------|--|
| 000004531 - I-NET OPERATING | | | | |
| 04/01/2018 | \$931,595.46 | \$2,437.38 | \$8,091.86 | \$925,940.98 |
| 04/02/2018 | \$925,940.98 | \$174,236.00 | \$0.00 | \$1,100,176.98 |
| 04/03/2018 | \$1,100,176.98 | \$8,224.00 | \$0.00 | \$1,108,400.98 |
| 04/04/2018 | \$1,108,400.98 | \$5,098.00 | \$6,099.00 | \$1,107,399.98 |
| 04/05/2018 | \$1,107,399.98 | \$3,450.00 | \$8,619.36 | \$1,102,230.62 |
| 04/06/2018 | \$1,102,230.62 | \$11,386.00 | \$0.00 | \$1,113,616.62 |
| 04/07/2018 | \$1,113,616.62 | \$0.00 | \$0.00 | \$1,113,616.62 |
| 04/08/2018 | \$1,113,616.62 | \$0.00 | \$0.00 | \$1,113,616.62 |
| 04/09/2018 | \$1,113,616.62 | \$99,149.00 | \$0.00 | \$1,212,765.62 |
| 04/10/2018 | \$1,212,765.62 | \$11,606.66 | \$0.00 | \$1,224,372.28 |
| 04/11/2018 | \$1,224,372.28 | \$2,228.00 | \$0.00 | \$1,226,600.28 |
| 04/12/2018 | \$1,226,600.28 | \$4,112.00 | \$0.00 | \$1,230,712.28 |
| 04/13/2018 | \$1,230,712.28 | \$6,040.00 | \$10,620.00 | \$1,226,132.28 |
| 04/14/2018 | \$1,226,132.28 | \$0.00 | \$0.00 | \$1,226,132.28 |
| 04/15/2018 | \$1,226,132.28 | \$0.00 | \$17.54 | \$1,226,114.74 |
| 04/16/2018 | \$1,226,114.74 | \$42,742.48 | \$0.00 | \$1,268,857.22 |
| 04/17/2018 | \$1,268,857.22 | \$18,311.00 | \$0.00 | \$1,287,168.22 |
| 04/18/2018 | \$1,287,168.22 | \$0.00 | \$3,635.00 | \$1,283,533.22 |
| 04/19/2018 | \$1,283,533.22 | \$6,690.00 | \$10,905.35 | \$1,279,317.87 |
| 04/20/2018 | \$1,279,317.87 | \$7,135.00 | \$0.00 | \$1,286,452.87 |
| 04/21/2018 | \$1,286,452.87 | \$0.00 | \$0.00 | \$1,286,452.87 |
| 04/22/2018 | \$1,286,452.87 | \$0.00 | \$0.00 | \$1,286,452.87 |
| 04/23/2018 | \$1,286,452.87 | \$17,813.00 | \$0.00 | \$1,304,265.87 |
| 04/24/2018 | \$1,304,265.87 | \$19,711.00 | \$0.00 | \$1,323,976.87 |
| 04/25/2018 | \$1,323,976.87 | \$475.00 | \$0.00 | \$1,324,451.87 |
| 04/26/2018 | \$1,324,451.87 | \$0.00 | \$0.00 | \$1,324,451.87 |
| 04/27/2018 | \$1,324,451.87 | \$0.00 | \$0.00 | \$1,324,451.87 |
| 04/28/2018 | \$1,324,451.87 | \$0.00 | \$0.00 | \$1,324,451.87 |
| 04/29/2018 | \$1,324,451.87 | \$0.00 | \$0.00 | \$1,324,451.87 |
| 04/30/2018 | \$1,324,451.87 | \$1,839.45 | \$3,304.76 | \$1,322,986.56 |
| Totals | \$931,595.46 | \$442,683.97 | \$51,292.87 | \$1,322,986.56 |
| Account Summary | | | | |
| Ending Balance: | \$1,322,986.56 | Minimum Balance: | \$925,940.98 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,324,451.87 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,226,985.10 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023887 % |
| Gross Earnings: | \$1,606.48 | | | |
| Administrative Fee: | (\$20.17) | | | |
| Cash Management Fee: | (\$24.09) | | | |
| Adjusted Interest: | \$1,562.22 | | | |
| Balance Including Interest: | \$1,324,548.78 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|----------------------|-------------------------|------------------|--|
| 000004551 - LINK RISK FUND | | | | |
| 04/01/2018 | \$588,097.20 | \$680.61 | \$0.00 | \$588,777.81 |
| 04/02/2018 | \$588,777.81 | \$0.00 | \$0.00 | \$588,777.81 |
| 04/03/2018 | \$588,777.81 | \$0.00 | \$0.00 | \$588,777.81 |
| 04/04/2018 | \$588,777.81 | \$0.00 | \$0.00 | \$588,777.81 |
| 04/05/2018 | \$588,777.81 | \$0.00 | \$0.00 | \$588,777.81 |
| 04/06/2018 | \$588,777.81 | \$0.00 | \$0.00 | \$588,777.81 |
| 04/07/2018 | \$588,777.81 | \$0.00 | \$0.00 | \$588,777.81 |
| 04/08/2018 | \$588,777.81 | \$0.00 | \$0.00 | \$588,777.81 |
| 04/09/2018 | \$588,777.81 | \$0.00 | \$0.00 | \$588,777.81 |
| 04/10/2018 | \$588,777.81 | \$0.00 | \$0.00 | \$588,777.81 |
| 04/11/2018 | \$588,777.81 | \$0.00 | \$0.00 | \$588,777.81 |
| 04/12/2018 | \$588,777.81 | \$0.00 | \$0.00 | \$588,777.81 |
| 04/13/2018 | \$588,777.81 | \$0.00 | \$0.00 | \$588,777.81 |
| 04/14/2018 | \$588,777.81 | \$0.00 | \$0.00 | \$588,777.81 |
| 04/15/2018 | \$588,777.81 | \$0.00 | \$0.00 | \$588,777.81 |
| 04/16/2018 | \$588,777.81 | \$0.00 | \$0.00 | \$588,777.81 |
| 04/17/2018 | \$588,777.81 | \$0.00 | \$0.00 | \$588,777.81 |
| 04/18/2018 | \$588,777.81 | \$0.00 | \$0.00 | \$588,777.81 |
| 04/19/2018 | \$588,777.81 | \$0.00 | \$0.00 | \$588,777.81 |
| 04/20/2018 | \$588,777.81 | \$0.00 | \$0.00 | \$588,777.81 |
| 04/21/2018 | \$588,777.81 | \$0.00 | \$0.00 | \$588,777.81 |
| 04/22/2018 | \$588,777.81 | \$0.00 | \$0.00 | \$588,777.81 |
| 04/23/2018 | \$588,777.81 | \$0.00 | \$0.00 | \$588,777.81 |
| 04/24/2018 | \$588,777.81 | \$0.00 | \$0.00 | \$588,777.81 |
| 04/25/2018 | \$588,777.81 | \$0.00 | \$0.00 | \$588,777.81 |
| 04/26/2018 | \$588,777.81 | \$0.00 | \$0.00 | \$588,777.81 |
| 04/27/2018 | \$588,777.81 | \$0.00 | \$0.00 | \$588,777.81 |
| 04/28/2018 | \$588,777.81 | \$0.00 | \$0.00 | \$588,777.81 |
| 04/29/2018 | \$588,777.81 | \$0.00 | \$0.00 | \$588,777.81 |
| 04/30/2018 | \$588,777.81 | \$0.00 | \$0.00 | \$588,777.81 |
| Totals | \$588,097.20 | \$680.61 | \$0.00 | \$588,777.81 |
| Account Summary | | | | |
| Ending Balance: | \$588,777.81 | Minimum Balance: | \$588,777.81 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$588,777.81 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$588,777.81 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.023888 % |
| Gross Earnings: | \$770.88 | | | |
| Administrative Fee: | (\$9.68) | | | |
| Cash Management Fee: | (\$11.56) | | | |
| Adjusted Interest: | \$749.64 | | | |
| Balance Including Interest: | \$589,527.45 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 000004591 - MARINE OPERATING FUND | | | | |
| 04/01/2018 | \$2,658,397.37 | \$18,272.51 | \$267,351.06 | \$2,409,318.82 |
| 04/02/2018 | \$2,409,318.82 | \$5,650.59 | \$16,568.16 | \$2,398,401.25 |
| 04/03/2018 | \$2,398,401.25 | \$5,944.79 | \$6,447.35 | \$2,397,898.69 |
| 04/04/2018 | \$2,397,898.69 | \$48,331.82 | \$58,062.84 | \$2,388,167.67 |
| 04/05/2018 | \$2,388,167.67 | \$30,806.04 | \$91,691.37 | \$2,327,282.34 |
| 04/06/2018 | \$2,327,282.34 | \$21,636.52 | \$15.25 | \$2,348,903.61 |
| 04/07/2018 | \$2,348,903.61 | \$0.00 | \$0.00 | \$2,348,903.61 |
| 04/08/2018 | \$2,348,903.61 | \$0.00 | \$0.00 | \$2,348,903.61 |
| 04/09/2018 | \$2,348,903.61 | \$54,579.89 | \$9,349.16 | \$2,394,134.34 |
| 04/10/2018 | \$2,394,134.34 | \$41,556.93 | \$12,977.12 | \$2,422,714.15 |
| 04/11/2018 | \$2,422,714.15 | \$114,193.02 | \$3,581.93 | \$2,533,325.24 |
| 04/12/2018 | \$2,533,325.24 | \$43,071.89 | \$3,263.40 | \$2,573,133.73 |
| 04/13/2018 | \$2,573,133.73 | \$55,610.43 | \$14,714.31 | \$2,614,029.85 |
| 04/14/2018 | \$2,614,029.85 | \$0.00 | \$0.00 | \$2,614,029.85 |
| 04/15/2018 | \$2,614,029.85 | \$0.00 | \$392.88 | \$2,613,636.97 |
| 04/16/2018 | \$2,613,636.97 | \$54,288.66 | \$4,504.00 | \$2,663,421.63 |
| 04/17/2018 | \$2,663,421.63 | \$81,845.50 | \$7,045.08 | \$2,738,222.05 |
| 04/18/2018 | \$2,738,222.05 | \$96,162.86 | \$41,098.17 | \$2,793,286.74 |
| 04/19/2018 | \$2,793,286.74 | \$73,365.12 | \$126,361.22 | \$2,740,290.64 |
| 04/20/2018 | \$2,740,290.64 | \$550,375.46 | \$12,145.76 | \$3,278,520.34 |
| 04/21/2018 | \$3,278,520.34 | \$0.00 | \$53.00 | \$3,278,467.34 |
| 04/22/2018 | \$3,278,467.34 | \$0.00 | \$0.00 | \$3,278,467.34 |
| 04/23/2018 | \$3,278,467.34 | \$539,333.46 | \$3,167.14 | \$3,814,633.66 |
| 04/24/2018 | \$3,814,633.66 | \$92,684.47 | \$3,169.80 | \$3,904,148.33 |
| 04/25/2018 | \$3,904,148.33 | \$81,031.52 | \$12,699.79 | \$3,972,480.06 |
| 04/26/2018 | \$3,972,480.06 | \$155,810.11 | \$7,434.24 | \$4,120,855.93 |
| 04/27/2018 | \$4,120,855.93 | \$3,648.70 | \$17,256.48 | \$4,107,248.15 |
| 04/28/2018 | \$4,107,248.15 | \$144,059.29 | \$0.13 | \$4,251,307.31 |
| 04/29/2018 | \$4,251,307.31 | \$0.00 | \$0.00 | \$4,251,307.31 |
| 04/30/2018 | \$4,251,307.31 | \$366,831.65 | \$54,662.03 | \$4,563,476.93 |
| Totals | \$2,658,397.37 | \$2,679,091.23 | \$774,011.67 | \$4,563,476.93 |
| Account Summary | | | | |
| Ending Balance: | \$4,563,476.93 | Minimum Balance: | \$2,327,282.34 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,563,476.93 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,016,297.25 | Charge Rate: 0.020277 % |
| | | | | Cash Mgmt Rate: 0.024222 % |
| Gross Earnings: | \$3,949.20 | | | |
| Administrative Fee: | (\$50.27) | | | |
| Cash Management Fee: | (\$60.05) | | | |
| Adjusted Interest: | \$3,838.88 | | | |
| Balance Including Interest: | \$4,567,315.81 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-------------------------|-------------------------|------------------------|--|
| 000004611 - WATER QUALITY OPERATING | | | | |
| 04/01/2018 | \$135,753,412.85 | \$1,612,201.25 | \$2,960,769.07 | \$134,404,845.03 |
| 04/02/2018 | \$134,404,845.03 | \$3,262,011.79 | \$549,422.16 | \$137,117,434.66 |
| 04/03/2018 | \$137,117,434.66 | \$3,404,385.57 | \$127,125.55 | \$140,394,694.68 |
| 04/04/2018 | \$140,394,694.68 | \$138,566.88 | \$1,642,231.81 | \$138,891,029.75 |
| 04/05/2018 | \$138,891,029.75 | \$2,055,499.92 | \$2,523,618.77 | \$138,422,910.90 |
| 04/06/2018 | \$138,422,910.90 | \$342,812.24 | \$190,188.65 | \$138,575,534.49 |
| 04/07/2018 | \$138,575,534.49 | \$0.00 | \$0.00 | \$138,575,534.49 |
| 04/08/2018 | \$138,575,534.49 | \$286,318.43 | \$0.00 | \$138,861,852.92 |
| 04/09/2018 | \$138,861,852.92 | \$230,469.68 | \$121,856.42 | \$138,970,466.18 |
| 04/10/2018 | \$138,970,466.18 | \$287,099.08 | \$119,244.06 | \$139,138,321.20 |
| 04/11/2018 | \$139,138,321.20 | \$175,362.55 | \$362,764.06 | \$138,950,919.69 |
| 04/12/2018 | \$138,950,919.69 | \$1,142,423.16 | \$72,765.13 | \$140,020,577.72 |
| 04/13/2018 | \$140,020,577.72 | \$14,093,772.12 | \$1,671,559.81 | \$152,442,790.03 |
| 04/14/2018 | \$152,442,790.03 | \$148.86 | \$0.00 | \$152,442,938.89 |
| 04/15/2018 | \$152,442,938.89 | \$160,175.08 | \$42,794.88 | \$152,560,319.09 |
| 04/16/2018 | \$152,560,319.09 | \$502,920.49 | \$966,111.94 | \$152,097,127.64 |
| 04/17/2018 | \$152,097,127.64 | \$2,558,416.76 | \$479,665.30 | \$154,175,879.10 |
| 04/18/2018 | \$154,175,879.10 | \$323,336.73 | \$1,820,076.74 | \$152,679,139.09 |
| 04/19/2018 | \$152,679,139.09 | \$400,242.80 | \$2,882,922.17 | \$150,196,459.72 |
| 04/20/2018 | \$150,196,459.72 | \$1,200,873.86 | \$1,039,962.84 | \$150,357,370.74 |
| 04/21/2018 | \$150,357,370.74 | \$0.00 | \$10,898.12 | \$150,346,472.62 |
| 04/22/2018 | \$150,346,472.62 | \$90,547.04 | \$0.00 | \$150,437,019.66 |
| 04/23/2018 | \$150,437,019.66 | \$4,970,563.24 | \$150,839.54 | \$155,256,743.36 |
| 04/24/2018 | \$155,256,743.36 | \$260,266.18 | \$47,446.55 | \$155,469,562.99 |
| 04/25/2018 | \$155,469,562.99 | \$1,572,146.93 | \$40,903.30 | \$157,000,806.62 |
| 04/26/2018 | \$157,000,806.62 | \$210,195.62 | \$192,075.55 | \$157,018,926.69 |
| 04/27/2018 | \$157,018,926.69 | \$198,720.24 | \$329,402.30 | \$156,888,244.63 |
| 04/28/2018 | \$156,888,244.63 | \$0.00 | \$209.01 | \$156,888,035.62 |
| 04/29/2018 | \$156,888,035.62 | \$131,734.64 | \$0.00 | \$157,019,770.26 |
| 04/30/2018 | \$157,019,770.26 | \$3,431,302.05 | \$21,511,166.58 | \$138,939,905.73 |
| Totals | \$135,753,412.85 | \$43,042,513.19 | \$39,856,020.31 | \$138,939,905.73 |
| Account Summary | | | | |
| Ending Balance: | \$138,939,905.73 | Minimum Balance: | \$134,404,845.03 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$157,019,770.26 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.12 | Average Balance: | \$147,151,387.81 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$192,663.45 | | | |
| Administrative Fee: | (\$2,418.93) | | | |
| Cash Management Fee: | (\$2,889.41) | | | |
| Adjusted Interest: | \$187,355.23 | | | |
| Balance Including Interest: | \$139,127,260.96 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-------------------------|-------------------------|-------------------------|--|
| 000004641 - PUBLIC TRANSPORTATION OPERATIONS | | | | |
| 04/01/2018 | \$139,580,258.99 | \$1,762,995.50 | \$11,513,007.36 | \$129,830,247.13 |
| 04/02/2018 | \$129,830,247.13 | \$6,033,464.38 | \$1,355,045.75 | \$134,508,665.76 |
| 04/03/2018 | \$134,508,665.76 | \$989,767.42 | \$1,500,749.38 | \$133,997,683.80 |
| 04/04/2018 | \$133,997,683.80 | \$9,817,559.26 | \$17,785,490.15 | \$126,029,752.91 |
| 04/05/2018 | \$126,029,752.91 | \$985,208.34 | \$14,549,517.61 | \$112,465,443.64 |
| 04/06/2018 | \$112,465,443.64 | \$4,677,348.92 | \$1,195,902.20 | \$115,946,890.36 |
| 04/07/2018 | \$115,946,890.36 | \$42.10 | \$0.00 | \$115,946,932.46 |
| 04/08/2018 | \$115,946,932.46 | \$60.14 | \$0.00 | \$115,946,992.60 |
| 04/09/2018 | \$115,946,992.60 | \$1,297,710.85 | \$1,008,548.64 | \$116,236,154.81 |
| 04/10/2018 | \$116,236,154.81 | \$926,755.78 | \$568,800.63 | \$116,594,109.96 |
| 04/11/2018 | \$116,594,109.96 | \$870,454.35 | \$635,518.59 | \$116,829,045.72 |
| 04/12/2018 | \$116,829,045.72 | \$883,774.94 | \$412,135.18 | \$117,300,685.48 |
| 04/13/2018 | \$117,300,685.48 | \$897,177.06 | \$1,136,040.63 | \$117,061,821.91 |
| 04/14/2018 | \$117,061,821.91 | \$81.19 | \$45.75 | \$117,061,857.35 |
| 04/15/2018 | \$117,061,857.35 | \$138.32 | \$1,297,149.71 | \$115,764,845.96 |
| 04/16/2018 | \$115,764,845.96 | \$1,002,563.87 | \$364,387.11 | \$116,403,022.72 |
| 04/17/2018 | \$116,403,022.72 | \$870,412.50 | \$516,945.33 | \$116,756,489.89 |
| 04/18/2018 | \$116,756,489.89 | \$4,334,857.34 | \$6,550,070.24 | \$114,541,276.99 |
| 04/19/2018 | \$114,541,276.99 | \$1,692,351.62 | \$18,891,028.32 | \$97,342,600.29 |
| 04/20/2018 | \$97,342,600.29 | \$3,534,741.92 | \$989,287.22 | \$99,888,054.99 |
| 04/21/2018 | \$99,888,054.99 | \$0.00 | \$33,038.86 | \$99,855,016.13 |
| 04/22/2018 | \$99,855,016.13 | \$0.00 | \$0.00 | \$99,855,016.13 |
| 04/23/2018 | \$99,855,016.13 | \$3,712,192.77 | \$341,522.33 | \$103,225,686.57 |
| 04/24/2018 | \$103,225,686.57 | \$2,531,480.43 | \$1,002,211.72 | \$104,754,955.28 |
| 04/25/2018 | \$104,754,955.28 | \$1,322,284.28 | \$3,237,726.00 | \$102,839,513.56 |
| 04/26/2018 | \$102,839,513.56 | \$1,370,967.01 | \$1,614,730.31 | \$102,595,750.26 |
| 04/27/2018 | \$102,595,750.26 | \$8,892,151.77 | \$1,730,217.38 | \$109,757,684.65 |
| 04/28/2018 | \$109,757,684.65 | \$575,175.35 | \$2,494.37 | \$110,330,365.63 |
| 04/29/2018 | \$110,330,365.63 | \$26.23 | \$0.00 | \$110,330,391.86 |
| 04/30/2018 | \$110,330,391.86 | \$46,636,827.31 | \$13,477,327.20 | \$143,489,891.97 |
| Totals | \$139,580,258.99 | \$105,618,570.95 | \$101,708,937.97 | \$143,489,891.97 |
| Account Summary | | | | |
| Ending Balance: | \$143,489,891.97 | Minimum Balance: | \$97,342,600.29 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$143,489,891.97 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.09 | Average Balance: | \$114,449,561.56 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$149,847.36 | | | |
| Administrative Fee: | (\$1,881.36) | | | |
| Cash Management Fee: | (\$2,247.29) | | | |
| Adjusted Interest: | \$145,718.80 | | | |
| Balance Including Interest: | \$143,635,610.77 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-------------------------|---------------------|------------------|-------------------------|
| 000004643 - PUBLIC TRANSPORTATION REV STABILIZAT | | | | |
| 04/01/2018 | \$233,452,388.31 | \$270,175.85 | \$0.00 | \$233,722,564.16 |
| 04/02/2018 | \$233,722,564.16 | \$0.00 | \$0.00 | \$233,722,564.16 |
| 04/03/2018 | \$233,722,564.16 | \$0.00 | \$0.00 | \$233,722,564.16 |
| 04/04/2018 | \$233,722,564.16 | \$0.00 | \$0.00 | \$233,722,564.16 |
| 04/05/2018 | \$233,722,564.16 | \$0.00 | \$0.00 | \$233,722,564.16 |
| 04/06/2018 | \$233,722,564.16 | \$0.00 | \$0.00 | \$233,722,564.16 |
| 04/07/2018 | \$233,722,564.16 | \$0.00 | \$0.00 | \$233,722,564.16 |
| 04/08/2018 | \$233,722,564.16 | \$0.00 | \$0.00 | \$233,722,564.16 |
| 04/09/2018 | \$233,722,564.16 | \$0.00 | \$0.00 | \$233,722,564.16 |
| 04/10/2018 | \$233,722,564.16 | \$0.00 | \$0.00 | \$233,722,564.16 |
| 04/11/2018 | \$233,722,564.16 | \$0.00 | \$0.00 | \$233,722,564.16 |
| 04/12/2018 | \$233,722,564.16 | \$0.00 | \$0.00 | \$233,722,564.16 |
| 04/13/2018 | \$233,722,564.16 | \$0.00 | \$0.00 | \$233,722,564.16 |
| 04/14/2018 | \$233,722,564.16 | \$0.00 | \$0.00 | \$233,722,564.16 |
| 04/15/2018 | \$233,722,564.16 | \$0.00 | \$0.00 | \$233,722,564.16 |
| 04/16/2018 | \$233,722,564.16 | \$0.00 | \$0.00 | \$233,722,564.16 |
| 04/17/2018 | \$233,722,564.16 | \$0.00 | \$0.00 | \$233,722,564.16 |
| 04/18/2018 | \$233,722,564.16 | \$0.00 | \$0.00 | \$233,722,564.16 |
| 04/19/2018 | \$233,722,564.16 | \$0.00 | \$0.00 | \$233,722,564.16 |
| 04/20/2018 | \$233,722,564.16 | \$0.00 | \$0.00 | \$233,722,564.16 |
| 04/21/2018 | \$233,722,564.16 | \$0.00 | \$0.00 | \$233,722,564.16 |
| 04/22/2018 | \$233,722,564.16 | \$0.00 | \$0.00 | \$233,722,564.16 |
| 04/23/2018 | \$233,722,564.16 | \$0.00 | \$0.00 | \$233,722,564.16 |
| 04/24/2018 | \$233,722,564.16 | \$0.00 | \$0.00 | \$233,722,564.16 |
| 04/25/2018 | \$233,722,564.16 | \$0.00 | \$0.00 | \$233,722,564.16 |
| 04/26/2018 | \$233,722,564.16 | \$0.00 | \$0.00 | \$233,722,564.16 |
| 04/27/2018 | \$233,722,564.16 | \$0.00 | \$0.00 | \$233,722,564.16 |
| 04/28/2018 | \$233,722,564.16 | \$0.00 | \$0.00 | \$233,722,564.16 |
| 04/29/2018 | \$233,722,564.16 | \$0.00 | \$0.00 | \$233,722,564.16 |
| 04/30/2018 | \$233,722,564.16 | \$0.00 | \$0.00 | \$233,722,564.16 |
| Totals | \$233,452,388.31 | \$270,175.85 | \$0.00 | \$233,722,564.16 |

Account Summary

| | | | | | |
|----------------------|------------------|------------------|------------------|----------------------|-----------------------|
| Ending Balance: | \$233,722,564.16 | Minimum Balance: | \$233,722,564.16 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$233,722,564.16 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.19 | Average Balance: | \$233,722,564.16 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |
| Gross Earnings: | \$306,009.99 | | | | |
| Administrative Fee: | (\$3,842.01) | | | | |
| Cash Management Fee: | (\$4,589.29) | | | | |

Adjusted Interest: \$297,578.88

Balance Including Interest: \$234,020,143.04

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000005441 - WASTEWATER EQUIPMENT RENTAL | | | | |
| 04/01/2018 | \$14,960,914.29 | \$17,555.47 | \$35,480.29 | \$14,942,989.47 |
| 04/02/2018 | \$14,942,989.47 | \$33.22 | \$6,801.51 | \$14,936,221.18 |
| 04/03/2018 | \$14,936,221.18 | \$111.44 | \$462.85 | \$14,935,869.77 |
| 04/04/2018 | \$14,935,869.77 | \$0.00 | \$3,476.95 | \$14,932,392.82 |
| 04/05/2018 | \$14,932,392.82 | \$87.63 | \$90,738.99 | \$14,841,741.46 |
| 04/06/2018 | \$14,841,741.46 | \$0.00 | \$4,323.00 | \$14,837,418.46 |
| 04/07/2018 | \$14,837,418.46 | \$0.00 | \$0.00 | \$14,837,418.46 |
| 04/08/2018 | \$14,837,418.46 | \$0.00 | \$0.00 | \$14,837,418.46 |
| 04/09/2018 | \$14,837,418.46 | \$237.91 | \$13,017.53 | \$14,824,638.84 |
| 04/10/2018 | \$14,824,638.84 | \$238.73 | \$704.48 | \$14,824,173.09 |
| 04/11/2018 | \$14,824,173.09 | \$4.27 | \$91.02 | \$14,824,086.34 |
| 04/12/2018 | \$14,824,086.34 | \$61.71 | \$1,208.94 | \$14,822,939.11 |
| 04/13/2018 | \$14,822,939.11 | \$0.00 | \$8,688.97 | \$14,814,250.14 |
| 04/14/2018 | \$14,814,250.14 | \$0.00 | \$0.00 | \$14,814,250.14 |
| 04/15/2018 | \$14,814,250.14 | \$0.00 | \$0.00 | \$14,814,250.14 |
| 04/16/2018 | \$14,814,250.14 | \$21.64 | \$47,989.97 | \$14,766,281.81 |
| 04/17/2018 | \$14,766,281.81 | \$120.20 | \$443.40 | \$14,765,958.61 |
| 04/18/2018 | \$14,765,958.61 | \$671.49 | \$6,193.17 | \$14,760,436.93 |
| 04/19/2018 | \$14,760,436.93 | \$0.00 | \$6,694.17 | \$14,753,742.76 |
| 04/20/2018 | \$14,753,742.76 | \$0.00 | \$5,339.71 | \$14,748,403.05 |
| 04/21/2018 | \$14,748,403.05 | \$0.00 | \$0.00 | \$14,748,403.05 |
| 04/22/2018 | \$14,748,403.05 | \$0.00 | \$0.00 | \$14,748,403.05 |
| 04/23/2018 | \$14,748,403.05 | \$0.00 | \$111.52 | \$14,748,291.53 |
| 04/24/2018 | \$14,748,291.53 | \$77.47 | \$1,036.97 | \$14,747,332.03 |
| 04/25/2018 | \$14,747,332.03 | \$244.59 | \$497.96 | \$14,747,078.66 |
| 04/26/2018 | \$14,747,078.66 | \$177.40 | \$68.07 | \$14,747,187.99 |
| 04/27/2018 | \$14,747,187.99 | \$0.00 | \$2,379.71 | \$14,744,808.28 |
| 04/28/2018 | \$14,744,808.28 | \$2,160.13 | \$1,219.90 | \$14,745,748.51 |
| 04/29/2018 | \$14,745,748.51 | \$0.00 | \$0.00 | \$14,745,748.51 |
| 04/30/2018 | \$14,745,748.51 | \$349,396.94 | \$6,910.99 | \$15,088,234.46 |
| Totals | \$14,960,914.29 | \$371,200.24 | \$243,880.07 | \$15,088,234.46 |
| Account Summary | | | | |
| Ending Balance: | \$15,088,234.46 | Minimum Balance: | \$14,744,808.28 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$15,088,234.46 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$14,814,870.57 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$19,396.93 | | | |
| Administrative Fee: | (\$243.53) | | | |
| Cash Management Fee: | (\$290.90) | | | |
| Adjusted Interest: | \$18,862.51 | | | |
| Balance Including Interest: | \$15,107,096.97 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000005457 - EMPLOYEES DEF COMP ADMIN | | | | |
| 04/01/2018 | \$201,013.44 | \$215.27 | \$0.00 | \$201,228.71 |
| 04/02/2018 | \$201,228.71 | \$0.00 | \$0.00 | \$201,228.71 |
| 04/03/2018 | \$201,228.71 | \$0.00 | \$0.00 | \$201,228.71 |
| 04/04/2018 | \$201,228.71 | \$0.00 | \$0.00 | \$201,228.71 |
| 04/05/2018 | \$201,228.71 | \$0.00 | \$0.00 | \$201,228.71 |
| 04/06/2018 | \$201,228.71 | \$0.00 | \$0.00 | \$201,228.71 |
| 04/07/2018 | \$201,228.71 | \$0.00 | \$0.00 | \$201,228.71 |
| 04/08/2018 | \$201,228.71 | \$0.00 | \$0.00 | \$201,228.71 |
| 04/09/2018 | \$201,228.71 | \$0.00 | \$0.00 | \$201,228.71 |
| 04/10/2018 | \$201,228.71 | \$0.00 | \$0.00 | \$201,228.71 |
| 04/11/2018 | \$201,228.71 | \$0.00 | \$0.00 | \$201,228.71 |
| 04/12/2018 | \$201,228.71 | \$0.00 | \$0.00 | \$201,228.71 |
| 04/13/2018 | \$201,228.71 | \$0.00 | \$0.00 | \$201,228.71 |
| 04/14/2018 | \$201,228.71 | \$0.00 | \$0.00 | \$201,228.71 |
| 04/15/2018 | \$201,228.71 | \$0.00 | \$0.00 | \$201,228.71 |
| 04/16/2018 | \$201,228.71 | \$0.00 | \$0.00 | \$201,228.71 |
| 04/17/2018 | \$201,228.71 | \$0.00 | \$0.00 | \$201,228.71 |
| 04/18/2018 | \$201,228.71 | \$0.00 | \$0.00 | \$201,228.71 |
| 04/19/2018 | \$201,228.71 | \$0.00 | \$0.00 | \$201,228.71 |
| 04/20/2018 | \$201,228.71 | \$0.00 | \$0.00 | \$201,228.71 |
| 04/21/2018 | \$201,228.71 | \$0.00 | \$0.00 | \$201,228.71 |
| 04/22/2018 | \$201,228.71 | \$0.00 | \$0.00 | \$201,228.71 |
| 04/23/2018 | \$201,228.71 | \$0.00 | \$0.00 | \$201,228.71 |
| 04/24/2018 | \$201,228.71 | \$0.00 | \$0.00 | \$201,228.71 |
| 04/25/2018 | \$201,228.71 | \$0.00 | \$0.00 | \$201,228.71 |
| 04/26/2018 | \$201,228.71 | \$0.00 | \$0.00 | \$201,228.71 |
| 04/27/2018 | \$201,228.71 | \$0.00 | \$0.00 | \$201,228.71 |
| 04/28/2018 | \$201,228.71 | \$0.00 | \$0.00 | \$201,228.71 |
| 04/29/2018 | \$201,228.71 | \$0.00 | \$0.00 | \$201,228.71 |
| 04/30/2018 | \$201,228.71 | \$25.67 | \$0.00 | \$201,254.38 |
| Totals | \$201,013.44 | \$240.94 | \$0.00 | \$201,254.38 |
| Account Summary | | | | |
| Ending Balance: | \$201,254.38 | Minimum Balance: | \$201,228.71 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$201,254.38 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$201,229.57 | Charge Rate: 0.020013 % |
| | | | | Cash Mgmt Rate: 0.023882 % |
| Gross Earnings: | \$263.46 | | | |
| Administrative Fee: | (\$3.31) | | | |
| Cash Management Fee: | (\$3.95) | | | |
| Adjusted Interest: | \$256.20 | | | |
| Balance Including Interest: | \$201,510.58 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-------------------------|-------------------------|------------------------|--|
| 000005500 - EMPLOYEE BENEFITS PROGRAM | | | | |
| 04/01/2018 | \$104,704,574.65 | \$4,581,028.40 | \$26,926.36 | \$109,258,676.69 |
| 04/02/2018 | \$109,258,676.69 | \$0.00 | \$28,569.22 | \$109,230,107.47 |
| 04/03/2018 | \$109,230,107.47 | \$0.00 | \$3,805,664.50 | \$105,424,442.97 |
| 04/04/2018 | \$105,424,442.97 | \$0.00 | \$48,520.21 | \$105,375,922.76 |
| 04/05/2018 | \$105,375,922.76 | \$795,846.46 | \$65,735.44 | \$106,106,033.78 |
| 04/06/2018 | \$106,106,033.78 | \$0.00 | \$390,898.00 | \$105,715,135.78 |
| 04/07/2018 | \$105,715,135.78 | \$0.00 | \$0.00 | \$105,715,135.78 |
| 04/08/2018 | \$105,715,135.78 | \$0.00 | \$0.00 | \$105,715,135.78 |
| 04/09/2018 | \$105,715,135.78 | \$0.00 | \$68.46 | \$105,715,067.32 |
| 04/10/2018 | \$105,715,067.32 | \$2,467.30 | \$3,446,893.23 | \$102,270,641.39 |
| 04/11/2018 | \$102,270,641.39 | \$0.00 | \$0.00 | \$102,270,641.39 |
| 04/12/2018 | \$102,270,641.39 | \$1,757,782.88 | \$0.00 | \$104,028,424.27 |
| 04/13/2018 | \$104,028,424.27 | \$320,103.21 | \$12,322.60 | \$104,336,204.88 |
| 04/14/2018 | \$104,336,204.88 | \$0.00 | \$0.00 | \$104,336,204.88 |
| 04/15/2018 | \$104,336,204.88 | \$0.00 | \$178.32 | \$104,336,026.56 |
| 04/16/2018 | \$104,336,026.56 | \$0.00 | \$1,964,807.20 | \$102,371,219.36 |
| 04/17/2018 | \$102,371,219.36 | \$0.00 | \$177,169.80 | \$102,194,049.56 |
| 04/18/2018 | \$102,194,049.56 | \$8,790.00 | \$3,321,373.22 | \$98,881,466.34 |
| 04/19/2018 | \$98,881,466.34 | \$20,417,126.86 | \$1,763,130.11 | \$117,535,463.09 |
| 04/20/2018 | \$117,535,463.09 | \$1,890,131.96 | \$403,050.64 | \$119,022,544.41 |
| 04/21/2018 | \$119,022,544.41 | \$0.00 | \$0.00 | \$119,022,544.41 |
| 04/22/2018 | \$119,022,544.41 | \$0.00 | \$0.00 | \$119,022,544.41 |
| 04/23/2018 | \$119,022,544.41 | \$359.35 | \$885,978.47 | \$118,136,925.29 |
| 04/24/2018 | \$118,136,925.29 | \$0.00 | \$2,836,294.71 | \$115,300,630.58 |
| 04/25/2018 | \$115,300,630.58 | \$0.00 | \$862,906.90 | \$114,437,723.68 |
| 04/26/2018 | \$114,437,723.68 | \$3,504.76 | \$18.84 | \$114,441,209.60 |
| 04/27/2018 | \$114,441,209.60 | \$0.00 | \$1,574,579.33 | \$112,866,630.27 |
| 04/28/2018 | \$112,866,630.27 | \$0.00 | \$0.00 | \$112,866,630.27 |
| 04/29/2018 | \$112,866,630.27 | \$0.00 | \$0.00 | \$112,866,630.27 |
| 04/30/2018 | \$112,866,630.27 | \$1,760,093.74 | \$1,757,947.48 | \$112,868,776.53 |
| Totals | \$104,704,574.65 | \$31,537,234.92 | \$23,373,033.04 | \$112,868,776.53 |
| Account Summary | | | | |
| Ending Balance: | \$112,868,776.53 | Minimum Balance: | \$98,881,466.34 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$119,022,544.41 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.09 | Average Balance: | \$109,055,626.33 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$142,785.15 | | | |
| Administrative Fee: | (\$1,792.70) | | | |
| Cash Management Fee: | (\$2,141.37) | | | |
| Adjusted Interest: | \$138,851.17 | | | |
| Balance Including Interest: | \$113,007,627.70 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 000005531 - OIRM OPERATING FUND | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-----------------------|-----------------------|------------------------|
| 000005570 - PUBLIC WORKS EQUIP RENTAL | | | | |
| 04/01/2018 | \$13,351,425.25 | \$210,035.73 | \$75,840.77 | \$13,485,620.21 |
| 04/02/2018 | \$13,485,620.21 | \$19,138.97 | \$44,075.91 | \$13,460,683.27 |
| 04/03/2018 | \$13,460,683.27 | \$18,605.26 | \$12,946.71 | \$13,466,341.82 |
| 04/04/2018 | \$13,466,341.82 | \$15,932.62 | \$78,106.50 | \$13,404,167.94 |
| 04/05/2018 | \$13,404,167.94 | \$12,398.07 | \$149,737.61 | \$13,266,828.40 |
| 04/06/2018 | \$13,266,828.40 | \$53,767.08 | \$34,745.10 | \$13,285,850.38 |
| 04/07/2018 | \$13,285,850.38 | \$0.00 | \$0.00 | \$13,285,850.38 |
| 04/08/2018 | \$13,285,850.38 | \$0.00 | \$0.00 | \$13,285,850.38 |
| 04/09/2018 | \$13,285,850.38 | \$14,631.23 | \$46,767.90 | \$13,253,713.71 |
| 04/10/2018 | \$13,253,713.71 | \$25,115.05 | \$8,695.14 | \$13,270,133.62 |
| 04/11/2018 | \$13,270,133.62 | \$16,026.62 | \$5,610.77 | \$13,280,549.47 |
| 04/12/2018 | \$13,280,549.47 | \$17,144.51 | \$18,740.90 | \$13,278,953.08 |
| 04/13/2018 | \$13,278,953.08 | \$31,036.10 | \$90,121.37 | \$13,219,867.81 |
| 04/14/2018 | \$13,219,867.81 | \$0.00 | \$0.00 | \$13,219,867.81 |
| 04/15/2018 | \$13,219,867.81 | \$0.00 | \$11,776.98 | \$13,208,090.83 |
| 04/16/2018 | \$13,208,090.83 | \$70,045.67 | \$27,368.70 | \$13,250,767.80 |
| 04/17/2018 | \$13,250,767.80 | \$11,173.39 | \$12,593.81 | \$13,249,347.38 |
| 04/18/2018 | \$13,249,347.38 | \$9,178.60 | \$67,740.40 | \$13,190,785.58 |
| 04/19/2018 | \$13,190,785.58 | \$11,999.52 | \$285,098.91 | \$12,917,686.19 |
| 04/20/2018 | \$12,917,686.19 | \$23,917.51 | \$27,899.83 | \$12,913,703.87 |
| 04/21/2018 | \$12,913,703.87 | \$0.00 | \$424.00 | \$12,913,279.87 |
| 04/22/2018 | \$12,913,279.87 | \$44.12 | \$0.00 | \$12,913,323.99 |
| 04/23/2018 | \$12,913,323.99 | \$14,836.39 | \$44,119.97 | \$12,884,040.41 |
| 04/24/2018 | \$12,884,040.41 | \$8,054.89 | \$44,379.88 | \$12,847,715.42 |
| 04/25/2018 | \$12,847,715.42 | \$15,283.26 | \$38,343.24 | \$12,824,655.44 |
| 04/26/2018 | \$12,824,655.44 | \$29,444.70 | \$22,660.04 | \$12,831,440.10 |
| 04/27/2018 | \$12,831,440.10 | \$7,784.59 | \$31,551.96 | \$12,807,672.73 |
| 04/28/2018 | \$12,807,672.73 | \$68,613.65 | \$75.06 | \$12,876,211.32 |
| 04/29/2018 | \$12,876,211.32 | \$0.00 | \$0.00 | \$12,876,211.32 |
| 04/30/2018 | \$12,876,211.32 | \$695,404.23 | \$148,558.36 | \$13,423,057.19 |
| Totals | \$13,351,425.25 | \$1,399,611.76 | \$1,327,979.82 | \$13,423,057.19 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$13,423,057.19 | Minimum Balance: | \$12,807,672.73 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$13,485,620.21 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$13,146,408.92 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$17,212.43 |
| Administrative Fee: | (\$216.11) |
| Cash Management Fee: | (\$258.14) |

Adjusted Interest: \$16,738.19

Balance Including Interest: \$13,439,795.38

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|-----------------------|--|
| 000005580 - MOTOR POOL EQUIPMENT RENTAL | | | | |
| 04/01/2018 | \$18,328,964.57 | \$1,151,338.33 | \$1,073,813.17 | \$18,406,489.73 |
| 04/02/2018 | \$18,406,489.73 | \$5,495.23 | \$81,072.17 | \$18,330,912.79 |
| 04/03/2018 | \$18,330,912.79 | \$1,199.59 | \$44,167.57 | \$18,287,944.81 |
| 04/04/2018 | \$18,287,944.81 | \$335.66 | \$85,660.17 | \$18,202,620.30 |
| 04/05/2018 | \$18,202,620.30 | \$354.37 | \$60,426.09 | \$18,142,548.58 |
| 04/06/2018 | \$18,142,548.58 | \$6,533.90 | \$17,248.24 | \$18,131,834.24 |
| 04/07/2018 | \$18,131,834.24 | \$0.00 | \$0.00 | \$18,131,834.24 |
| 04/08/2018 | \$18,131,834.24 | \$0.00 | \$0.00 | \$18,131,834.24 |
| 04/09/2018 | \$18,131,834.24 | \$150.15 | \$99,541.63 | \$18,032,442.76 |
| 04/10/2018 | \$18,032,442.76 | \$2,211.33 | \$26,226.44 | \$18,008,427.65 |
| 04/11/2018 | \$18,008,427.65 | \$1,686.48 | \$41,236.91 | \$17,968,877.22 |
| 04/12/2018 | \$17,968,877.22 | \$1,903.10 | \$5,271.28 | \$17,965,509.04 |
| 04/13/2018 | \$17,965,509.04 | \$9,637.80 | \$43,501.66 | \$17,931,645.18 |
| 04/14/2018 | \$17,931,645.18 | \$281.68 | \$0.00 | \$17,931,926.86 |
| 04/15/2018 | \$17,931,926.86 | \$0.00 | \$4,252.02 | \$17,927,674.84 |
| 04/16/2018 | \$17,927,674.84 | \$1,013.59 | \$55,083.48 | \$17,873,604.95 |
| 04/17/2018 | \$17,873,604.95 | \$445.99 | \$2,543.94 | \$17,871,507.00 |
| 04/18/2018 | \$17,871,507.00 | \$187.36 | \$52,710.23 | \$17,818,984.13 |
| 04/19/2018 | \$17,818,984.13 | \$1,424.69 | \$129,214.40 | \$17,691,194.42 |
| 04/20/2018 | \$17,691,194.42 | \$15,219.88 | \$12,938.23 | \$17,693,476.07 |
| 04/21/2018 | \$17,693,476.07 | \$0.00 | \$53.00 | \$17,693,423.07 |
| 04/22/2018 | \$17,693,423.07 | \$65.37 | \$0.00 | \$17,693,488.44 |
| 04/23/2018 | \$17,693,488.44 | \$13.37 | \$910.32 | \$17,692,591.49 |
| 04/24/2018 | \$17,692,591.49 | \$7.37 | \$2,301.60 | \$17,690,297.26 |
| 04/25/2018 | \$17,690,297.26 | \$1,945.75 | \$3,573.04 | \$17,688,669.97 |
| 04/26/2018 | \$17,688,669.97 | \$199.89 | \$175,179.80 | \$17,513,690.06 |
| 04/27/2018 | \$17,513,690.06 | \$67.32 | \$128,336.20 | \$17,385,421.18 |
| 04/28/2018 | \$17,385,421.18 | \$2,198.80 | \$66,908.76 | \$17,320,711.22 |
| 04/29/2018 | \$17,320,711.22 | \$227.00 | \$0.00 | \$17,320,938.22 |
| 04/30/2018 | \$17,320,938.22 | \$1,127,682.68 | \$39,747.26 | \$18,408,873.64 |
| Totals | \$18,328,964.57 | \$2,331,826.68 | \$2,251,917.61 | \$18,408,873.64 |
| Account Summary | | | | |
| Ending Balance: | \$18,408,873.64 | Minimum Balance: | \$17,320,711.22 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$18,408,873.64 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$17,896,313.12 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$23,431.42 | | | |
| Administrative Fee: | (\$294.19) | | | |
| Cash Management Fee: | (\$351.41) | | | |
| Adjusted Interest: | \$22,785.83 | | | |
| Balance Including Interest: | \$18,431,659.47 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 000006241 - TAHOMA SD IMPACT FEE | | | | |
| 04/01/2018 | \$1,499,640.25 | \$1,726.53 | \$0.00 | \$1,501,366.78 |
| 04/02/2018 | \$1,501,366.78 | \$0.00 | \$0.00 | \$1,501,366.78 |
| 04/03/2018 | \$1,501,366.78 | \$0.00 | \$0.00 | \$1,501,366.78 |
| 04/04/2018 | \$1,501,366.78 | \$3,391.50 | \$0.00 | \$1,504,758.28 |
| 04/05/2018 | \$1,504,758.28 | \$0.00 | \$0.00 | \$1,504,758.28 |
| 04/06/2018 | \$1,504,758.28 | \$0.00 | \$0.00 | \$1,504,758.28 |
| 04/07/2018 | \$1,504,758.28 | \$0.00 | \$0.00 | \$1,504,758.28 |
| 04/08/2018 | \$1,504,758.28 | \$0.00 | \$0.00 | \$1,504,758.28 |
| 04/09/2018 | \$1,504,758.28 | \$3,477.00 | \$0.00 | \$1,508,235.28 |
| 04/10/2018 | \$1,508,235.28 | \$0.00 | \$0.00 | \$1,508,235.28 |
| 04/11/2018 | \$1,508,235.28 | \$0.00 | \$0.00 | \$1,508,235.28 |
| 04/12/2018 | \$1,508,235.28 | \$13,908.00 | \$0.00 | \$1,522,143.28 |
| 04/13/2018 | \$1,522,143.28 | \$0.00 | \$0.00 | \$1,522,143.28 |
| 04/14/2018 | \$1,522,143.28 | \$0.00 | \$0.00 | \$1,522,143.28 |
| 04/15/2018 | \$1,522,143.28 | \$0.00 | \$0.00 | \$1,522,143.28 |
| 04/16/2018 | \$1,522,143.28 | \$0.00 | \$0.00 | \$1,522,143.28 |
| 04/17/2018 | \$1,522,143.28 | \$0.00 | \$0.00 | \$1,522,143.28 |
| 04/18/2018 | \$1,522,143.28 | \$0.00 | \$0.00 | \$1,522,143.28 |
| 04/19/2018 | \$1,522,143.28 | \$0.00 | \$0.00 | \$1,522,143.28 |
| 04/20/2018 | \$1,522,143.28 | \$7,077.00 | \$0.00 | \$1,529,220.28 |
| 04/21/2018 | \$1,529,220.28 | \$0.00 | \$0.00 | \$1,529,220.28 |
| 04/22/2018 | \$1,529,220.28 | \$0.00 | \$0.00 | \$1,529,220.28 |
| 04/23/2018 | \$1,529,220.28 | \$0.00 | \$0.00 | \$1,529,220.28 |
| 04/24/2018 | \$1,529,220.28 | \$0.00 | \$0.00 | \$1,529,220.28 |
| 04/25/2018 | \$1,529,220.28 | \$0.00 | \$0.00 | \$1,529,220.28 |
| 04/26/2018 | \$1,529,220.28 | \$0.00 | \$0.00 | \$1,529,220.28 |
| 04/27/2018 | \$1,529,220.28 | \$0.00 | \$0.00 | \$1,529,220.28 |
| 04/28/2018 | \$1,529,220.28 | \$0.00 | \$0.00 | \$1,529,220.28 |
| 04/29/2018 | \$1,529,220.28 | \$0.00 | \$0.00 | \$1,529,220.28 |
| 04/30/2018 | \$1,529,220.28 | \$4.81 | \$0.00 | \$1,529,225.09 |
| Totals | \$1,499,640.25 | \$29,584.84 | \$0.00 | \$1,529,225.09 |
| Account Summary | | | | |
| Ending Balance: | \$1,529,225.09 | Minimum Balance: | \$1,501,366.78 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,529,225.09 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,518,372.39 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023887 % |
| Gross Earnings: | \$1,987.98 | | | |
| Administrative Fee: | (\$24.96) | | | |
| Cash Management Fee: | (\$29.81) | | | |
| Adjusted Interest: | \$1,933.21 | | | |
| Balance Including Interest: | \$1,531,158.30 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|---------------------|--------------------|---------------|---------------------|
| 000006242 - RIVERVIEW SD IMPACT FEE | | | | |
| 04/01/2018 | \$226,746.58 | \$245.27 | \$0.00 | \$226,991.85 |
| 04/02/2018 | \$226,991.85 | \$0.00 | \$0.00 | \$226,991.85 |
| 04/03/2018 | \$226,991.85 | \$0.00 | \$0.00 | \$226,991.85 |
| 04/04/2018 | \$226,991.85 | \$0.00 | \$0.00 | \$226,991.85 |
| 04/05/2018 | \$226,991.85 | \$0.00 | \$0.00 | \$226,991.85 |
| 04/06/2018 | \$226,991.85 | \$6,282.00 | \$0.00 | \$233,273.85 |
| 04/07/2018 | \$233,273.85 | \$0.00 | \$0.00 | \$233,273.85 |
| 04/08/2018 | \$233,273.85 | \$0.00 | \$0.00 | \$233,273.85 |
| 04/09/2018 | \$233,273.85 | \$0.00 | \$0.00 | \$233,273.85 |
| 04/10/2018 | \$233,273.85 | \$0.00 | \$0.00 | \$233,273.85 |
| 04/11/2018 | \$233,273.85 | \$0.00 | \$0.00 | \$233,273.85 |
| 04/12/2018 | \$233,273.85 | \$6,282.00 | \$0.00 | \$239,555.85 |
| 04/13/2018 | \$239,555.85 | \$0.00 | \$0.00 | \$239,555.85 |
| 04/14/2018 | \$239,555.85 | \$0.00 | \$0.00 | \$239,555.85 |
| 04/15/2018 | \$239,555.85 | \$0.00 | \$0.00 | \$239,555.85 |
| 04/16/2018 | \$239,555.85 | \$0.00 | \$0.00 | \$239,555.85 |
| 04/17/2018 | \$239,555.85 | \$0.00 | \$0.00 | \$239,555.85 |
| 04/18/2018 | \$239,555.85 | \$0.00 | \$0.00 | \$239,555.85 |
| 04/19/2018 | \$239,555.85 | \$6,282.00 | \$0.00 | \$245,837.85 |
| 04/20/2018 | \$245,837.85 | \$0.00 | \$0.00 | \$245,837.85 |
| 04/21/2018 | \$245,837.85 | \$0.00 | \$0.00 | \$245,837.85 |
| 04/22/2018 | \$245,837.85 | \$0.00 | \$0.00 | \$245,837.85 |
| 04/23/2018 | \$245,837.85 | \$0.00 | \$0.00 | \$245,837.85 |
| 04/24/2018 | \$245,837.85 | \$0.00 | \$0.00 | \$245,837.85 |
| 04/25/2018 | \$245,837.85 | \$0.00 | \$0.00 | \$245,837.85 |
| 04/26/2018 | \$245,837.85 | \$0.00 | \$0.00 | \$245,837.85 |
| 04/27/2018 | \$245,837.85 | \$0.00 | \$0.00 | \$245,837.85 |
| 04/28/2018 | \$245,837.85 | \$0.00 | \$0.00 | \$245,837.85 |
| 04/29/2018 | \$245,837.85 | \$0.00 | \$0.00 | \$245,837.85 |
| 04/30/2018 | \$245,837.85 | \$0.83 | \$0.00 | \$245,838.68 |
| Totals | \$226,746.58 | \$19,092.10 | \$0.00 | \$245,838.68 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$245,838.68 | Minimum Balance: | \$226,991.85 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$245,838.68 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$238,718.28 | Charge Rate: | 0.019979 % |
| | | | | Cash Mgmt Rate: | 0.023903 % |
| Gross Earnings: | \$312.55 | | | | |
| Administrative Fee: | (\$3.92) | | | | |
| Cash Management Fee: | (\$4.69) | | | | |

Adjusted Interest: \$303.94

Balance Including Interest: \$246,142.62

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 000006243 - FEDERAL WAY SD IMPACT FEE | | | | |
| 04/01/2018 | \$75,496.05 | \$76.36 | \$0.00 | \$75,572.41 |
| 04/02/2018 | \$75,572.41 | \$0.00 | \$0.00 | \$75,572.41 |
| 04/03/2018 | \$75,572.41 | \$0.00 | \$0.00 | \$75,572.41 |
| 04/04/2018 | \$75,572.41 | \$0.00 | \$0.00 | \$75,572.41 |
| 04/05/2018 | \$75,572.41 | \$0.00 | \$0.00 | \$75,572.41 |
| 04/06/2018 | \$75,572.41 | \$0.00 | \$0.00 | \$75,572.41 |
| 04/07/2018 | \$75,572.41 | \$0.00 | \$0.00 | \$75,572.41 |
| 04/08/2018 | \$75,572.41 | \$0.00 | \$0.00 | \$75,572.41 |
| 04/09/2018 | \$75,572.41 | \$0.00 | \$0.00 | \$75,572.41 |
| 04/10/2018 | \$75,572.41 | \$0.00 | \$0.00 | \$75,572.41 |
| 04/11/2018 | \$75,572.41 | \$0.00 | \$0.00 | \$75,572.41 |
| 04/12/2018 | \$75,572.41 | \$7,247.50 | \$0.00 | \$82,819.91 |
| 04/13/2018 | \$82,819.91 | \$0.00 | \$0.00 | \$82,819.91 |
| 04/14/2018 | \$82,819.91 | \$0.00 | \$0.00 | \$82,819.91 |
| 04/15/2018 | \$82,819.91 | \$0.00 | \$0.00 | \$82,819.91 |
| 04/16/2018 | \$82,819.91 | \$0.00 | \$0.00 | \$82,819.91 |
| 04/17/2018 | \$82,819.91 | \$0.00 | \$0.00 | \$82,819.91 |
| 04/18/2018 | \$82,819.91 | \$0.00 | \$0.00 | \$82,819.91 |
| 04/19/2018 | \$82,819.91 | \$0.00 | \$0.00 | \$82,819.91 |
| 04/20/2018 | \$82,819.91 | \$0.00 | \$0.00 | \$82,819.91 |
| 04/21/2018 | \$82,819.91 | \$0.00 | \$0.00 | \$82,819.91 |
| 04/22/2018 | \$82,819.91 | \$0.00 | \$0.00 | \$82,819.91 |
| 04/23/2018 | \$82,819.91 | \$0.00 | \$0.00 | \$82,819.91 |
| 04/24/2018 | \$82,819.91 | \$0.00 | \$0.00 | \$82,819.91 |
| 04/25/2018 | \$82,819.91 | \$0.00 | \$0.00 | \$82,819.91 |
| 04/26/2018 | \$82,819.91 | \$1,449.50 | \$0.00 | \$84,269.41 |
| 04/27/2018 | \$84,269.41 | \$0.00 | \$0.00 | \$84,269.41 |
| 04/28/2018 | \$84,269.41 | \$0.00 | \$0.00 | \$84,269.41 |
| 04/29/2018 | \$84,269.41 | \$0.00 | \$0.00 | \$84,269.41 |
| 04/30/2018 | \$84,269.41 | \$6.54 | \$0.00 | \$84,275.95 |
| Totals | \$75,496.05 | \$8,779.90 | \$0.00 | \$84,275.95 |

Account Summary

| | | | | | |
|----------------------|-------------|------------------|-------------|----------------------|-----------------------|
| Ending Balance: | \$84,275.95 | Minimum Balance: | \$75,572.41 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$84,275.95 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$80,404.29 | Charge Rate: | 0.019974 % |
| | | | | Cash Mgmt Rate: | 0.023908 % |
| Gross Earnings: | \$105.28 | | | | |
| Administrative Fee: | (\$1.32) | | | | |
| Cash Management Fee: | (\$1.58) | | | | |

Adjusted Interest: \$102.38

Balance Including Interest: \$84,378.33

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------|------------------|--------------------|
| 000006244 - ISSAQUAH SD IMPACT FEES | | | | |
| 04/01/2018 | \$5,129.49 | \$13.41 | \$0.00 | \$5,142.90 |
| 04/02/2018 | \$5,142.90 | \$0.00 | \$0.00 | \$5,142.90 |
| 04/03/2018 | \$5,142.90 | \$0.00 | \$0.00 | \$5,142.90 |
| 04/04/2018 | \$5,142.90 | \$0.00 | \$0.00 | \$5,142.90 |
| 04/05/2018 | \$5,142.90 | \$0.00 | \$0.00 | \$5,142.90 |
| 04/06/2018 | \$5,142.90 | \$0.00 | \$0.00 | \$5,142.90 |
| 04/07/2018 | \$5,142.90 | \$0.00 | \$0.00 | \$5,142.90 |
| 04/08/2018 | \$5,142.90 | \$0.00 | \$0.00 | \$5,142.90 |
| 04/09/2018 | \$5,142.90 | \$0.00 | \$0.00 | \$5,142.90 |
| 04/10/2018 | \$5,142.90 | \$0.00 | \$0.00 | \$5,142.90 |
| 04/11/2018 | \$5,142.90 | \$0.00 | \$0.00 | \$5,142.90 |
| 04/12/2018 | \$5,142.90 | \$0.00 | \$0.00 | \$5,142.90 |
| 04/13/2018 | \$5,142.90 | \$0.00 | \$0.00 | \$5,142.90 |
| 04/14/2018 | \$5,142.90 | \$0.00 | \$0.00 | \$5,142.90 |
| 04/15/2018 | \$5,142.90 | \$0.00 | \$0.00 | \$5,142.90 |
| 04/16/2018 | \$5,142.90 | \$0.00 | \$0.00 | \$5,142.90 |
| 04/17/2018 | \$5,142.90 | \$7,921.00 | \$0.00 | \$13,063.90 |
| 04/18/2018 | \$13,063.90 | \$0.00 | \$0.00 | \$13,063.90 |
| 04/19/2018 | \$13,063.90 | \$0.00 | \$0.00 | \$13,063.90 |
| 04/20/2018 | \$13,063.90 | \$0.00 | \$0.00 | \$13,063.90 |
| 04/21/2018 | \$13,063.90 | \$0.00 | \$0.00 | \$13,063.90 |
| 04/22/2018 | \$13,063.90 | \$0.00 | \$0.00 | \$13,063.90 |
| 04/23/2018 | \$13,063.90 | \$0.00 | \$0.00 | \$13,063.90 |
| 04/24/2018 | \$13,063.90 | \$0.00 | \$0.00 | \$13,063.90 |
| 04/25/2018 | \$13,063.90 | \$0.00 | \$0.00 | \$13,063.90 |
| 04/26/2018 | \$13,063.90 | \$0.00 | \$0.00 | \$13,063.90 |
| 04/27/2018 | \$13,063.90 | \$0.00 | \$0.00 | \$13,063.90 |
| 04/28/2018 | \$13,063.90 | \$0.00 | \$0.00 | \$13,063.90 |
| 04/29/2018 | \$13,063.90 | \$0.00 | \$0.00 | \$13,063.90 |
| 04/30/2018 | \$13,063.90 | \$3.42 | \$0.00 | \$13,067.32 |
| Totals | \$5,129.49 | \$7,937.83 | \$0.00 | \$13,067.32 |

Account Summary

| | | | | | |
|-------------------|-------------|------------------|-------------|----------------------|-----------------------|
| Ending Balance: | \$13,067.32 | Minimum Balance: | \$5,142.90 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$13,067.32 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$8,839.48 | Charge Rate: | 0.020646 % |
| | | | | Cash Mgmt Rate: | 0.023399 % |

| | |
|----------------------|----------|
| Gross Earnings: | \$11.57 |
| Administrative Fee: | (\$0.15) |
| Cash Management Fee: | (\$0.17) |

Adjusted Interest: \$11.25

Balance Including Interest: \$13,078.57

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|--------------------|------------------|---------------------|
| 000006245 - HIGHLINE SD 401 IMPACT FEE | | | | |
| 04/01/2018 | \$273,330.57 | \$314.31 | \$0.00 | \$273,644.88 |
| 04/02/2018 | \$273,644.88 | \$45,168.00 | \$0.00 | \$318,812.88 |
| 04/03/2018 | \$318,812.88 | \$0.00 | \$0.00 | \$318,812.88 |
| 04/04/2018 | \$318,812.88 | \$0.00 | \$0.00 | \$318,812.88 |
| 04/05/2018 | \$318,812.88 | \$0.00 | \$0.00 | \$318,812.88 |
| 04/06/2018 | \$318,812.88 | \$0.00 | \$0.00 | \$318,812.88 |
| 04/07/2018 | \$318,812.88 | \$0.00 | \$0.00 | \$318,812.88 |
| 04/08/2018 | \$318,812.88 | \$0.00 | \$0.00 | \$318,812.88 |
| 04/09/2018 | \$318,812.88 | \$0.00 | \$0.00 | \$318,812.88 |
| 04/10/2018 | \$318,812.88 | \$0.00 | \$0.00 | \$318,812.88 |
| 04/11/2018 | \$318,812.88 | \$0.00 | \$0.00 | \$318,812.88 |
| 04/12/2018 | \$318,812.88 | \$0.00 | \$0.00 | \$318,812.88 |
| 04/13/2018 | \$318,812.88 | \$0.00 | \$0.00 | \$318,812.88 |
| 04/14/2018 | \$318,812.88 | \$0.00 | \$0.00 | \$318,812.88 |
| 04/15/2018 | \$318,812.88 | \$0.00 | \$0.00 | \$318,812.88 |
| 04/16/2018 | \$318,812.88 | \$0.00 | \$0.00 | \$318,812.88 |
| 04/17/2018 | \$318,812.88 | \$0.00 | \$0.00 | \$318,812.88 |
| 04/18/2018 | \$318,812.88 | \$0.00 | \$0.00 | \$318,812.88 |
| 04/19/2018 | \$318,812.88 | \$0.00 | \$0.00 | \$318,812.88 |
| 04/20/2018 | \$318,812.88 | \$0.00 | \$0.00 | \$318,812.88 |
| 04/21/2018 | \$318,812.88 | \$0.00 | \$0.00 | \$318,812.88 |
| 04/22/2018 | \$318,812.88 | \$0.00 | \$0.00 | \$318,812.88 |
| 04/23/2018 | \$318,812.88 | \$0.00 | \$0.00 | \$318,812.88 |
| 04/24/2018 | \$318,812.88 | \$0.00 | \$0.00 | \$318,812.88 |
| 04/25/2018 | \$318,812.88 | \$0.00 | \$0.00 | \$318,812.88 |
| 04/26/2018 | \$318,812.88 | \$0.00 | \$0.00 | \$318,812.88 |
| 04/27/2018 | \$318,812.88 | \$0.00 | \$0.00 | \$318,812.88 |
| 04/28/2018 | \$318,812.88 | \$0.00 | \$0.00 | \$318,812.88 |
| 04/29/2018 | \$318,812.88 | \$0.00 | \$0.00 | \$318,812.88 |
| 04/30/2018 | \$318,812.88 | \$0.00 | \$0.00 | \$318,812.88 |
| Totals | \$273,330.57 | \$45,482.31 | \$0.00 | \$318,812.88 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$318,812.88 | Minimum Balance: | \$273,644.88 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$318,812.88 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$317,307.28 | Charge Rate: | 0.020015 % |
| | | | | Cash Mgmt Rate: | 0.023888 % |
| Gross Earnings: | \$415.45 | | | | |
| Administrative Fee: | (\$5.22) | | | | |
| Cash Management Fee: | (\$6.23) | | | | |

Adjusted Interest: \$404.00

Balance Including Interest: \$319,216.88

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000006246 - SNOQUALMIE VALLEY 410 IMPACT | | | | |
| 04/01/2018 | \$601,431.56 | \$691.90 | \$0.00 | \$602,123.46 |
| 04/02/2018 | \$602,123.46 | \$0.00 | \$0.00 | \$602,123.46 |
| 04/03/2018 | \$602,123.46 | \$10,096.00 | \$0.00 | \$612,219.46 |
| 04/04/2018 | \$612,219.46 | \$0.00 | \$0.00 | \$612,219.46 |
| 04/05/2018 | \$612,219.46 | \$10,052.00 | \$0.00 | \$622,271.46 |
| 04/06/2018 | \$622,271.46 | \$0.00 | \$0.00 | \$622,271.46 |
| 04/07/2018 | \$622,271.46 | \$0.00 | \$0.00 | \$622,271.46 |
| 04/08/2018 | \$622,271.46 | \$0.00 | \$0.00 | \$622,271.46 |
| 04/09/2018 | \$622,271.46 | \$0.00 | \$0.00 | \$622,271.46 |
| 04/10/2018 | \$622,271.46 | \$0.00 | \$0.00 | \$622,271.46 |
| 04/11/2018 | \$622,271.46 | \$0.00 | \$0.00 | \$622,271.46 |
| 04/12/2018 | \$622,271.46 | \$0.00 | \$0.00 | \$622,271.46 |
| 04/13/2018 | \$622,271.46 | \$0.00 | \$0.00 | \$622,271.46 |
| 04/14/2018 | \$622,271.46 | \$0.00 | \$0.00 | \$622,271.46 |
| 04/15/2018 | \$622,271.46 | \$0.00 | \$0.00 | \$622,271.46 |
| 04/16/2018 | \$622,271.46 | \$0.00 | \$0.00 | \$622,271.46 |
| 04/17/2018 | \$622,271.46 | \$0.00 | \$0.00 | \$622,271.46 |
| 04/18/2018 | \$622,271.46 | \$0.00 | \$0.00 | \$622,271.46 |
| 04/19/2018 | \$622,271.46 | \$0.00 | \$0.00 | \$622,271.46 |
| 04/20/2018 | \$622,271.46 | \$10,052.00 | \$0.00 | \$632,323.46 |
| 04/21/2018 | \$632,323.46 | \$0.00 | \$0.00 | \$632,323.46 |
| 04/22/2018 | \$632,323.46 | \$0.00 | \$0.00 | \$632,323.46 |
| 04/23/2018 | \$632,323.46 | \$0.00 | \$0.00 | \$632,323.46 |
| 04/24/2018 | \$632,323.46 | \$0.00 | \$0.00 | \$632,323.46 |
| 04/25/2018 | \$632,323.46 | \$0.00 | \$0.00 | \$632,323.46 |
| 04/26/2018 | \$632,323.46 | \$8,490.00 | \$0.00 | \$640,813.46 |
| 04/27/2018 | \$640,813.46 | \$0.00 | \$0.00 | \$640,813.46 |
| 04/28/2018 | \$640,813.46 | \$0.00 | \$0.00 | \$640,813.46 |
| 04/29/2018 | \$640,813.46 | \$0.00 | \$0.00 | \$640,813.46 |
| 04/30/2018 | \$640,813.46 | \$64.42 | \$0.00 | \$640,877.88 |
| Totals | \$601,431.56 | \$39,446.32 | \$0.00 | \$640,877.88 |
| Account Summary | | | | |
| Ending Balance: | \$640,877.88 | Minimum Balance: | \$602,123.46 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$640,877.88 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$625,361.01 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023891 % |
| Gross Earnings: | \$818.77 | | | |
| Administrative Fee: | (\$10.28) | | | |
| Cash Management Fee: | (\$12.28) | | | |
| Adjusted Interest: | \$796.21 | | | |
| Balance Including Interest: | \$641,674.09 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|---------------------|------------------|---------------------|
| 000006247 - LAKE WASHINGTON 414 IMPACT | | | | |
| 04/01/2018 | \$409,703.44 | \$463.63 | \$0.00 | \$410,167.07 |
| 04/02/2018 | \$410,167.07 | \$10,822.00 | \$0.00 | \$420,989.07 |
| 04/03/2018 | \$420,989.07 | \$0.00 | \$0.00 | \$420,989.07 |
| 04/04/2018 | \$420,989.07 | \$0.00 | \$0.00 | \$420,989.07 |
| 04/05/2018 | \$420,989.07 | \$0.00 | \$0.00 | \$420,989.07 |
| 04/06/2018 | \$420,989.07 | \$0.00 | \$0.00 | \$420,989.07 |
| 04/07/2018 | \$420,989.07 | \$0.00 | \$0.00 | \$420,989.07 |
| 04/08/2018 | \$420,989.07 | \$0.00 | \$0.00 | \$420,989.07 |
| 04/09/2018 | \$420,989.07 | \$0.00 | \$0.00 | \$420,989.07 |
| 04/10/2018 | \$420,989.07 | \$0.00 | \$0.00 | \$420,989.07 |
| 04/11/2018 | \$420,989.07 | \$0.00 | \$0.00 | \$420,989.07 |
| 04/12/2018 | \$420,989.07 | \$0.00 | \$0.00 | \$420,989.07 |
| 04/13/2018 | \$420,989.07 | \$0.00 | \$0.00 | \$420,989.07 |
| 04/14/2018 | \$420,989.07 | \$0.00 | \$0.00 | \$420,989.07 |
| 04/15/2018 | \$420,989.07 | \$0.00 | \$0.00 | \$420,989.07 |
| 04/16/2018 | \$420,989.07 | \$0.00 | \$0.00 | \$420,989.07 |
| 04/17/2018 | \$420,989.07 | \$11,954.00 | \$0.00 | \$432,943.07 |
| 04/18/2018 | \$432,943.07 | \$0.00 | \$0.00 | \$432,943.07 |
| 04/19/2018 | \$432,943.07 | \$0.00 | \$0.00 | \$432,943.07 |
| 04/20/2018 | \$432,943.07 | \$0.00 | \$0.00 | \$432,943.07 |
| 04/21/2018 | \$432,943.07 | \$0.00 | \$0.00 | \$432,943.07 |
| 04/22/2018 | \$432,943.07 | \$0.00 | \$0.00 | \$432,943.07 |
| 04/23/2018 | \$432,943.07 | \$0.00 | \$0.00 | \$432,943.07 |
| 04/24/2018 | \$432,943.07 | \$89,655.00 | \$0.00 | \$522,598.07 |
| 04/25/2018 | \$522,598.07 | \$0.00 | \$0.00 | \$522,598.07 |
| 04/26/2018 | \$522,598.07 | \$5,977.00 | \$0.00 | \$528,575.07 |
| 04/27/2018 | \$528,575.07 | \$0.00 | \$0.00 | \$528,575.07 |
| 04/28/2018 | \$528,575.07 | \$0.00 | \$0.00 | \$528,575.07 |
| 04/29/2018 | \$528,575.07 | \$0.00 | \$0.00 | \$528,575.07 |
| 04/30/2018 | \$528,575.07 | \$52.90 | \$0.00 | \$528,627.97 |
| Totals | \$409,703.44 | \$118,924.53 | \$0.00 | \$528,627.97 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$528,627.97 | Minimum Balance: | \$410,167.07 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$528,627.97 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$448,124.30 | Charge Rate: | 0.020010 % |
| | | | | Cash Mgmt Rate: | 0.023892 % |
| Gross Earnings: | \$586.73 | | | | |
| Administrative Fee: | (\$7.37) | | | | |
| Cash Management Fee: | (\$8.80) | | | | |

Adjusted Interest: \$570.56

Balance Including Interest: \$529,198.53

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000006248 - FIFE SD 888 IMPACT FEE | | | | |
| 04/01/2018 | \$67,776.82 | \$78.44 | \$0.00 | \$67,855.26 |
| 04/02/2018 | \$67,855.26 | \$0.00 | \$0.00 | \$67,855.26 |
| 04/03/2018 | \$67,855.26 | \$0.00 | \$0.00 | \$67,855.26 |
| 04/04/2018 | \$67,855.26 | \$0.00 | \$0.00 | \$67,855.26 |
| 04/05/2018 | \$67,855.26 | \$0.00 | \$0.00 | \$67,855.26 |
| 04/06/2018 | \$67,855.26 | \$0.00 | \$0.00 | \$67,855.26 |
| 04/07/2018 | \$67,855.26 | \$0.00 | \$0.00 | \$67,855.26 |
| 04/08/2018 | \$67,855.26 | \$0.00 | \$0.00 | \$67,855.26 |
| 04/09/2018 | \$67,855.26 | \$0.00 | \$0.00 | \$67,855.26 |
| 04/10/2018 | \$67,855.26 | \$0.00 | \$0.00 | \$67,855.26 |
| 04/11/2018 | \$67,855.26 | \$0.00 | \$0.00 | \$67,855.26 |
| 04/12/2018 | \$67,855.26 | \$0.00 | \$0.00 | \$67,855.26 |
| 04/13/2018 | \$67,855.26 | \$0.00 | \$0.00 | \$67,855.26 |
| 04/14/2018 | \$67,855.26 | \$0.00 | \$0.00 | \$67,855.26 |
| 04/15/2018 | \$67,855.26 | \$0.00 | \$0.00 | \$67,855.26 |
| 04/16/2018 | \$67,855.26 | \$0.00 | \$0.00 | \$67,855.26 |
| 04/17/2018 | \$67,855.26 | \$0.00 | \$0.00 | \$67,855.26 |
| 04/18/2018 | \$67,855.26 | \$0.00 | \$0.00 | \$67,855.26 |
| 04/19/2018 | \$67,855.26 | \$0.00 | \$0.00 | \$67,855.26 |
| 04/20/2018 | \$67,855.26 | \$0.00 | \$0.00 | \$67,855.26 |
| 04/21/2018 | \$67,855.26 | \$0.00 | \$0.00 | \$67,855.26 |
| 04/22/2018 | \$67,855.26 | \$0.00 | \$0.00 | \$67,855.26 |
| 04/23/2018 | \$67,855.26 | \$0.00 | \$0.00 | \$67,855.26 |
| 04/24/2018 | \$67,855.26 | \$0.00 | \$0.00 | \$67,855.26 |
| 04/25/2018 | \$67,855.26 | \$0.00 | \$0.00 | \$67,855.26 |
| 04/26/2018 | \$67,855.26 | \$0.00 | \$0.00 | \$67,855.26 |
| 04/27/2018 | \$67,855.26 | \$0.00 | \$0.00 | \$67,855.26 |
| 04/28/2018 | \$67,855.26 | \$0.00 | \$0.00 | \$67,855.26 |
| 04/29/2018 | \$67,855.26 | \$0.00 | \$0.00 | \$67,855.26 |
| 04/30/2018 | \$67,855.26 | \$0.74 | \$0.00 | \$67,856.00 |
| Totals | \$67,776.82 | \$79.18 | \$0.00 | \$67,856.00 |
| Account Summary | | | | |
| Ending Balance: | \$67,856.00 | Minimum Balance: | \$67,855.26 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$67,856.00 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$67,855.28 | Charge Rate: 0.020082 % |
| | | | | Cash Mgmt Rate: 0.023847 % |
| Gross Earnings: | \$88.84 | | | |
| Administrative Fee: | (\$1.12) | | | |
| Cash Management Fee: | (\$1.33) | | | |
| Adjusted Interest: | \$86.39 | | | |
| Balance Including Interest: | \$67,942.39 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 000006249 - AUBURN SD #408 IMPACT FEES | | | | |
| 04/01/2018 | \$201,764.26 | \$227.74 | \$0.00 | \$201,992.00 |
| 04/02/2018 | \$201,992.00 | \$0.00 | \$0.00 | \$201,992.00 |
| 04/03/2018 | \$201,992.00 | \$0.00 | \$0.00 | \$201,992.00 |
| 04/04/2018 | \$201,992.00 | \$0.00 | \$0.00 | \$201,992.00 |
| 04/05/2018 | \$201,992.00 | \$0.00 | \$0.00 | \$201,992.00 |
| 04/06/2018 | \$201,992.00 | \$0.00 | \$0.00 | \$201,992.00 |
| 04/07/2018 | \$201,992.00 | \$0.00 | \$0.00 | \$201,992.00 |
| 04/08/2018 | \$201,992.00 | \$0.00 | \$0.00 | \$201,992.00 |
| 04/09/2018 | \$201,992.00 | \$0.00 | \$0.00 | \$201,992.00 |
| 04/10/2018 | \$201,992.00 | \$3,322.00 | \$0.00 | \$205,314.00 |
| 04/11/2018 | \$205,314.00 | \$0.00 | \$0.00 | \$205,314.00 |
| 04/12/2018 | \$205,314.00 | \$0.00 | \$0.00 | \$205,314.00 |
| 04/13/2018 | \$205,314.00 | \$0.00 | \$0.00 | \$205,314.00 |
| 04/14/2018 | \$205,314.00 | \$0.00 | \$0.00 | \$205,314.00 |
| 04/15/2018 | \$205,314.00 | \$0.00 | \$0.00 | \$205,314.00 |
| 04/16/2018 | \$205,314.00 | \$0.00 | \$0.00 | \$205,314.00 |
| 04/17/2018 | \$205,314.00 | \$0.00 | \$0.00 | \$205,314.00 |
| 04/18/2018 | \$205,314.00 | \$0.00 | \$0.00 | \$205,314.00 |
| 04/19/2018 | \$205,314.00 | \$0.00 | \$0.00 | \$205,314.00 |
| 04/20/2018 | \$205,314.00 | \$3,322.00 | \$0.00 | \$208,636.00 |
| 04/21/2018 | \$208,636.00 | \$0.00 | \$0.00 | \$208,636.00 |
| 04/22/2018 | \$208,636.00 | \$0.00 | \$0.00 | \$208,636.00 |
| 04/23/2018 | \$208,636.00 | \$0.00 | \$0.00 | \$208,636.00 |
| 04/24/2018 | \$208,636.00 | \$0.00 | \$0.00 | \$208,636.00 |
| 04/25/2018 | \$208,636.00 | \$0.00 | \$0.00 | \$208,636.00 |
| 04/26/2018 | \$208,636.00 | \$0.00 | \$0.00 | \$208,636.00 |
| 04/27/2018 | \$208,636.00 | \$0.00 | \$0.00 | \$208,636.00 |
| 04/28/2018 | \$208,636.00 | \$0.00 | \$0.00 | \$208,636.00 |
| 04/29/2018 | \$208,636.00 | \$0.00 | \$0.00 | \$208,636.00 |
| 04/30/2018 | \$208,636.00 | \$336.37 | \$0.00 | \$208,972.37 |
| Totals | \$201,764.26 | \$7,208.11 | \$0.00 | \$208,972.37 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$208,972.37 | Minimum Balance: | \$201,992.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$208,972.37 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$205,546.68 | Charge Rate: | 0.020007 % |
| | | | | Cash Mgmt Rate: | 0.023913 % |
| Gross Earnings: | \$269.12 | | | | |
| Administrative Fee: | (\$3.38) | | | | |
| Cash Management Fee: | (\$4.04) | | | | |

Adjusted Interest: \$261.70

Balance Including Interest: \$209,234.07

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|--------------------|------------------|---------------------|
| 000006251 - KENT SD#415 IMPACT FEES | | | | |
| 04/01/2018 | \$612,840.15 | \$668.70 | \$0.00 | \$613,508.85 |
| 04/02/2018 | \$613,508.85 | \$0.00 | \$0.00 | \$613,508.85 |
| 04/03/2018 | \$613,508.85 | \$0.00 | \$0.00 | \$613,508.85 |
| 04/04/2018 | \$613,508.85 | \$0.00 | \$0.00 | \$613,508.85 |
| 04/05/2018 | \$613,508.85 | \$13,087.50 | \$0.00 | \$626,596.35 |
| 04/06/2018 | \$626,596.35 | \$15,705.00 | \$0.00 | \$642,301.35 |
| 04/07/2018 | \$642,301.35 | \$0.00 | \$0.00 | \$642,301.35 |
| 04/08/2018 | \$642,301.35 | \$0.00 | \$0.00 | \$642,301.35 |
| 04/09/2018 | \$642,301.35 | \$2,617.50 | \$0.00 | \$644,918.85 |
| 04/10/2018 | \$644,918.85 | \$0.00 | \$0.00 | \$644,918.85 |
| 04/11/2018 | \$644,918.85 | \$0.00 | \$0.00 | \$644,918.85 |
| 04/12/2018 | \$644,918.85 | \$18,322.50 | \$0.00 | \$663,241.35 |
| 04/13/2018 | \$663,241.35 | \$0.00 | \$0.00 | \$663,241.35 |
| 04/14/2018 | \$663,241.35 | \$0.00 | \$0.00 | \$663,241.35 |
| 04/15/2018 | \$663,241.35 | \$0.00 | \$0.00 | \$663,241.35 |
| 04/16/2018 | \$663,241.35 | \$13,087.50 | \$0.00 | \$676,328.85 |
| 04/17/2018 | \$676,328.85 | \$2,617.50 | \$0.00 | \$678,946.35 |
| 04/18/2018 | \$678,946.35 | \$10,470.00 | \$0.00 | \$689,416.35 |
| 04/19/2018 | \$689,416.35 | \$0.00 | \$0.00 | \$689,416.35 |
| 04/20/2018 | \$689,416.35 | \$0.00 | \$0.00 | \$689,416.35 |
| 04/21/2018 | \$689,416.35 | \$0.00 | \$0.00 | \$689,416.35 |
| 04/22/2018 | \$689,416.35 | \$0.00 | \$0.00 | \$689,416.35 |
| 04/23/2018 | \$689,416.35 | \$0.00 | \$0.00 | \$689,416.35 |
| 04/24/2018 | \$689,416.35 | \$0.00 | \$0.00 | \$689,416.35 |
| 04/25/2018 | \$689,416.35 | \$0.00 | \$0.00 | \$689,416.35 |
| 04/26/2018 | \$689,416.35 | \$10,470.00 | \$0.00 | \$699,886.35 |
| 04/27/2018 | \$699,886.35 | \$0.00 | \$0.00 | \$699,886.35 |
| 04/28/2018 | \$699,886.35 | \$0.00 | \$0.00 | \$699,886.35 |
| 04/29/2018 | \$699,886.35 | \$0.00 | \$0.00 | \$699,886.35 |
| 04/30/2018 | \$699,886.35 | \$202.75 | \$0.00 | \$700,089.10 |
| Totals | \$612,840.15 | \$87,248.95 | \$0.00 | \$700,089.10 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$700,089.10 | Minimum Balance: | \$613,508.85 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$700,089.10 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$665,516.61 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023894 % |
| Gross Earnings: | \$871.35 | | | | |
| Administrative Fee: | (\$10.94) | | | | |
| Cash Management Fee: | (\$13.07) | | | | |

Adjusted Interest: \$847.34

Balance Including Interest: \$700,936.44

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000006252 - NORTHSHORE SD #417 IMPACT FEE | | | | |
| 04/01/2018 | \$74,234.67 | \$85.91 | \$0.00 | \$74,320.58 |
| 04/02/2018 | \$74,320.58 | \$0.00 | \$0.00 | \$74,320.58 |
| 04/03/2018 | \$74,320.58 | \$0.00 | \$0.00 | \$74,320.58 |
| 04/04/2018 | \$74,320.58 | \$0.00 | \$0.00 | \$74,320.58 |
| 04/05/2018 | \$74,320.58 | \$0.00 | \$0.00 | \$74,320.58 |
| 04/06/2018 | \$74,320.58 | \$0.00 | \$0.00 | \$74,320.58 |
| 04/07/2018 | \$74,320.58 | \$0.00 | \$0.00 | \$74,320.58 |
| 04/08/2018 | \$74,320.58 | \$0.00 | \$0.00 | \$74,320.58 |
| 04/09/2018 | \$74,320.58 | \$10,563.00 | \$0.00 | \$84,883.58 |
| 04/10/2018 | \$84,883.58 | \$0.00 | \$0.00 | \$84,883.58 |
| 04/11/2018 | \$84,883.58 | \$0.00 | \$0.00 | \$84,883.58 |
| 04/12/2018 | \$84,883.58 | \$0.00 | \$0.00 | \$84,883.58 |
| 04/13/2018 | \$84,883.58 | \$0.00 | \$0.00 | \$84,883.58 |
| 04/14/2018 | \$84,883.58 | \$0.00 | \$0.00 | \$84,883.58 |
| 04/15/2018 | \$84,883.58 | \$0.00 | \$0.00 | \$84,883.58 |
| 04/16/2018 | \$84,883.58 | \$0.00 | \$0.00 | \$84,883.58 |
| 04/17/2018 | \$84,883.58 | \$0.00 | \$0.00 | \$84,883.58 |
| 04/18/2018 | \$84,883.58 | \$0.00 | \$0.00 | \$84,883.58 |
| 04/19/2018 | \$84,883.58 | \$0.00 | \$0.00 | \$84,883.58 |
| 04/20/2018 | \$84,883.58 | \$0.00 | \$0.00 | \$84,883.58 |
| 04/21/2018 | \$84,883.58 | \$0.00 | \$0.00 | \$84,883.58 |
| 04/22/2018 | \$84,883.58 | \$0.00 | \$0.00 | \$84,883.58 |
| 04/23/2018 | \$84,883.58 | \$0.00 | \$0.00 | \$84,883.58 |
| 04/24/2018 | \$84,883.58 | \$0.00 | \$0.00 | \$84,883.58 |
| 04/25/2018 | \$84,883.58 | \$0.00 | \$0.00 | \$84,883.58 |
| 04/26/2018 | \$84,883.58 | \$0.00 | \$0.00 | \$84,883.58 |
| 04/27/2018 | \$84,883.58 | \$0.00 | \$0.00 | \$84,883.58 |
| 04/28/2018 | \$84,883.58 | \$0.00 | \$0.00 | \$84,883.58 |
| 04/29/2018 | \$84,883.58 | \$0.00 | \$0.00 | \$84,883.58 |
| 04/30/2018 | \$84,883.58 | \$0.00 | \$0.00 | \$84,883.58 |
| Totals | \$74,234.67 | \$10,648.91 | \$0.00 | \$84,883.58 |
| Account Summary | | | | |
| Ending Balance: | \$84,883.58 | Minimum Balance: | \$74,320.58 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$84,883.58 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$82,066.78 | Charge Rate: 0.020014 % |
| | | | | Cash Mgmt Rate: 0.023869 % |
| Gross Earnings: | \$107.45 | | | |
| Administrative Fee: | (\$1.35) | | | |
| Cash Management Fee: | (\$1.61) | | | |
| Adjusted Interest: | \$104.49 | | | |
| Balance Including Interest: | \$84,988.07 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000006253 - ENUMCLAW SD 216 IMPACT FEE | | | | |
| 04/01/2018 | \$169,192.87 | \$184.01 | \$0.00 | \$169,376.88 |
| 04/02/2018 | \$169,376.88 | \$0.00 | \$0.00 | \$169,376.88 |
| 04/03/2018 | \$169,376.88 | \$0.00 | \$0.00 | \$169,376.88 |
| 04/04/2018 | \$169,376.88 | \$0.00 | \$0.00 | \$169,376.88 |
| 04/05/2018 | \$169,376.88 | \$0.00 | \$0.00 | \$169,376.88 |
| 04/06/2018 | \$169,376.88 | \$0.00 | \$0.00 | \$169,376.88 |
| 04/07/2018 | \$169,376.88 | \$0.00 | \$0.00 | \$169,376.88 |
| 04/08/2018 | \$169,376.88 | \$0.00 | \$0.00 | \$169,376.88 |
| 04/09/2018 | \$169,376.88 | \$0.00 | \$0.00 | \$169,376.88 |
| 04/10/2018 | \$169,376.88 | \$0.00 | \$0.00 | \$169,376.88 |
| 04/11/2018 | \$169,376.88 | \$0.00 | \$0.00 | \$169,376.88 |
| 04/12/2018 | \$169,376.88 | \$0.00 | \$0.00 | \$169,376.88 |
| 04/13/2018 | \$169,376.88 | \$0.00 | \$0.00 | \$169,376.88 |
| 04/14/2018 | \$169,376.88 | \$0.00 | \$0.00 | \$169,376.88 |
| 04/15/2018 | \$169,376.88 | \$0.00 | \$0.00 | \$169,376.88 |
| 04/16/2018 | \$169,376.88 | \$5,497.00 | \$0.00 | \$174,873.88 |
| 04/17/2018 | \$174,873.88 | \$0.00 | \$0.00 | \$174,873.88 |
| 04/18/2018 | \$174,873.88 | \$0.00 | \$0.00 | \$174,873.88 |
| 04/19/2018 | \$174,873.88 | \$0.00 | \$0.00 | \$174,873.88 |
| 04/20/2018 | \$174,873.88 | \$0.00 | \$0.00 | \$174,873.88 |
| 04/21/2018 | \$174,873.88 | \$0.00 | \$0.00 | \$174,873.88 |
| 04/22/2018 | \$174,873.88 | \$0.00 | \$0.00 | \$174,873.88 |
| 04/23/2018 | \$174,873.88 | \$5,497.00 | \$0.00 | \$180,370.88 |
| 04/24/2018 | \$180,370.88 | \$0.00 | \$0.00 | \$180,370.88 |
| 04/25/2018 | \$180,370.88 | \$0.00 | \$0.00 | \$180,370.88 |
| 04/26/2018 | \$180,370.88 | \$0.00 | \$0.00 | \$180,370.88 |
| 04/27/2018 | \$180,370.88 | \$0.00 | \$0.00 | \$180,370.88 |
| 04/28/2018 | \$180,370.88 | \$0.00 | \$0.00 | \$180,370.88 |
| 04/29/2018 | \$180,370.88 | \$0.00 | \$0.00 | \$180,370.88 |
| 04/30/2018 | \$180,370.88 | \$0.54 | \$0.00 | \$180,371.42 |
| Totals | \$169,192.87 | \$11,178.55 | \$0.00 | \$180,371.42 |
| Account Summary | | | | |
| Ending Balance: | \$180,371.42 | Minimum Balance: | \$169,376.88 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$180,371.42 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$173,591.26 | Charge Rate: 0.019975 % |
| | | | | Cash Mgmt Rate: 0.023900 % |
| Gross Earnings: | \$227.28 | | | |
| Administrative Fee: | (\$2.85) | | | |
| Cash Management Fee: | (\$3.41) | | | |
| Adjusted Interest: | \$221.02 | | | |
| Balance Including Interest: | \$180,592.44 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 000006255 - RENTON SD #403 IMPACT FEES | | | | |
| 04/01/2018 | \$662,867.45 | \$766.93 | \$0.00 | \$663,634.38 |
| 04/02/2018 | \$663,634.38 | \$0.00 | \$0.00 | \$663,634.38 |
| 04/03/2018 | \$663,634.38 | \$0.00 | \$0.00 | \$663,634.38 |
| 04/04/2018 | \$663,634.38 | \$0.00 | \$0.00 | \$663,634.38 |
| 04/05/2018 | \$663,634.38 | \$0.00 | \$0.00 | \$663,634.38 |
| 04/06/2018 | \$663,634.38 | \$0.00 | \$0.00 | \$663,634.38 |
| 04/07/2018 | \$663,634.38 | \$0.00 | \$0.00 | \$663,634.38 |
| 04/08/2018 | \$663,634.38 | \$0.00 | \$0.00 | \$663,634.38 |
| 04/09/2018 | \$663,634.38 | \$0.00 | \$0.00 | \$663,634.38 |
| 04/10/2018 | \$663,634.38 | \$0.00 | \$0.00 | \$663,634.38 |
| 04/11/2018 | \$663,634.38 | \$0.00 | \$0.00 | \$663,634.38 |
| 04/12/2018 | \$663,634.38 | \$0.00 | \$0.00 | \$663,634.38 |
| 04/13/2018 | \$663,634.38 | \$0.00 | \$0.00 | \$663,634.38 |
| 04/14/2018 | \$663,634.38 | \$0.00 | \$0.00 | \$663,634.38 |
| 04/15/2018 | \$663,634.38 | \$0.00 | \$0.00 | \$663,634.38 |
| 04/16/2018 | \$663,634.38 | \$0.00 | \$0.00 | \$663,634.38 |
| 04/17/2018 | \$663,634.38 | \$6,432.00 | \$0.00 | \$670,066.38 |
| 04/18/2018 | \$670,066.38 | \$0.00 | \$0.00 | \$670,066.38 |
| 04/19/2018 | \$670,066.38 | \$0.00 | \$0.00 | \$670,066.38 |
| 04/20/2018 | \$670,066.38 | \$0.00 | \$0.00 | \$670,066.38 |
| 04/21/2018 | \$670,066.38 | \$0.00 | \$0.00 | \$670,066.38 |
| 04/22/2018 | \$670,066.38 | \$0.00 | \$0.00 | \$670,066.38 |
| 04/23/2018 | \$670,066.38 | \$0.00 | \$0.00 | \$670,066.38 |
| 04/24/2018 | \$670,066.38 | \$0.00 | \$0.00 | \$670,066.38 |
| 04/25/2018 | \$670,066.38 | \$0.00 | \$0.00 | \$670,066.38 |
| 04/26/2018 | \$670,066.38 | \$0.00 | \$0.00 | \$670,066.38 |
| 04/27/2018 | \$670,066.38 | \$0.00 | \$0.00 | \$670,066.38 |
| 04/28/2018 | \$670,066.38 | \$0.00 | \$0.00 | \$670,066.38 |
| 04/29/2018 | \$670,066.38 | \$0.00 | \$0.00 | \$670,066.38 |
| 04/30/2018 | \$670,066.38 | \$0.00 | \$0.00 | \$670,066.38 |
| Totals | \$662,867.45 | \$7,198.93 | \$0.00 | \$670,066.38 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$670,066.38 | Minimum Balance: | \$663,634.38 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$670,066.38 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$666,635.98 | Charge Rate: | 0.020003 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |
| Gross Earnings: | \$872.82 | | | | |
| Administrative Fee: | (\$10.96) | | | | |
| Cash Management Fee: | (\$13.09) | | | | |

Adjusted Interest: \$848.77

Balance Including Interest: \$670,915.15

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|-----------------------|-------------------------|--------------------|--|
| 000006271 - NORCOM ESCROW | | | | |
| 04/01/2018 | \$1,808,303.22 | \$2,092.76 | \$0.00 | \$1,810,395.98 |
| 04/02/2018 | \$1,810,395.98 | \$0.00 | \$0.00 | \$1,810,395.98 |
| 04/03/2018 | \$1,810,395.98 | \$0.00 | \$0.00 | \$1,810,395.98 |
| 04/04/2018 | \$1,810,395.98 | \$0.00 | \$0.00 | \$1,810,395.98 |
| 04/05/2018 | \$1,810,395.98 | \$0.00 | \$0.00 | \$1,810,395.98 |
| 04/06/2018 | \$1,810,395.98 | \$553,497.00 | \$0.00 | \$2,363,892.98 |
| 04/07/2018 | \$2,363,892.98 | \$0.00 | \$0.00 | \$2,363,892.98 |
| 04/08/2018 | \$2,363,892.98 | \$0.00 | \$0.00 | \$2,363,892.98 |
| 04/09/2018 | \$2,363,892.98 | \$0.00 | \$0.00 | \$2,363,892.98 |
| 04/10/2018 | \$2,363,892.98 | \$0.00 | \$0.00 | \$2,363,892.98 |
| 04/11/2018 | \$2,363,892.98 | \$0.00 | \$0.00 | \$2,363,892.98 |
| 04/12/2018 | \$2,363,892.98 | \$0.00 | \$0.00 | \$2,363,892.98 |
| 04/13/2018 | \$2,363,892.98 | \$0.00 | \$0.00 | \$2,363,892.98 |
| 04/14/2018 | \$2,363,892.98 | \$0.00 | \$0.00 | \$2,363,892.98 |
| 04/15/2018 | \$2,363,892.98 | \$0.00 | \$0.00 | \$2,363,892.98 |
| 04/16/2018 | \$2,363,892.98 | \$0.00 | \$0.00 | \$2,363,892.98 |
| 04/17/2018 | \$2,363,892.98 | \$0.00 | \$0.00 | \$2,363,892.98 |
| 04/18/2018 | \$2,363,892.98 | \$0.00 | \$0.00 | \$2,363,892.98 |
| 04/19/2018 | \$2,363,892.98 | \$0.00 | \$89,752.92 | \$2,274,140.06 |
| 04/20/2018 | \$2,274,140.06 | \$0.00 | \$0.00 | \$2,274,140.06 |
| 04/21/2018 | \$2,274,140.06 | \$0.00 | \$0.00 | \$2,274,140.06 |
| 04/22/2018 | \$2,274,140.06 | \$0.00 | \$0.00 | \$2,274,140.06 |
| 04/23/2018 | \$2,274,140.06 | \$0.00 | \$0.00 | \$2,274,140.06 |
| 04/24/2018 | \$2,274,140.06 | \$0.00 | \$0.00 | \$2,274,140.06 |
| 04/25/2018 | \$2,274,140.06 | \$0.00 | \$0.00 | \$2,274,140.06 |
| 04/26/2018 | \$2,274,140.06 | \$0.00 | \$0.00 | \$2,274,140.06 |
| 04/27/2018 | \$2,274,140.06 | \$0.00 | \$0.00 | \$2,274,140.06 |
| 04/28/2018 | \$2,274,140.06 | \$0.00 | \$0.00 | \$2,274,140.06 |
| 04/29/2018 | \$2,274,140.06 | \$0.00 | \$0.00 | \$2,274,140.06 |
| 04/30/2018 | \$2,274,140.06 | \$47.68 | \$0.00 | \$2,274,187.74 |
| Totals | \$1,808,303.22 | \$555,637.44 | \$89,752.92 | \$2,274,187.74 |
| Account Summary | | | | |
| Ending Balance: | \$2,274,187.74 | Minimum Balance: | \$1,810,395.98 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,363,892.98 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,235,743.90 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$2,927.23 | | | |
| Administrative Fee: | (\$36.75) | | | |
| Cash Management Fee: | (\$43.90) | | | |
| Adjusted Interest: | \$2,846.58 | | | |
| Balance Including Interest: | \$2,277,034.32 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|----------------------|-------------------------|------------------|--|
| 000006272 - BOTHELL PD ESCROW | | | | |
| 04/01/2018 | \$406,371.48 | \$470.60 | \$0.00 | \$406,842.08 |
| 04/02/2018 | \$406,842.08 | \$0.00 | \$0.00 | \$406,842.08 |
| 04/03/2018 | \$406,842.08 | \$0.00 | \$0.00 | \$406,842.08 |
| 04/04/2018 | \$406,842.08 | \$0.00 | \$0.00 | \$406,842.08 |
| 04/05/2018 | \$406,842.08 | \$0.00 | \$0.00 | \$406,842.08 |
| 04/06/2018 | \$406,842.08 | \$57,092.00 | \$0.00 | \$463,934.08 |
| 04/07/2018 | \$463,934.08 | \$0.00 | \$0.00 | \$463,934.08 |
| 04/08/2018 | \$463,934.08 | \$0.00 | \$0.00 | \$463,934.08 |
| 04/09/2018 | \$463,934.08 | \$0.00 | \$0.00 | \$463,934.08 |
| 04/10/2018 | \$463,934.08 | \$0.00 | \$0.00 | \$463,934.08 |
| 04/11/2018 | \$463,934.08 | \$0.00 | \$0.00 | \$463,934.08 |
| 04/12/2018 | \$463,934.08 | \$0.00 | \$0.00 | \$463,934.08 |
| 04/13/2018 | \$463,934.08 | \$0.00 | \$0.00 | \$463,934.08 |
| 04/14/2018 | \$463,934.08 | \$0.00 | \$0.00 | \$463,934.08 |
| 04/15/2018 | \$463,934.08 | \$0.00 | \$0.00 | \$463,934.08 |
| 04/16/2018 | \$463,934.08 | \$0.00 | \$0.00 | \$463,934.08 |
| 04/17/2018 | \$463,934.08 | \$0.00 | \$0.00 | \$463,934.08 |
| 04/18/2018 | \$463,934.08 | \$0.00 | \$0.00 | \$463,934.08 |
| 04/19/2018 | \$463,934.08 | \$0.00 | \$0.00 | \$463,934.08 |
| 04/20/2018 | \$463,934.08 | \$0.00 | \$0.00 | \$463,934.08 |
| 04/21/2018 | \$463,934.08 | \$0.00 | \$0.00 | \$463,934.08 |
| 04/22/2018 | \$463,934.08 | \$0.00 | \$0.00 | \$463,934.08 |
| 04/23/2018 | \$463,934.08 | \$0.00 | \$0.00 | \$463,934.08 |
| 04/24/2018 | \$463,934.08 | \$0.00 | \$0.00 | \$463,934.08 |
| 04/25/2018 | \$463,934.08 | \$0.00 | \$0.00 | \$463,934.08 |
| 04/26/2018 | \$463,934.08 | \$0.00 | \$0.00 | \$463,934.08 |
| 04/27/2018 | \$463,934.08 | \$0.00 | \$0.00 | \$463,934.08 |
| 04/28/2018 | \$463,934.08 | \$0.00 | \$0.00 | \$463,934.08 |
| 04/29/2018 | \$463,934.08 | \$0.00 | \$0.00 | \$463,934.08 |
| 04/30/2018 | \$463,934.08 | \$23.94 | \$0.00 | \$463,958.02 |
| Totals | \$406,371.48 | \$57,586.54 | \$0.00 | \$463,958.02 |
| Account Summary | | | | |
| Ending Balance: | \$463,958.02 | Minimum Balance: | \$406,842.08 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$463,958.02 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$454,419.54 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023882 % |
| Gross Earnings: | \$594.97 | | | |
| Administrative Fee: | (\$7.47) | | | |
| Cash Management Fee: | (\$8.92) | | | |
| Adjusted Interest: | \$578.58 | | | |
| Balance Including Interest: | \$464,536.60 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---------------------------------------|----------------------|-------------------------|------------------|--|
| 000006273 - ENUMCLAW PD ESCROW | | | | |
| 04/01/2018 | \$109,606.54 | \$143.25 | \$0.00 | \$109,749.79 |
| 04/02/2018 | \$109,749.79 | \$0.00 | \$0.00 | \$109,749.79 |
| 04/03/2018 | \$109,749.79 | \$0.00 | \$0.00 | \$109,749.79 |
| 04/04/2018 | \$109,749.79 | \$0.00 | \$0.00 | \$109,749.79 |
| 04/05/2018 | \$109,749.79 | \$0.00 | \$0.00 | \$109,749.79 |
| 04/06/2018 | \$109,749.79 | \$8,099.00 | \$0.00 | \$117,848.79 |
| 04/07/2018 | \$117,848.79 | \$0.00 | \$0.00 | \$117,848.79 |
| 04/08/2018 | \$117,848.79 | \$0.00 | \$0.00 | \$117,848.79 |
| 04/09/2018 | \$117,848.79 | \$0.00 | \$0.00 | \$117,848.79 |
| 04/10/2018 | \$117,848.79 | \$0.00 | \$0.00 | \$117,848.79 |
| 04/11/2018 | \$117,848.79 | \$0.00 | \$0.00 | \$117,848.79 |
| 04/12/2018 | \$117,848.79 | \$0.00 | \$0.00 | \$117,848.79 |
| 04/13/2018 | \$117,848.79 | \$0.00 | \$0.00 | \$117,848.79 |
| 04/14/2018 | \$117,848.79 | \$0.00 | \$0.00 | \$117,848.79 |
| 04/15/2018 | \$117,848.79 | \$0.00 | \$0.00 | \$117,848.79 |
| 04/16/2018 | \$117,848.79 | \$0.00 | \$0.00 | \$117,848.79 |
| 04/17/2018 | \$117,848.79 | \$0.00 | \$0.00 | \$117,848.79 |
| 04/18/2018 | \$117,848.79 | \$0.00 | \$0.00 | \$117,848.79 |
| 04/19/2018 | \$117,848.79 | \$0.00 | \$1,001.80 | \$116,846.99 |
| 04/20/2018 | \$116,846.99 | \$0.00 | \$0.00 | \$116,846.99 |
| 04/21/2018 | \$116,846.99 | \$0.00 | \$0.00 | \$116,846.99 |
| 04/22/2018 | \$116,846.99 | \$0.00 | \$0.00 | \$116,846.99 |
| 04/23/2018 | \$116,846.99 | \$0.00 | \$0.00 | \$116,846.99 |
| 04/24/2018 | \$116,846.99 | \$0.00 | \$0.00 | \$116,846.99 |
| 04/25/2018 | \$116,846.99 | \$0.00 | \$0.00 | \$116,846.99 |
| 04/26/2018 | \$116,846.99 | \$0.00 | \$0.00 | \$116,846.99 |
| 04/27/2018 | \$116,846.99 | \$5,000.00 | \$0.00 | \$121,846.99 |
| 04/28/2018 | \$121,846.99 | \$0.00 | \$0.00 | \$121,846.99 |
| 04/29/2018 | \$121,846.99 | \$0.00 | \$0.00 | \$121,846.99 |
| 04/30/2018 | \$121,846.99 | \$5.84 | \$0.00 | \$121,852.83 |
| Totals | \$109,606.54 | \$13,248.09 | \$1,001.80 | \$121,852.83 |
| Account Summary | | | | |
| Ending Balance: | \$121,852.83 | Minimum Balance: | \$109,749.79 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$121,852.83 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$116,765.10 | Charge Rate: 0.020006 % |
| | | | | Cash Mgmt Rate: 0.023861 % |
| Gross Earnings: | \$152.87 | | | |
| Administrative Fee: | (\$1.92) | | | |
| Cash Management Fee: | (\$2.29) | | | |
| Adjusted Interest: | \$148.66 | | | |
| Balance Including Interest: | \$122,001.49 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---------------------------------------|----------------------|-------------------------|--------------------|--|
| 000006274 - ISSAQUAH PD ESCROW | | | | |
| 04/01/2018 | \$366,106.56 | \$511.14 | \$0.00 | \$366,617.70 |
| 04/02/2018 | \$366,617.70 | \$0.00 | \$0.00 | \$366,617.70 |
| 04/03/2018 | \$366,617.70 | \$0.00 | \$0.00 | \$366,617.70 |
| 04/04/2018 | \$366,617.70 | \$0.00 | \$0.00 | \$366,617.70 |
| 04/05/2018 | \$366,617.70 | \$0.00 | \$0.00 | \$366,617.70 |
| 04/06/2018 | \$366,617.70 | \$36,570.00 | \$0.00 | \$403,187.70 |
| 04/07/2018 | \$403,187.70 | \$0.00 | \$0.00 | \$403,187.70 |
| 04/08/2018 | \$403,187.70 | \$0.00 | \$0.00 | \$403,187.70 |
| 04/09/2018 | \$403,187.70 | \$0.00 | \$0.00 | \$403,187.70 |
| 04/10/2018 | \$403,187.70 | \$0.00 | \$0.00 | \$403,187.70 |
| 04/11/2018 | \$403,187.70 | \$0.00 | \$0.00 | \$403,187.70 |
| 04/12/2018 | \$403,187.70 | \$0.00 | \$0.00 | \$403,187.70 |
| 04/13/2018 | \$403,187.70 | \$0.00 | \$0.00 | \$403,187.70 |
| 04/14/2018 | \$403,187.70 | \$0.00 | \$0.00 | \$403,187.70 |
| 04/15/2018 | \$403,187.70 | \$0.00 | \$0.00 | \$403,187.70 |
| 04/16/2018 | \$403,187.70 | \$0.00 | \$0.00 | \$403,187.70 |
| 04/17/2018 | \$403,187.70 | \$0.00 | \$0.00 | \$403,187.70 |
| 04/18/2018 | \$403,187.70 | \$0.00 | \$0.00 | \$403,187.70 |
| 04/19/2018 | \$403,187.70 | \$0.00 | \$39,876.75 | \$363,310.95 |
| 04/20/2018 | \$363,310.95 | \$0.00 | \$0.00 | \$363,310.95 |
| 04/21/2018 | \$363,310.95 | \$0.00 | \$0.00 | \$363,310.95 |
| 04/22/2018 | \$363,310.95 | \$0.00 | \$0.00 | \$363,310.95 |
| 04/23/2018 | \$363,310.95 | \$0.00 | \$0.00 | \$363,310.95 |
| 04/24/2018 | \$363,310.95 | \$0.00 | \$0.00 | \$363,310.95 |
| 04/25/2018 | \$363,310.95 | \$0.00 | \$0.00 | \$363,310.95 |
| 04/26/2018 | \$363,310.95 | \$0.00 | \$0.00 | \$363,310.95 |
| 04/27/2018 | \$363,310.95 | \$80,000.00 | \$0.00 | \$443,310.95 |
| 04/28/2018 | \$443,310.95 | \$0.00 | \$0.00 | \$443,310.95 |
| 04/29/2018 | \$443,310.95 | \$0.00 | \$0.00 | \$443,310.95 |
| 04/30/2018 | \$443,310.95 | \$10.08 | \$0.00 | \$443,321.03 |
| Totals | \$366,106.56 | \$117,091.22 | \$39,876.75 | \$443,321.03 |
| Account Summary | | | | |
| Ending Balance: | \$443,321.03 | Minimum Balance: | \$363,310.95 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$443,321.03 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$391,809.00 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.023879 % |
| Gross Earnings: | \$513.00 | | | |
| Administrative Fee: | (\$6.44) | | | |
| Cash Management Fee: | (\$7.69) | | | |
| Adjusted Interest: | \$498.87 | | | |
| Balance Including Interest: | \$443,819.90 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 000006275 - KC DEPT OF PUBLIC SAFETY ESCR | | | | |
| 04/01/2018 | \$5,334,245.68 | \$6,173.31 | \$0.00 | \$5,340,418.99 |
| 04/02/2018 | \$5,340,418.99 | \$0.00 | \$0.00 | \$5,340,418.99 |
| 04/03/2018 | \$5,340,418.99 | \$0.00 | \$0.00 | \$5,340,418.99 |
| 04/04/2018 | \$5,340,418.99 | \$0.00 | \$0.00 | \$5,340,418.99 |
| 04/05/2018 | \$5,340,418.99 | \$0.00 | \$0.00 | \$5,340,418.99 |
| 04/06/2018 | \$5,340,418.99 | \$958,104.00 | \$0.00 | \$6,298,522.99 |
| 04/07/2018 | \$6,298,522.99 | \$0.00 | \$0.00 | \$6,298,522.99 |
| 04/08/2018 | \$6,298,522.99 | \$0.00 | \$0.00 | \$6,298,522.99 |
| 04/09/2018 | \$6,298,522.99 | \$0.00 | \$0.00 | \$6,298,522.99 |
| 04/10/2018 | \$6,298,522.99 | \$0.00 | \$0.00 | \$6,298,522.99 |
| 04/11/2018 | \$6,298,522.99 | \$0.00 | \$0.00 | \$6,298,522.99 |
| 04/12/2018 | \$6,298,522.99 | \$0.00 | \$0.00 | \$6,298,522.99 |
| 04/13/2018 | \$6,298,522.99 | \$0.00 | \$0.00 | \$6,298,522.99 |
| 04/14/2018 | \$6,298,522.99 | \$0.00 | \$0.00 | \$6,298,522.99 |
| 04/15/2018 | \$6,298,522.99 | \$0.00 | \$0.00 | \$6,298,522.99 |
| 04/16/2018 | \$6,298,522.99 | \$0.00 | \$0.00 | \$6,298,522.99 |
| 04/17/2018 | \$6,298,522.99 | \$0.00 | \$0.00 | \$6,298,522.99 |
| 04/18/2018 | \$6,298,522.99 | \$0.00 | \$0.00 | \$6,298,522.99 |
| 04/19/2018 | \$6,298,522.99 | \$0.00 | \$0.00 | \$6,298,522.99 |
| 04/20/2018 | \$6,298,522.99 | \$0.00 | \$0.00 | \$6,298,522.99 |
| 04/21/2018 | \$6,298,522.99 | \$0.00 | \$0.00 | \$6,298,522.99 |
| 04/22/2018 | \$6,298,522.99 | \$0.00 | \$0.00 | \$6,298,522.99 |
| 04/23/2018 | \$6,298,522.99 | \$0.00 | \$0.00 | \$6,298,522.99 |
| 04/24/2018 | \$6,298,522.99 | \$0.00 | \$0.00 | \$6,298,522.99 |
| 04/25/2018 | \$6,298,522.99 | \$0.00 | \$0.00 | \$6,298,522.99 |
| 04/26/2018 | \$6,298,522.99 | \$0.00 | \$0.00 | \$6,298,522.99 |
| 04/27/2018 | \$6,298,522.99 | \$0.00 | \$0.00 | \$6,298,522.99 |
| 04/28/2018 | \$6,298,522.99 | \$0.00 | \$0.00 | \$6,298,522.99 |
| 04/29/2018 | \$6,298,522.99 | \$0.00 | \$0.00 | \$6,298,522.99 |
| 04/30/2018 | \$6,298,522.99 | \$239.27 | \$0.00 | \$6,298,762.26 |
| Totals | \$5,334,245.68 | \$964,516.58 | \$0.00 | \$6,298,762.26 |
| Account Summary | | | | |
| Ending Balance: | \$6,298,762.26 | Minimum Balance: | \$5,340,418.99 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,298,762.26 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,138,846.97 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$8,037.51 | | | |
| Administrative Fee: | (\$100.91) | | | |
| Cash Management Fee: | (\$120.54) | | | |
| Adjusted Interest: | \$7,816.07 | | | |
| Balance Including Interest: | \$6,306,578.33 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|--------------------|--|
| 000006282 - PORT OF SEATTLE PD ESCROW | | | | |
| 04/01/2018 | \$324,935.45 | \$376.05 | \$0.00 | \$325,311.50 |
| 04/02/2018 | \$325,311.50 | \$0.00 | \$0.00 | \$325,311.50 |
| 04/03/2018 | \$325,311.50 | \$0.00 | \$0.00 | \$325,311.50 |
| 04/04/2018 | \$325,311.50 | \$0.00 | \$0.00 | \$325,311.50 |
| 04/05/2018 | \$325,311.50 | \$0.00 | \$0.00 | \$325,311.50 |
| 04/06/2018 | \$325,311.50 | \$31,959.00 | \$0.00 | \$357,270.50 |
| 04/07/2018 | \$357,270.50 | \$0.00 | \$0.00 | \$357,270.50 |
| 04/08/2018 | \$357,270.50 | \$0.00 | \$0.00 | \$357,270.50 |
| 04/09/2018 | \$357,270.50 | \$0.00 | \$0.00 | \$357,270.50 |
| 04/10/2018 | \$357,270.50 | \$0.00 | \$0.00 | \$357,270.50 |
| 04/11/2018 | \$357,270.50 | \$0.00 | \$0.00 | \$357,270.50 |
| 04/12/2018 | \$357,270.50 | \$0.00 | \$0.00 | \$357,270.50 |
| 04/13/2018 | \$357,270.50 | \$0.00 | \$0.00 | \$357,270.50 |
| 04/14/2018 | \$357,270.50 | \$0.00 | \$0.00 | \$357,270.50 |
| 04/15/2018 | \$357,270.50 | \$0.00 | \$0.00 | \$357,270.50 |
| 04/16/2018 | \$357,270.50 | \$0.00 | \$0.00 | \$357,270.50 |
| 04/17/2018 | \$357,270.50 | \$0.00 | \$0.00 | \$357,270.50 |
| 04/18/2018 | \$357,270.50 | \$0.00 | \$0.00 | \$357,270.50 |
| 04/19/2018 | \$357,270.50 | \$0.00 | \$34,449.30 | \$322,821.20 |
| 04/20/2018 | \$322,821.20 | \$0.00 | \$0.00 | \$322,821.20 |
| 04/21/2018 | \$322,821.20 | \$0.00 | \$0.00 | \$322,821.20 |
| 04/22/2018 | \$322,821.20 | \$0.00 | \$0.00 | \$322,821.20 |
| 04/23/2018 | \$322,821.20 | \$0.00 | \$0.00 | \$322,821.20 |
| 04/24/2018 | \$322,821.20 | \$0.00 | \$0.00 | \$322,821.20 |
| 04/25/2018 | \$322,821.20 | \$0.00 | \$0.00 | \$322,821.20 |
| 04/26/2018 | \$322,821.20 | \$0.00 | \$0.00 | \$322,821.20 |
| 04/27/2018 | \$322,821.20 | \$0.00 | \$0.00 | \$322,821.20 |
| 04/28/2018 | \$322,821.20 | \$0.00 | \$0.00 | \$322,821.20 |
| 04/29/2018 | \$322,821.20 | \$0.00 | \$0.00 | \$322,821.20 |
| 04/30/2018 | \$322,821.20 | \$4.67 | \$0.00 | \$322,825.87 |
| Totals | \$324,935.45 | \$32,339.72 | \$34,449.30 | \$322,825.87 |
| Account Summary | | | | |
| Ending Balance: | \$322,825.87 | Minimum Balance: | \$322,821.20 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$357,270.50 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$338,164.44 | Charge Rate: 0.020004 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$442.75 | | | |
| Administrative Fee: | (\$5.56) | | | |
| Cash Management Fee: | (\$6.64) | | | |
| Adjusted Interest: | \$430.55 | | | |
| Balance Including Interest: | \$323,256.42 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000006283 - REDMOND POLICE DEPT ESCROW | | | | |
| 04/01/2018 | \$917,876.70 | \$1,062.26 | \$0.00 | \$918,938.96 |
| 04/02/2018 | \$918,938.96 | \$0.00 | \$0.00 | \$918,938.96 |
| 04/03/2018 | \$918,938.96 | \$0.00 | \$0.00 | \$918,938.96 |
| 04/04/2018 | \$918,938.96 | \$0.00 | \$0.00 | \$918,938.96 |
| 04/05/2018 | \$918,938.96 | \$0.00 | \$0.00 | \$918,938.96 |
| 04/06/2018 | \$918,938.96 | \$91,581.00 | \$0.00 | \$1,010,519.96 |
| 04/07/2018 | \$1,010,519.96 | \$0.00 | \$0.00 | \$1,010,519.96 |
| 04/08/2018 | \$1,010,519.96 | \$0.00 | \$0.00 | \$1,010,519.96 |
| 04/09/2018 | \$1,010,519.96 | \$0.00 | \$0.00 | \$1,010,519.96 |
| 04/10/2018 | \$1,010,519.96 | \$0.00 | \$0.00 | \$1,010,519.96 |
| 04/11/2018 | \$1,010,519.96 | \$0.00 | \$0.00 | \$1,010,519.96 |
| 04/12/2018 | \$1,010,519.96 | \$0.00 | \$0.00 | \$1,010,519.96 |
| 04/13/2018 | \$1,010,519.96 | \$0.00 | \$0.00 | \$1,010,519.96 |
| 04/14/2018 | \$1,010,519.96 | \$0.00 | \$0.00 | \$1,010,519.96 |
| 04/15/2018 | \$1,010,519.96 | \$0.00 | \$0.00 | \$1,010,519.96 |
| 04/16/2018 | \$1,010,519.96 | \$0.00 | \$0.00 | \$1,010,519.96 |
| 04/17/2018 | \$1,010,519.96 | \$0.00 | \$0.00 | \$1,010,519.96 |
| 04/18/2018 | \$1,010,519.96 | \$0.00 | \$0.00 | \$1,010,519.96 |
| 04/19/2018 | \$1,010,519.96 | \$0.00 | \$0.00 | \$1,010,519.96 |
| 04/20/2018 | \$1,010,519.96 | \$0.00 | \$0.00 | \$1,010,519.96 |
| 04/21/2018 | \$1,010,519.96 | \$0.00 | \$0.00 | \$1,010,519.96 |
| 04/22/2018 | \$1,010,519.96 | \$0.00 | \$0.00 | \$1,010,519.96 |
| 04/23/2018 | \$1,010,519.96 | \$0.00 | \$0.00 | \$1,010,519.96 |
| 04/24/2018 | \$1,010,519.96 | \$0.00 | \$0.00 | \$1,010,519.96 |
| 04/25/2018 | \$1,010,519.96 | \$0.00 | \$0.00 | \$1,010,519.96 |
| 04/26/2018 | \$1,010,519.96 | \$0.00 | \$0.00 | \$1,010,519.96 |
| 04/27/2018 | \$1,010,519.96 | \$0.00 | \$0.00 | \$1,010,519.96 |
| 04/28/2018 | \$1,010,519.96 | \$0.00 | \$0.00 | \$1,010,519.96 |
| 04/29/2018 | \$1,010,519.96 | \$0.00 | \$0.00 | \$1,010,519.96 |
| 04/30/2018 | \$1,010,519.96 | \$47.76 | \$0.00 | \$1,010,567.72 |
| Totals | \$917,876.70 | \$92,691.02 | \$0.00 | \$1,010,567.72 |
| Account Summary | | | | |
| Ending Balance: | \$1,010,567.72 | Minimum Balance: | \$918,938.96 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,010,567.72 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$995,258.05 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023887 % |
| Gross Earnings: | \$1,303.08 | | | |
| Administrative Fee: | (\$16.36) | | | |
| Cash Management Fee: | (\$19.54) | | | |
| Adjusted Interest: | \$1,267.18 | | | |
| Balance Including Interest: | \$1,011,834.90 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000006284 - SEATTLE FIRE DEPT ESCROW | | | | |
| 04/01/2018 | \$357,811.90 | \$1,486.52 | \$0.00 | \$359,298.42 |
| 04/02/2018 | \$359,298.42 | \$0.00 | \$0.00 | \$359,298.42 |
| 04/03/2018 | \$359,298.42 | \$0.00 | \$0.00 | \$359,298.42 |
| 04/04/2018 | \$359,298.42 | \$0.00 | \$0.00 | \$359,298.42 |
| 04/05/2018 | \$359,298.42 | \$0.00 | \$0.00 | \$359,298.42 |
| 04/06/2018 | \$359,298.42 | \$463,050.00 | \$0.00 | \$822,348.42 |
| 04/07/2018 | \$822,348.42 | \$0.00 | \$0.00 | \$822,348.42 |
| 04/08/2018 | \$822,348.42 | \$0.00 | \$0.00 | \$822,348.42 |
| 04/09/2018 | \$822,348.42 | \$0.00 | \$0.00 | \$822,348.42 |
| 04/10/2018 | \$822,348.42 | \$0.00 | \$0.00 | \$822,348.42 |
| 04/11/2018 | \$822,348.42 | \$0.00 | \$0.00 | \$822,348.42 |
| 04/12/2018 | \$822,348.42 | \$0.00 | \$0.00 | \$822,348.42 |
| 04/13/2018 | \$822,348.42 | \$0.00 | \$0.00 | \$822,348.42 |
| 04/14/2018 | \$822,348.42 | \$0.00 | \$0.00 | \$822,348.42 |
| 04/15/2018 | \$822,348.42 | \$0.00 | \$0.00 | \$822,348.42 |
| 04/16/2018 | \$822,348.42 | \$0.00 | \$0.00 | \$822,348.42 |
| 04/17/2018 | \$822,348.42 | \$0.00 | \$0.00 | \$822,348.42 |
| 04/18/2018 | \$822,348.42 | \$0.00 | \$0.00 | \$822,348.42 |
| 04/19/2018 | \$822,348.42 | \$0.00 | \$0.00 | \$822,348.42 |
| 04/20/2018 | \$822,348.42 | \$0.00 | \$0.00 | \$822,348.42 |
| 04/21/2018 | \$822,348.42 | \$0.00 | \$0.00 | \$822,348.42 |
| 04/22/2018 | \$822,348.42 | \$0.00 | \$0.00 | \$822,348.42 |
| 04/23/2018 | \$822,348.42 | \$0.00 | \$0.00 | \$822,348.42 |
| 04/24/2018 | \$822,348.42 | \$0.00 | \$0.00 | \$822,348.42 |
| 04/25/2018 | \$822,348.42 | \$0.00 | \$0.00 | \$822,348.42 |
| 04/26/2018 | \$822,348.42 | \$0.00 | \$0.00 | \$822,348.42 |
| 04/27/2018 | \$822,348.42 | \$15,000.00 | \$0.00 | \$837,348.42 |
| 04/28/2018 | \$837,348.42 | \$0.00 | \$0.00 | \$837,348.42 |
| 04/29/2018 | \$837,348.42 | \$0.00 | \$0.00 | \$837,348.42 |
| 04/30/2018 | \$837,348.42 | \$57.90 | \$0.00 | \$837,406.32 |
| Totals | \$357,811.90 | \$479,594.42 | \$0.00 | \$837,406.32 |
| Account Summary | | | | |
| Ending Balance: | \$837,406.32 | Minimum Balance: | \$359,298.42 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$837,406.32 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$747,175.35 | Charge Rate: 0.019996 % |
| | | | | Cash Mgmt Rate: 0.023888 % |
| Gross Earnings: | \$978.27 | | | |
| Administrative Fee: | (\$12.28) | | | |
| Cash Management Fee: | (\$14.67) | | | |
| Adjusted Interest: | \$951.32 | | | |
| Balance Including Interest: | \$838,357.64 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|---------------------|-----------------------|-----------------|-----------------------|
| 000006285 - SEATTLE PD ESCROW | | | | |
| 04/01/2018 | \$540,768.09 | \$2,492.66 | \$0.00 | \$543,260.75 |
| 04/02/2018 | \$543,260.75 | \$0.00 | \$0.00 | \$543,260.75 |
| 04/03/2018 | \$543,260.75 | \$0.00 | \$0.00 | \$543,260.75 |
| 04/04/2018 | \$543,260.75 | \$0.00 | \$0.00 | \$543,260.75 |
| 04/05/2018 | \$543,260.75 | \$0.00 | \$0.00 | \$543,260.75 |
| 04/06/2018 | \$543,260.75 | \$1,124,238.00 | \$0.00 | \$1,667,498.75 |
| 04/07/2018 | \$1,667,498.75 | \$0.00 | \$0.00 | \$1,667,498.75 |
| 04/08/2018 | \$1,667,498.75 | \$0.00 | \$0.00 | \$1,667,498.75 |
| 04/09/2018 | \$1,667,498.75 | \$0.00 | \$0.00 | \$1,667,498.75 |
| 04/10/2018 | \$1,667,498.75 | \$0.00 | \$0.00 | \$1,667,498.75 |
| 04/11/2018 | \$1,667,498.75 | \$0.00 | \$0.00 | \$1,667,498.75 |
| 04/12/2018 | \$1,667,498.75 | \$0.00 | \$0.00 | \$1,667,498.75 |
| 04/13/2018 | \$1,667,498.75 | \$0.00 | \$0.00 | \$1,667,498.75 |
| 04/14/2018 | \$1,667,498.75 | \$0.00 | \$0.00 | \$1,667,498.75 |
| 04/15/2018 | \$1,667,498.75 | \$0.00 | \$0.00 | \$1,667,498.75 |
| 04/16/2018 | \$1,667,498.75 | \$0.00 | \$0.00 | \$1,667,498.75 |
| 04/17/2018 | \$1,667,498.75 | \$0.00 | \$0.00 | \$1,667,498.75 |
| 04/18/2018 | \$1,667,498.75 | \$0.00 | \$0.00 | \$1,667,498.75 |
| 04/19/2018 | \$1,667,498.75 | \$0.00 | \$219.20 | \$1,667,279.55 |
| 04/20/2018 | \$1,667,279.55 | \$0.00 | \$0.00 | \$1,667,279.55 |
| 04/21/2018 | \$1,667,279.55 | \$0.00 | \$0.00 | \$1,667,279.55 |
| 04/22/2018 | \$1,667,279.55 | \$0.00 | \$0.00 | \$1,667,279.55 |
| 04/23/2018 | \$1,667,279.55 | \$0.00 | \$0.00 | \$1,667,279.55 |
| 04/24/2018 | \$1,667,279.55 | \$0.00 | \$0.00 | \$1,667,279.55 |
| 04/25/2018 | \$1,667,279.55 | \$0.00 | \$0.00 | \$1,667,279.55 |
| 04/26/2018 | \$1,667,279.55 | \$0.00 | \$0.00 | \$1,667,279.55 |
| 04/27/2018 | \$1,667,279.55 | \$230,000.00 | \$0.00 | \$1,897,279.55 |
| 04/28/2018 | \$1,897,279.55 | \$0.00 | \$0.00 | \$1,897,279.55 |
| 04/29/2018 | \$1,897,279.55 | \$0.00 | \$0.00 | \$1,897,279.55 |
| 04/30/2018 | \$1,897,279.55 | \$33.93 | \$0.00 | \$1,897,313.48 |
| Totals | \$540,768.09 | \$1,356,764.59 | \$219.20 | \$1,897,313.48 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,897,313.48 | Minimum Balance: | \$543,260.75 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,897,313.48 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,510,705.87 | Charge Rate: | 0.019997 % |
| | | | | Cash Mgmt Rate: | 0.023887 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$1,977.95 |
| Administrative Fee: | (\$24.83) |
| Cash Management Fee: | (\$29.66) |

Adjusted Interest: \$1,923.46

Balance Including Interest: \$1,899,236.94

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000006287 - UNIVERSITY OF WASH PD ESCROW | | | | |
| 04/01/2018 | \$113,861.85 | \$131.77 | \$0.00 | \$113,993.62 |
| 04/02/2018 | \$113,993.62 | \$0.00 | \$0.00 | \$113,993.62 |
| 04/03/2018 | \$113,993.62 | \$0.00 | \$0.00 | \$113,993.62 |
| 04/04/2018 | \$113,993.62 | \$0.00 | \$0.00 | \$113,993.62 |
| 04/05/2018 | \$113,993.62 | \$0.00 | \$0.00 | \$113,993.62 |
| 04/06/2018 | \$113,993.62 | \$19,894.00 | \$0.00 | \$133,887.62 |
| 04/07/2018 | \$133,887.62 | \$0.00 | \$0.00 | \$133,887.62 |
| 04/08/2018 | \$133,887.62 | \$0.00 | \$0.00 | \$133,887.62 |
| 04/09/2018 | \$133,887.62 | \$0.00 | \$0.00 | \$133,887.62 |
| 04/10/2018 | \$133,887.62 | \$0.00 | \$0.00 | \$133,887.62 |
| 04/11/2018 | \$133,887.62 | \$0.00 | \$0.00 | \$133,887.62 |
| 04/12/2018 | \$133,887.62 | \$0.00 | \$0.00 | \$133,887.62 |
| 04/13/2018 | \$133,887.62 | \$0.00 | \$0.00 | \$133,887.62 |
| 04/14/2018 | \$133,887.62 | \$0.00 | \$0.00 | \$133,887.62 |
| 04/15/2018 | \$133,887.62 | \$0.00 | \$0.00 | \$133,887.62 |
| 04/16/2018 | \$133,887.62 | \$0.00 | \$0.00 | \$133,887.62 |
| 04/17/2018 | \$133,887.62 | \$0.00 | \$0.00 | \$133,887.62 |
| 04/18/2018 | \$133,887.62 | \$0.00 | \$0.00 | \$133,887.62 |
| 04/19/2018 | \$133,887.62 | \$0.00 | \$0.00 | \$133,887.62 |
| 04/20/2018 | \$133,887.62 | \$0.00 | \$0.00 | \$133,887.62 |
| 04/21/2018 | \$133,887.62 | \$0.00 | \$0.00 | \$133,887.62 |
| 04/22/2018 | \$133,887.62 | \$0.00 | \$0.00 | \$133,887.62 |
| 04/23/2018 | \$133,887.62 | \$0.00 | \$0.00 | \$133,887.62 |
| 04/24/2018 | \$133,887.62 | \$0.00 | \$0.00 | \$133,887.62 |
| 04/25/2018 | \$133,887.62 | \$0.00 | \$0.00 | \$133,887.62 |
| 04/26/2018 | \$133,887.62 | \$0.00 | \$0.00 | \$133,887.62 |
| 04/27/2018 | \$133,887.62 | \$0.00 | \$0.00 | \$133,887.62 |
| 04/28/2018 | \$133,887.62 | \$0.00 | \$0.00 | \$133,887.62 |
| 04/29/2018 | \$133,887.62 | \$0.00 | \$0.00 | \$133,887.62 |
| 04/30/2018 | \$133,887.62 | \$25.00 | \$0.00 | \$133,912.62 |
| Totals | \$113,861.85 | \$20,050.77 | \$0.00 | \$133,912.62 |
| Account Summary | | | | |
| Ending Balance: | \$133,912.62 | Minimum Balance: | \$113,993.62 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$133,912.62 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$130,572.79 | Charge Rate: 0.020034 % |
| | | | | Cash Mgmt Rate: 0.023854 % |
| Gross Earnings: | \$170.96 | | | |
| Administrative Fee: | (\$2.15) | | | |
| Cash Management Fee: | (\$2.56) | | | |
| Adjusted Interest: | \$166.25 | | | |
| Balance Including Interest: | \$134,078.87 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000006288 - VALLEY COMMUNICATIONS CENTER ESCRO | | | | |
| 04/01/2018 | \$402,029.87 | \$465.24 | \$0.00 | \$402,495.11 |
| 04/02/2018 | \$402,495.11 | \$0.00 | \$0.00 | \$402,495.11 |
| 04/03/2018 | \$402,495.11 | \$0.00 | \$0.00 | \$402,495.11 |
| 04/04/2018 | \$402,495.11 | \$0.00 | \$0.00 | \$402,495.11 |
| 04/05/2018 | \$402,495.11 | \$0.00 | \$0.00 | \$402,495.11 |
| 04/06/2018 | \$402,495.11 | \$1,039,170.00 | \$0.00 | \$1,441,665.11 |
| 04/07/2018 | \$1,441,665.11 | \$0.00 | \$0.00 | \$1,441,665.11 |
| 04/08/2018 | \$1,441,665.11 | \$0.00 | \$0.00 | \$1,441,665.11 |
| 04/09/2018 | \$1,441,665.11 | \$0.00 | \$0.00 | \$1,441,665.11 |
| 04/10/2018 | \$1,441,665.11 | \$0.00 | \$0.00 | \$1,441,665.11 |
| 04/11/2018 | \$1,441,665.11 | \$0.00 | \$0.00 | \$1,441,665.11 |
| 04/12/2018 | \$1,441,665.11 | \$0.00 | \$0.00 | \$1,441,665.11 |
| 04/13/2018 | \$1,441,665.11 | \$0.00 | \$0.00 | \$1,441,665.11 |
| 04/14/2018 | \$1,441,665.11 | \$0.00 | \$0.00 | \$1,441,665.11 |
| 04/15/2018 | \$1,441,665.11 | \$0.00 | \$0.00 | \$1,441,665.11 |
| 04/16/2018 | \$1,441,665.11 | \$0.00 | \$0.00 | \$1,441,665.11 |
| 04/17/2018 | \$1,441,665.11 | \$0.00 | \$0.00 | \$1,441,665.11 |
| 04/18/2018 | \$1,441,665.11 | \$0.00 | \$0.00 | \$1,441,665.11 |
| 04/19/2018 | \$1,441,665.11 | \$0.00 | \$0.00 | \$1,441,665.11 |
| 04/20/2018 | \$1,441,665.11 | \$0.00 | \$0.00 | \$1,441,665.11 |
| 04/21/2018 | \$1,441,665.11 | \$0.00 | \$0.00 | \$1,441,665.11 |
| 04/22/2018 | \$1,441,665.11 | \$0.00 | \$0.00 | \$1,441,665.11 |
| 04/23/2018 | \$1,441,665.11 | \$0.00 | \$0.00 | \$1,441,665.11 |
| 04/24/2018 | \$1,441,665.11 | \$0.00 | \$0.00 | \$1,441,665.11 |
| 04/25/2018 | \$1,441,665.11 | \$0.00 | \$0.00 | \$1,441,665.11 |
| 04/26/2018 | \$1,441,665.11 | \$0.00 | \$0.00 | \$1,441,665.11 |
| 04/27/2018 | \$1,441,665.11 | \$0.00 | \$0.00 | \$1,441,665.11 |
| 04/28/2018 | \$1,441,665.11 | \$0.00 | \$0.00 | \$1,441,665.11 |
| 04/29/2018 | \$1,441,665.11 | \$0.00 | \$0.00 | \$1,441,665.11 |
| 04/30/2018 | \$1,441,665.11 | \$213.79 | \$0.00 | \$1,441,878.90 |
| Totals | \$402,029.87 | \$1,039,849.03 | \$0.00 | \$1,441,878.90 |
| Account Summary | | | | |
| Ending Balance: | \$1,441,878.90 | Minimum Balance: | \$402,495.11 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,441,878.90 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,268,477.24 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.023893 % |
| Gross Earnings: | \$1,660.80 | | | |
| Administrative Fee: | (\$20.85) | | | |
| Cash Management Fee: | (\$24.91) | | | |
| Adjusted Interest: | \$1,615.04 | | | |
| Balance Including Interest: | \$1,443,493.94 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|---------------------|------------------|---------------------|
| 000006289 - WASH STATE PAT E-911 ESCROW | | | | |
| 04/01/2018 | \$678,337.83 | \$785.03 | \$0.00 | \$679,122.86 |
| 04/02/2018 | \$679,122.86 | \$0.00 | \$0.00 | \$679,122.86 |
| 04/03/2018 | \$679,122.86 | \$0.00 | \$0.00 | \$679,122.86 |
| 04/04/2018 | \$679,122.86 | \$0.00 | \$0.00 | \$679,122.86 |
| 04/05/2018 | \$679,122.86 | \$0.00 | \$0.00 | \$679,122.86 |
| 04/06/2018 | \$679,122.86 | \$171,128.00 | \$0.00 | \$850,250.86 |
| 04/07/2018 | \$850,250.86 | \$0.00 | \$0.00 | \$850,250.86 |
| 04/08/2018 | \$850,250.86 | \$0.00 | \$0.00 | \$850,250.86 |
| 04/09/2018 | \$850,250.86 | \$0.00 | \$0.00 | \$850,250.86 |
| 04/10/2018 | \$850,250.86 | \$0.00 | \$0.00 | \$850,250.86 |
| 04/11/2018 | \$850,250.86 | \$0.00 | \$0.00 | \$850,250.86 |
| 04/12/2018 | \$850,250.86 | \$0.00 | \$0.00 | \$850,250.86 |
| 04/13/2018 | \$850,250.86 | \$0.00 | \$0.00 | \$850,250.86 |
| 04/14/2018 | \$850,250.86 | \$0.00 | \$0.00 | \$850,250.86 |
| 04/15/2018 | \$850,250.86 | \$0.00 | \$0.00 | \$850,250.86 |
| 04/16/2018 | \$850,250.86 | \$0.00 | \$0.00 | \$850,250.86 |
| 04/17/2018 | \$850,250.86 | \$0.00 | \$0.00 | \$850,250.86 |
| 04/18/2018 | \$850,250.86 | \$0.00 | \$0.00 | \$850,250.86 |
| 04/19/2018 | \$850,250.86 | \$0.00 | \$0.00 | \$850,250.86 |
| 04/20/2018 | \$850,250.86 | \$0.00 | \$0.00 | \$850,250.86 |
| 04/21/2018 | \$850,250.86 | \$0.00 | \$0.00 | \$850,250.86 |
| 04/22/2018 | \$850,250.86 | \$0.00 | \$0.00 | \$850,250.86 |
| 04/23/2018 | \$850,250.86 | \$0.00 | \$0.00 | \$850,250.86 |
| 04/24/2018 | \$850,250.86 | \$0.00 | \$0.00 | \$850,250.86 |
| 04/25/2018 | \$850,250.86 | \$0.00 | \$0.00 | \$850,250.86 |
| 04/26/2018 | \$850,250.86 | \$0.00 | \$0.00 | \$850,250.86 |
| 04/27/2018 | \$850,250.86 | \$0.00 | \$0.00 | \$850,250.86 |
| 04/28/2018 | \$850,250.86 | \$0.00 | \$0.00 | \$850,250.86 |
| 04/29/2018 | \$850,250.86 | \$0.00 | \$0.00 | \$850,250.86 |
| 04/30/2018 | \$850,250.86 | \$104.36 | \$0.00 | \$850,355.22 |
| Totals | \$678,337.83 | \$172,017.39 | \$0.00 | \$850,355.22 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$850,355.22 | Minimum Balance: | \$679,122.86 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$850,355.22 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$821,733.01 | Charge Rate: | 0.020003 % |
| | | | | Cash Mgmt Rate: | 0.023897 % |
| Gross Earnings: | \$1,075.88 | | | | |
| Administrative Fee: | (\$13.51) | | | | |
| Cash Management Fee: | (\$16.14) | | | | |

Adjusted Interest: \$1,046.23

Balance Including Interest: \$851,401.45

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|----------------------|-------------------------|------------------|--|
| 000006761 - HC & D ESCROW | | | | |
| 04/01/2018 | \$171,658.50 | \$198.66 | \$0.00 | \$171,857.16 |
| 04/02/2018 | \$171,857.16 | \$0.00 | \$0.00 | \$171,857.16 |
| 04/03/2018 | \$171,857.16 | \$0.00 | \$0.00 | \$171,857.16 |
| 04/04/2018 | \$171,857.16 | \$0.00 | \$0.00 | \$171,857.16 |
| 04/05/2018 | \$171,857.16 | \$0.00 | \$0.00 | \$171,857.16 |
| 04/06/2018 | \$171,857.16 | \$0.00 | \$0.00 | \$171,857.16 |
| 04/07/2018 | \$171,857.16 | \$0.00 | \$0.00 | \$171,857.16 |
| 04/08/2018 | \$171,857.16 | \$0.00 | \$0.00 | \$171,857.16 |
| 04/09/2018 | \$171,857.16 | \$0.00 | \$0.00 | \$171,857.16 |
| 04/10/2018 | \$171,857.16 | \$0.00 | \$0.00 | \$171,857.16 |
| 04/11/2018 | \$171,857.16 | \$0.00 | \$0.00 | \$171,857.16 |
| 04/12/2018 | \$171,857.16 | \$0.00 | \$0.00 | \$171,857.16 |
| 04/13/2018 | \$171,857.16 | \$0.00 | \$0.00 | \$171,857.16 |
| 04/14/2018 | \$171,857.16 | \$0.00 | \$0.00 | \$171,857.16 |
| 04/15/2018 | \$171,857.16 | \$0.00 | \$0.00 | \$171,857.16 |
| 04/16/2018 | \$171,857.16 | \$0.00 | \$0.00 | \$171,857.16 |
| 04/17/2018 | \$171,857.16 | \$0.00 | \$0.00 | \$171,857.16 |
| 04/18/2018 | \$171,857.16 | \$0.00 | \$0.00 | \$171,857.16 |
| 04/19/2018 | \$171,857.16 | \$0.00 | \$0.00 | \$171,857.16 |
| 04/20/2018 | \$171,857.16 | \$0.00 | \$0.00 | \$171,857.16 |
| 04/21/2018 | \$171,857.16 | \$0.00 | \$0.00 | \$171,857.16 |
| 04/22/2018 | \$171,857.16 | \$0.00 | \$0.00 | \$171,857.16 |
| 04/23/2018 | \$171,857.16 | \$0.00 | \$0.00 | \$171,857.16 |
| 04/24/2018 | \$171,857.16 | \$0.00 | \$0.00 | \$171,857.16 |
| 04/25/2018 | \$171,857.16 | \$0.00 | \$0.00 | \$171,857.16 |
| 04/26/2018 | \$171,857.16 | \$0.00 | \$0.00 | \$171,857.16 |
| 04/27/2018 | \$171,857.16 | \$0.00 | \$0.00 | \$171,857.16 |
| 04/28/2018 | \$171,857.16 | \$0.00 | \$0.00 | \$171,857.16 |
| 04/29/2018 | \$171,857.16 | \$0.00 | \$0.00 | \$171,857.16 |
| 04/30/2018 | \$171,857.16 | \$0.88 | \$0.00 | \$171,858.04 |
| Totals | \$171,658.50 | \$199.54 | \$0.00 | \$171,858.04 |
| Account Summary | | | | |
| Ending Balance: | \$171,858.04 | Minimum Balance: | \$171,857.16 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$171,858.04 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$171,857.19 | Charge Rate: 0.020035 % |
| | | | | Cash Mgmt Rate: 0.023858 % |
| Gross Earnings: | \$225.01 | | | |
| Administrative Fee: | (\$2.83) | | | |
| Cash Management Fee: | (\$3.37) | | | |
| Adjusted Interest: | \$218.81 | | | |
| Balance Including Interest: | \$172,076.85 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 000006762 - HC & D HOME ESCROW | | | | |
| 04/01/2018 | \$19.57 | \$0.02 | \$0.00 | \$19.59 |
| 04/02/2018 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 04/03/2018 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 04/04/2018 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 04/05/2018 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 04/06/2018 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 04/07/2018 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 04/08/2018 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 04/09/2018 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 04/10/2018 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 04/11/2018 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 04/12/2018 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 04/13/2018 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 04/14/2018 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 04/15/2018 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 04/16/2018 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 04/17/2018 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 04/18/2018 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 04/19/2018 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 04/20/2018 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 04/21/2018 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 04/22/2018 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 04/23/2018 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 04/24/2018 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 04/25/2018 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 04/26/2018 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 04/27/2018 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 04/28/2018 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 04/29/2018 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 04/30/2018 | \$19.59 | \$0.15 | \$0.00 | \$19.74 |
| Totals | \$19.57 | \$0.17 | \$0.00 | \$19.74 |

Account Summary

| | | | | | |
|-------------------|---------|------------------|---------|----------------------|-----------------------|
| Ending Balance: | \$19.74 | Minimum Balance: | \$19.59 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$19.74 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$19.60 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.03 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.03

Balance Including Interest: \$19.77

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|----------------------|-------------------------|------------------|--|
| 000006941 - ECCC FUND | | | | |
| 04/01/2018 | \$713,149.25 | \$981.93 | \$0.00 | \$714,131.18 |
| 04/02/2018 | \$714,131.18 | \$0.00 | \$0.00 | \$714,131.18 |
| 04/03/2018 | \$714,131.18 | \$0.00 | \$0.00 | \$714,131.18 |
| 04/04/2018 | \$714,131.18 | \$0.00 | \$0.00 | \$714,131.18 |
| 04/05/2018 | \$714,131.18 | \$37,795.06 | \$0.00 | \$751,926.24 |
| 04/06/2018 | \$751,926.24 | \$0.00 | \$0.00 | \$751,926.24 |
| 04/07/2018 | \$751,926.24 | \$0.00 | \$0.00 | \$751,926.24 |
| 04/08/2018 | \$751,926.24 | \$0.00 | \$0.00 | \$751,926.24 |
| 04/09/2018 | \$751,926.24 | \$0.00 | \$0.00 | \$751,926.24 |
| 04/10/2018 | \$751,926.24 | \$20.00 | \$0.00 | \$751,946.24 |
| 04/11/2018 | \$751,946.24 | \$5.00 | \$0.00 | \$751,951.24 |
| 04/12/2018 | \$751,951.24 | \$0.00 | \$0.00 | \$751,951.24 |
| 04/13/2018 | \$751,951.24 | \$0.00 | \$0.00 | \$751,951.24 |
| 04/14/2018 | \$751,951.24 | \$0.00 | \$0.00 | \$751,951.24 |
| 04/15/2018 | \$751,951.24 | \$115.00 | \$0.00 | \$752,066.24 |
| 04/16/2018 | \$752,066.24 | \$0.00 | \$0.00 | \$752,066.24 |
| 04/17/2018 | \$752,066.24 | \$0.00 | \$0.00 | \$752,066.24 |
| 04/18/2018 | \$752,066.24 | \$0.00 | \$0.00 | \$752,066.24 |
| 04/19/2018 | \$752,066.24 | \$44,551.54 | \$0.00 | \$796,617.78 |
| 04/20/2018 | \$796,617.78 | \$1,502.32 | \$0.00 | \$798,120.10 |
| 04/21/2018 | \$798,120.10 | \$0.00 | \$0.00 | \$798,120.10 |
| 04/22/2018 | \$798,120.10 | \$0.00 | \$0.00 | \$798,120.10 |
| 04/23/2018 | \$798,120.10 | \$0.00 | \$0.00 | \$798,120.10 |
| 04/24/2018 | \$798,120.10 | \$0.00 | \$0.00 | \$798,120.10 |
| 04/25/2018 | \$798,120.10 | \$0.00 | \$0.00 | \$798,120.10 |
| 04/26/2018 | \$798,120.10 | \$0.00 | \$0.00 | \$798,120.10 |
| 04/27/2018 | \$798,120.10 | \$0.00 | \$0.00 | \$798,120.10 |
| 04/28/2018 | \$798,120.10 | \$0.00 | \$0.00 | \$798,120.10 |
| 04/29/2018 | \$798,120.10 | \$0.00 | \$0.00 | \$798,120.10 |
| 04/30/2018 | \$798,120.10 | \$182.73 | \$0.00 | \$798,302.83 |
| Totals | \$713,149.25 | \$85,153.58 | \$0.00 | \$798,302.83 |
| Account Summary | | | | |
| Ending Balance: | \$798,302.83 | Minimum Balance: | \$714,131.18 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$798,302.83 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$765,343.12 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.023893 % |
| Gross Earnings: | \$1,002.05 | | | |
| Administrative Fee: | (\$12.58) | | | |
| Cash Management Fee: | (\$15.03) | | | |
| Adjusted Interest: | \$974.44 | | | |
| Balance Including Interest: | \$799,277.27 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 000008400 - GENERAL GOVERNMENT CIP 1997 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 000008400 - LIMITED GO BOND REDEMPTION | | | | |
| 04/01/2018 | \$9,703,113.15 | \$11,229.63 | \$0.00 | \$9,714,342.78 |
| 04/02/2018 | \$9,714,342.78 | \$0.00 | \$57,608.89 | \$9,656,733.89 |
| 04/03/2018 | \$9,656,733.89 | \$0.00 | \$0.00 | \$9,656,733.89 |
| 04/04/2018 | \$9,656,733.89 | \$0.00 | \$0.00 | \$9,656,733.89 |
| 04/05/2018 | \$9,656,733.89 | \$0.00 | \$0.00 | \$9,656,733.89 |
| 04/06/2018 | \$9,656,733.89 | \$26.26 | \$0.00 | \$9,656,760.15 |
| 04/07/2018 | \$9,656,760.15 | \$0.00 | \$0.00 | \$9,656,760.15 |
| 04/08/2018 | \$9,656,760.15 | \$0.00 | \$0.00 | \$9,656,760.15 |
| 04/09/2018 | \$9,656,760.15 | \$0.00 | \$0.00 | \$9,656,760.15 |
| 04/10/2018 | \$9,656,760.15 | \$0.00 | \$2.08 | \$9,656,758.07 |
| 04/11/2018 | \$9,656,758.07 | \$0.00 | \$0.00 | \$9,656,758.07 |
| 04/12/2018 | \$9,656,758.07 | \$0.00 | \$0.00 | \$9,656,758.07 |
| 04/13/2018 | \$9,656,758.07 | \$0.25 | \$0.00 | \$9,656,758.32 |
| 04/14/2018 | \$9,656,758.32 | \$0.00 | \$0.00 | \$9,656,758.32 |
| 04/15/2018 | \$9,656,758.32 | \$0.00 | \$0.00 | \$9,656,758.32 |
| 04/16/2018 | \$9,656,758.32 | \$18.71 | \$17.21 | \$9,656,759.82 |
| 04/17/2018 | \$9,656,759.82 | \$0.12 | \$0.00 | \$9,656,759.94 |
| 04/18/2018 | \$9,656,759.94 | \$1.09 | \$0.00 | \$9,656,761.03 |
| 04/19/2018 | \$9,656,761.03 | \$0.00 | \$0.00 | \$9,656,761.03 |
| 04/20/2018 | \$9,656,761.03 | \$0.00 | \$0.00 | \$9,656,761.03 |
| 04/21/2018 | \$9,656,761.03 | \$0.00 | \$0.00 | \$9,656,761.03 |
| 04/22/2018 | \$9,656,761.03 | \$0.00 | \$0.00 | \$9,656,761.03 |
| 04/23/2018 | \$9,656,761.03 | \$0.00 | \$0.00 | \$9,656,761.03 |
| 04/24/2018 | \$9,656,761.03 | \$0.00 | \$0.00 | \$9,656,761.03 |
| 04/25/2018 | \$9,656,761.03 | \$0.00 | \$0.00 | \$9,656,761.03 |
| 04/26/2018 | \$9,656,761.03 | \$0.00 | \$22.40 | \$9,656,738.63 |
| 04/27/2018 | \$9,656,738.63 | \$0.00 | \$0.00 | \$9,656,738.63 |
| 04/28/2018 | \$9,656,738.63 | \$0.00 | \$0.00 | \$9,656,738.63 |
| 04/29/2018 | \$9,656,738.63 | \$0.00 | \$0.00 | \$9,656,738.63 |
| 04/30/2018 | \$9,656,738.63 | \$2,430,304.97 | \$0.00 | \$12,087,043.60 |
| Totals | \$9,703,113.15 | \$2,441,581.03 | \$57,650.58 | \$12,087,043.60 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$12,087,043.60 | Minimum Balance: | \$9,656,733.89 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$12,087,043.60 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$9,739,682.47 | Charge Rate: | 0.019999 % |
| | | | | Cash Mgmt Rate: | 0.023889 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$12,752.04 |
| Administrative Fee: | (\$160.10) |
| Cash Management Fee: | (\$191.24) |

Adjusted Interest: \$12,400.71

Balance Including Interest: \$12,099,444.31

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 000008400 - STADIUM GO BOND REDEMPTION | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 000008406 - PFD LIMITED GO TAX BOND REDEMPTION | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000008430 - 2009 TRANSIT LTGO REFUNDING 1998A | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Summary | | | | |
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000008430 - PUBLIC TRANSPORTATION BONDS | | | | |
| 04/01/2018 | \$33,060,042.18 | \$36,221.48 | \$0.00 | \$33,096,263.66 |
| 04/02/2018 | \$33,096,263.66 | \$0.00 | \$0.00 | \$33,096,263.66 |
| 04/03/2018 | \$33,096,263.66 | \$0.00 | \$0.00 | \$33,096,263.66 |
| 04/04/2018 | \$33,096,263.66 | \$0.00 | \$0.00 | \$33,096,263.66 |
| 04/05/2018 | \$33,096,263.66 | \$0.00 | \$0.00 | \$33,096,263.66 |
| 04/06/2018 | \$33,096,263.66 | \$0.00 | \$0.00 | \$33,096,263.66 |
| 04/07/2018 | \$33,096,263.66 | \$0.00 | \$0.00 | \$33,096,263.66 |
| 04/08/2018 | \$33,096,263.66 | \$0.00 | \$0.00 | \$33,096,263.66 |
| 04/09/2018 | \$33,096,263.66 | \$0.00 | \$0.00 | \$33,096,263.66 |
| 04/10/2018 | \$33,096,263.66 | \$0.00 | \$0.00 | \$33,096,263.66 |
| 04/11/2018 | \$33,096,263.66 | \$0.00 | \$0.00 | \$33,096,263.66 |
| 04/12/2018 | \$33,096,263.66 | \$0.00 | \$0.00 | \$33,096,263.66 |
| 04/13/2018 | \$33,096,263.66 | \$0.00 | \$0.00 | \$33,096,263.66 |
| 04/14/2018 | \$33,096,263.66 | \$0.00 | \$0.00 | \$33,096,263.66 |
| 04/15/2018 | \$33,096,263.66 | \$0.00 | \$0.00 | \$33,096,263.66 |
| 04/16/2018 | \$33,096,263.66 | \$0.00 | \$0.00 | \$33,096,263.66 |
| 04/17/2018 | \$33,096,263.66 | \$0.00 | \$0.00 | \$33,096,263.66 |
| 04/18/2018 | \$33,096,263.66 | \$0.00 | \$0.00 | \$33,096,263.66 |
| 04/19/2018 | \$33,096,263.66 | \$0.00 | \$0.00 | \$33,096,263.66 |
| 04/20/2018 | \$33,096,263.66 | \$0.00 | \$0.00 | \$33,096,263.66 |
| 04/21/2018 | \$33,096,263.66 | \$0.00 | \$0.00 | \$33,096,263.66 |
| 04/22/2018 | \$33,096,263.66 | \$0.00 | \$0.00 | \$33,096,263.66 |
| 04/23/2018 | \$33,096,263.66 | \$0.00 | \$0.00 | \$33,096,263.66 |
| 04/24/2018 | \$33,096,263.66 | \$0.00 | \$0.00 | \$33,096,263.66 |
| 04/25/2018 | \$33,096,263.66 | \$0.00 | \$0.00 | \$33,096,263.66 |
| 04/26/2018 | \$33,096,263.66 | \$0.00 | \$0.00 | \$33,096,263.66 |
| 04/27/2018 | \$33,096,263.66 | \$0.00 | \$0.00 | \$33,096,263.66 |
| 04/28/2018 | \$33,096,263.66 | \$0.00 | \$0.00 | \$33,096,263.66 |
| 04/29/2018 | \$33,096,263.66 | \$0.00 | \$0.00 | \$33,096,263.66 |
| 04/30/2018 | \$33,096,263.66 | \$1,717,530.94 | \$0.00 | \$34,813,794.60 |
| Totals | \$33,060,042.18 | \$1,753,752.42 | \$0.00 | \$34,813,794.60 |
| Account Summary | | | | |
| Ending Balance: | \$34,813,794.60 | Minimum Balance: | \$33,096,263.66 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$34,813,794.60 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.03 | Average Balance: | \$33,153,514.69 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$43,407.48 | | | |
| Administrative Fee: | (\$544.99) | | | |
| Cash Management Fee: | (\$650.99) | | | |
| Adjusted Interest: | \$42,211.53 | | | |
| Balance Including Interest: | \$34,856,006.13 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---------------------------------------|----------------------|-----------------|------------------|-------------------|
| 000008430 - TRANSIT 89 GO BOND | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 000008430 - TRANSIT LTGO GO BOND REDEMPTION | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 000008439 - TRANSIT 2010 A, B & D | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000008920 - WATER QUALITY REVENUE BOND | | | | |
| 04/01/2018 | \$62,239,170.67 | \$48,826.99 | \$0.00 | \$62,287,997.66 |
| 04/02/2018 | \$62,287,997.66 | \$0.00 | \$892,501.64 | \$61,395,496.02 |
| 04/03/2018 | \$61,395,496.02 | \$0.00 | \$0.00 | \$61,395,496.02 |
| 04/04/2018 | \$61,395,496.02 | \$0.00 | \$0.00 | \$61,395,496.02 |
| 04/05/2018 | \$61,395,496.02 | \$0.00 | \$0.00 | \$61,395,496.02 |
| 04/06/2018 | \$61,395,496.02 | \$0.00 | \$65,862.18 | \$61,329,633.84 |
| 04/07/2018 | \$61,329,633.84 | \$0.00 | \$0.00 | \$61,329,633.84 |
| 04/08/2018 | \$61,329,633.84 | \$0.00 | \$0.00 | \$61,329,633.84 |
| 04/09/2018 | \$61,329,633.84 | \$0.00 | \$0.00 | \$61,329,633.84 |
| 04/10/2018 | \$61,329,633.84 | \$0.00 | \$0.00 | \$61,329,633.84 |
| 04/11/2018 | \$61,329,633.84 | \$0.00 | \$0.00 | \$61,329,633.84 |
| 04/12/2018 | \$61,329,633.84 | \$0.00 | \$0.00 | \$61,329,633.84 |
| 04/13/2018 | \$61,329,633.84 | \$0.00 | \$0.00 | \$61,329,633.84 |
| 04/14/2018 | \$61,329,633.84 | \$0.00 | \$0.00 | \$61,329,633.84 |
| 04/15/2018 | \$61,329,633.84 | \$0.00 | \$0.00 | \$61,329,633.84 |
| 04/16/2018 | \$61,329,633.84 | \$0.00 | \$0.00 | \$61,329,633.84 |
| 04/17/2018 | \$61,329,633.84 | \$0.00 | \$0.00 | \$61,329,633.84 |
| 04/18/2018 | \$61,329,633.84 | \$0.00 | \$0.00 | \$61,329,633.84 |
| 04/19/2018 | \$61,329,633.84 | \$0.00 | \$0.00 | \$61,329,633.84 |
| 04/20/2018 | \$61,329,633.84 | \$0.00 | \$0.00 | \$61,329,633.84 |
| 04/21/2018 | \$61,329,633.84 | \$0.00 | \$0.00 | \$61,329,633.84 |
| 04/22/2018 | \$61,329,633.84 | \$0.00 | \$0.00 | \$61,329,633.84 |
| 04/23/2018 | \$61,329,633.84 | \$0.00 | \$0.00 | \$61,329,633.84 |
| 04/24/2018 | \$61,329,633.84 | \$0.00 | \$0.00 | \$61,329,633.84 |
| 04/25/2018 | \$61,329,633.84 | \$0.00 | \$0.00 | \$61,329,633.84 |
| 04/26/2018 | \$61,329,633.84 | \$0.00 | \$0.00 | \$61,329,633.84 |
| 04/27/2018 | \$61,329,633.84 | \$0.00 | \$6,164.38 | \$61,323,469.46 |
| 04/28/2018 | \$61,323,469.46 | \$0.00 | \$0.00 | \$61,323,469.46 |
| 04/29/2018 | \$61,323,469.46 | \$0.00 | \$0.00 | \$61,323,469.46 |
| 04/30/2018 | \$61,323,469.46 | \$20,756,893.09 | \$382,658.95 | \$81,697,703.60 |
| Totals | \$62,239,170.67 | \$20,805,720.08 | \$1,347,187.15 | \$81,697,703.60 |
| Account Summary | | | | |
| Ending Balance: | \$81,697,703.60 | Minimum Balance: | \$61,323,469.46 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$81,697,703.60 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.05 | Average Balance: | \$62,048,680.15 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$81,239.55 | | | |
| Administrative Fee: | (\$1,019.98) | | | |
| Cash Management Fee: | (\$1,218.36) | | | |
| Adjusted Interest: | \$79,001.26 | | | |
| Balance Including Interest: | \$81,776,704.86 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-------------------------|---------------------|---------------------|-------------------------|
| 000008921 - JUNIOR LIEN MULTI M S 2006 | | | | |
| 04/01/2018 | \$135,490,434.89 | \$156,964.78 | \$522.43 | \$135,646,877.24 |
| 04/02/2018 | \$135,646,877.24 | \$0.00 | \$0.00 | \$135,646,877.24 |
| 04/03/2018 | \$135,646,877.24 | \$0.00 | \$0.00 | \$135,646,877.24 |
| 04/04/2018 | \$135,646,877.24 | \$0.00 | \$0.00 | \$135,646,877.24 |
| 04/05/2018 | \$135,646,877.24 | \$0.00 | \$0.00 | \$135,646,877.24 |
| 04/06/2018 | \$135,646,877.24 | \$0.00 | \$0.00 | \$135,646,877.24 |
| 04/07/2018 | \$135,646,877.24 | \$0.00 | \$0.00 | \$135,646,877.24 |
| 04/08/2018 | \$135,646,877.24 | \$0.00 | \$0.00 | \$135,646,877.24 |
| 04/09/2018 | \$135,646,877.24 | \$0.00 | \$0.00 | \$135,646,877.24 |
| 04/10/2018 | \$135,646,877.24 | \$0.00 | \$0.00 | \$135,646,877.24 |
| 04/11/2018 | \$135,646,877.24 | \$0.00 | \$0.00 | \$135,646,877.24 |
| 04/12/2018 | \$135,646,877.24 | \$0.00 | \$0.00 | \$135,646,877.24 |
| 04/13/2018 | \$135,646,877.24 | \$0.00 | \$0.00 | \$135,646,877.24 |
| 04/14/2018 | \$135,646,877.24 | \$0.00 | \$0.00 | \$135,646,877.24 |
| 04/15/2018 | \$135,646,877.24 | \$0.00 | \$0.00 | \$135,646,877.24 |
| 04/16/2018 | \$135,646,877.24 | \$0.00 | \$0.00 | \$135,646,877.24 |
| 04/17/2018 | \$135,646,877.24 | \$0.00 | \$0.00 | \$135,646,877.24 |
| 04/18/2018 | \$135,646,877.24 | \$0.00 | \$0.00 | \$135,646,877.24 |
| 04/19/2018 | \$135,646,877.24 | \$0.00 | \$0.00 | \$135,646,877.24 |
| 04/20/2018 | \$135,646,877.24 | \$0.00 | \$0.00 | \$135,646,877.24 |
| 04/21/2018 | \$135,646,877.24 | \$0.00 | \$0.00 | \$135,646,877.24 |
| 04/22/2018 | \$135,646,877.24 | \$0.00 | \$0.00 | \$135,646,877.24 |
| 04/23/2018 | \$135,646,877.24 | \$0.00 | \$0.00 | \$135,646,877.24 |
| 04/24/2018 | \$135,646,877.24 | \$0.00 | \$0.00 | \$135,646,877.24 |
| 04/25/2018 | \$135,646,877.24 | \$0.00 | \$0.00 | \$135,646,877.24 |
| 04/26/2018 | \$135,646,877.24 | \$0.00 | \$0.00 | \$135,646,877.24 |
| 04/27/2018 | \$135,646,877.24 | \$0.00 | \$0.00 | \$135,646,877.24 |
| 04/28/2018 | \$135,646,877.24 | \$0.00 | \$0.00 | \$135,646,877.24 |
| 04/29/2018 | \$135,646,877.24 | \$0.00 | \$0.00 | \$135,646,877.24 |
| 04/30/2018 | \$135,646,877.24 | \$0.00 | \$156,964.78 | \$135,489,912.46 |
| Totals | \$135,490,434.89 | \$156,964.78 | \$157,487.21 | \$135,489,912.46 |

Account Summary

| | | | | | |
|-------------------|------------------|------------------|------------------|----------------------|-----------------------|
| Ending Balance: | \$135,489,912.46 | Minimum Balance: | \$135,489,912.46 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$135,646,877.24 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.11 | Average Balance: | \$135,641,645.08 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|--------------|
| Gross Earnings: | \$177,593.89 |
| Administrative Fee: | (\$2,229.73) |
| Cash Management Fee: | (\$2,663.41) |

Adjusted Interest: \$172,700.86

Balance Including Interest: \$135,662,613.32

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|--------------------|--------------------|------------------------|
| 000008922 - 2006 B SEWER REVENUE REFUNDING | | | | |
| 04/01/2018 | \$11,612,066.48 | \$13,452.50 | \$0.00 | \$11,625,518.98 |
| 04/02/2018 | \$11,625,518.98 | \$0.00 | \$0.00 | \$11,625,518.98 |
| 04/03/2018 | \$11,625,518.98 | \$0.00 | \$0.00 | \$11,625,518.98 |
| 04/04/2018 | \$11,625,518.98 | \$0.00 | \$0.00 | \$11,625,518.98 |
| 04/05/2018 | \$11,625,518.98 | \$0.00 | \$0.00 | \$11,625,518.98 |
| 04/06/2018 | \$11,625,518.98 | \$0.00 | \$0.00 | \$11,625,518.98 |
| 04/07/2018 | \$11,625,518.98 | \$0.00 | \$0.00 | \$11,625,518.98 |
| 04/08/2018 | \$11,625,518.98 | \$0.00 | \$0.00 | \$11,625,518.98 |
| 04/09/2018 | \$11,625,518.98 | \$0.00 | \$0.00 | \$11,625,518.98 |
| 04/10/2018 | \$11,625,518.98 | \$0.00 | \$0.00 | \$11,625,518.98 |
| 04/11/2018 | \$11,625,518.98 | \$0.00 | \$0.00 | \$11,625,518.98 |
| 04/12/2018 | \$11,625,518.98 | \$0.00 | \$0.00 | \$11,625,518.98 |
| 04/13/2018 | \$11,625,518.98 | \$0.00 | \$0.00 | \$11,625,518.98 |
| 04/14/2018 | \$11,625,518.98 | \$0.00 | \$0.00 | \$11,625,518.98 |
| 04/15/2018 | \$11,625,518.98 | \$0.00 | \$0.00 | \$11,625,518.98 |
| 04/16/2018 | \$11,625,518.98 | \$0.00 | \$0.00 | \$11,625,518.98 |
| 04/17/2018 | \$11,625,518.98 | \$0.00 | \$0.00 | \$11,625,518.98 |
| 04/18/2018 | \$11,625,518.98 | \$0.00 | \$0.00 | \$11,625,518.98 |
| 04/19/2018 | \$11,625,518.98 | \$0.00 | \$0.00 | \$11,625,518.98 |
| 04/20/2018 | \$11,625,518.98 | \$0.00 | \$0.00 | \$11,625,518.98 |
| 04/21/2018 | \$11,625,518.98 | \$0.00 | \$0.00 | \$11,625,518.98 |
| 04/22/2018 | \$11,625,518.98 | \$0.00 | \$0.00 | \$11,625,518.98 |
| 04/23/2018 | \$11,625,518.98 | \$0.00 | \$0.00 | \$11,625,518.98 |
| 04/24/2018 | \$11,625,518.98 | \$0.00 | \$0.00 | \$11,625,518.98 |
| 04/25/2018 | \$11,625,518.98 | \$0.00 | \$0.00 | \$11,625,518.98 |
| 04/26/2018 | \$11,625,518.98 | \$0.00 | \$0.00 | \$11,625,518.98 |
| 04/27/2018 | \$11,625,518.98 | \$0.00 | \$0.00 | \$11,625,518.98 |
| 04/28/2018 | \$11,625,518.98 | \$0.00 | \$0.00 | \$11,625,518.98 |
| 04/29/2018 | \$11,625,518.98 | \$0.00 | \$0.00 | \$11,625,518.98 |
| 04/30/2018 | \$11,625,518.98 | \$0.00 | \$13,452.50 | \$11,612,066.48 |
| Totals | \$11,612,066.48 | \$13,452.50 | \$13,452.50 | \$11,612,066.48 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$11,612,066.48 | Minimum Balance: | \$11,612,066.48 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,625,518.98 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$11,625,070.56 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$15,220.56 |
| Administrative Fee: | (\$191.10) |
| Cash Management Fee: | (\$228.27) |

Adjusted Interest: \$14,801.20

Balance Including Interest: \$11,626,867.68

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 000001030 - CONSOLIDATED RID 1986 BOND | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|----------------------|-------------------------|------------------|--|
| 000001030 - RID 102 BOND | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Summary | | | | |
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------|----------------------|--------------------|--------------------|---------------------|
| 010001810 - LAW LIBRARY | | | | |
| 04/01/2018 | \$401,635.96 | \$451.62 | \$10.60 | \$402,076.98 |
| 04/02/2018 | \$402,076.98 | \$486.70 | \$0.00 | \$402,563.68 |
| 04/03/2018 | \$402,563.68 | \$0.00 | \$0.00 | \$402,563.68 |
| 04/04/2018 | \$402,563.68 | \$674.65 | \$0.00 | \$403,238.33 |
| 04/05/2018 | \$403,238.33 | \$101.60 | \$8,325.82 | \$395,014.11 |
| 04/06/2018 | \$395,014.11 | \$1,179.39 | \$0.00 | \$396,193.50 |
| 04/07/2018 | \$396,193.50 | \$0.00 | \$0.00 | \$396,193.50 |
| 04/08/2018 | \$396,193.50 | \$0.00 | \$0.00 | \$396,193.50 |
| 04/09/2018 | \$396,193.50 | \$277.10 | \$0.00 | \$396,470.60 |
| 04/10/2018 | \$396,470.60 | \$0.00 | \$0.00 | \$396,470.60 |
| 04/11/2018 | \$396,470.60 | \$476.65 | \$10,389.80 | \$386,557.45 |
| 04/12/2018 | \$386,557.45 | \$1,882.92 | \$0.00 | \$388,440.37 |
| 04/13/2018 | \$388,440.37 | \$28.40 | \$0.00 | \$388,468.77 |
| 04/14/2018 | \$388,468.77 | \$0.00 | \$0.00 | \$388,468.77 |
| 04/15/2018 | \$388,468.77 | \$0.00 | \$0.00 | \$388,468.77 |
| 04/16/2018 | \$388,468.77 | \$110.00 | \$0.00 | \$388,578.77 |
| 04/17/2018 | \$388,578.77 | \$0.00 | \$0.00 | \$388,578.77 |
| 04/18/2018 | \$388,578.77 | \$99.00 | \$0.00 | \$388,677.77 |
| 04/19/2018 | \$388,677.77 | \$19,357.20 | \$0.00 | \$408,034.97 |
| 04/20/2018 | \$408,034.97 | \$10,878.53 | \$0.00 | \$418,913.50 |
| 04/21/2018 | \$418,913.50 | \$0.00 | \$0.00 | \$418,913.50 |
| 04/22/2018 | \$418,913.50 | \$0.00 | \$0.00 | \$418,913.50 |
| 04/23/2018 | \$418,913.50 | \$4,300.44 | \$0.00 | \$423,213.94 |
| 04/24/2018 | \$423,213.94 | \$0.00 | \$0.00 | \$423,213.94 |
| 04/25/2018 | \$423,213.94 | \$147.40 | \$33,277.08 | \$390,084.26 |
| 04/26/2018 | \$390,084.26 | \$13,668.73 | \$0.00 | \$403,752.99 |
| 04/27/2018 | \$403,752.99 | \$2,550.39 | \$33,571.95 | \$372,731.43 |
| 04/28/2018 | \$372,731.43 | \$0.00 | \$0.00 | \$372,731.43 |
| 04/29/2018 | \$372,731.43 | \$0.00 | \$0.00 | \$372,731.43 |
| 04/30/2018 | \$372,731.43 | \$8,141.31 | \$604.49 | \$380,268.25 |
| Totals | \$401,635.96 | \$64,812.03 | \$86,179.74 | \$380,268.25 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$380,268.25 | Minimum Balance: | \$372,731.43 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$423,213.94 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$396,557.37 | Charge Rate: | 0.020004 % |
| | | | | Cash Mgmt Rate: | 0.023900 % |
| Gross Earnings: | \$519.20 | | | | |
| Administrative Fee: | (\$6.52) | | | | |
| Cash Management Fee: | (\$7.79) | | | | |

Adjusted Interest: \$504.89

Balance Including Interest: \$380,773.14

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|---------------------|--|
| 010001840 - PUGET SOUND REGIONAL COUNCIL | | | | |
| 04/01/2018 | \$2,983,251.31 | \$3,681.95 | \$46.88 | \$2,986,886.38 |
| 04/02/2018 | \$2,986,886.38 | \$222,500.00 | \$0.00 | \$3,209,386.38 |
| 04/03/2018 | \$3,209,386.38 | \$0.00 | \$0.00 | \$3,209,386.38 |
| 04/04/2018 | \$3,209,386.38 | \$68,773.00 | \$0.00 | \$3,278,159.38 |
| 04/05/2018 | \$3,278,159.38 | \$0.00 | \$0.00 | \$3,278,159.38 |
| 04/06/2018 | \$3,278,159.38 | \$0.00 | \$0.00 | \$3,278,159.38 |
| 04/07/2018 | \$3,278,159.38 | \$0.00 | \$0.00 | \$3,278,159.38 |
| 04/08/2018 | \$3,278,159.38 | \$0.00 | \$0.00 | \$3,278,159.38 |
| 04/09/2018 | \$3,278,159.38 | \$0.00 | \$0.00 | \$3,278,159.38 |
| 04/10/2018 | \$3,278,159.38 | \$627.00 | \$16,867.81 | \$3,261,918.57 |
| 04/11/2018 | \$3,261,918.57 | \$0.00 | \$0.00 | \$3,261,918.57 |
| 04/12/2018 | \$3,261,918.57 | \$0.00 | \$0.00 | \$3,261,918.57 |
| 04/13/2018 | \$3,261,918.57 | \$0.00 | \$296,689.71 | \$2,965,228.86 |
| 04/14/2018 | \$2,965,228.86 | \$0.00 | \$0.00 | \$2,965,228.86 |
| 04/15/2018 | \$2,965,228.86 | \$0.00 | \$0.00 | \$2,965,228.86 |
| 04/16/2018 | \$2,965,228.86 | \$25,000.00 | \$89,640.94 | \$2,900,587.92 |
| 04/17/2018 | \$2,900,587.92 | \$0.00 | \$0.00 | \$2,900,587.92 |
| 04/18/2018 | \$2,900,587.92 | \$0.00 | \$0.00 | \$2,900,587.92 |
| 04/19/2018 | \$2,900,587.92 | \$474,326.28 | \$0.00 | \$3,374,914.20 |
| 04/20/2018 | \$3,374,914.20 | \$0.00 | \$0.00 | \$3,374,914.20 |
| 04/21/2018 | \$3,374,914.20 | \$0.00 | \$0.00 | \$3,374,914.20 |
| 04/22/2018 | \$3,374,914.20 | \$0.00 | \$0.00 | \$3,374,914.20 |
| 04/23/2018 | \$3,374,914.20 | \$0.00 | \$0.00 | \$3,374,914.20 |
| 04/24/2018 | \$3,374,914.20 | \$0.00 | \$143,737.99 | \$3,231,176.21 |
| 04/25/2018 | \$3,231,176.21 | \$0.00 | \$0.00 | \$3,231,176.21 |
| 04/26/2018 | \$3,231,176.21 | \$23,419.12 | \$0.00 | \$3,254,595.33 |
| 04/27/2018 | \$3,254,595.33 | \$0.00 | \$0.00 | \$3,254,595.33 |
| 04/28/2018 | \$3,254,595.33 | \$0.00 | \$0.00 | \$3,254,595.33 |
| 04/29/2018 | \$3,254,595.33 | \$0.00 | \$0.00 | \$3,254,595.33 |
| 04/30/2018 | \$3,254,595.33 | \$77.26 | \$309,667.67 | \$2,945,004.92 |
| Totals | \$2,983,251.31 | \$818,404.61 | \$856,651.00 | \$2,945,004.92 |
| Account Summary | | | | |
| Ending Balance: | \$2,945,004.92 | Minimum Balance: | \$2,900,587.92 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,374,914.20 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,191,937.70 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023892 % |
| Gross Earnings: | \$4,179.17 | | | |
| Administrative Fee: | (\$52.47) | | | |
| Cash Management Fee: | (\$62.68) | | | |
| Adjusted Interest: | \$4,064.02 | | | |
| Balance Including Interest: | \$2,949,068.94 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|---------------------|---------------------|------------------------|
| 010001850 - PUGET SOUND CLEAN AIR AGENCY | | | | |
| 04/01/2018 | \$10,771,833.22 | \$12,980.12 | \$75.54 | \$10,784,737.80 |
| 04/02/2018 | \$10,784,737.80 | \$8,831.32 | \$1,392.36 | \$10,792,176.76 |
| 04/03/2018 | \$10,792,176.76 | \$425.00 | \$350.00 | \$10,792,251.76 |
| 04/04/2018 | \$10,792,251.76 | \$10,710.00 | \$100.00 | \$10,802,861.76 |
| 04/05/2018 | \$10,802,861.76 | \$118,976.70 | \$0.00 | \$10,921,838.46 |
| 04/06/2018 | \$10,921,838.46 | \$22,213.89 | \$0.00 | \$10,944,052.35 |
| 04/07/2018 | \$10,944,052.35 | \$0.00 | \$0.00 | \$10,944,052.35 |
| 04/08/2018 | \$10,944,052.35 | \$0.00 | \$0.00 | \$10,944,052.35 |
| 04/09/2018 | \$10,944,052.35 | \$7,449.83 | \$132.98 | \$10,951,369.20 |
| 04/10/2018 | \$10,951,369.20 | \$1,185.00 | \$31,261.79 | \$10,921,292.41 |
| 04/11/2018 | \$10,921,292.41 | \$3,140.00 | \$2,274.16 | \$10,922,158.25 |
| 04/12/2018 | \$10,922,158.25 | \$34,380.00 | \$249,898.56 | \$10,706,639.69 |
| 04/13/2018 | \$10,706,639.69 | \$18,227.25 | \$60,256.18 | \$10,664,610.76 |
| 04/14/2018 | \$10,664,610.76 | \$0.00 | \$0.00 | \$10,664,610.76 |
| 04/15/2018 | \$10,664,610.76 | \$0.00 | \$0.00 | \$10,664,610.76 |
| 04/16/2018 | \$10,664,610.76 | \$6,985.00 | \$370.04 | \$10,671,225.72 |
| 04/17/2018 | \$10,671,225.72 | \$16,224.63 | \$87,175.83 | \$10,600,274.52 |
| 04/18/2018 | \$10,600,274.52 | \$3,950.00 | \$4,458.25 | \$10,599,766.27 |
| 04/19/2018 | \$10,599,766.27 | \$10,305.00 | \$7,030.15 | \$10,603,041.12 |
| 04/20/2018 | \$10,603,041.12 | \$235,958.18 | \$4,565.82 | \$10,834,433.48 |
| 04/21/2018 | \$10,834,433.48 | \$0.00 | \$0.00 | \$10,834,433.48 |
| 04/22/2018 | \$10,834,433.48 | \$0.00 | \$0.00 | \$10,834,433.48 |
| 04/23/2018 | \$10,834,433.48 | \$22,903.00 | \$140.40 | \$10,857,196.08 |
| 04/24/2018 | \$10,857,196.08 | \$2,310.00 | \$24,809.70 | \$10,834,696.38 |
| 04/25/2018 | \$10,834,696.38 | \$6,800.60 | \$1,694.90 | \$10,839,802.08 |
| 04/26/2018 | \$10,839,802.08 | \$57,649.40 | \$7,253.13 | \$10,890,198.35 |
| 04/27/2018 | \$10,890,198.35 | \$81,537.65 | \$226,105.51 | \$10,745,630.49 |
| 04/28/2018 | \$10,745,630.49 | \$0.00 | \$0.00 | \$10,745,630.49 |
| 04/29/2018 | \$10,745,630.49 | \$0.00 | \$0.00 | \$10,745,630.49 |
| 04/30/2018 | \$10,745,630.49 | \$91,817.66 | \$95,627.48 | \$10,741,820.67 |
| Totals | \$10,771,833.22 | \$774,960.23 | \$804,972.78 | \$10,741,820.67 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$10,741,820.67 | Minimum Balance: | \$10,599,766.27 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,951,369.20 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$10,793,317.62 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$14,131.55 |
| Administrative Fee: | (\$177.42) |
| Cash Management Fee: | (\$211.93) |

Adjusted Interest: \$13,742.21

Balance Including Interest: \$10,755,562.88

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 010001870 - PSRC WORKING CAPITAL FUND | | | | |
| 04/01/2018 | \$64,375.62 | \$74.51 | \$0.00 | \$64,450.13 |
| 04/02/2018 | \$64,450.13 | \$0.00 | \$0.00 | \$64,450.13 |
| 04/03/2018 | \$64,450.13 | \$0.00 | \$0.00 | \$64,450.13 |
| 04/04/2018 | \$64,450.13 | \$0.00 | \$0.00 | \$64,450.13 |
| 04/05/2018 | \$64,450.13 | \$0.00 | \$0.00 | \$64,450.13 |
| 04/06/2018 | \$64,450.13 | \$0.00 | \$0.00 | \$64,450.13 |
| 04/07/2018 | \$64,450.13 | \$0.00 | \$0.00 | \$64,450.13 |
| 04/08/2018 | \$64,450.13 | \$0.00 | \$0.00 | \$64,450.13 |
| 04/09/2018 | \$64,450.13 | \$0.00 | \$0.00 | \$64,450.13 |
| 04/10/2018 | \$64,450.13 | \$0.00 | \$0.00 | \$64,450.13 |
| 04/11/2018 | \$64,450.13 | \$0.00 | \$0.00 | \$64,450.13 |
| 04/12/2018 | \$64,450.13 | \$0.00 | \$0.00 | \$64,450.13 |
| 04/13/2018 | \$64,450.13 | \$0.00 | \$0.00 | \$64,450.13 |
| 04/14/2018 | \$64,450.13 | \$0.00 | \$0.00 | \$64,450.13 |
| 04/15/2018 | \$64,450.13 | \$0.00 | \$0.00 | \$64,450.13 |
| 04/16/2018 | \$64,450.13 | \$0.00 | \$0.00 | \$64,450.13 |
| 04/17/2018 | \$64,450.13 | \$0.00 | \$0.00 | \$64,450.13 |
| 04/18/2018 | \$64,450.13 | \$0.00 | \$0.00 | \$64,450.13 |
| 04/19/2018 | \$64,450.13 | \$0.00 | \$0.00 | \$64,450.13 |
| 04/20/2018 | \$64,450.13 | \$0.00 | \$0.00 | \$64,450.13 |
| 04/21/2018 | \$64,450.13 | \$0.00 | \$0.00 | \$64,450.13 |
| 04/22/2018 | \$64,450.13 | \$0.00 | \$0.00 | \$64,450.13 |
| 04/23/2018 | \$64,450.13 | \$0.00 | \$0.00 | \$64,450.13 |
| 04/24/2018 | \$64,450.13 | \$0.00 | \$0.00 | \$64,450.13 |
| 04/25/2018 | \$64,450.13 | \$0.00 | \$0.00 | \$64,450.13 |
| 04/26/2018 | \$64,450.13 | \$0.00 | \$0.00 | \$64,450.13 |
| 04/27/2018 | \$64,450.13 | \$0.00 | \$0.00 | \$64,450.13 |
| 04/28/2018 | \$64,450.13 | \$0.00 | \$0.00 | \$64,450.13 |
| 04/29/2018 | \$64,450.13 | \$0.00 | \$0.00 | \$64,450.13 |
| 04/30/2018 | \$64,450.13 | \$4.91 | \$0.00 | \$64,455.04 |
| Totals | \$64,375.62 | \$79.42 | \$0.00 | \$64,455.04 |
| Account Summary | | | | |
| Ending Balance: | \$64,455.04 | Minimum Balance: | \$64,450.13 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$64,455.04 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$64,450.29 | Charge Rate: 0.020010 % |
| | | | | Cash Mgmt Rate: 0.023975 % |
| Gross Earnings: | \$84.38 | | | |
| Administrative Fee: | (\$1.06) | | | |
| Cash Management Fee: | (\$1.27) | | | |
| Adjusted Interest: | \$82.05 | | | |
| Balance Including Interest: | \$64,537.09 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-------------------------------------|----------------------|-------------------------|------------------|--|
| 010001880 - PSCAA VNEMP COMP | | | | |
| 04/01/2018 | \$86,256.72 | \$99.82 | \$0.00 | \$86,356.54 |
| 04/02/2018 | \$86,356.54 | \$0.00 | \$0.00 | \$86,356.54 |
| 04/03/2018 | \$86,356.54 | \$0.00 | \$0.00 | \$86,356.54 |
| 04/04/2018 | \$86,356.54 | \$0.00 | \$0.00 | \$86,356.54 |
| 04/05/2018 | \$86,356.54 | \$0.00 | \$0.00 | \$86,356.54 |
| 04/06/2018 | \$86,356.54 | \$0.00 | \$0.00 | \$86,356.54 |
| 04/07/2018 | \$86,356.54 | \$0.00 | \$0.00 | \$86,356.54 |
| 04/08/2018 | \$86,356.54 | \$0.00 | \$0.00 | \$86,356.54 |
| 04/09/2018 | \$86,356.54 | \$0.00 | \$0.00 | \$86,356.54 |
| 04/10/2018 | \$86,356.54 | \$0.00 | \$0.00 | \$86,356.54 |
| 04/11/2018 | \$86,356.54 | \$0.00 | \$0.00 | \$86,356.54 |
| 04/12/2018 | \$86,356.54 | \$0.00 | \$0.00 | \$86,356.54 |
| 04/13/2018 | \$86,356.54 | \$0.00 | \$0.00 | \$86,356.54 |
| 04/14/2018 | \$86,356.54 | \$0.00 | \$0.00 | \$86,356.54 |
| 04/15/2018 | \$86,356.54 | \$0.00 | \$0.00 | \$86,356.54 |
| 04/16/2018 | \$86,356.54 | \$0.00 | \$0.00 | \$86,356.54 |
| 04/17/2018 | \$86,356.54 | \$0.00 | \$0.00 | \$86,356.54 |
| 04/18/2018 | \$86,356.54 | \$0.00 | \$0.00 | \$86,356.54 |
| 04/19/2018 | \$86,356.54 | \$0.00 | \$0.00 | \$86,356.54 |
| 04/20/2018 | \$86,356.54 | \$0.00 | \$0.00 | \$86,356.54 |
| 04/21/2018 | \$86,356.54 | \$0.00 | \$0.00 | \$86,356.54 |
| 04/22/2018 | \$86,356.54 | \$0.00 | \$0.00 | \$86,356.54 |
| 04/23/2018 | \$86,356.54 | \$0.00 | \$0.00 | \$86,356.54 |
| 04/24/2018 | \$86,356.54 | \$0.00 | \$0.00 | \$86,356.54 |
| 04/25/2018 | \$86,356.54 | \$0.00 | \$0.00 | \$86,356.54 |
| 04/26/2018 | \$86,356.54 | \$0.00 | \$0.00 | \$86,356.54 |
| 04/27/2018 | \$86,356.54 | \$0.00 | \$0.00 | \$86,356.54 |
| 04/28/2018 | \$86,356.54 | \$0.00 | \$0.00 | \$86,356.54 |
| 04/29/2018 | \$86,356.54 | \$0.00 | \$0.00 | \$86,356.54 |
| 04/30/2018 | \$86,356.54 | \$3.50 | \$0.00 | \$86,360.04 |
| Totals | \$86,256.72 | \$103.32 | \$0.00 | \$86,360.04 |
| Account Summary | | | | |
| Ending Balance: | \$86,360.04 | Minimum Balance: | \$86,356.54 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$86,360.04 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$86,356.66 | Charge Rate: 0.020006 % |
| | | | | Cash Mgmt Rate: 0.023951 % |
| Gross Earnings: | \$113.07 | | | |
| Administrative Fee: | (\$1.42) | | | |
| Cash Management Fee: | (\$1.70) | | | |
| Adjusted Interest: | \$109.95 | | | |
| Balance Including Interest: | \$86,469.99 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 010001890 - PSRC CONTINGENCY FUND | | | | |
| 04/01/2018 | \$1,034,094.17 | \$1,196.75 | \$0.00 | \$1,035,290.92 |
| 04/02/2018 | \$1,035,290.92 | \$0.00 | \$0.00 | \$1,035,290.92 |
| 04/03/2018 | \$1,035,290.92 | \$0.00 | \$0.00 | \$1,035,290.92 |
| 04/04/2018 | \$1,035,290.92 | \$0.00 | \$0.00 | \$1,035,290.92 |
| 04/05/2018 | \$1,035,290.92 | \$0.00 | \$0.00 | \$1,035,290.92 |
| 04/06/2018 | \$1,035,290.92 | \$0.00 | \$0.00 | \$1,035,290.92 |
| 04/07/2018 | \$1,035,290.92 | \$0.00 | \$0.00 | \$1,035,290.92 |
| 04/08/2018 | \$1,035,290.92 | \$0.00 | \$0.00 | \$1,035,290.92 |
| 04/09/2018 | \$1,035,290.92 | \$0.00 | \$0.00 | \$1,035,290.92 |
| 04/10/2018 | \$1,035,290.92 | \$0.00 | \$0.00 | \$1,035,290.92 |
| 04/11/2018 | \$1,035,290.92 | \$0.00 | \$0.00 | \$1,035,290.92 |
| 04/12/2018 | \$1,035,290.92 | \$0.00 | \$0.00 | \$1,035,290.92 |
| 04/13/2018 | \$1,035,290.92 | \$0.00 | \$0.00 | \$1,035,290.92 |
| 04/14/2018 | \$1,035,290.92 | \$0.00 | \$0.00 | \$1,035,290.92 |
| 04/15/2018 | \$1,035,290.92 | \$0.00 | \$0.00 | \$1,035,290.92 |
| 04/16/2018 | \$1,035,290.92 | \$0.00 | \$0.00 | \$1,035,290.92 |
| 04/17/2018 | \$1,035,290.92 | \$0.00 | \$0.00 | \$1,035,290.92 |
| 04/18/2018 | \$1,035,290.92 | \$0.00 | \$0.00 | \$1,035,290.92 |
| 04/19/2018 | \$1,035,290.92 | \$0.00 | \$0.00 | \$1,035,290.92 |
| 04/20/2018 | \$1,035,290.92 | \$0.00 | \$0.00 | \$1,035,290.92 |
| 04/21/2018 | \$1,035,290.92 | \$0.00 | \$0.00 | \$1,035,290.92 |
| 04/22/2018 | \$1,035,290.92 | \$0.00 | \$0.00 | \$1,035,290.92 |
| 04/23/2018 | \$1,035,290.92 | \$0.00 | \$0.00 | \$1,035,290.92 |
| 04/24/2018 | \$1,035,290.92 | \$0.00 | \$0.00 | \$1,035,290.92 |
| 04/25/2018 | \$1,035,290.92 | \$0.00 | \$0.00 | \$1,035,290.92 |
| 04/26/2018 | \$1,035,290.92 | \$0.00 | \$0.00 | \$1,035,290.92 |
| 04/27/2018 | \$1,035,290.92 | \$0.00 | \$0.00 | \$1,035,290.92 |
| 04/28/2018 | \$1,035,290.92 | \$0.00 | \$0.00 | \$1,035,290.92 |
| 04/29/2018 | \$1,035,290.92 | \$0.00 | \$0.00 | \$1,035,290.92 |
| 04/30/2018 | \$1,035,290.92 | \$31.63 | \$0.00 | \$1,035,322.55 |
| Totals | \$1,034,094.17 | \$1,228.38 | \$0.00 | \$1,035,322.55 |
| Account Summary | | | | |
| Ending Balance: | \$1,035,322.55 | Minimum Balance: | \$1,035,290.92 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,035,322.55 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,035,291.97 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.023892 % |
| Gross Earnings: | \$1,355.49 | | | |
| Administrative Fee: | (\$17.02) | | | |
| Cash Management Fee: | (\$20.33) | | | |
| Adjusted Interest: | \$1,318.14 | | | |
| Balance Including Interest: | \$1,036,640.69 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-------------------------|-------------------------|------------------------|--|
| 060010010 - SEATTLE SCHOOL #1 GENERAL | | | | |
| 04/01/2018 | \$146,172,555.62 | \$123,604.54 | \$1,409.58 | \$146,294,750.58 |
| 04/02/2018 | \$146,294,750.58 | \$98,312.59 | \$29,590,819.12 | \$116,802,244.05 |
| 04/03/2018 | \$116,802,244.05 | \$61,382.58 | \$12,416,990.07 | \$104,446,636.56 |
| 04/04/2018 | \$104,446,636.56 | \$1,916,225.60 | \$6,731,749.94 | \$99,631,112.22 |
| 04/05/2018 | \$99,631,112.22 | \$1,138,218.67 | \$446,215.03 | \$100,323,115.86 |
| 04/06/2018 | \$100,323,115.86 | \$736,951.49 | \$2,619,486.42 | \$98,440,580.93 |
| 04/07/2018 | \$98,440,580.93 | \$0.00 | \$0.00 | \$98,440,580.93 |
| 04/08/2018 | \$98,440,580.93 | \$0.00 | \$0.00 | \$98,440,580.93 |
| 04/09/2018 | \$98,440,580.93 | \$2,541,486.79 | \$579,255.26 | \$100,402,812.46 |
| 04/10/2018 | \$100,402,812.46 | \$2,120,692.24 | \$1,394,865.47 | \$101,128,639.23 |
| 04/11/2018 | \$101,128,639.23 | \$2,410,574.37 | \$473,703.59 | \$103,065,510.01 |
| 04/12/2018 | \$103,065,510.01 | \$1,372,478.89 | \$8,967,719.95 | \$95,470,268.95 |
| 04/13/2018 | \$95,470,268.95 | \$2,418,331.16 | \$323,138.96 | \$97,565,461.15 |
| 04/14/2018 | \$97,565,461.15 | \$0.00 | \$0.00 | \$97,565,461.15 |
| 04/15/2018 | \$97,565,461.15 | \$0.00 | \$0.00 | \$97,565,461.15 |
| 04/16/2018 | \$97,565,461.15 | \$2,026,425.94 | \$944,920.61 | \$98,646,966.48 |
| 04/17/2018 | \$98,646,966.48 | \$3,882,340.35 | \$945,723.03 | \$101,583,583.80 |
| 04/18/2018 | \$101,583,583.80 | \$3,797,341.27 | \$333,954.29 | \$105,046,970.78 |
| 04/19/2018 | \$105,046,970.78 | \$4,175,013.13 | \$195,754.84 | \$109,026,229.07 |
| 04/20/2018 | \$109,026,229.07 | \$19,752,925.54 | \$193,881.69 | \$128,585,272.92 |
| 04/21/2018 | \$128,585,272.92 | \$0.00 | \$0.00 | \$128,585,272.92 |
| 04/22/2018 | \$128,585,272.92 | \$0.00 | \$0.00 | \$128,585,272.92 |
| 04/23/2018 | \$128,585,272.92 | \$19,513,582.31 | \$1,064,483.59 | \$147,034,371.64 |
| 04/24/2018 | \$147,034,371.64 | \$3,920,190.22 | \$2,287,699.14 | \$148,666,862.72 |
| 04/25/2018 | \$148,666,862.72 | \$3,575,714.32 | \$272,878.75 | \$151,969,698.29 |
| 04/26/2018 | \$151,969,698.29 | \$5,579,401.25 | \$527,276.32 | \$157,021,823.22 |
| 04/27/2018 | \$157,021,823.22 | \$37,632.71 | \$4,378,907.94 | \$152,680,547.99 |
| 04/28/2018 | \$152,680,547.99 | \$5,948,037.80 | \$0.00 | \$158,628,585.79 |
| 04/29/2018 | \$158,628,585.79 | \$0.00 | \$0.00 | \$158,628,585.79 |
| 04/30/2018 | \$158,628,585.79 | \$57,516,196.88 | \$663,586.35 | \$215,481,196.32 |
| Totals | \$146,172,555.62 | \$144,663,060.64 | \$75,354,419.94 | \$215,481,196.32 |
| Account Summary | | | | |
| Ending Balance: | \$215,481,196.32 | Minimum Balance: | \$95,470,268.95 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$215,481,196.32 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.10 | Average Balance: | \$121,525,148.56 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$159,111.34 | | | |
| Administrative Fee: | (\$1,997.67) | | | |
| Cash Management Fee: | (\$2,386.22) | | | |
| Adjusted Interest: | \$154,727.55 | | | |
| Balance Including Interest: | \$215,635,923.87 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|------------------------|--|
| 060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ | | | | |
| 04/01/2018 | \$72,456,108.83 | \$87,260.22 | \$0.00 | \$72,543,369.05 |
| 04/02/2018 | \$72,543,369.05 | \$16,991.60 | \$111.10 | \$72,560,249.55 |
| 04/03/2018 | \$72,560,249.55 | \$0.00 | \$374,105.47 | \$72,186,144.08 |
| 04/04/2018 | \$72,186,144.08 | \$1,536,535.66 | \$2,827,968.71 | \$70,894,711.03 |
| 04/05/2018 | \$70,894,711.03 | \$870,661.73 | \$47,103.33 | \$71,718,269.43 |
| 04/06/2018 | \$71,718,269.43 | \$509,824.57 | \$4,135,275.73 | \$68,092,818.27 |
| 04/07/2018 | \$68,092,818.27 | \$0.00 | \$0.00 | \$68,092,818.27 |
| 04/08/2018 | \$68,092,818.27 | \$0.00 | \$0.00 | \$68,092,818.27 |
| 04/09/2018 | \$68,092,818.27 | \$2,009,100.67 | \$54,841.92 | \$70,047,077.02 |
| 04/10/2018 | \$70,047,077.02 | \$1,420,026.87 | \$104,010.68 | \$71,363,093.21 |
| 04/11/2018 | \$71,363,093.21 | \$1,978,927.50 | \$234,834.26 | \$73,107,186.45 |
| 04/12/2018 | \$73,107,186.45 | \$1,142,405.16 | \$229,127.88 | \$74,020,463.73 |
| 04/13/2018 | \$74,020,463.73 | \$1,995,943.45 | \$1,089.00 | \$76,015,318.18 |
| 04/14/2018 | \$76,015,318.18 | \$0.00 | \$0.00 | \$76,015,318.18 |
| 04/15/2018 | \$76,015,318.18 | \$0.00 | \$0.00 | \$76,015,318.18 |
| 04/16/2018 | \$76,015,318.18 | \$1,671,225.41 | \$287,755.97 | \$77,398,787.62 |
| 04/17/2018 | \$77,398,787.62 | \$2,966,726.11 | \$321,833.23 | \$80,043,680.50 |
| 04/18/2018 | \$80,043,680.50 | \$2,919,093.92 | \$207,706.32 | \$82,755,068.10 |
| 04/19/2018 | \$82,755,068.10 | \$3,451,259.93 | \$5,949.96 | \$86,200,378.07 |
| 04/20/2018 | \$86,200,378.07 | \$16,485,695.54 | \$96,346.67 | \$102,589,726.94 |
| 04/21/2018 | \$102,589,726.94 | \$0.00 | \$0.00 | \$102,589,726.94 |
| 04/22/2018 | \$102,589,726.94 | \$0.00 | \$0.00 | \$102,589,726.94 |
| 04/23/2018 | \$102,589,726.94 | \$15,703,519.03 | \$359,605.52 | \$117,933,640.45 |
| 04/24/2018 | \$117,933,640.45 | \$3,228,336.67 | \$80,992.44 | \$121,080,984.68 |
| 04/25/2018 | \$121,080,984.68 | \$2,738,800.14 | \$2,389,537.50 | \$121,430,247.32 |
| 04/26/2018 | \$121,430,247.32 | \$6,968,442.30 | \$121,954.55 | \$128,276,735.07 |
| 04/27/2018 | \$128,276,735.07 | \$28,525.07 | \$3,454.59 | \$128,301,805.55 |
| 04/28/2018 | \$128,301,805.55 | \$4,972,950.41 | \$0.00 | \$133,274,755.96 |
| 04/29/2018 | \$133,274,755.96 | \$0.00 | \$0.00 | \$133,274,755.96 |
| 04/30/2018 | \$133,274,755.96 | \$8,013,570.19 | \$6,201,800.75 | \$135,086,525.40 |
| Totals | \$72,456,108.83 | \$80,715,822.15 | \$18,085,405.58 | \$135,086,525.40 |
| Account Summary | | | | |
| Ending Balance: | \$135,086,525.40 | Minimum Balance: | \$68,092,818.27 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$135,086,525.40 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.07 | Average Balance: | \$91,119,717.28 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$119,301.89 | | | |
| Administrative Fee: | (\$1,497.86) | | | |
| Cash Management Fee: | (\$1,789.19) | | | |
| Adjusted Interest: | \$116,014.91 | | | |
| Balance Including Interest: | \$135,202,540.31 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007 | | | | |
| 04/01/2018 | \$1,710,465.24 | \$1,974.20 | \$0.00 | \$1,712,439.44 |
| 04/02/2018 | \$1,712,439.44 | \$0.00 | \$0.00 | \$1,712,439.44 |
| 04/03/2018 | \$1,712,439.44 | \$0.00 | \$0.00 | \$1,712,439.44 |
| 04/04/2018 | \$1,712,439.44 | \$0.00 | \$0.00 | \$1,712,439.44 |
| 04/05/2018 | \$1,712,439.44 | \$0.00 | \$0.00 | \$1,712,439.44 |
| 04/06/2018 | \$1,712,439.44 | \$0.00 | \$0.00 | \$1,712,439.44 |
| 04/07/2018 | \$1,712,439.44 | \$0.00 | \$0.00 | \$1,712,439.44 |
| 04/08/2018 | \$1,712,439.44 | \$0.00 | \$0.00 | \$1,712,439.44 |
| 04/09/2018 | \$1,712,439.44 | \$0.00 | \$0.00 | \$1,712,439.44 |
| 04/10/2018 | \$1,712,439.44 | \$0.00 | \$0.00 | \$1,712,439.44 |
| 04/11/2018 | \$1,712,439.44 | \$0.00 | \$0.00 | \$1,712,439.44 |
| 04/12/2018 | \$1,712,439.44 | \$0.00 | \$0.00 | \$1,712,439.44 |
| 04/13/2018 | \$1,712,439.44 | \$0.00 | \$0.00 | \$1,712,439.44 |
| 04/14/2018 | \$1,712,439.44 | \$0.00 | \$0.00 | \$1,712,439.44 |
| 04/15/2018 | \$1,712,439.44 | \$0.00 | \$0.00 | \$1,712,439.44 |
| 04/16/2018 | \$1,712,439.44 | \$0.00 | \$0.00 | \$1,712,439.44 |
| 04/17/2018 | \$1,712,439.44 | \$0.00 | \$0.00 | \$1,712,439.44 |
| 04/18/2018 | \$1,712,439.44 | \$0.00 | \$0.00 | \$1,712,439.44 |
| 04/19/2018 | \$1,712,439.44 | \$0.00 | \$0.00 | \$1,712,439.44 |
| 04/20/2018 | \$1,712,439.44 | \$0.00 | \$0.00 | \$1,712,439.44 |
| 04/21/2018 | \$1,712,439.44 | \$0.00 | \$0.00 | \$1,712,439.44 |
| 04/22/2018 | \$1,712,439.44 | \$0.00 | \$0.00 | \$1,712,439.44 |
| 04/23/2018 | \$1,712,439.44 | \$0.00 | \$0.00 | \$1,712,439.44 |
| 04/24/2018 | \$1,712,439.44 | \$0.00 | \$0.00 | \$1,712,439.44 |
| 04/25/2018 | \$1,712,439.44 | \$0.00 | \$0.00 | \$1,712,439.44 |
| 04/26/2018 | \$1,712,439.44 | \$0.00 | \$0.00 | \$1,712,439.44 |
| 04/27/2018 | \$1,712,439.44 | \$0.00 | \$0.00 | \$1,712,439.44 |
| 04/28/2018 | \$1,712,439.44 | \$0.00 | \$0.00 | \$1,712,439.44 |
| 04/29/2018 | \$1,712,439.44 | \$0.00 | \$0.00 | \$1,712,439.44 |
| 04/30/2018 | \$1,712,439.44 | \$34,035.38 | \$0.00 | \$1,746,474.82 |
| Totals | \$1,710,465.24 | \$36,009.58 | \$0.00 | \$1,746,474.82 |
| Account Summary | | | | |
| Ending Balance: | \$1,746,474.82 | Minimum Balance: | \$1,712,439.44 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,746,474.82 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,713,573.95 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.023892 % |
| Gross Earnings: | \$2,243.56 | | | |
| Administrative Fee: | (\$28.17) | | | |
| Cash Management Fee: | (\$33.65) | | | |
| Adjusted Interest: | \$2,181.74 | | | |
| Balance Including Interest: | \$1,748,656.56 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 060013060 - SEATTLE SD #1 CAPITAL PROJ 2010 | | | | |
| 04/01/2018 | \$958,204.99 | \$1,108.93 | \$0.00 | \$959,313.92 |
| 04/02/2018 | \$959,313.92 | \$0.00 | \$0.00 | \$959,313.92 |
| 04/03/2018 | \$959,313.92 | \$0.00 | \$0.00 | \$959,313.92 |
| 04/04/2018 | \$959,313.92 | \$0.00 | \$0.00 | \$959,313.92 |
| 04/05/2018 | \$959,313.92 | \$0.00 | \$0.00 | \$959,313.92 |
| 04/06/2018 | \$959,313.92 | \$0.00 | \$0.00 | \$959,313.92 |
| 04/07/2018 | \$959,313.92 | \$0.00 | \$0.00 | \$959,313.92 |
| 04/08/2018 | \$959,313.92 | \$0.00 | \$0.00 | \$959,313.92 |
| 04/09/2018 | \$959,313.92 | \$0.00 | \$0.00 | \$959,313.92 |
| 04/10/2018 | \$959,313.92 | \$0.00 | \$0.00 | \$959,313.92 |
| 04/11/2018 | \$959,313.92 | \$0.00 | \$0.00 | \$959,313.92 |
| 04/12/2018 | \$959,313.92 | \$0.00 | \$0.00 | \$959,313.92 |
| 04/13/2018 | \$959,313.92 | \$0.00 | \$0.00 | \$959,313.92 |
| 04/14/2018 | \$959,313.92 | \$0.00 | \$0.00 | \$959,313.92 |
| 04/15/2018 | \$959,313.92 | \$0.00 | \$0.00 | \$959,313.92 |
| 04/16/2018 | \$959,313.92 | \$0.00 | \$0.00 | \$959,313.92 |
| 04/17/2018 | \$959,313.92 | \$0.00 | \$0.00 | \$959,313.92 |
| 04/18/2018 | \$959,313.92 | \$0.00 | \$0.00 | \$959,313.92 |
| 04/19/2018 | \$959,313.92 | \$0.00 | \$0.00 | \$959,313.92 |
| 04/20/2018 | \$959,313.92 | \$0.00 | \$0.00 | \$959,313.92 |
| 04/21/2018 | \$959,313.92 | \$0.00 | \$0.00 | \$959,313.92 |
| 04/22/2018 | \$959,313.92 | \$0.00 | \$0.00 | \$959,313.92 |
| 04/23/2018 | \$959,313.92 | \$0.00 | \$0.00 | \$959,313.92 |
| 04/24/2018 | \$959,313.92 | \$0.00 | \$0.00 | \$959,313.92 |
| 04/25/2018 | \$959,313.92 | \$0.00 | \$0.00 | \$959,313.92 |
| 04/26/2018 | \$959,313.92 | \$0.00 | \$0.00 | \$959,313.92 |
| 04/27/2018 | \$959,313.92 | \$0.00 | \$0.00 | \$959,313.92 |
| 04/28/2018 | \$959,313.92 | \$0.00 | \$0.00 | \$959,313.92 |
| 04/29/2018 | \$959,313.92 | \$0.00 | \$0.00 | \$959,313.92 |
| 04/30/2018 | \$959,313.92 | \$0.00 | \$0.00 | \$959,313.92 |
| Totals | \$958,204.99 | \$1,108.93 | \$0.00 | \$959,313.92 |
| Account Summary | | | | |
| Ending Balance: | \$959,313.92 | Minimum Balance: | \$959,313.92 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$959,313.92 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$959,313.92 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.023894 % |
| Gross Earnings: | \$1,256.02 | | | |
| Administrative Fee: | (\$15.77) | | | |
| Cash Management Fee: | (\$18.84) | | | |
| Adjusted Interest: | \$1,221.41 | | | |
| Balance Including Interest: | \$960,535.33 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT | | | | |
| 04/01/2018 | \$4,383,785.12 | \$5,052.85 | \$0.00 | \$4,388,837.97 |
| 04/02/2018 | \$4,388,837.97 | \$60,243.14 | \$9,690.03 | \$4,439,391.08 |
| 04/03/2018 | \$4,439,391.08 | \$18,055.95 | \$11,413.85 | \$4,446,033.18 |
| 04/04/2018 | \$4,446,033.18 | \$15,081.81 | \$3,444.07 | \$4,457,670.92 |
| 04/05/2018 | \$4,457,670.92 | \$12,561.62 | \$1,549.07 | \$4,468,683.47 |
| 04/06/2018 | \$4,468,683.47 | \$53,224.24 | \$12,145.45 | \$4,509,762.26 |
| 04/07/2018 | \$4,509,762.26 | \$0.00 | \$0.00 | \$4,509,762.26 |
| 04/08/2018 | \$4,509,762.26 | \$0.00 | \$0.00 | \$4,509,762.26 |
| 04/09/2018 | \$4,509,762.26 | \$22,550.65 | \$16,823.98 | \$4,515,488.93 |
| 04/10/2018 | \$4,515,488.93 | \$789.85 | \$13,869.10 | \$4,502,409.68 |
| 04/11/2018 | \$4,502,409.68 | \$5,050.28 | \$3,168.90 | \$4,504,291.06 |
| 04/12/2018 | \$4,504,291.06 | \$1,571.00 | \$1,537.09 | \$4,504,324.97 |
| 04/13/2018 | \$4,504,324.97 | \$1,140.00 | \$5,683.50 | \$4,499,781.47 |
| 04/14/2018 | \$4,499,781.47 | \$0.00 | \$0.00 | \$4,499,781.47 |
| 04/15/2018 | \$4,499,781.47 | \$0.00 | \$0.00 | \$4,499,781.47 |
| 04/16/2018 | \$4,499,781.47 | \$2,300.00 | \$19,803.12 | \$4,482,278.35 |
| 04/17/2018 | \$4,482,278.35 | \$20,092.14 | \$24,072.85 | \$4,478,297.64 |
| 04/18/2018 | \$4,478,297.64 | \$14,129.36 | \$10,148.38 | \$4,482,278.62 |
| 04/19/2018 | \$4,482,278.62 | \$56,538.71 | \$6,286.25 | \$4,532,531.08 |
| 04/20/2018 | \$4,532,531.08 | \$21,521.00 | \$5,101.12 | \$4,548,950.96 |
| 04/21/2018 | \$4,548,950.96 | \$0.00 | \$0.00 | \$4,548,950.96 |
| 04/22/2018 | \$4,548,950.96 | \$0.00 | \$0.00 | \$4,548,950.96 |
| 04/23/2018 | \$4,548,950.96 | \$23,267.35 | \$36,731.21 | \$4,535,487.10 |
| 04/24/2018 | \$4,535,487.10 | \$29,611.95 | \$13,253.17 | \$4,551,845.88 |
| 04/25/2018 | \$4,551,845.88 | \$45,395.05 | \$5,932.42 | \$4,591,308.51 |
| 04/26/2018 | \$4,591,308.51 | \$32,862.07 | \$124.47 | \$4,624,046.11 |
| 04/27/2018 | \$4,624,046.11 | \$35,417.13 | \$2,899.09 | \$4,656,564.15 |
| 04/28/2018 | \$4,656,564.15 | \$0.00 | \$0.00 | \$4,656,564.15 |
| 04/29/2018 | \$4,656,564.15 | \$0.00 | \$0.00 | \$4,656,564.15 |
| 04/30/2018 | \$4,656,564.15 | \$23,786.48 | \$13,704.46 | \$4,666,646.17 |
| Totals | \$4,383,785.12 | \$500,242.63 | \$217,381.58 | \$4,666,646.17 |
| Account Summary | | | | |
| Ending Balance: | \$4,666,646.17 | Minimum Balance: | \$4,388,837.97 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,666,646.17 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,527,234.24 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023891 % |
| Gross Earnings: | \$5,927.45 | | | |
| Administrative Fee: | (\$74.42) | | | |
| Cash Management Fee: | (\$88.90) | | | |
| Adjusted Interest: | \$5,764.13 | | | |
| Balance Including Interest: | \$4,672,410.30 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------|-------------------|-----------------------|
| 060016100 - SEATTLE SCHOOL #1 TRUST EXP | | | | |
| 04/01/2018 | \$1,777,355.25 | \$2,056.65 | \$0.00 | \$1,779,411.90 |
| 04/02/2018 | \$1,779,411.90 | \$0.00 | \$0.00 | \$1,779,411.90 |
| 04/03/2018 | \$1,779,411.90 | \$0.00 | \$0.00 | \$1,779,411.90 |
| 04/04/2018 | \$1,779,411.90 | \$0.00 | \$0.00 | \$1,779,411.90 |
| 04/05/2018 | \$1,779,411.90 | \$0.00 | \$0.00 | \$1,779,411.90 |
| 04/06/2018 | \$1,779,411.90 | \$0.00 | \$0.00 | \$1,779,411.90 |
| 04/07/2018 | \$1,779,411.90 | \$0.00 | \$0.00 | \$1,779,411.90 |
| 04/08/2018 | \$1,779,411.90 | \$0.00 | \$0.00 | \$1,779,411.90 |
| 04/09/2018 | \$1,779,411.90 | \$0.00 | \$0.00 | \$1,779,411.90 |
| 04/10/2018 | \$1,779,411.90 | \$0.00 | \$0.00 | \$1,779,411.90 |
| 04/11/2018 | \$1,779,411.90 | \$0.00 | \$0.00 | \$1,779,411.90 |
| 04/12/2018 | \$1,779,411.90 | \$0.00 | \$0.00 | \$1,779,411.90 |
| 04/13/2018 | \$1,779,411.90 | \$0.00 | \$0.00 | \$1,779,411.90 |
| 04/14/2018 | \$1,779,411.90 | \$0.00 | \$0.00 | \$1,779,411.90 |
| 04/15/2018 | \$1,779,411.90 | \$0.00 | \$0.00 | \$1,779,411.90 |
| 04/16/2018 | \$1,779,411.90 | \$0.00 | \$0.00 | \$1,779,411.90 |
| 04/17/2018 | \$1,779,411.90 | \$0.00 | \$0.00 | \$1,779,411.90 |
| 04/18/2018 | \$1,779,411.90 | \$0.00 | \$0.00 | \$1,779,411.90 |
| 04/19/2018 | \$1,779,411.90 | \$0.00 | \$0.00 | \$1,779,411.90 |
| 04/20/2018 | \$1,779,411.90 | \$0.00 | \$0.00 | \$1,779,411.90 |
| 04/21/2018 | \$1,779,411.90 | \$0.00 | \$0.00 | \$1,779,411.90 |
| 04/22/2018 | \$1,779,411.90 | \$0.00 | \$0.00 | \$1,779,411.90 |
| 04/23/2018 | \$1,779,411.90 | \$0.00 | \$0.00 | \$1,779,411.90 |
| 04/24/2018 | \$1,779,411.90 | \$0.00 | \$0.00 | \$1,779,411.90 |
| 04/25/2018 | \$1,779,411.90 | \$0.00 | \$2,500.00 | \$1,776,911.90 |
| 04/26/2018 | \$1,776,911.90 | \$0.00 | \$0.00 | \$1,776,911.90 |
| 04/27/2018 | \$1,776,911.90 | \$0.00 | \$0.00 | \$1,776,911.90 |
| 04/28/2018 | \$1,776,911.90 | \$0.00 | \$0.00 | \$1,776,911.90 |
| 04/29/2018 | \$1,776,911.90 | \$0.00 | \$0.00 | \$1,776,911.90 |
| 04/30/2018 | \$1,776,911.90 | \$142.64 | \$0.00 | \$1,777,054.54 |
| Totals | \$1,777,355.25 | \$2,199.29 | \$2,500.00 | \$1,777,054.54 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,777,054.54 | Minimum Balance: | \$1,776,911.90 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,779,411.90 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,778,916.65 | Charge Rate: | 0.019998 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |
| Gross Earnings: | \$2,329.11 | | | | |
| Administrative Fee: | (\$29.24) | | | | |
| Cash Management Fee: | (\$34.93) | | | | |

Adjusted Interest: \$2,264.94

Balance Including Interest: \$1,779,319.48

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 060016110 - SEATTLE SCHOOL #1 TRUST NON EX | | | | |
| 04/01/2018 | \$625,937.06 | \$724.39 | \$0.00 | \$626,661.45 |
| 04/02/2018 | \$626,661.45 | \$0.00 | \$0.00 | \$626,661.45 |
| 04/03/2018 | \$626,661.45 | \$0.00 | \$0.00 | \$626,661.45 |
| 04/04/2018 | \$626,661.45 | \$0.00 | \$0.00 | \$626,661.45 |
| 04/05/2018 | \$626,661.45 | \$0.00 | \$0.00 | \$626,661.45 |
| 04/06/2018 | \$626,661.45 | \$0.00 | \$0.00 | \$626,661.45 |
| 04/07/2018 | \$626,661.45 | \$0.00 | \$0.00 | \$626,661.45 |
| 04/08/2018 | \$626,661.45 | \$0.00 | \$0.00 | \$626,661.45 |
| 04/09/2018 | \$626,661.45 | \$0.00 | \$0.00 | \$626,661.45 |
| 04/10/2018 | \$626,661.45 | \$0.00 | \$0.00 | \$626,661.45 |
| 04/11/2018 | \$626,661.45 | \$0.00 | \$0.00 | \$626,661.45 |
| 04/12/2018 | \$626,661.45 | \$0.00 | \$0.00 | \$626,661.45 |
| 04/13/2018 | \$626,661.45 | \$0.00 | \$0.00 | \$626,661.45 |
| 04/14/2018 | \$626,661.45 | \$0.00 | \$0.00 | \$626,661.45 |
| 04/15/2018 | \$626,661.45 | \$0.00 | \$0.00 | \$626,661.45 |
| 04/16/2018 | \$626,661.45 | \$0.00 | \$0.00 | \$626,661.45 |
| 04/17/2018 | \$626,661.45 | \$0.00 | \$0.00 | \$626,661.45 |
| 04/18/2018 | \$626,661.45 | \$0.00 | \$0.00 | \$626,661.45 |
| 04/19/2018 | \$626,661.45 | \$0.00 | \$0.00 | \$626,661.45 |
| 04/20/2018 | \$626,661.45 | \$0.00 | \$0.00 | \$626,661.45 |
| 04/21/2018 | \$626,661.45 | \$0.00 | \$0.00 | \$626,661.45 |
| 04/22/2018 | \$626,661.45 | \$0.00 | \$0.00 | \$626,661.45 |
| 04/23/2018 | \$626,661.45 | \$0.00 | \$0.00 | \$626,661.45 |
| 04/24/2018 | \$626,661.45 | \$0.00 | \$0.00 | \$626,661.45 |
| 04/25/2018 | \$626,661.45 | \$0.00 | \$0.00 | \$626,661.45 |
| 04/26/2018 | \$626,661.45 | \$0.00 | \$0.00 | \$626,661.45 |
| 04/27/2018 | \$626,661.45 | \$0.00 | \$0.00 | \$626,661.45 |
| 04/28/2018 | \$626,661.45 | \$0.00 | \$0.00 | \$626,661.45 |
| 04/29/2018 | \$626,661.45 | \$0.00 | \$0.00 | \$626,661.45 |
| 04/30/2018 | \$626,661.45 | \$39.83 | \$0.00 | \$626,701.28 |
| Totals | \$625,937.06 | \$764.22 | \$0.00 | \$626,701.28 |
| Account Summary | | | | |
| Ending Balance: | \$626,701.28 | Minimum Balance: | \$626,661.45 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$626,701.28 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$626,662.78 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.023880 % |
| Gross Earnings: | \$820.48 | | | |
| Administrative Fee: | (\$10.30) | | | |
| Cash Management Fee: | (\$12.30) | | | |
| Adjusted Interest: | \$797.88 | | | |
| Balance Including Interest: | \$627,499.16 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 060018400 - SEATTLE SD #1 LIMITED GO BOND | | | | |
| 04/01/2018 | \$516,607.98 | \$597.65 | \$0.00 | \$517,205.63 |
| 04/02/2018 | \$517,205.63 | \$0.00 | \$0.00 | \$517,205.63 |
| 04/03/2018 | \$517,205.63 | \$0.00 | \$0.00 | \$517,205.63 |
| 04/04/2018 | \$517,205.63 | \$0.00 | \$0.00 | \$517,205.63 |
| 04/05/2018 | \$517,205.63 | \$0.00 | \$0.00 | \$517,205.63 |
| 04/06/2018 | \$517,205.63 | \$0.00 | \$0.00 | \$517,205.63 |
| 04/07/2018 | \$517,205.63 | \$0.00 | \$0.00 | \$517,205.63 |
| 04/08/2018 | \$517,205.63 | \$0.00 | \$0.00 | \$517,205.63 |
| 04/09/2018 | \$517,205.63 | \$0.00 | \$0.00 | \$517,205.63 |
| 04/10/2018 | \$517,205.63 | \$0.00 | \$0.00 | \$517,205.63 |
| 04/11/2018 | \$517,205.63 | \$0.00 | \$0.00 | \$517,205.63 |
| 04/12/2018 | \$517,205.63 | \$0.00 | \$0.00 | \$517,205.63 |
| 04/13/2018 | \$517,205.63 | \$0.00 | \$0.00 | \$517,205.63 |
| 04/14/2018 | \$517,205.63 | \$0.00 | \$0.00 | \$517,205.63 |
| 04/15/2018 | \$517,205.63 | \$0.00 | \$0.00 | \$517,205.63 |
| 04/16/2018 | \$517,205.63 | \$0.00 | \$0.00 | \$517,205.63 |
| 04/17/2018 | \$517,205.63 | \$0.00 | \$0.00 | \$517,205.63 |
| 04/18/2018 | \$517,205.63 | \$0.00 | \$0.00 | \$517,205.63 |
| 04/19/2018 | \$517,205.63 | \$0.00 | \$0.00 | \$517,205.63 |
| 04/20/2018 | \$517,205.63 | \$0.00 | \$0.00 | \$517,205.63 |
| 04/21/2018 | \$517,205.63 | \$0.00 | \$0.00 | \$517,205.63 |
| 04/22/2018 | \$517,205.63 | \$0.00 | \$0.00 | \$517,205.63 |
| 04/23/2018 | \$517,205.63 | \$0.00 | \$0.00 | \$517,205.63 |
| 04/24/2018 | \$517,205.63 | \$0.00 | \$0.00 | \$517,205.63 |
| 04/25/2018 | \$517,205.63 | \$0.00 | \$0.00 | \$517,205.63 |
| 04/26/2018 | \$517,205.63 | \$0.00 | \$0.00 | \$517,205.63 |
| 04/27/2018 | \$517,205.63 | \$0.00 | \$0.00 | \$517,205.63 |
| 04/28/2018 | \$517,205.63 | \$0.00 | \$0.00 | \$517,205.63 |
| 04/29/2018 | \$517,205.63 | \$0.00 | \$0.00 | \$517,205.63 |
| 04/30/2018 | \$517,205.63 | \$1,409.08 | \$0.00 | \$518,614.71 |
| Totals | \$516,607.98 | \$2,006.73 | \$0.00 | \$518,614.71 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$518,614.71 | Minimum Balance: | \$517,205.63 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$518,614.71 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$517,252.60 | Charge Rate: | 0.019993 % |
| | | | | Cash Mgmt Rate: | 0.023898 % |
| Gross Earnings: | \$677.24 | | | | |
| Administrative Fee: | (\$8.50) | | | | |
| Cash Management Fee: | (\$10.16) | | | | |
| Adjusted Interest: | \$658.58 | | | | |

Balance Including Interest: \$519,273.29

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 060018510 - SEATTLE SCHOOL #1 GO BOND | | | | |
| 04/01/2018 | \$299,811.10 | \$346.98 | \$0.00 | \$300,158.08 |
| 04/02/2018 | \$300,158.08 | \$0.00 | \$0.00 | \$300,158.08 |
| 04/03/2018 | \$300,158.08 | \$0.00 | \$0.00 | \$300,158.08 |
| 04/04/2018 | \$300,158.08 | \$0.00 | \$0.00 | \$300,158.08 |
| 04/05/2018 | \$300,158.08 | \$0.00 | \$0.00 | \$300,158.08 |
| 04/06/2018 | \$300,158.08 | \$0.00 | \$0.00 | \$300,158.08 |
| 04/07/2018 | \$300,158.08 | \$0.00 | \$0.00 | \$300,158.08 |
| 04/08/2018 | \$300,158.08 | \$0.00 | \$0.00 | \$300,158.08 |
| 04/09/2018 | \$300,158.08 | \$0.00 | \$0.00 | \$300,158.08 |
| 04/10/2018 | \$300,158.08 | \$0.00 | \$0.00 | \$300,158.08 |
| 04/11/2018 | \$300,158.08 | \$0.00 | \$0.00 | \$300,158.08 |
| 04/12/2018 | \$300,158.08 | \$0.00 | \$0.00 | \$300,158.08 |
| 04/13/2018 | \$300,158.08 | \$0.00 | \$0.00 | \$300,158.08 |
| 04/14/2018 | \$300,158.08 | \$0.00 | \$0.00 | \$300,158.08 |
| 04/15/2018 | \$300,158.08 | \$0.00 | \$0.00 | \$300,158.08 |
| 04/16/2018 | \$300,158.08 | \$0.00 | \$0.00 | \$300,158.08 |
| 04/17/2018 | \$300,158.08 | \$0.00 | \$0.00 | \$300,158.08 |
| 04/18/2018 | \$300,158.08 | \$0.00 | \$0.00 | \$300,158.08 |
| 04/19/2018 | \$300,158.08 | \$0.00 | \$0.00 | \$300,158.08 |
| 04/20/2018 | \$300,158.08 | \$0.00 | \$0.00 | \$300,158.08 |
| 04/21/2018 | \$300,158.08 | \$0.00 | \$0.00 | \$300,158.08 |
| 04/22/2018 | \$300,158.08 | \$0.00 | \$0.00 | \$300,158.08 |
| 04/23/2018 | \$300,158.08 | \$0.00 | \$0.00 | \$300,158.08 |
| 04/24/2018 | \$300,158.08 | \$0.00 | \$0.00 | \$300,158.08 |
| 04/25/2018 | \$300,158.08 | \$0.00 | \$0.00 | \$300,158.08 |
| 04/26/2018 | \$300,158.08 | \$0.00 | \$0.00 | \$300,158.08 |
| 04/27/2018 | \$300,158.08 | \$0.00 | \$0.00 | \$300,158.08 |
| 04/28/2018 | \$300,158.08 | \$0.00 | \$0.00 | \$300,158.08 |
| 04/29/2018 | \$300,158.08 | \$0.00 | \$0.00 | \$300,158.08 |
| 04/30/2018 | \$300,158.08 | \$21.48 | \$0.00 | \$300,179.56 |
| Totals | \$299,811.10 | \$368.46 | \$0.00 | \$300,179.56 |
| Account Summary | | | | |
| Ending Balance: | \$300,179.56 | Minimum Balance: | \$300,158.08 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$300,179.56 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$300,158.80 | Charge Rate: 0.019983 % |
| | | | | Cash Mgmt Rate: 0.023875 % |
| Gross Earnings: | \$392.99 | | | |
| Administrative Fee: | (\$4.93) | | | |
| Cash Management Fee: | (\$5.89) | | | |
| Adjusted Interest: | \$382.17 | | | |
| Balance Including Interest: | \$300,561.73 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|---------------------|
| 060018520 - SEATTLE SD #1 GO BOND 2007 | | | | |
| 04/01/2018 | \$493,527.68 | \$571.64 | \$0.00 | \$494,099.32 |
| 04/02/2018 | \$494,099.32 | \$0.00 | \$0.00 | \$494,099.32 |
| 04/03/2018 | \$494,099.32 | \$0.00 | \$0.00 | \$494,099.32 |
| 04/04/2018 | \$494,099.32 | \$0.00 | \$0.00 | \$494,099.32 |
| 04/05/2018 | \$494,099.32 | \$0.00 | \$0.00 | \$494,099.32 |
| 04/06/2018 | \$494,099.32 | \$0.00 | \$0.00 | \$494,099.32 |
| 04/07/2018 | \$494,099.32 | \$0.00 | \$0.00 | \$494,099.32 |
| 04/08/2018 | \$494,099.32 | \$0.00 | \$0.00 | \$494,099.32 |
| 04/09/2018 | \$494,099.32 | \$0.00 | \$0.00 | \$494,099.32 |
| 04/10/2018 | \$494,099.32 | \$0.00 | \$14.04 | \$494,085.28 |
| 04/11/2018 | \$494,085.28 | \$0.00 | \$0.00 | \$494,085.28 |
| 04/12/2018 | \$494,085.28 | \$0.00 | \$0.00 | \$494,085.28 |
| 04/13/2018 | \$494,085.28 | \$0.00 | \$0.00 | \$494,085.28 |
| 04/14/2018 | \$494,085.28 | \$0.00 | \$0.00 | \$494,085.28 |
| 04/15/2018 | \$494,085.28 | \$0.00 | \$0.00 | \$494,085.28 |
| 04/16/2018 | \$494,085.28 | \$244.11 | \$0.00 | \$494,329.39 |
| 04/17/2018 | \$494,329.39 | \$0.00 | \$0.00 | \$494,329.39 |
| 04/18/2018 | \$494,329.39 | \$12.39 | \$0.00 | \$494,341.78 |
| 04/19/2018 | \$494,341.78 | \$0.00 | \$0.00 | \$494,341.78 |
| 04/20/2018 | \$494,341.78 | \$0.00 | \$0.00 | \$494,341.78 |
| 04/21/2018 | \$494,341.78 | \$0.00 | \$0.00 | \$494,341.78 |
| 04/22/2018 | \$494,341.78 | \$0.00 | \$0.00 | \$494,341.78 |
| 04/23/2018 | \$494,341.78 | \$0.00 | \$0.00 | \$494,341.78 |
| 04/24/2018 | \$494,341.78 | \$0.00 | \$0.00 | \$494,341.78 |
| 04/25/2018 | \$494,341.78 | \$0.00 | \$0.00 | \$494,341.78 |
| 04/26/2018 | \$494,341.78 | \$0.00 | \$23.51 | \$494,318.27 |
| 04/27/2018 | \$494,318.27 | \$0.00 | \$0.00 | \$494,318.27 |
| 04/28/2018 | \$494,318.27 | \$0.00 | \$0.00 | \$494,318.27 |
| 04/29/2018 | \$494,318.27 | \$0.00 | \$0.00 | \$494,318.27 |
| 04/30/2018 | \$494,318.27 | \$0.00 | \$283.01 | \$494,035.26 |
| Totals | \$493,527.68 | \$828.14 | \$320.56 | \$494,035.26 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$494,035.26 | Minimum Balance: | \$494,035.26 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$494,341.78 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$494,203.56 | Charge Rate: | 0.019990 % |
| | | | | Cash Mgmt Rate: | 0.023880 % |
| Gross Earnings: | \$647.06 | | | | |
| Administrative Fee: | (\$8.12) | | | | |
| Cash Management Fee: | (\$9.70) | | | | |

Adjusted Interest: \$629.24

Balance Including Interest: \$494,664.50

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 061210010 - ESD #121 CAPITAL PROJECT 2006 | | | | |
| 04/01/2018 | \$0.67 | \$0.00 | \$0.00 | \$0.67 |
| 04/02/2018 | \$0.67 | \$0.00 | \$0.67 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$4.66 | \$0.00 | \$4.66 |
| Totals | \$0.67 | \$4.66 | \$0.67 | \$4.66 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$4.66 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4.66 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.18 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.00

Balance Including Interest: \$4.66

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|-----------------------|--|
| 061210010 - PUGET SOUND ESD GENERAL | | | | |
| 04/01/2018 | \$22,668,449.70 | \$25,358.71 | \$140.75 | \$22,693,667.66 |
| 04/02/2018 | \$22,693,667.66 | \$29,897.28 | \$607,370.21 | \$22,116,194.73 |
| 04/03/2018 | \$22,116,194.73 | \$105,507.65 | \$537,641.40 | \$21,684,060.98 |
| 04/04/2018 | \$21,684,060.98 | \$2,482,244.97 | \$194,909.38 | \$23,971,396.57 |
| 04/05/2018 | \$23,971,396.57 | \$304,664.09 | \$90,948.69 | \$24,185,111.97 |
| 04/06/2018 | \$24,185,111.97 | \$1,481.50 | \$233,697.85 | \$23,952,895.62 |
| 04/07/2018 | \$23,952,895.62 | \$0.00 | \$0.00 | \$23,952,895.62 |
| 04/08/2018 | \$23,952,895.62 | \$0.00 | \$0.00 | \$23,952,895.62 |
| 04/09/2018 | \$23,952,895.62 | \$52,711.00 | \$153,176.22 | \$23,852,430.40 |
| 04/10/2018 | \$23,852,430.40 | \$140,464.68 | \$344,484.13 | \$23,648,410.95 |
| 04/11/2018 | \$23,648,410.95 | \$9,112.68 | \$83,318.74 | \$23,574,204.89 |
| 04/12/2018 | \$23,574,204.89 | \$93,724.83 | \$672,625.57 | \$22,995,304.15 |
| 04/13/2018 | \$22,995,304.15 | \$20,151.90 | \$557,495.50 | \$22,457,960.55 |
| 04/14/2018 | \$22,457,960.55 | \$0.00 | \$0.00 | \$22,457,960.55 |
| 04/15/2018 | \$22,457,960.55 | \$0.00 | \$0.00 | \$22,457,960.55 |
| 04/16/2018 | \$22,457,960.55 | \$10,633.03 | \$1,074,988.95 | \$21,393,604.63 |
| 04/17/2018 | \$21,393,604.63 | \$108,620.00 | \$85,396.43 | \$21,416,828.20 |
| 04/18/2018 | \$21,416,828.20 | \$6,593.93 | \$25,838.80 | \$21,397,583.33 |
| 04/19/2018 | \$21,397,583.33 | \$26,960.52 | \$153,179.36 | \$21,271,364.49 |
| 04/20/2018 | \$21,271,364.49 | \$26,276.05 | \$205,063.10 | \$21,092,577.44 |
| 04/21/2018 | \$21,092,577.44 | \$0.00 | \$0.00 | \$21,092,577.44 |
| 04/22/2018 | \$21,092,577.44 | \$0.00 | \$0.00 | \$21,092,577.44 |
| 04/23/2018 | \$21,092,577.44 | \$33,918.79 | \$15,991.03 | \$21,110,505.20 |
| 04/24/2018 | \$21,110,505.20 | \$19,400.00 | \$131,903.09 | \$20,998,002.11 |
| 04/25/2018 | \$20,998,002.11 | \$3,591.93 | \$70,354.95 | \$20,931,239.09 |
| 04/26/2018 | \$20,931,239.09 | \$25,102.25 | \$70,699.25 | \$20,885,642.09 |
| 04/27/2018 | \$20,885,642.09 | \$8,909.50 | \$281,550.87 | \$20,613,000.72 |
| 04/28/2018 | \$20,613,000.72 | \$0.00 | \$0.00 | \$20,613,000.72 |
| 04/29/2018 | \$20,613,000.72 | \$0.00 | \$0.00 | \$20,613,000.72 |
| 04/30/2018 | \$20,613,000.72 | \$2,717,894.06 | \$2,219,654.17 | \$21,111,240.61 |
| Totals | \$22,668,449.70 | \$6,253,219.35 | \$7,810,428.44 | \$21,111,240.61 |
| Account Summary | | | | |
| Ending Balance: | \$21,111,240.61 | Minimum Balance: | \$20,613,000.72 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$24,185,111.97 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.02 | Average Balance: | \$22,119,536.50 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$28,960.83 | | | |
| Administrative Fee: | (\$363.61) | | | |
| Cash Management Fee: | (\$434.33) | | | |
| Adjusted Interest: | \$28,162.91 | | | |
| Balance Including Interest: | \$21,139,403.52 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 061211030 - ESD WHITE CENTER EARLY LEARNING INI | | | | |
| 04/01/2018 | \$5.93 | \$0.00 | \$0.00 | \$5.93 |
| 04/02/2018 | \$5.93 | \$0.00 | \$5.93 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$41.02 | \$0.00 | \$41.02 |
| Totals | \$5.93 | \$41.02 | \$5.93 | \$41.02 |

Account Summary

| | | | | |
|------------------------------------|---------|-------------------------|---------|--|
| Ending Balance: | \$41.02 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$41.02 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1.57 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.01 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| <hr/> | | | | |
| Adjusted Interest: | \$0.01 | | | |
| <hr/> | | | | |
| Balance Including Interest: | \$41.03 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 061211050 - PUGET SOUND ESD UNEM POOL ADV | | | | |
| 04/01/2018 | \$11,097,221.42 | \$12,828.31 | \$0.00 | \$11,110,049.73 |
| 04/02/2018 | \$11,110,049.73 | \$2,215.89 | \$1,293.21 | \$11,110,972.41 |
| 04/03/2018 | \$11,110,972.41 | \$79,992.89 | \$0.00 | \$11,190,965.30 |
| 04/04/2018 | \$11,190,965.30 | \$0.00 | \$0.00 | \$11,190,965.30 |
| 04/05/2018 | \$11,190,965.30 | \$0.00 | \$0.00 | \$11,190,965.30 |
| 04/06/2018 | \$11,190,965.30 | \$0.00 | \$0.00 | \$11,190,965.30 |
| 04/07/2018 | \$11,190,965.30 | \$0.00 | \$0.00 | \$11,190,965.30 |
| 04/08/2018 | \$11,190,965.30 | \$0.00 | \$0.00 | \$11,190,965.30 |
| 04/09/2018 | \$11,190,965.30 | \$7,679.02 | \$0.00 | \$11,198,644.32 |
| 04/10/2018 | \$11,198,644.32 | \$0.00 | \$0.00 | \$11,198,644.32 |
| 04/11/2018 | \$11,198,644.32 | \$0.00 | \$0.00 | \$11,198,644.32 |
| 04/12/2018 | \$11,198,644.32 | \$0.00 | \$0.00 | \$11,198,644.32 |
| 04/13/2018 | \$11,198,644.32 | \$0.00 | \$0.00 | \$11,198,644.32 |
| 04/14/2018 | \$11,198,644.32 | \$0.00 | \$0.00 | \$11,198,644.32 |
| 04/15/2018 | \$11,198,644.32 | \$0.00 | \$0.00 | \$11,198,644.32 |
| 04/16/2018 | \$11,198,644.32 | \$0.00 | \$0.00 | \$11,198,644.32 |
| 04/17/2018 | \$11,198,644.32 | \$117.71 | \$0.00 | \$11,198,762.03 |
| 04/18/2018 | \$11,198,762.03 | \$0.00 | \$0.00 | \$11,198,762.03 |
| 04/19/2018 | \$11,198,762.03 | \$0.00 | \$374.64 | \$11,198,387.39 |
| 04/20/2018 | \$11,198,387.39 | \$0.00 | \$0.00 | \$11,198,387.39 |
| 04/21/2018 | \$11,198,387.39 | \$0.00 | \$0.00 | \$11,198,387.39 |
| 04/22/2018 | \$11,198,387.39 | \$0.00 | \$0.00 | \$11,198,387.39 |
| 04/23/2018 | \$11,198,387.39 | \$0.00 | \$0.00 | \$11,198,387.39 |
| 04/24/2018 | \$11,198,387.39 | \$0.00 | \$0.00 | \$11,198,387.39 |
| 04/25/2018 | \$11,198,387.39 | \$0.00 | \$0.00 | \$11,198,387.39 |
| 04/26/2018 | \$11,198,387.39 | \$0.00 | \$0.00 | \$11,198,387.39 |
| 04/27/2018 | \$11,198,387.39 | \$0.00 | \$0.00 | \$11,198,387.39 |
| 04/28/2018 | \$11,198,387.39 | \$0.00 | \$0.00 | \$11,198,387.39 |
| 04/29/2018 | \$11,198,387.39 | \$0.00 | \$0.00 | \$11,198,387.39 |
| 04/30/2018 | \$11,198,387.39 | \$524.78 | \$4,231.97 | \$11,194,680.20 |
| Totals | \$11,097,221.42 | \$103,358.60 | \$5,899.82 | \$11,194,680.20 |
| Account Summary | | | | |
| Ending Balance: | \$11,194,680.20 | Minimum Balance: | \$11,110,049.73 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,198,762.03 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$11,191,014.47 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$14,652.25 | | | |
| Administrative Fee: | (\$183.96) | | | |
| Cash Management Fee: | (\$219.74) | | | |
| Adjusted Interest: | \$14,248.56 | | | |
| Balance Including Interest: | \$11,208,928.76 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|--------------------|------------------|-----------------------|
| 061211070 - PUGET SOUND ESD COMP ASB LIAB | | | | |
| 04/01/2018 | \$1,554,315.34 | \$1,798.81 | \$0.00 | \$1,556,114.15 |
| 04/02/2018 | \$1,556,114.15 | \$27,005.35 | \$0.00 | \$1,583,119.50 |
| 04/03/2018 | \$1,583,119.50 | \$0.00 | \$0.00 | \$1,583,119.50 |
| 04/04/2018 | \$1,583,119.50 | \$0.00 | \$0.00 | \$1,583,119.50 |
| 04/05/2018 | \$1,583,119.50 | \$0.00 | \$0.00 | \$1,583,119.50 |
| 04/06/2018 | \$1,583,119.50 | \$0.00 | \$0.00 | \$1,583,119.50 |
| 04/07/2018 | \$1,583,119.50 | \$0.00 | \$0.00 | \$1,583,119.50 |
| 04/08/2018 | \$1,583,119.50 | \$0.00 | \$0.00 | \$1,583,119.50 |
| 04/09/2018 | \$1,583,119.50 | \$0.00 | \$0.00 | \$1,583,119.50 |
| 04/10/2018 | \$1,583,119.50 | \$0.00 | \$0.00 | \$1,583,119.50 |
| 04/11/2018 | \$1,583,119.50 | \$0.00 | \$0.00 | \$1,583,119.50 |
| 04/12/2018 | \$1,583,119.50 | \$0.00 | \$0.00 | \$1,583,119.50 |
| 04/13/2018 | \$1,583,119.50 | \$0.00 | \$0.00 | \$1,583,119.50 |
| 04/14/2018 | \$1,583,119.50 | \$0.00 | \$0.00 | \$1,583,119.50 |
| 04/15/2018 | \$1,583,119.50 | \$0.00 | \$0.00 | \$1,583,119.50 |
| 04/16/2018 | \$1,583,119.50 | \$0.00 | \$0.00 | \$1,583,119.50 |
| 04/17/2018 | \$1,583,119.50 | \$0.00 | \$0.00 | \$1,583,119.50 |
| 04/18/2018 | \$1,583,119.50 | \$0.00 | \$0.00 | \$1,583,119.50 |
| 04/19/2018 | \$1,583,119.50 | \$0.00 | \$0.00 | \$1,583,119.50 |
| 04/20/2018 | \$1,583,119.50 | \$0.00 | \$0.00 | \$1,583,119.50 |
| 04/21/2018 | \$1,583,119.50 | \$0.00 | \$0.00 | \$1,583,119.50 |
| 04/22/2018 | \$1,583,119.50 | \$0.00 | \$0.00 | \$1,583,119.50 |
| 04/23/2018 | \$1,583,119.50 | \$0.00 | \$0.00 | \$1,583,119.50 |
| 04/24/2018 | \$1,583,119.50 | \$0.00 | \$0.00 | \$1,583,119.50 |
| 04/25/2018 | \$1,583,119.50 | \$0.00 | \$0.00 | \$1,583,119.50 |
| 04/26/2018 | \$1,583,119.50 | \$0.00 | \$0.00 | \$1,583,119.50 |
| 04/27/2018 | \$1,583,119.50 | \$0.00 | \$0.00 | \$1,583,119.50 |
| 04/28/2018 | \$1,583,119.50 | \$0.00 | \$0.00 | \$1,583,119.50 |
| 04/29/2018 | \$1,583,119.50 | \$0.00 | \$0.00 | \$1,583,119.50 |
| 04/30/2018 | \$1,583,119.50 | \$126.80 | \$0.00 | \$1,583,246.30 |
| Totals | \$1,554,315.34 | \$28,930.96 | \$0.00 | \$1,583,246.30 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,583,246.30 | Minimum Balance: | \$1,556,114.15 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,583,246.30 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,582,223.55 | Charge Rate: | 0.020001 % |
| | | | | Cash Mgmt Rate: | 0.023892 % |
| Gross Earnings: | \$2,071.58 | | | | |
| Administrative Fee: | (\$26.01) | | | | |
| Cash Management Fee: | (\$31.07) | | | | |

Adjusted Interest: \$2,014.50

Balance Including Interest: \$1,585,260.80

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|-----------------------|--|
| 061216030 - ESD WORKERS COMP TRUST | | | | |
| 04/01/2018 | \$57,384,290.44 | \$66,731.61 | \$0.00 | \$57,451,022.05 |
| 04/02/2018 | \$57,451,022.05 | \$116,831.44 | \$154,094.86 | \$57,413,758.63 |
| 04/03/2018 | \$57,413,758.63 | \$2,042,292.70 | \$52,121.85 | \$59,403,929.48 |
| 04/04/2018 | \$59,403,929.48 | \$0.00 | \$48,152.60 | \$59,355,776.88 |
| 04/05/2018 | \$59,355,776.88 | \$0.00 | \$50,357.60 | \$59,305,419.28 |
| 04/06/2018 | \$59,305,419.28 | \$31,485.90 | \$78,647.31 | \$59,258,257.87 |
| 04/07/2018 | \$59,258,257.87 | \$0.00 | \$0.00 | \$59,258,257.87 |
| 04/08/2018 | \$59,258,257.87 | \$0.00 | \$0.00 | \$59,258,257.87 |
| 04/09/2018 | \$59,258,257.87 | \$20,424.20 | \$99,786.00 | \$59,178,896.07 |
| 04/10/2018 | \$59,178,896.07 | \$242,415.45 | \$117,219.59 | \$59,304,091.93 |
| 04/11/2018 | \$59,304,091.93 | \$137,280.87 | \$55,470.46 | \$59,385,902.34 |
| 04/12/2018 | \$59,385,902.34 | \$32,280.40 | \$31,794.97 | \$59,386,387.77 |
| 04/13/2018 | \$59,386,387.77 | \$344.92 | \$49,177.00 | \$59,337,555.69 |
| 04/14/2018 | \$59,337,555.69 | \$0.00 | \$0.00 | \$59,337,555.69 |
| 04/15/2018 | \$59,337,555.69 | \$0.00 | \$0.00 | \$59,337,555.69 |
| 04/16/2018 | \$59,337,555.69 | \$0.00 | \$68,359.41 | \$59,269,196.28 |
| 04/17/2018 | \$59,269,196.28 | \$2,815.57 | \$66,842.15 | \$59,205,169.70 |
| 04/18/2018 | \$59,205,169.70 | \$6,532.39 | \$43,995.80 | \$59,167,706.29 |
| 04/19/2018 | \$59,167,706.29 | \$0.00 | \$31,622.62 | \$59,136,083.67 |
| 04/20/2018 | \$59,136,083.67 | \$0.00 | \$64,292.39 | \$59,071,791.28 |
| 04/21/2018 | \$59,071,791.28 | \$0.00 | \$0.00 | \$59,071,791.28 |
| 04/22/2018 | \$59,071,791.28 | \$0.00 | \$0.00 | \$59,071,791.28 |
| 04/23/2018 | \$59,071,791.28 | \$0.00 | \$154,315.74 | \$58,917,475.54 |
| 04/24/2018 | \$58,917,475.54 | \$195.44 | \$101,773.64 | \$58,815,897.34 |
| 04/25/2018 | \$58,815,897.34 | \$3,500.84 | \$61,695.13 | \$58,757,703.05 |
| 04/26/2018 | \$58,757,703.05 | \$333,745.09 | \$15,960.92 | \$59,075,487.22 |
| 04/27/2018 | \$59,075,487.22 | \$0.00 | \$26,537.91 | \$59,048,949.31 |
| 04/28/2018 | \$59,048,949.31 | \$0.00 | \$0.00 | \$59,048,949.31 |
| 04/29/2018 | \$59,048,949.31 | \$0.00 | \$0.00 | \$59,048,949.31 |
| 04/30/2018 | \$59,048,949.31 | \$2,427.71 | \$328,631.12 | \$58,722,745.90 |
| Totals | \$57,384,290.44 | \$3,039,304.53 | \$1,700,849.07 | \$58,722,745.90 |
| Account Summary | | | | |
| Ending Balance: | \$58,722,745.90 | Minimum Balance: | \$57,413,758.63 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$59,403,929.48 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.05 | Average Balance: | \$59,046,743.73 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$77,309.16 | | | |
| Administrative Fee: | (\$970.63) | | | |
| Cash Management Fee: | (\$1,159.42) | | | |
| Adjusted Interest: | \$75,179.16 | | | |
| Balance Including Interest: | \$58,797,925.06 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 061216080 - WORKERS COMP TRUST EXCESS | | | | |
| 04/01/2018 | \$8,064.54 | \$11.76 | \$0.00 | \$8,076.30 |
| 04/02/2018 | \$8,076.30 | \$0.00 | \$0.00 | \$8,076.30 |
| 04/03/2018 | \$8,076.30 | \$0.00 | \$0.00 | \$8,076.30 |
| 04/04/2018 | \$8,076.30 | \$0.00 | \$0.00 | \$8,076.30 |
| 04/05/2018 | \$8,076.30 | \$0.00 | \$0.00 | \$8,076.30 |
| 04/06/2018 | \$8,076.30 | \$0.00 | \$0.00 | \$8,076.30 |
| 04/07/2018 | \$8,076.30 | \$0.00 | \$0.00 | \$8,076.30 |
| 04/08/2018 | \$8,076.30 | \$0.00 | \$0.00 | \$8,076.30 |
| 04/09/2018 | \$8,076.30 | \$0.00 | \$0.00 | \$8,076.30 |
| 04/10/2018 | \$8,076.30 | \$0.00 | \$0.00 | \$8,076.30 |
| 04/11/2018 | \$8,076.30 | \$0.00 | \$0.00 | \$8,076.30 |
| 04/12/2018 | \$8,076.30 | \$0.00 | \$0.00 | \$8,076.30 |
| 04/13/2018 | \$8,076.30 | \$0.00 | \$0.00 | \$8,076.30 |
| 04/14/2018 | \$8,076.30 | \$0.00 | \$0.00 | \$8,076.30 |
| 04/15/2018 | \$8,076.30 | \$0.00 | \$0.00 | \$8,076.30 |
| 04/16/2018 | \$8,076.30 | \$0.00 | \$0.00 | \$8,076.30 |
| 04/17/2018 | \$8,076.30 | \$0.00 | \$0.00 | \$8,076.30 |
| 04/18/2018 | \$8,076.30 | \$0.00 | \$0.00 | \$8,076.30 |
| 04/19/2018 | \$8,076.30 | \$0.00 | \$0.00 | \$8,076.30 |
| 04/20/2018 | \$8,076.30 | \$0.00 | \$0.00 | \$8,076.30 |
| 04/21/2018 | \$8,076.30 | \$0.00 | \$0.00 | \$8,076.30 |
| 04/22/2018 | \$8,076.30 | \$0.00 | \$0.00 | \$8,076.30 |
| 04/23/2018 | \$8,076.30 | \$0.00 | \$0.00 | \$8,076.30 |
| 04/24/2018 | \$8,076.30 | \$0.00 | \$0.00 | \$8,076.30 |
| 04/25/2018 | \$8,076.30 | \$0.00 | \$0.00 | \$8,076.30 |
| 04/26/2018 | \$8,076.30 | \$0.00 | \$0.00 | \$8,076.30 |
| 04/27/2018 | \$8,076.30 | \$0.00 | \$0.00 | \$8,076.30 |
| 04/28/2018 | \$8,076.30 | \$0.00 | \$0.00 | \$8,076.30 |
| 04/29/2018 | \$8,076.30 | \$0.00 | \$0.00 | \$8,076.30 |
| 04/30/2018 | \$8,076.30 | \$0.88 | \$0.00 | \$8,077.18 |
| Totals | \$8,064.54 | \$12.64 | \$0.00 | \$8,077.18 |
| Account Summary | | | | |
| Ending Balance: | \$8,077.18 | Minimum Balance: | \$8,076.30 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,077.18 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$8,076.33 | Charge Rate: 0.019584 % |
| | | | | Cash Mgmt Rate: 0.024103 % |
| Gross Earnings: | \$10.57 | | | |
| Administrative Fee: | (\$0.13) | | | |
| Cash Management Fee: | (\$0.16) | | | |
| Adjusted Interest: | \$10.28 | | | |
| Balance Including Interest: | \$8,087.46 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 061218400 - ESD 3121 LIMITED GO BOND 2006 | | | | |
| 04/01/2018 | \$333,101.73 | \$336.96 | \$0.00 | \$333,438.69 |
| 04/02/2018 | \$333,438.69 | \$0.00 | \$0.00 | \$333,438.69 |
| 04/03/2018 | \$333,438.69 | \$0.00 | \$0.00 | \$333,438.69 |
| 04/04/2018 | \$333,438.69 | \$0.00 | \$0.00 | \$333,438.69 |
| 04/05/2018 | \$333,438.69 | \$0.00 | \$0.00 | \$333,438.69 |
| 04/06/2018 | \$333,438.69 | \$0.00 | \$0.00 | \$333,438.69 |
| 04/07/2018 | \$333,438.69 | \$0.00 | \$0.00 | \$333,438.69 |
| 04/08/2018 | \$333,438.69 | \$0.00 | \$0.00 | \$333,438.69 |
| 04/09/2018 | \$333,438.69 | \$0.00 | \$0.00 | \$333,438.69 |
| 04/10/2018 | \$333,438.69 | \$0.00 | \$0.00 | \$333,438.69 |
| 04/11/2018 | \$333,438.69 | \$0.00 | \$0.00 | \$333,438.69 |
| 04/12/2018 | \$333,438.69 | \$65,000.00 | \$0.00 | \$398,438.69 |
| 04/13/2018 | \$398,438.69 | \$0.00 | \$0.00 | \$398,438.69 |
| 04/14/2018 | \$398,438.69 | \$0.00 | \$0.00 | \$398,438.69 |
| 04/15/2018 | \$398,438.69 | \$0.00 | \$0.00 | \$398,438.69 |
| 04/16/2018 | \$398,438.69 | \$0.00 | \$0.00 | \$398,438.69 |
| 04/17/2018 | \$398,438.69 | \$0.00 | \$0.00 | \$398,438.69 |
| 04/18/2018 | \$398,438.69 | \$0.00 | \$0.00 | \$398,438.69 |
| 04/19/2018 | \$398,438.69 | \$0.00 | \$0.00 | \$398,438.69 |
| 04/20/2018 | \$398,438.69 | \$0.00 | \$0.00 | \$398,438.69 |
| 04/21/2018 | \$398,438.69 | \$0.00 | \$0.00 | \$398,438.69 |
| 04/22/2018 | \$398,438.69 | \$0.00 | \$0.00 | \$398,438.69 |
| 04/23/2018 | \$398,438.69 | \$0.00 | \$0.00 | \$398,438.69 |
| 04/24/2018 | \$398,438.69 | \$0.00 | \$0.00 | \$398,438.69 |
| 04/25/2018 | \$398,438.69 | \$0.00 | \$0.00 | \$398,438.69 |
| 04/26/2018 | \$398,438.69 | \$0.00 | \$0.00 | \$398,438.69 |
| 04/27/2018 | \$398,438.69 | \$0.00 | \$0.00 | \$398,438.69 |
| 04/28/2018 | \$398,438.69 | \$0.00 | \$0.00 | \$398,438.69 |
| 04/29/2018 | \$398,438.69 | \$0.00 | \$0.00 | \$398,438.69 |
| 04/30/2018 | \$398,438.69 | \$34.21 | \$0.00 | \$398,472.90 |
| Totals | \$333,101.73 | \$65,371.17 | \$0.00 | \$398,472.90 |
| Account Summary | | | | |
| Ending Balance: | \$398,472.90 | Minimum Balance: | \$333,438.69 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$398,472.90 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$374,606.50 | Charge Rate: 0.020007 % |
| | | | | Cash Mgmt Rate: 0.023904 % |
| Gross Earnings: | \$490.47 | | | |
| Administrative Fee: | (\$6.16) | | | |
| Cash Management Fee: | (\$7.36) | | | |
| Adjusted Interest: | \$476.95 | | | |
| Balance Including Interest: | \$398,949.85 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|------------------------|--|
| 062100010 - FEDERAL WAY SD #210 GENERAL | | | | |
| 04/01/2018 | \$29,820,382.68 | \$31,835.80 | \$1,266.23 | \$29,850,952.25 |
| 04/02/2018 | \$29,850,952.25 | \$47,861.36 | \$757,045.36 | \$29,141,768.25 |
| 04/03/2018 | \$29,141,768.25 | \$4,943.25 | \$722,488.40 | \$28,424,223.10 |
| 04/04/2018 | \$28,424,223.10 | \$507,955.31 | \$806,548.45 | \$28,125,629.96 |
| 04/05/2018 | \$28,125,629.96 | \$249,015.41 | \$792,952.40 | \$27,581,692.97 |
| 04/06/2018 | \$27,581,692.97 | \$387,926.23 | \$89,653.76 | \$27,879,965.44 |
| 04/07/2018 | \$27,879,965.44 | \$0.00 | \$0.00 | \$27,879,965.44 |
| 04/08/2018 | \$27,879,965.44 | \$0.00 | \$0.00 | \$27,879,965.44 |
| 04/09/2018 | \$27,879,965.44 | \$389,312.96 | \$4,929,465.55 | \$23,339,812.85 |
| 04/10/2018 | \$23,339,812.85 | \$304,414.58 | \$257,419.77 | \$23,386,807.66 |
| 04/11/2018 | \$23,386,807.66 | \$860,485.26 | \$124,805.96 | \$24,122,486.96 |
| 04/12/2018 | \$24,122,486.96 | \$198,133.65 | \$211,167.93 | \$24,109,452.68 |
| 04/13/2018 | \$24,109,452.68 | \$373,480.21 | \$34,671.76 | \$24,448,261.13 |
| 04/14/2018 | \$24,448,261.13 | \$0.00 | \$0.00 | \$24,448,261.13 |
| 04/15/2018 | \$24,448,261.13 | \$0.00 | \$0.00 | \$24,448,261.13 |
| 04/16/2018 | \$24,448,261.13 | \$373,726.05 | \$1,487,186.39 | \$23,334,800.79 |
| 04/17/2018 | \$23,334,800.79 | \$490,758.96 | \$158,852.66 | \$23,666,707.09 |
| 04/18/2018 | \$23,666,707.09 | \$1,252,809.15 | \$150,513.13 | \$24,769,003.11 |
| 04/19/2018 | \$24,769,003.11 | \$527,557.51 | \$85,322.77 | \$25,211,237.85 |
| 04/20/2018 | \$25,211,237.85 | \$6,398,900.16 | \$40,885.08 | \$31,569,252.93 |
| 04/21/2018 | \$31,569,252.93 | \$0.00 | \$0.00 | \$31,569,252.93 |
| 04/22/2018 | \$31,569,252.93 | \$0.00 | \$0.00 | \$31,569,252.93 |
| 04/23/2018 | \$31,569,252.93 | \$5,138,137.69 | \$492,582.94 | \$36,214,807.68 |
| 04/24/2018 | \$36,214,807.68 | \$832,958.06 | \$410,657.17 | \$36,637,108.57 |
| 04/25/2018 | \$36,637,108.57 | \$672,031.63 | \$96,143.30 | \$37,212,996.90 |
| 04/26/2018 | \$37,212,996.90 | \$1,850,330.33 | \$55,995.39 | \$39,007,331.84 |
| 04/27/2018 | \$39,007,331.84 | \$29,952.42 | \$30,305.07 | \$39,006,979.19 |
| 04/28/2018 | \$39,006,979.19 | \$662,916.55 | \$0.00 | \$39,669,895.74 |
| 04/29/2018 | \$39,669,895.74 | \$0.00 | \$0.00 | \$39,669,895.74 |
| 04/30/2018 | \$39,669,895.74 | \$26,374,133.20 | \$13,576,169.63 | \$52,467,859.31 |
| Totals | \$29,820,382.68 | \$47,959,575.73 | \$25,312,099.10 | \$52,467,859.31 |
| Account Summary | | | | |
| Ending Balance: | \$52,467,859.31 | Minimum Balance: | \$23,334,800.79 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$52,467,859.31 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.02 | Average Balance: | \$30,221,462.97 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$39,568.58 | | | |
| Administrative Fee: | (\$496.79) | | | |
| Cash Management Fee: | (\$593.42) | | | |
| Adjusted Interest: | \$38,478.39 | | | |
| Balance Including Interest: | \$52,506,337.70 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------|------------------|-----------------------|
| 062101060 - FEDERAL WAY SD #210 TRANS VEH | | | | |
| 04/01/2018 | \$1,784,112.75 | \$2,064.75 | \$0.00 | \$1,786,177.50 |
| 04/02/2018 | \$1,786,177.50 | \$0.00 | \$0.00 | \$1,786,177.50 |
| 04/03/2018 | \$1,786,177.50 | \$0.00 | \$0.00 | \$1,786,177.50 |
| 04/04/2018 | \$1,786,177.50 | \$0.00 | \$0.00 | \$1,786,177.50 |
| 04/05/2018 | \$1,786,177.50 | \$0.00 | \$0.00 | \$1,786,177.50 |
| 04/06/2018 | \$1,786,177.50 | \$0.00 | \$0.00 | \$1,786,177.50 |
| 04/07/2018 | \$1,786,177.50 | \$0.00 | \$0.00 | \$1,786,177.50 |
| 04/08/2018 | \$1,786,177.50 | \$0.00 | \$0.00 | \$1,786,177.50 |
| 04/09/2018 | \$1,786,177.50 | \$0.00 | \$0.00 | \$1,786,177.50 |
| 04/10/2018 | \$1,786,177.50 | \$0.00 | \$0.00 | \$1,786,177.50 |
| 04/11/2018 | \$1,786,177.50 | \$0.00 | \$0.00 | \$1,786,177.50 |
| 04/12/2018 | \$1,786,177.50 | \$0.00 | \$0.00 | \$1,786,177.50 |
| 04/13/2018 | \$1,786,177.50 | \$0.00 | \$0.00 | \$1,786,177.50 |
| 04/14/2018 | \$1,786,177.50 | \$0.00 | \$0.00 | \$1,786,177.50 |
| 04/15/2018 | \$1,786,177.50 | \$0.00 | \$0.00 | \$1,786,177.50 |
| 04/16/2018 | \$1,786,177.50 | \$0.00 | \$0.00 | \$1,786,177.50 |
| 04/17/2018 | \$1,786,177.50 | \$0.00 | \$0.00 | \$1,786,177.50 |
| 04/18/2018 | \$1,786,177.50 | \$0.00 | \$0.00 | \$1,786,177.50 |
| 04/19/2018 | \$1,786,177.50 | \$0.00 | \$0.00 | \$1,786,177.50 |
| 04/20/2018 | \$1,786,177.50 | \$0.00 | \$0.00 | \$1,786,177.50 |
| 04/21/2018 | \$1,786,177.50 | \$0.00 | \$0.00 | \$1,786,177.50 |
| 04/22/2018 | \$1,786,177.50 | \$0.00 | \$0.00 | \$1,786,177.50 |
| 04/23/2018 | \$1,786,177.50 | \$0.00 | \$0.00 | \$1,786,177.50 |
| 04/24/2018 | \$1,786,177.50 | \$0.00 | \$0.00 | \$1,786,177.50 |
| 04/25/2018 | \$1,786,177.50 | \$0.00 | \$0.00 | \$1,786,177.50 |
| 04/26/2018 | \$1,786,177.50 | \$0.00 | \$0.00 | \$1,786,177.50 |
| 04/27/2018 | \$1,786,177.50 | \$0.00 | \$0.00 | \$1,786,177.50 |
| 04/28/2018 | \$1,786,177.50 | \$0.00 | \$0.00 | \$1,786,177.50 |
| 04/29/2018 | \$1,786,177.50 | \$0.00 | \$0.00 | \$1,786,177.50 |
| 04/30/2018 | \$1,786,177.50 | \$46.10 | \$0.00 | \$1,786,223.60 |
| Totals | \$1,784,112.75 | \$2,110.85 | \$0.00 | \$1,786,223.60 |

Account Summary

| | | | | | |
|-----------------------------|----------------|-------------------------|----------------|-----------------------------|-----------------------|
| Ending Balance: | \$1,786,223.60 | Minimum Balance: | \$1,786,177.50 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,786,223.60 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,786,179.04 | Charge Rate: | 0.019999 % |
| | | | | Cash Mgmt Rate: | 0.023888 % |
| Gross Earnings: | \$2,338.62 | | | | |
| Administrative Fee: | (\$29.36) | | | | |
| Cash Management Fee: | (\$35.07) | | | | |

Adjusted Interest: \$2,274.19

Balance Including Interest: \$1,788,497.79

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 062103010 - FEDERAL WAY SD #210 CAP PROJ | | | | |
| 04/01/2018 | \$17,945,476.95 | \$15,647.44 | \$0.00 | \$17,961,124.39 |
| 04/02/2018 | \$17,961,124.39 | \$0.00 | \$148,316.17 | \$17,812,808.22 |
| 04/03/2018 | \$17,812,808.22 | \$0.00 | \$4,899.00 | \$17,807,909.22 |
| 04/04/2018 | \$17,807,909.22 | \$116,084.11 | \$102,191.36 | \$17,821,801.97 |
| 04/05/2018 | \$17,821,801.97 | \$67,292.92 | \$65,280.92 | \$17,823,813.97 |
| 04/06/2018 | \$17,823,813.97 | \$101,492.55 | \$0.00 | \$17,925,306.52 |
| 04/07/2018 | \$17,925,306.52 | \$0.00 | \$0.00 | \$17,925,306.52 |
| 04/08/2018 | \$17,925,306.52 | \$0.00 | \$0.00 | \$17,925,306.52 |
| 04/09/2018 | \$17,925,306.52 | \$104,717.10 | \$114,647.18 | \$17,915,376.44 |
| 04/10/2018 | \$17,915,376.44 | \$75,850.09 | \$57,651.15 | \$17,933,575.38 |
| 04/11/2018 | \$17,933,575.38 | \$156,106.66 | \$2,785.43 | \$18,086,896.61 |
| 04/12/2018 | \$18,086,896.61 | \$49,735.66 | \$70,555.43 | \$18,066,076.84 |
| 04/13/2018 | \$18,066,076.84 | \$83,476.06 | \$0.00 | \$18,149,552.90 |
| 04/14/2018 | \$18,149,552.90 | \$0.00 | \$0.00 | \$18,149,552.90 |
| 04/15/2018 | \$18,149,552.90 | \$0.00 | \$0.00 | \$18,149,552.90 |
| 04/16/2018 | \$18,149,552.90 | \$94,964.57 | \$83,805.29 | \$18,160,712.18 |
| 04/17/2018 | \$18,160,712.18 | \$122,164.94 | \$100,606.44 | \$18,182,270.68 |
| 04/18/2018 | \$18,182,270.68 | \$315,871.14 | \$181.88 | \$18,497,959.94 |
| 04/19/2018 | \$18,497,959.94 | \$136,998.84 | \$0.00 | \$18,634,958.78 |
| 04/20/2018 | \$18,634,958.78 | \$1,728,321.07 | \$818,953.46 | \$19,544,326.39 |
| 04/21/2018 | \$19,544,326.39 | \$0.00 | \$0.00 | \$19,544,326.39 |
| 04/22/2018 | \$19,544,326.39 | \$0.00 | \$0.00 | \$19,544,326.39 |
| 04/23/2018 | \$19,544,326.39 | \$1,388,180.96 | \$40,213.09 | \$20,892,294.26 |
| 04/24/2018 | \$20,892,294.26 | \$222,672.24 | \$723.50 | \$21,114,243.00 |
| 04/25/2018 | \$21,114,243.00 | \$252,186.79 | \$0.00 | \$21,366,429.79 |
| 04/26/2018 | \$21,366,429.79 | \$496,888.17 | \$9,864.05 | \$21,853,453.91 |
| 04/27/2018 | \$21,853,453.91 | \$0.00 | \$723.98 | \$21,852,729.93 |
| 04/28/2018 | \$21,852,729.93 | \$180,071.86 | \$0.00 | \$22,032,801.79 |
| 04/29/2018 | \$22,032,801.79 | \$0.00 | \$0.00 | \$22,032,801.79 |
| 04/30/2018 | \$22,032,801.79 | \$359,988.32 | \$1,320,567.89 | \$21,072,222.22 |
| Totals | \$17,945,476.95 | \$6,068,711.49 | \$2,941,966.22 | \$21,072,222.22 |
| Account Summary | | | | |
| Ending Balance: | \$21,072,222.22 | Minimum Balance: | \$17,807,909.22 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$22,032,801.79 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.02 | Average Balance: | \$19,125,993.96 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$25,041.42 | | | |
| Administrative Fee: | (\$314.40) | | | |
| Cash Management Fee: | (\$375.55) | | | |
| Adjusted Interest: | \$24,351.49 | | | |
| Balance Including Interest: | \$21,096,573.71 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 062103020 - FEDERAL WAY SD #210 CAP PROJECT 200 | | | | |
| 04/01/2018 | \$154.49 | \$2.17 | \$154.49 | \$2.17 |
| 04/02/2018 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 04/03/2018 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 04/04/2018 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 04/05/2018 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 04/06/2018 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 04/07/2018 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 04/08/2018 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 04/09/2018 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 04/10/2018 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 04/11/2018 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 04/12/2018 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 04/13/2018 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 04/14/2018 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 04/15/2018 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 04/16/2018 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 04/17/2018 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 04/18/2018 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 04/19/2018 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 04/20/2018 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 04/21/2018 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 04/22/2018 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 04/23/2018 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 04/24/2018 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 04/25/2018 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 04/26/2018 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 04/27/2018 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 04/28/2018 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 04/29/2018 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 04/30/2018 | \$2.17 | \$1,057.40 | \$0.00 | \$1,059.57 |
| Totals | \$154.49 | \$1,059.57 | \$154.49 | \$1,059.57 |
| Account Summary | | | | |
| Ending Balance: | \$1,059.57 | Minimum Balance: | \$2.17 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,059.57 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$37.42 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.05 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.05 | | | |
| Balance Including Interest: | \$1,059.62 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 062103040 - FEDERAL WAY SD 210 CAP PROJ 2003 | | | | |
| 04/01/2018 | \$49.41 | \$0.69 | \$49.41 | \$0.69 |
| 04/02/2018 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 04/03/2018 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 04/04/2018 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 04/05/2018 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 04/06/2018 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 04/07/2018 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 04/08/2018 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 04/09/2018 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 04/10/2018 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 04/11/2018 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 04/12/2018 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 04/13/2018 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 04/14/2018 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 04/15/2018 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 04/16/2018 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 04/17/2018 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 04/18/2018 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 04/19/2018 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 04/20/2018 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 04/21/2018 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 04/22/2018 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 04/23/2018 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 04/24/2018 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 04/25/2018 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 04/26/2018 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 04/27/2018 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 04/28/2018 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 04/29/2018 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 04/30/2018 | \$0.69 | \$338.27 | \$0.00 | \$338.96 |
| Totals | \$49.41 | \$338.96 | \$49.41 | \$338.96 |

Account Summary

| | | | | | |
|-----------------------------|----------|-------------------------|----------|-----------------------------|-----------------------|
| Ending Balance: | \$338.96 | Minimum Balance: | \$0.69 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$338.96 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$11.97 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.02 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |

| | |
|---------------------------|--------|
| Adjusted Interest: | \$0.02 |
|---------------------------|--------|

| | |
|------------------------------------|----------|
| Balance Including Interest: | \$338.98 |
|------------------------------------|----------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 062103050 - FEDERAL WAY SD #210 CAP PRO | | | | |
| 04/01/2018 | \$9.38 | \$0.14 | \$9.38 | \$0.14 |
| 04/02/2018 | \$0.14 | \$0.00 | \$0.00 | \$0.14 |
| 04/03/2018 | \$0.14 | \$0.00 | \$0.00 | \$0.14 |
| 04/04/2018 | \$0.14 | \$0.00 | \$0.00 | \$0.14 |
| 04/05/2018 | \$0.14 | \$0.00 | \$0.00 | \$0.14 |
| 04/06/2018 | \$0.14 | \$0.00 | \$0.00 | \$0.14 |
| 04/07/2018 | \$0.14 | \$0.00 | \$0.00 | \$0.14 |
| 04/08/2018 | \$0.14 | \$0.00 | \$0.00 | \$0.14 |
| 04/09/2018 | \$0.14 | \$0.00 | \$0.00 | \$0.14 |
| 04/10/2018 | \$0.14 | \$0.00 | \$0.00 | \$0.14 |
| 04/11/2018 | \$0.14 | \$0.00 | \$0.00 | \$0.14 |
| 04/12/2018 | \$0.14 | \$0.00 | \$0.00 | \$0.14 |
| 04/13/2018 | \$0.14 | \$0.00 | \$0.00 | \$0.14 |
| 04/14/2018 | \$0.14 | \$0.00 | \$0.00 | \$0.14 |
| 04/15/2018 | \$0.14 | \$0.00 | \$0.00 | \$0.14 |
| 04/16/2018 | \$0.14 | \$0.00 | \$0.00 | \$0.14 |
| 04/17/2018 | \$0.14 | \$0.00 | \$0.00 | \$0.14 |
| 04/18/2018 | \$0.14 | \$0.00 | \$0.00 | \$0.14 |
| 04/19/2018 | \$0.14 | \$0.00 | \$0.00 | \$0.14 |
| 04/20/2018 | \$0.14 | \$0.00 | \$0.00 | \$0.14 |
| 04/21/2018 | \$0.14 | \$0.00 | \$0.00 | \$0.14 |
| 04/22/2018 | \$0.14 | \$0.00 | \$0.00 | \$0.14 |
| 04/23/2018 | \$0.14 | \$0.00 | \$0.00 | \$0.14 |
| 04/24/2018 | \$0.14 | \$0.00 | \$0.00 | \$0.14 |
| 04/25/2018 | \$0.14 | \$0.00 | \$0.00 | \$0.14 |
| 04/26/2018 | \$0.14 | \$0.00 | \$0.00 | \$0.14 |
| 04/27/2018 | \$0.14 | \$0.00 | \$0.00 | \$0.14 |
| 04/28/2018 | \$0.14 | \$0.00 | \$0.00 | \$0.14 |
| 04/29/2018 | \$0.14 | \$0.00 | \$0.00 | \$0.14 |
| 04/30/2018 | \$0.14 | \$64.14 | \$0.00 | \$64.28 |
| Totals | \$9.38 | \$64.28 | \$9.38 | \$64.28 |

Account Summary

| | | | | | |
|-----------------------------|---------|-------------------------|---------|-----------------------------|-----------------------|
| Ending Balance: | \$64.28 | Minimum Balance: | \$0.14 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$64.28 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2.28 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.00 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |

Adjusted Interest: \$0.00

Balance Including Interest: \$64.28

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.00 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |
| Adjusted Interest: | \$0.00 | | | | |
| Balance Including Interest: | \$0.00 | | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 062103110 - FEDERAL WAY SD #210 CAP PROJ 2010 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 062103120 - FEDERAL WAY SD #210 CIP 2012 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Summary | | | | |
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 062103130 - FEDERAL WAY SD#210 CAP 2015 | | | | |
| 04/01/2018 | \$274.57 | \$290.69 | \$274.57 | \$290.69 |
| 04/02/2018 | \$290.69 | \$0.00 | \$0.00 | \$290.69 |
| 04/03/2018 | \$290.69 | \$0.00 | \$0.00 | \$290.69 |
| 04/04/2018 | \$290.69 | \$0.00 | \$0.00 | \$290.69 |
| 04/05/2018 | \$290.69 | \$0.00 | \$0.00 | \$290.69 |
| 04/06/2018 | \$290.69 | \$0.00 | \$0.00 | \$290.69 |
| 04/07/2018 | \$290.69 | \$0.00 | \$0.00 | \$290.69 |
| 04/08/2018 | \$290.69 | \$0.00 | \$0.00 | \$290.69 |
| 04/09/2018 | \$290.69 | \$0.00 | \$0.00 | \$290.69 |
| 04/10/2018 | \$290.69 | \$0.00 | \$0.00 | \$290.69 |
| 04/11/2018 | \$290.69 | \$0.00 | \$0.00 | \$290.69 |
| 04/12/2018 | \$290.69 | \$0.00 | \$0.00 | \$290.69 |
| 04/13/2018 | \$290.69 | \$0.00 | \$0.00 | \$290.69 |
| 04/14/2018 | \$290.69 | \$0.00 | \$0.00 | \$290.69 |
| 04/15/2018 | \$290.69 | \$0.00 | \$0.00 | \$290.69 |
| 04/16/2018 | \$290.69 | \$0.00 | \$0.00 | \$290.69 |
| 04/17/2018 | \$290.69 | \$0.00 | \$0.00 | \$290.69 |
| 04/18/2018 | \$290.69 | \$0.00 | \$0.00 | \$290.69 |
| 04/19/2018 | \$290.69 | \$0.00 | \$0.00 | \$290.69 |
| 04/20/2018 | \$290.69 | \$0.00 | \$0.00 | \$290.69 |
| 04/21/2018 | \$290.69 | \$0.00 | \$0.00 | \$290.69 |
| 04/22/2018 | \$290.69 | \$0.00 | \$0.00 | \$290.69 |
| 04/23/2018 | \$290.69 | \$0.00 | \$0.00 | \$290.69 |
| 04/24/2018 | \$290.69 | \$0.00 | \$0.00 | \$290.69 |
| 04/25/2018 | \$290.69 | \$0.00 | \$0.00 | \$290.69 |
| 04/26/2018 | \$290.69 | \$0.00 | \$0.00 | \$290.69 |
| 04/27/2018 | \$290.69 | \$0.00 | \$0.00 | \$290.69 |
| 04/28/2018 | \$290.69 | \$0.00 | \$0.00 | \$290.69 |
| 04/29/2018 | \$290.69 | \$0.00 | \$0.00 | \$290.69 |
| 04/30/2018 | \$290.69 | \$0.00 | \$0.00 | \$290.69 |
| Totals | \$274.57 | \$290.69 | \$274.57 | \$290.69 |
| Account Summary | | | | |
| Ending Balance: | \$290.69 | Minimum Balance: | \$290.69 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$290.69 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$290.69 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.041854 % |
| Gross Earnings: | \$0.38 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | (\$0.01) | | | |
| Adjusted Interest: | \$0.37 | | | |
| Balance Including Interest: | \$291.06 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 062103140 - FED WAY SD#210 RANs | | | | |
| 04/01/2018 | \$3.35 | \$3.55 | \$3.35 | \$3.55 |
| 04/02/2018 | \$3.55 | \$0.00 | \$0.00 | \$3.55 |
| 04/03/2018 | \$3.55 | \$0.00 | \$0.00 | \$3.55 |
| 04/04/2018 | \$3.55 | \$0.00 | \$0.00 | \$3.55 |
| 04/05/2018 | \$3.55 | \$0.00 | \$0.00 | \$3.55 |
| 04/06/2018 | \$3.55 | \$0.00 | \$0.00 | \$3.55 |
| 04/07/2018 | \$3.55 | \$0.00 | \$0.00 | \$3.55 |
| 04/08/2018 | \$3.55 | \$0.00 | \$0.00 | \$3.55 |
| 04/09/2018 | \$3.55 | \$0.00 | \$0.00 | \$3.55 |
| 04/10/2018 | \$3.55 | \$0.00 | \$0.00 | \$3.55 |
| 04/11/2018 | \$3.55 | \$0.00 | \$0.00 | \$3.55 |
| 04/12/2018 | \$3.55 | \$0.00 | \$0.00 | \$3.55 |
| 04/13/2018 | \$3.55 | \$0.00 | \$0.00 | \$3.55 |
| 04/14/2018 | \$3.55 | \$0.00 | \$0.00 | \$3.55 |
| 04/15/2018 | \$3.55 | \$0.00 | \$0.00 | \$3.55 |
| 04/16/2018 | \$3.55 | \$0.00 | \$0.00 | \$3.55 |
| 04/17/2018 | \$3.55 | \$0.00 | \$0.00 | \$3.55 |
| 04/18/2018 | \$3.55 | \$0.00 | \$0.00 | \$3.55 |
| 04/19/2018 | \$3.55 | \$0.00 | \$0.00 | \$3.55 |
| 04/20/2018 | \$3.55 | \$0.00 | \$0.00 | \$3.55 |
| 04/21/2018 | \$3.55 | \$0.00 | \$0.00 | \$3.55 |
| 04/22/2018 | \$3.55 | \$0.00 | \$0.00 | \$3.55 |
| 04/23/2018 | \$3.55 | \$0.00 | \$0.00 | \$3.55 |
| 04/24/2018 | \$3.55 | \$0.00 | \$0.00 | \$3.55 |
| 04/25/2018 | \$3.55 | \$0.00 | \$0.00 | \$3.55 |
| 04/26/2018 | \$3.55 | \$0.00 | \$0.00 | \$3.55 |
| 04/27/2018 | \$3.55 | \$0.00 | \$0.00 | \$3.55 |
| 04/28/2018 | \$3.55 | \$0.00 | \$0.00 | \$3.55 |
| 04/29/2018 | \$3.55 | \$0.00 | \$0.00 | \$3.55 |
| 04/30/2018 | \$3.55 | \$0.00 | \$0.00 | \$3.55 |
| Totals | \$3.35 | \$3.55 | \$3.35 | \$3.55 |

Account Summary

| | | | | | |
|----------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$3.55 | Minimum Balance: | \$3.55 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3.55 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3.55 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.00 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |

Adjusted Interest: \$0.00

Balance Including Interest: \$3.55

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------|---------------------|-----------------------|
| 062103150 - FED WAY SD #210 CAP PROJ 17 | | | | |
| 04/01/2018 | \$2,923,183.23 | \$8,418.39 | \$0.00 | \$2,931,601.62 |
| 04/02/2018 | \$2,931,601.62 | \$0.00 | \$0.00 | \$2,931,601.62 |
| 04/03/2018 | \$2,931,601.62 | \$0.00 | \$0.00 | \$2,931,601.62 |
| 04/04/2018 | \$2,931,601.62 | \$0.00 | \$0.00 | \$2,931,601.62 |
| 04/05/2018 | \$2,931,601.62 | \$0.00 | \$0.00 | \$2,931,601.62 |
| 04/06/2018 | \$2,931,601.62 | \$0.00 | \$0.00 | \$2,931,601.62 |
| 04/07/2018 | \$2,931,601.62 | \$0.00 | \$0.00 | \$2,931,601.62 |
| 04/08/2018 | \$2,931,601.62 | \$0.00 | \$0.00 | \$2,931,601.62 |
| 04/09/2018 | \$2,931,601.62 | \$0.00 | \$0.00 | \$2,931,601.62 |
| 04/10/2018 | \$2,931,601.62 | \$0.00 | \$0.00 | \$2,931,601.62 |
| 04/11/2018 | \$2,931,601.62 | \$0.00 | \$39,144.44 | \$2,892,457.18 |
| 04/12/2018 | \$2,892,457.18 | \$0.00 | \$0.00 | \$2,892,457.18 |
| 04/13/2018 | \$2,892,457.18 | \$0.00 | \$0.00 | \$2,892,457.18 |
| 04/14/2018 | \$2,892,457.18 | \$0.00 | \$0.00 | \$2,892,457.18 |
| 04/15/2018 | \$2,892,457.18 | \$0.00 | \$0.00 | \$2,892,457.18 |
| 04/16/2018 | \$2,892,457.18 | \$0.00 | \$0.00 | \$2,892,457.18 |
| 04/17/2018 | \$2,892,457.18 | \$0.00 | \$0.00 | \$2,892,457.18 |
| 04/18/2018 | \$2,892,457.18 | \$0.00 | \$0.00 | \$2,892,457.18 |
| 04/19/2018 | \$2,892,457.18 | \$0.00 | \$0.00 | \$2,892,457.18 |
| 04/20/2018 | \$2,892,457.18 | \$0.00 | \$0.00 | \$2,892,457.18 |
| 04/21/2018 | \$2,892,457.18 | \$0.00 | \$0.00 | \$2,892,457.18 |
| 04/22/2018 | \$2,892,457.18 | \$0.00 | \$0.00 | \$2,892,457.18 |
| 04/23/2018 | \$2,892,457.18 | \$0.00 | \$0.00 | \$2,892,457.18 |
| 04/24/2018 | \$2,892,457.18 | \$0.00 | \$0.00 | \$2,892,457.18 |
| 04/25/2018 | \$2,892,457.18 | \$0.00 | \$79,605.38 | \$2,812,851.80 |
| 04/26/2018 | \$2,812,851.80 | \$0.00 | \$0.00 | \$2,812,851.80 |
| 04/27/2018 | \$2,812,851.80 | \$0.00 | \$0.00 | \$2,812,851.80 |
| 04/28/2018 | \$2,812,851.80 | \$0.00 | \$0.00 | \$2,812,851.80 |
| 04/29/2018 | \$2,812,851.80 | \$0.00 | \$0.00 | \$2,812,851.80 |
| 04/30/2018 | \$2,812,851.80 | \$0.00 | \$0.00 | \$2,812,851.80 |
| Totals | \$2,923,183.23 | \$8,418.39 | \$118,749.82 | \$2,812,851.80 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$2,812,851.80 | Minimum Balance: | \$2,812,851.80 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,931,601.62 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,889,584.25 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023891 % |
| Gross Earnings: | \$3,783.30 | | | | |
| Administrative Fee: | (\$47.50) | | | | |
| Cash Management Fee: | (\$56.74) | | | | |

Adjusted Interest: \$3,679.06

Balance Including Interest: \$2,816,530.86

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 062103160 - FED WAY SD 210 CPF PROJ RETAINAGE | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.00

Balance Including Interest: **\$0.00**

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 062106090 - FEDERAL WAY SD #210 ASB DEP | | | | |
| 04/01/2018 | \$1,169,338.63 | \$1,435.15 | \$1,040.00 | \$1,169,733.78 |
| 04/02/2018 | \$1,169,733.78 | \$30,468.90 | \$21,843.28 | \$1,178,359.40 |
| 04/03/2018 | \$1,178,359.40 | \$4,353.25 | \$6,528.50 | \$1,176,184.15 |
| 04/04/2018 | \$1,176,184.15 | \$6,294.37 | \$7,929.32 | \$1,174,549.20 |
| 04/05/2018 | \$1,174,549.20 | \$228.00 | \$462.00 | \$1,174,315.20 |
| 04/06/2018 | \$1,174,315.20 | \$0.00 | \$1,118.40 | \$1,173,196.80 |
| 04/07/2018 | \$1,173,196.80 | \$0.00 | \$0.00 | \$1,173,196.80 |
| 04/08/2018 | \$1,173,196.80 | \$0.00 | \$0.00 | \$1,173,196.80 |
| 04/09/2018 | \$1,173,196.80 | \$0.00 | \$5,066.60 | \$1,168,130.20 |
| 04/10/2018 | \$1,168,130.20 | \$4,616.12 | \$21,153.69 | \$1,151,592.63 |
| 04/11/2018 | \$1,151,592.63 | \$7,409.81 | \$3,485.30 | \$1,155,517.14 |
| 04/12/2018 | \$1,155,517.14 | \$6,800.13 | \$2,002.46 | \$1,160,314.81 |
| 04/13/2018 | \$1,160,314.81 | \$4,549.60 | \$916.98 | \$1,163,947.43 |
| 04/14/2018 | \$1,163,947.43 | \$0.00 | \$0.00 | \$1,163,947.43 |
| 04/15/2018 | \$1,163,947.43 | \$0.00 | \$0.00 | \$1,163,947.43 |
| 04/16/2018 | \$1,163,947.43 | \$10,466.18 | \$34,130.04 | \$1,140,283.57 |
| 04/17/2018 | \$1,140,283.57 | \$11,753.03 | \$5,773.36 | \$1,146,263.24 |
| 04/18/2018 | \$1,146,263.24 | \$2,892.71 | \$3,013.51 | \$1,146,142.44 |
| 04/19/2018 | \$1,146,142.44 | \$12,644.39 | \$0.00 | \$1,158,786.83 |
| 04/20/2018 | \$1,158,786.83 | \$2,668.50 | \$1,238.72 | \$1,160,216.61 |
| 04/21/2018 | \$1,160,216.61 | \$0.00 | \$0.00 | \$1,160,216.61 |
| 04/22/2018 | \$1,160,216.61 | \$0.00 | \$0.00 | \$1,160,216.61 |
| 04/23/2018 | \$1,160,216.61 | \$11,140.48 | \$4,847.39 | \$1,166,509.70 |
| 04/24/2018 | \$1,166,509.70 | \$4,512.99 | \$3,451.20 | \$1,167,571.49 |
| 04/25/2018 | \$1,167,571.49 | \$22,445.60 | \$4,401.79 | \$1,185,615.30 |
| 04/26/2018 | \$1,185,615.30 | \$12,005.06 | \$3,875.22 | \$1,193,745.14 |
| 04/27/2018 | \$1,193,745.14 | \$9,226.15 | \$4,268.01 | \$1,198,703.28 |
| 04/28/2018 | \$1,198,703.28 | \$0.00 | \$0.00 | \$1,198,703.28 |
| 04/29/2018 | \$1,198,703.28 | \$0.00 | \$0.00 | \$1,198,703.28 |
| 04/30/2018 | \$1,198,703.28 | \$9,507.13 | \$17,570.51 | \$1,190,639.90 |
| Totals | \$1,169,338.63 | \$175,417.55 | \$154,116.28 | \$1,190,639.90 |
| Account Summary | | | | |
| Ending Balance: | \$1,190,639.90 | Minimum Balance: | \$1,140,283.57 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,198,703.28 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,169,748.22 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.023891 % |
| Gross Earnings: | \$1,531.54 | | | |
| Administrative Fee: | (\$19.23) | | | |
| Cash Management Fee: | (\$22.97) | | | |
| Adjusted Interest: | \$1,489.34 | | | |
| Balance Including Interest: | \$1,192,129.24 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|---------------------|------------------|---------------------|
| 062106100 - FEDERAL WAY SD 210 PRIVATE MONEY | | | | |
| 04/01/2018 | \$528,417.26 | \$607.39 | \$0.00 | \$529,024.65 |
| 04/02/2018 | \$529,024.65 | \$0.00 | \$0.00 | \$529,024.65 |
| 04/03/2018 | \$529,024.65 | \$0.00 | \$0.00 | \$529,024.65 |
| 04/04/2018 | \$529,024.65 | \$0.00 | \$0.00 | \$529,024.65 |
| 04/05/2018 | \$529,024.65 | \$0.00 | \$0.00 | \$529,024.65 |
| 04/06/2018 | \$529,024.65 | \$0.00 | \$0.00 | \$529,024.65 |
| 04/07/2018 | \$529,024.65 | \$0.00 | \$0.00 | \$529,024.65 |
| 04/08/2018 | \$529,024.65 | \$0.00 | \$0.00 | \$529,024.65 |
| 04/09/2018 | \$529,024.65 | \$0.00 | \$0.00 | \$529,024.65 |
| 04/10/2018 | \$529,024.65 | \$0.00 | \$0.00 | \$529,024.65 |
| 04/11/2018 | \$529,024.65 | \$0.00 | \$71.50 | \$528,953.15 |
| 04/12/2018 | \$528,953.15 | \$0.00 | \$0.00 | \$528,953.15 |
| 04/13/2018 | \$528,953.15 | \$0.00 | \$0.00 | \$528,953.15 |
| 04/14/2018 | \$528,953.15 | \$0.00 | \$0.00 | \$528,953.15 |
| 04/15/2018 | \$528,953.15 | \$0.00 | \$0.00 | \$528,953.15 |
| 04/16/2018 | \$528,953.15 | \$0.00 | \$96.40 | \$528,856.75 |
| 04/17/2018 | \$528,856.75 | \$0.00 | \$0.00 | \$528,856.75 |
| 04/18/2018 | \$528,856.75 | \$53,723.00 | \$20.33 | \$582,559.42 |
| 04/19/2018 | \$582,559.42 | \$0.00 | \$0.00 | \$582,559.42 |
| 04/20/2018 | \$582,559.42 | \$0.00 | \$0.00 | \$582,559.42 |
| 04/21/2018 | \$582,559.42 | \$0.00 | \$0.00 | \$582,559.42 |
| 04/22/2018 | \$582,559.42 | \$0.00 | \$0.00 | \$582,559.42 |
| 04/23/2018 | \$582,559.42 | \$0.00 | \$66.67 | \$582,492.75 |
| 04/24/2018 | \$582,492.75 | \$0.00 | \$110.00 | \$582,382.75 |
| 04/25/2018 | \$582,382.75 | \$0.00 | \$37.00 | \$582,345.75 |
| 04/26/2018 | \$582,345.75 | \$0.00 | \$149.94 | \$582,195.81 |
| 04/27/2018 | \$582,195.81 | \$0.00 | \$0.00 | \$582,195.81 |
| 04/28/2018 | \$582,195.81 | \$0.00 | \$0.00 | \$582,195.81 |
| 04/29/2018 | \$582,195.81 | \$0.00 | \$0.00 | \$582,195.81 |
| 04/30/2018 | \$582,195.81 | \$53,769.07 | \$75.00 | \$635,889.88 |
| Totals | \$528,417.26 | \$108,099.46 | \$626.84 | \$635,889.88 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$635,889.88 | Minimum Balance: | \$528,856.75 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$635,889.88 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$553,913.91 | Charge Rate: | 0.020010 % |
| | | | | Cash Mgmt Rate: | 0.023898 % |
| Gross Earnings: | \$725.23 | | | | |
| Administrative Fee: | (\$9.11) | | | | |
| Cash Management Fee: | (\$10.88) | | | | |

Adjusted Interest: \$705.24

Balance Including Interest: \$636,595.12

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 062106240 - FEDERAL WAY SD #210 IMPACT FEE | | | | |
| 04/01/2018 | \$55,283.76 | \$63.97 | \$0.00 | \$55,347.73 |
| 04/02/2018 | \$55,347.73 | \$0.00 | \$0.00 | \$55,347.73 |
| 04/03/2018 | \$55,347.73 | \$0.00 | \$0.00 | \$55,347.73 |
| 04/04/2018 | \$55,347.73 | \$0.00 | \$0.00 | \$55,347.73 |
| 04/05/2018 | \$55,347.73 | \$0.00 | \$0.00 | \$55,347.73 |
| 04/06/2018 | \$55,347.73 | \$0.00 | \$0.00 | \$55,347.73 |
| 04/07/2018 | \$55,347.73 | \$0.00 | \$0.00 | \$55,347.73 |
| 04/08/2018 | \$55,347.73 | \$0.00 | \$0.00 | \$55,347.73 |
| 04/09/2018 | \$55,347.73 | \$0.00 | \$0.00 | \$55,347.73 |
| 04/10/2018 | \$55,347.73 | \$0.00 | \$0.00 | \$55,347.73 |
| 04/11/2018 | \$55,347.73 | \$0.00 | \$0.00 | \$55,347.73 |
| 04/12/2018 | \$55,347.73 | \$0.00 | \$0.00 | \$55,347.73 |
| 04/13/2018 | \$55,347.73 | \$0.00 | \$0.00 | \$55,347.73 |
| 04/14/2018 | \$55,347.73 | \$0.00 | \$0.00 | \$55,347.73 |
| 04/15/2018 | \$55,347.73 | \$0.00 | \$0.00 | \$55,347.73 |
| 04/16/2018 | \$55,347.73 | \$0.00 | \$0.00 | \$55,347.73 |
| 04/17/2018 | \$55,347.73 | \$0.00 | \$0.00 | \$55,347.73 |
| 04/18/2018 | \$55,347.73 | \$0.00 | \$0.00 | \$55,347.73 |
| 04/19/2018 | \$55,347.73 | \$0.00 | \$0.00 | \$55,347.73 |
| 04/20/2018 | \$55,347.73 | \$0.00 | \$0.00 | \$55,347.73 |
| 04/21/2018 | \$55,347.73 | \$0.00 | \$0.00 | \$55,347.73 |
| 04/22/2018 | \$55,347.73 | \$0.00 | \$0.00 | \$55,347.73 |
| 04/23/2018 | \$55,347.73 | \$0.00 | \$0.00 | \$55,347.73 |
| 04/24/2018 | \$55,347.73 | \$0.00 | \$0.00 | \$55,347.73 |
| 04/25/2018 | \$55,347.73 | \$0.00 | \$0.00 | \$55,347.73 |
| 04/26/2018 | \$55,347.73 | \$0.00 | \$0.00 | \$55,347.73 |
| 04/27/2018 | \$55,347.73 | \$0.00 | \$0.00 | \$55,347.73 |
| 04/28/2018 | \$55,347.73 | \$0.00 | \$0.00 | \$55,347.73 |
| 04/29/2018 | \$55,347.73 | \$0.00 | \$0.00 | \$55,347.73 |
| 04/30/2018 | \$55,347.73 | \$54.71 | \$0.00 | \$55,402.44 |
| Totals | \$55,283.76 | \$118.68 | \$0.00 | \$55,402.44 |
| Account Summary | | | | |
| Ending Balance: | \$55,402.44 | Minimum Balance: | \$55,347.73 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$55,402.44 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$55,349.55 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.023960 % |
| Gross Earnings: | \$72.47 | | | |
| Administrative Fee: | (\$0.91) | | | |
| Cash Management Fee: | (\$1.09) | | | |
| Adjusted Interest: | \$70.47 | | | |
| Balance Including Interest: | \$55,472.91 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 062106241 - FEDERAL WAY SD IMPACT FEE KENT | | | | |
| 04/01/2018 | \$2,950.75 | \$3.42 | \$0.00 | \$2,954.17 |
| 04/02/2018 | \$2,954.17 | \$0.00 | \$0.00 | \$2,954.17 |
| 04/03/2018 | \$2,954.17 | \$0.00 | \$0.00 | \$2,954.17 |
| 04/04/2018 | \$2,954.17 | \$0.00 | \$0.00 | \$2,954.17 |
| 04/05/2018 | \$2,954.17 | \$0.00 | \$0.00 | \$2,954.17 |
| 04/06/2018 | \$2,954.17 | \$0.00 | \$0.00 | \$2,954.17 |
| 04/07/2018 | \$2,954.17 | \$0.00 | \$0.00 | \$2,954.17 |
| 04/08/2018 | \$2,954.17 | \$0.00 | \$0.00 | \$2,954.17 |
| 04/09/2018 | \$2,954.17 | \$0.00 | \$0.00 | \$2,954.17 |
| 04/10/2018 | \$2,954.17 | \$0.00 | \$0.00 | \$2,954.17 |
| 04/11/2018 | \$2,954.17 | \$0.00 | \$0.00 | \$2,954.17 |
| 04/12/2018 | \$2,954.17 | \$0.00 | \$0.00 | \$2,954.17 |
| 04/13/2018 | \$2,954.17 | \$0.00 | \$0.00 | \$2,954.17 |
| 04/14/2018 | \$2,954.17 | \$0.00 | \$0.00 | \$2,954.17 |
| 04/15/2018 | \$2,954.17 | \$0.00 | \$0.00 | \$2,954.17 |
| 04/16/2018 | \$2,954.17 | \$0.00 | \$0.00 | \$2,954.17 |
| 04/17/2018 | \$2,954.17 | \$0.00 | \$0.00 | \$2,954.17 |
| 04/18/2018 | \$2,954.17 | \$0.00 | \$0.00 | \$2,954.17 |
| 04/19/2018 | \$2,954.17 | \$0.00 | \$0.00 | \$2,954.17 |
| 04/20/2018 | \$2,954.17 | \$0.00 | \$0.00 | \$2,954.17 |
| 04/21/2018 | \$2,954.17 | \$0.00 | \$0.00 | \$2,954.17 |
| 04/22/2018 | \$2,954.17 | \$0.00 | \$0.00 | \$2,954.17 |
| 04/23/2018 | \$2,954.17 | \$0.00 | \$0.00 | \$2,954.17 |
| 04/24/2018 | \$2,954.17 | \$0.00 | \$0.00 | \$2,954.17 |
| 04/25/2018 | \$2,954.17 | \$0.00 | \$0.00 | \$2,954.17 |
| 04/26/2018 | \$2,954.17 | \$0.00 | \$0.00 | \$2,954.17 |
| 04/27/2018 | \$2,954.17 | \$0.00 | \$0.00 | \$2,954.17 |
| 04/28/2018 | \$2,954.17 | \$0.00 | \$0.00 | \$2,954.17 |
| 04/29/2018 | \$2,954.17 | \$0.00 | \$0.00 | \$2,954.17 |
| 04/30/2018 | \$2,954.17 | \$0.25 | \$0.00 | \$2,954.42 |
| Totals | \$2,950.75 | \$3.67 | \$0.00 | \$2,954.42 |
| Account Summary | | | | |
| Ending Balance: | \$2,954.42 | Minimum Balance: | \$2,954.17 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,954.42 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,954.18 | Charge Rate: 0.020592 % |
| | | | | Cash Mgmt Rate: 0.024711 % |
| Gross Earnings: | \$3.86 | | | |
| Administrative Fee: | (\$0.05) | | | |
| Cash Management Fee: | (\$0.06) | | | |
| Adjusted Interest: | \$3.75 | | | |
| Balance Including Interest: | \$2,958.17 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 062108400 - FEDERAL WAY SD #210 LTD GO BOND | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|--------------------|--|
| 062108510 - FEDERAL WAY SD #210 GO BOND | | | | |
| 04/01/2018 | \$2,212,905.48 | \$2,155.90 | \$0.00 | \$2,215,061.38 |
| 04/02/2018 | \$2,215,061.38 | \$0.00 | \$0.00 | \$2,215,061.38 |
| 04/03/2018 | \$2,215,061.38 | \$0.00 | \$0.00 | \$2,215,061.38 |
| 04/04/2018 | \$2,215,061.38 | \$141,965.63 | \$0.00 | \$2,357,027.01 |
| 04/05/2018 | \$2,357,027.01 | \$82,301.36 | \$0.00 | \$2,439,328.37 |
| 04/06/2018 | \$2,439,328.37 | \$124,145.84 | \$0.00 | \$2,563,474.21 |
| 04/07/2018 | \$2,563,474.21 | \$0.00 | \$0.00 | \$2,563,474.21 |
| 04/08/2018 | \$2,563,474.21 | \$0.00 | \$0.00 | \$2,563,474.21 |
| 04/09/2018 | \$2,563,474.21 | \$128,089.22 | \$0.00 | \$2,691,563.43 |
| 04/10/2018 | \$2,691,563.43 | \$92,765.44 | \$1,188.19 | \$2,783,140.68 |
| 04/11/2018 | \$2,783,140.68 | \$143,062.71 | \$23.55 | \$2,926,179.84 |
| 04/12/2018 | \$2,926,179.84 | \$60,833.82 | \$0.00 | \$2,987,013.66 |
| 04/13/2018 | \$2,987,013.66 | \$102,103.15 | \$0.00 | \$3,089,116.81 |
| 04/14/2018 | \$3,089,116.81 | \$0.00 | \$0.00 | \$3,089,116.81 |
| 04/15/2018 | \$3,089,116.81 | \$0.00 | \$0.00 | \$3,089,116.81 |
| 04/16/2018 | \$3,089,116.81 | \$116,150.39 | \$8,216.67 | \$3,197,050.53 |
| 04/17/2018 | \$3,197,050.53 | \$149,432.75 | \$0.00 | \$3,346,483.28 |
| 04/18/2018 | \$3,346,483.28 | \$386,379.24 | \$222.48 | \$3,732,640.04 |
| 04/19/2018 | \$3,732,640.04 | \$167,580.86 | \$0.00 | \$3,900,220.90 |
| 04/20/2018 | \$3,900,220.90 | \$2,104,045.75 | \$0.00 | \$6,004,266.65 |
| 04/21/2018 | \$6,004,266.65 | \$0.00 | \$0.00 | \$6,004,266.65 |
| 04/22/2018 | \$6,004,266.65 | \$0.00 | \$0.00 | \$6,004,266.65 |
| 04/23/2018 | \$6,004,266.65 | \$1,698,067.04 | \$0.00 | \$7,702,333.69 |
| 04/24/2018 | \$7,702,333.69 | \$272,379.64 | \$171.05 | \$7,974,542.28 |
| 04/25/2018 | \$7,974,542.28 | \$192,466.71 | \$0.00 | \$8,167,008.99 |
| 04/26/2018 | \$8,167,008.99 | \$607,796.45 | \$449.64 | \$8,774,355.80 |
| 04/27/2018 | \$8,774,355.80 | \$0.00 | \$0.00 | \$8,774,355.80 |
| 04/28/2018 | \$8,774,355.80 | \$220,238.15 | \$0.00 | \$8,994,593.95 |
| 04/29/2018 | \$8,994,593.95 | \$0.00 | \$0.00 | \$8,994,593.95 |
| 04/30/2018 | \$8,994,593.95 | \$440,541.67 | \$4.50 | \$9,435,131.12 |
| Totals | \$2,212,905.48 | \$7,232,501.72 | \$10,276.08 | \$9,435,131.12 |
| Account Summary | | | | |
| Ending Balance: | \$9,435,131.12 | Minimum Balance: | \$2,215,061.38 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$9,435,131.12 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,693,110.68 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$6,144.64 | | | |
| Administrative Fee: | (\$77.15) | | | |
| Cash Management Fee: | (\$92.15) | | | |
| Adjusted Interest: | \$5,975.34 | | | |
| Balance Including Interest: | \$9,441,106.46 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 062108880 - FEDERAL WAY SD #210 COP | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Summary | | | | |
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 062160010 - ENUMCLAW SD 216 GENERAL | | | | |
| 04/01/2018 | \$5,856,094.96 | \$6,609.98 | \$320.98 | \$5,862,383.96 |
| 04/02/2018 | \$5,862,383.96 | \$49,472.47 | \$9,005.93 | \$5,902,850.50 |
| 04/03/2018 | \$5,902,850.50 | \$0.00 | \$652,040.64 | \$5,250,809.86 |
| 04/04/2018 | \$5,250,809.86 | \$80,862.87 | \$220,542.80 | \$5,111,129.93 |
| 04/05/2018 | \$5,111,129.93 | \$80,619.17 | \$34,083.33 | \$5,157,665.77 |
| 04/06/2018 | \$5,157,665.77 | \$23,403.09 | \$21,978.18 | \$5,159,090.68 |
| 04/07/2018 | \$5,159,090.68 | \$0.00 | \$0.00 | \$5,159,090.68 |
| 04/08/2018 | \$5,159,090.68 | \$0.00 | \$0.00 | \$5,159,090.68 |
| 04/09/2018 | \$5,159,090.68 | \$88,823.98 | \$2,212.42 | \$5,245,702.24 |
| 04/10/2018 | \$5,245,702.24 | \$47,266.13 | \$751.90 | \$5,292,216.47 |
| 04/11/2018 | \$5,292,216.47 | \$48,394.03 | \$2,157.02 | \$5,338,453.48 |
| 04/12/2018 | \$5,338,453.48 | \$50,387.20 | \$1,244.26 | \$5,387,596.42 |
| 04/13/2018 | \$5,387,596.42 | \$74,054.12 | \$412.68 | \$5,461,237.86 |
| 04/14/2018 | \$5,461,237.86 | \$0.00 | \$0.00 | \$5,461,237.86 |
| 04/15/2018 | \$5,461,237.86 | \$0.00 | \$0.00 | \$5,461,237.86 |
| 04/16/2018 | \$5,461,237.86 | \$58,619.53 | \$133,246.58 | \$5,386,610.81 |
| 04/17/2018 | \$5,386,610.81 | \$122,359.65 | \$98,076.54 | \$5,410,893.92 |
| 04/18/2018 | \$5,410,893.92 | \$206,984.87 | \$19,570.28 | \$5,598,308.51 |
| 04/19/2018 | \$5,598,308.51 | \$70,865.62 | \$2,471.27 | \$5,666,702.86 |
| 04/20/2018 | \$5,666,702.86 | \$1,295,472.95 | \$16,759.45 | \$6,945,416.36 |
| 04/21/2018 | \$6,945,416.36 | \$0.00 | \$0.00 | \$6,945,416.36 |
| 04/22/2018 | \$6,945,416.36 | \$0.00 | \$0.00 | \$6,945,416.36 |
| 04/23/2018 | \$6,945,416.36 | \$1,078,071.90 | \$5,819.45 | \$8,017,668.81 |
| 04/24/2018 | \$8,017,668.81 | \$82,372.33 | \$11,814.89 | \$8,088,226.25 |
| 04/25/2018 | \$8,088,226.25 | \$75,192.07 | \$5,479.68 | \$8,157,938.64 |
| 04/26/2018 | \$8,157,938.64 | \$80,335.43 | \$6,256.93 | \$8,232,017.14 |
| 04/27/2018 | \$8,232,017.14 | \$33,678.93 | \$4,918.24 | \$8,260,777.83 |
| 04/28/2018 | \$8,260,777.83 | \$164,959.91 | \$0.00 | \$8,425,737.74 |
| 04/29/2018 | \$8,425,737.74 | \$0.00 | \$0.00 | \$8,425,737.74 |
| 04/30/2018 | \$8,425,737.74 | \$3,987,239.81 | \$3,109,808.96 | \$9,303,168.59 |
| Totals | \$5,856,094.96 | \$7,806,046.04 | \$4,358,972.41 | \$9,303,168.59 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$9,303,168.59 | Minimum Balance: | \$5,111,129.93 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$9,303,168.59 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,340,661.07 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023889 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$8,301.75 |
| Administrative Fee: | (\$104.23) |
| Cash Management Fee: | (\$124.50) |

Adjusted Interest: \$8,073.03

Balance Including Interest: \$9,311,241.62

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------|---------------------|---------------------|
| 062161060 - ENUMCLAW SD 216 VEHICLE TRANS | | | | |
| 04/01/2018 | \$877,846.27 | \$1,015.93 | \$0.00 | \$878,862.20 |
| 04/02/2018 | \$878,862.20 | \$0.00 | \$0.00 | \$878,862.20 |
| 04/03/2018 | \$878,862.20 | \$0.00 | \$385,637.53 | \$493,224.67 |
| 04/04/2018 | \$493,224.67 | \$0.00 | \$0.00 | \$493,224.67 |
| 04/05/2018 | \$493,224.67 | \$0.00 | \$0.00 | \$493,224.67 |
| 04/06/2018 | \$493,224.67 | \$0.00 | \$0.00 | \$493,224.67 |
| 04/07/2018 | \$493,224.67 | \$0.00 | \$0.00 | \$493,224.67 |
| 04/08/2018 | \$493,224.67 | \$0.00 | \$0.00 | \$493,224.67 |
| 04/09/2018 | \$493,224.67 | \$0.00 | \$0.00 | \$493,224.67 |
| 04/10/2018 | \$493,224.67 | \$0.00 | \$0.00 | \$493,224.67 |
| 04/11/2018 | \$493,224.67 | \$0.00 | \$0.00 | \$493,224.67 |
| 04/12/2018 | \$493,224.67 | \$0.00 | \$0.00 | \$493,224.67 |
| 04/13/2018 | \$493,224.67 | \$0.00 | \$0.00 | \$493,224.67 |
| 04/14/2018 | \$493,224.67 | \$0.00 | \$0.00 | \$493,224.67 |
| 04/15/2018 | \$493,224.67 | \$0.00 | \$0.00 | \$493,224.67 |
| 04/16/2018 | \$493,224.67 | \$0.00 | \$274,725.42 | \$218,499.25 |
| 04/17/2018 | \$218,499.25 | \$0.00 | \$0.00 | \$218,499.25 |
| 04/18/2018 | \$218,499.25 | \$0.00 | \$0.00 | \$218,499.25 |
| 04/19/2018 | \$218,499.25 | \$0.00 | \$0.00 | \$218,499.25 |
| 04/20/2018 | \$218,499.25 | \$0.00 | \$0.00 | \$218,499.25 |
| 04/21/2018 | \$218,499.25 | \$0.00 | \$0.00 | \$218,499.25 |
| 04/22/2018 | \$218,499.25 | \$0.00 | \$0.00 | \$218,499.25 |
| 04/23/2018 | \$218,499.25 | \$0.00 | \$0.00 | \$218,499.25 |
| 04/24/2018 | \$218,499.25 | \$0.00 | \$0.00 | \$218,499.25 |
| 04/25/2018 | \$218,499.25 | \$0.00 | \$0.00 | \$218,499.25 |
| 04/26/2018 | \$218,499.25 | \$0.00 | \$0.00 | \$218,499.25 |
| 04/27/2018 | \$218,499.25 | \$0.00 | \$0.00 | \$218,499.25 |
| 04/28/2018 | \$218,499.25 | \$0.00 | \$0.00 | \$218,499.25 |
| 04/29/2018 | \$218,499.25 | \$0.00 | \$0.00 | \$218,499.25 |
| 04/30/2018 | \$218,499.25 | \$52.69 | \$0.00 | \$218,551.94 |
| Totals | \$877,846.27 | \$1,068.62 | \$660,362.95 | \$218,551.94 |

Account Summary

| | | | | | |
|-------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$218,551.94 | Minimum Balance: | \$218,499.25 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$878,862.20 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$381,572.89 | Charge Rate: | 0.019992 % |
| | | | | Cash Mgmt Rate: | 0.023882 % |

| | |
|----------------------|----------|
| Gross Earnings: | \$499.59 |
| Administrative Fee: | (\$6.27) |
| Cash Management Fee: | (\$7.49) |

Adjusted Interest: \$485.83

Balance Including Interest: \$219,037.77

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|---------------------|-----------------------|------------------------|
| 062163010 - ENUMCLAW SD 216 CAPITAL PROJ | | | | |
| 04/01/2018 | \$16,030,428.71 | \$18,626.30 | \$0.00 | \$16,049,055.01 |
| 04/02/2018 | \$16,049,055.01 | \$10,147.00 | \$0.00 | \$16,059,202.01 |
| 04/03/2018 | \$16,059,202.01 | \$0.00 | \$2,059,425.51 | \$13,999,776.50 |
| 04/04/2018 | \$13,999,776.50 | \$5,662.77 | \$108,423.30 | \$13,897,015.97 |
| 04/05/2018 | \$13,897,015.97 | \$5,649.09 | \$118,499.87 | \$13,784,165.19 |
| 04/06/2018 | \$13,784,165.19 | \$1,653.17 | \$3,404.15 | \$13,782,414.21 |
| 04/07/2018 | \$13,782,414.21 | \$0.00 | \$0.00 | \$13,782,414.21 |
| 04/08/2018 | \$13,782,414.21 | \$0.00 | \$0.00 | \$13,782,414.21 |
| 04/09/2018 | \$13,782,414.21 | \$65,357.97 | \$0.00 | \$13,847,772.18 |
| 04/10/2018 | \$13,847,772.18 | \$3,311.44 | \$0.00 | \$13,851,083.62 |
| 04/11/2018 | \$13,851,083.62 | \$3,391.20 | \$21.34 | \$13,854,453.48 |
| 04/12/2018 | \$13,854,453.48 | \$3,531.27 | \$0.00 | \$13,857,984.75 |
| 04/13/2018 | \$13,857,984.75 | \$5,189.46 | \$1.78 | \$13,863,172.43 |
| 04/14/2018 | \$13,863,172.43 | \$0.00 | \$0.00 | \$13,863,172.43 |
| 04/15/2018 | \$13,863,172.43 | \$0.00 | \$0.00 | \$13,863,172.43 |
| 04/16/2018 | \$13,863,172.43 | \$4,108.34 | \$2,203,006.32 | \$11,664,274.45 |
| 04/17/2018 | \$11,664,274.45 | \$7,042.31 | \$6,099.20 | \$11,665,217.56 |
| 04/18/2018 | \$11,665,217.56 | \$14,505.49 | \$0.00 | \$11,679,723.05 |
| 04/19/2018 | \$11,679,723.05 | \$4,966.44 | \$0.00 | \$11,684,689.49 |
| 04/20/2018 | \$11,684,689.49 | \$90,780.10 | \$41,910.07 | \$11,733,559.52 |
| 04/21/2018 | \$11,733,559.52 | \$0.00 | \$0.00 | \$11,733,559.52 |
| 04/22/2018 | \$11,733,559.52 | \$0.00 | \$0.00 | \$11,733,559.52 |
| 04/23/2018 | \$11,733,559.52 | \$75,553.07 | \$0.00 | \$11,809,112.59 |
| 04/24/2018 | \$11,809,112.59 | \$5,772.90 | \$2,283.90 | \$11,812,601.59 |
| 04/25/2018 | \$11,812,601.59 | \$5,269.75 | \$2.70 | \$11,817,868.64 |
| 04/26/2018 | \$11,817,868.64 | \$5,630.04 | \$38.42 | \$11,823,460.26 |
| 04/27/2018 | \$11,823,460.26 | \$0.00 | \$0.00 | \$11,823,460.26 |
| 04/28/2018 | \$11,823,460.26 | \$11,559.42 | \$0.00 | \$11,835,019.68 |
| 04/29/2018 | \$11,835,019.68 | \$0.00 | \$0.00 | \$11,835,019.68 |
| 04/30/2018 | \$11,835,019.68 | \$21,703.54 | \$6,079.41 | \$11,850,643.81 |
| Totals | \$16,030,428.71 | \$369,411.07 | \$4,549,195.97 | \$11,850,643.81 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$11,850,643.81 | Minimum Balance: | \$11,664,274.45 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$16,059,202.01 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$12,954,634.61 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$16,961.34 |
| Administrative Fee: | (\$212.95) |
| Cash Management Fee: | (\$254.37) |

Adjusted Interest: \$16,494.03

Balance Including Interest: \$11,867,137.84

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|--------------------|--|
| 062166090 - ENUMCLAW SD 216 ASB DEPOSIT | | | | |
| 04/01/2018 | \$652,680.97 | \$751.65 | \$0.00 | \$653,432.62 |
| 04/02/2018 | \$653,432.62 | \$6,655.36 | \$1,110.53 | \$658,977.45 |
| 04/03/2018 | \$658,977.45 | \$0.00 | \$2,965.93 | \$656,011.52 |
| 04/04/2018 | \$656,011.52 | \$0.00 | \$1,049.49 | \$654,962.03 |
| 04/05/2018 | \$654,962.03 | \$0.00 | \$6,856.94 | \$648,105.09 |
| 04/06/2018 | \$648,105.09 | \$0.00 | \$177.75 | \$647,927.34 |
| 04/07/2018 | \$647,927.34 | \$0.00 | \$0.00 | \$647,927.34 |
| 04/08/2018 | \$647,927.34 | \$0.00 | \$0.00 | \$647,927.34 |
| 04/09/2018 | \$647,927.34 | \$5,047.86 | \$30.09 | \$652,945.11 |
| 04/10/2018 | \$652,945.11 | \$0.00 | \$0.00 | \$652,945.11 |
| 04/11/2018 | \$652,945.11 | \$0.00 | \$0.00 | \$652,945.11 |
| 04/12/2018 | \$652,945.11 | \$0.00 | \$0.00 | \$652,945.11 |
| 04/13/2018 | \$652,945.11 | \$0.00 | \$0.00 | \$652,945.11 |
| 04/14/2018 | \$652,945.11 | \$0.00 | \$0.00 | \$652,945.11 |
| 04/15/2018 | \$652,945.11 | \$0.00 | \$0.00 | \$652,945.11 |
| 04/16/2018 | \$652,945.11 | \$0.00 | \$1,164.14 | \$651,780.97 |
| 04/17/2018 | \$651,780.97 | \$6,379.25 | \$3,353.70 | \$654,806.52 |
| 04/18/2018 | \$654,806.52 | \$0.00 | \$1,520.61 | \$653,285.91 |
| 04/19/2018 | \$653,285.91 | \$0.00 | \$0.00 | \$653,285.91 |
| 04/20/2018 | \$653,285.91 | \$0.00 | \$245.00 | \$653,040.91 |
| 04/21/2018 | \$653,040.91 | \$0.00 | \$0.00 | \$653,040.91 |
| 04/22/2018 | \$653,040.91 | \$0.00 | \$0.00 | \$653,040.91 |
| 04/23/2018 | \$653,040.91 | \$0.00 | \$4,580.00 | \$648,460.91 |
| 04/24/2018 | \$648,460.91 | \$0.00 | \$242.41 | \$648,218.50 |
| 04/25/2018 | \$648,218.50 | \$0.00 | \$90.00 | \$648,128.50 |
| 04/26/2018 | \$648,128.50 | \$0.00 | \$904.80 | \$647,223.70 |
| 04/27/2018 | \$647,223.70 | \$17,236.93 | \$14.78 | \$664,445.85 |
| 04/28/2018 | \$664,445.85 | \$0.00 | \$0.00 | \$664,445.85 |
| 04/29/2018 | \$664,445.85 | \$0.00 | \$0.00 | \$664,445.85 |
| 04/30/2018 | \$664,445.85 | \$1,845.06 | \$9,645.67 | \$656,645.24 |
| Totals | \$652,680.97 | \$37,916.11 | \$33,951.84 | \$656,645.24 |
| Account Summary | | | | |
| Ending Balance: | \$656,645.24 | Minimum Balance: | \$647,223.70 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$664,445.85 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$653,339.43 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023892 % |
| Gross Earnings: | \$855.41 | | | |
| Administrative Fee: | (\$10.74) | | | |
| Cash Management Fee: | (\$12.83) | | | |
| Adjusted Interest: | \$831.84 | | | |
| Balance Including Interest: | \$657,477.08 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|-------------------|--|
| 062166100 - ENUMCLAW SD 216 TRUST & AGENCY | | | | |
| 04/01/2018 | \$1,062,980.09 | \$1,230.19 | \$0.00 | \$1,064,210.28 |
| 04/02/2018 | \$1,064,210.28 | \$0.00 | \$2,000.00 | \$1,062,210.28 |
| 04/03/2018 | \$1,062,210.28 | \$0.00 | \$0.00 | \$1,062,210.28 |
| 04/04/2018 | \$1,062,210.28 | \$0.00 | \$0.00 | \$1,062,210.28 |
| 04/05/2018 | \$1,062,210.28 | \$0.00 | \$0.00 | \$1,062,210.28 |
| 04/06/2018 | \$1,062,210.28 | \$0.00 | \$0.00 | \$1,062,210.28 |
| 04/07/2018 | \$1,062,210.28 | \$0.00 | \$0.00 | \$1,062,210.28 |
| 04/08/2018 | \$1,062,210.28 | \$0.00 | \$0.00 | \$1,062,210.28 |
| 04/09/2018 | \$1,062,210.28 | \$0.00 | \$0.00 | \$1,062,210.28 |
| 04/10/2018 | \$1,062,210.28 | \$0.00 | \$0.00 | \$1,062,210.28 |
| 04/11/2018 | \$1,062,210.28 | \$0.00 | \$0.00 | \$1,062,210.28 |
| 04/12/2018 | \$1,062,210.28 | \$0.00 | \$0.00 | \$1,062,210.28 |
| 04/13/2018 | \$1,062,210.28 | \$0.00 | \$0.00 | \$1,062,210.28 |
| 04/14/2018 | \$1,062,210.28 | \$0.00 | \$0.00 | \$1,062,210.28 |
| 04/15/2018 | \$1,062,210.28 | \$0.00 | \$0.00 | \$1,062,210.28 |
| 04/16/2018 | \$1,062,210.28 | \$0.00 | \$0.00 | \$1,062,210.28 |
| 04/17/2018 | \$1,062,210.28 | \$0.00 | \$0.00 | \$1,062,210.28 |
| 04/18/2018 | \$1,062,210.28 | \$0.00 | \$0.00 | \$1,062,210.28 |
| 04/19/2018 | \$1,062,210.28 | \$0.00 | \$0.00 | \$1,062,210.28 |
| 04/20/2018 | \$1,062,210.28 | \$0.00 | \$0.00 | \$1,062,210.28 |
| 04/21/2018 | \$1,062,210.28 | \$0.00 | \$0.00 | \$1,062,210.28 |
| 04/22/2018 | \$1,062,210.28 | \$0.00 | \$0.00 | \$1,062,210.28 |
| 04/23/2018 | \$1,062,210.28 | \$0.00 | \$0.00 | \$1,062,210.28 |
| 04/24/2018 | \$1,062,210.28 | \$0.00 | \$0.00 | \$1,062,210.28 |
| 04/25/2018 | \$1,062,210.28 | \$0.00 | \$0.00 | \$1,062,210.28 |
| 04/26/2018 | \$1,062,210.28 | \$0.00 | \$0.00 | \$1,062,210.28 |
| 04/27/2018 | \$1,062,210.28 | \$0.00 | \$0.00 | \$1,062,210.28 |
| 04/28/2018 | \$1,062,210.28 | \$0.00 | \$0.00 | \$1,062,210.28 |
| 04/29/2018 | \$1,062,210.28 | \$0.00 | \$0.00 | \$1,062,210.28 |
| 04/30/2018 | \$1,062,210.28 | \$14.50 | \$0.00 | \$1,062,224.78 |
| Totals | \$1,062,980.09 | \$1,244.69 | \$2,000.00 | \$1,062,224.78 |
| Account Summary | | | | |
| Ending Balance: | \$1,062,224.78 | Minimum Balance: | \$1,062,210.28 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,064,210.28 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,062,277.43 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.023892 % |
| Gross Earnings: | \$1,390.83 | | | |
| Administrative Fee: | (\$17.46) | | | |
| Cash Management Fee: | (\$20.86) | | | |
| Adjusted Interest: | \$1,352.51 | | | |
| Balance Including Interest: | \$1,063,577.29 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-------------------|--------------|---------------|----------------|
| 062168510 - ENUMCLAW SD 216 GO BOND | | | | |
| 04/01/2018 | \$910,497.60 | \$963.35 | \$0.00 | \$911,460.95 |
| 04/02/2018 | \$911,460.95 | \$0.00 | \$0.00 | \$911,460.95 |
| 04/03/2018 | \$911,460.95 | \$0.00 | \$0.00 | \$911,460.95 |
| 04/04/2018 | \$911,460.95 | \$33,440.83 | \$0.00 | \$944,901.78 |
| 04/05/2018 | \$944,901.78 | \$33,338.16 | \$0.00 | \$978,239.94 |
| 04/06/2018 | \$978,239.94 | \$9,676.95 | \$0.00 | \$987,916.89 |
| 04/07/2018 | \$987,916.89 | \$0.00 | \$0.00 | \$987,916.89 |
| 04/08/2018 | \$987,916.89 | \$0.00 | \$0.00 | \$987,916.89 |
| 04/09/2018 | \$987,916.89 | \$24,490.15 | \$0.00 | \$1,012,407.04 |
| 04/10/2018 | \$1,012,407.04 | \$19,546.05 | \$0.00 | \$1,031,953.09 |
| 04/11/2018 | \$1,031,953.09 | \$20,012.43 | \$125.67 | \$1,051,839.85 |
| 04/12/2018 | \$1,051,839.85 | \$20,836.82 | \$0.00 | \$1,072,676.67 |
| 04/13/2018 | \$1,072,676.67 | \$30,629.33 | \$10.48 | \$1,103,295.52 |
| 04/14/2018 | \$1,103,295.52 | \$0.00 | \$0.00 | \$1,103,295.52 |
| 04/15/2018 | \$1,103,295.52 | \$0.00 | \$0.00 | \$1,103,295.52 |
| 04/16/2018 | \$1,103,295.52 | \$24,240.82 | \$367.99 | \$1,127,168.35 |
| 04/17/2018 | \$1,127,168.35 | \$41,552.73 | \$0.00 | \$1,168,721.08 |
| 04/18/2018 | \$1,168,721.08 | \$85,601.46 | \$0.00 | \$1,254,322.54 |
| 04/19/2018 | \$1,254,322.54 | \$29,304.71 | \$0.00 | \$1,283,627.25 |
| 04/20/2018 | \$1,283,627.25 | \$535,712.04 | \$0.00 | \$1,819,339.29 |
| 04/21/2018 | \$1,819,339.29 | \$0.00 | \$0.00 | \$1,819,339.29 |
| 04/22/2018 | \$1,819,339.29 | \$0.00 | \$0.00 | \$1,819,339.29 |
| 04/23/2018 | \$1,819,339.29 | \$445,812.00 | \$0.00 | \$2,265,151.29 |
| 04/24/2018 | \$2,265,151.29 | \$34,063.03 | \$0.00 | \$2,299,214.32 |
| 04/25/2018 | \$2,299,214.32 | \$31,093.84 | \$15.89 | \$2,330,292.27 |
| 04/26/2018 | \$2,330,292.27 | \$33,220.77 | \$225.93 | \$2,363,287.11 |
| 04/27/2018 | \$2,363,287.11 | \$0.00 | \$0.00 | \$2,363,287.11 |
| 04/28/2018 | \$2,363,287.11 | \$68,215.97 | \$0.00 | \$2,431,503.08 |
| 04/29/2018 | \$2,431,503.08 | \$0.00 | \$0.00 | \$2,431,503.08 |
| 04/30/2018 | \$2,431,503.08 | \$128,151.23 | \$0.00 | \$2,559,654.31 |

| | | | | |
|---------------|--------------|----------------|----------|----------------|
| Totals | \$910,497.60 | \$1,649,902.67 | \$745.96 | \$2,559,654.31 |
|---------------|--------------|----------------|----------|----------------|

Account Summary

| | | | | | |
|--------------------------|----------------|-------------------------|----------------|-----------------------------|-----------------------|
| Ending Balance: | \$2,559,654.31 | Minimum Balance: | \$911,460.95 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,559,654.31 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,481,192.94 | Charge Rate: | 0.020001 % |
| | | | | Cash Mgmt Rate: | 0.023887 % |

| | |
|------------------------|------------|
| Gross Earnings: | \$1,939.30 |
|------------------------|------------|

| | |
|----------------------------|-----------|
| Administrative Fee: | (\$24.35) |
|----------------------------|-----------|

| | |
|-----------------------------|-----------|
| Cash Management Fee: | (\$29.08) |
|-----------------------------|-----------|

| | |
|---------------------------|------------|
| Adjusted Interest: | \$1,885.87 |
|---------------------------|------------|

| | |
|------------------------------------|----------------|
| Balance Including Interest: | \$2,561,540.18 |
|------------------------------------|----------------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|-----------------------|--|
| 064000010 - MERCER ISLAND SD 400 GENERAL | | | | |
| 04/01/2018 | \$8,909,413.01 | \$13,977.51 | \$227.77 | \$8,923,162.75 |
| 04/02/2018 | \$8,923,162.75 | \$4,499.39 | \$42,597.92 | \$8,885,064.22 |
| 04/03/2018 | \$8,885,064.22 | \$12,581.85 | \$42,307.98 | \$8,855,338.09 |
| 04/04/2018 | \$8,855,338.09 | \$257,602.64 | \$3,568.84 | \$9,109,371.89 |
| 04/05/2018 | \$9,109,371.89 | \$100,324.03 | \$19,175.67 | \$9,190,520.25 |
| 04/06/2018 | \$9,190,520.25 | \$44,956.66 | \$25,471.44 | \$9,210,005.47 |
| 04/07/2018 | \$9,210,005.47 | \$0.00 | \$0.00 | \$9,210,005.47 |
| 04/08/2018 | \$9,210,005.47 | \$0.00 | \$0.00 | \$9,210,005.47 |
| 04/09/2018 | \$9,210,005.47 | \$132,464.37 | \$84,362.03 | \$9,258,107.81 |
| 04/10/2018 | \$9,258,107.81 | \$167,630.59 | \$404,778.48 | \$9,020,959.92 |
| 04/11/2018 | \$9,020,959.92 | \$265,202.74 | \$200,742.01 | \$9,085,420.65 |
| 04/12/2018 | \$9,085,420.65 | \$77,147.45 | \$722,564.63 | \$8,440,003.47 |
| 04/13/2018 | \$8,440,003.47 | \$135,735.76 | \$234,459.95 | \$8,341,279.28 |
| 04/14/2018 | \$8,341,279.28 | \$0.00 | \$0.00 | \$8,341,279.28 |
| 04/15/2018 | \$8,341,279.28 | \$0.00 | \$0.00 | \$8,341,279.28 |
| 04/16/2018 | \$8,341,279.28 | \$118,927.28 | \$130,511.84 | \$8,329,694.72 |
| 04/17/2018 | \$8,329,694.72 | \$232,235.63 | \$21,884.27 | \$8,540,046.08 |
| 04/18/2018 | \$8,540,046.08 | \$203,921.28 | \$3,044.58 | \$8,740,922.78 |
| 04/19/2018 | \$8,740,922.78 | \$227,055.47 | \$20,226.96 | \$8,947,751.29 |
| 04/20/2018 | \$8,947,751.29 | \$1,260,508.17 | \$30,472.00 | \$10,177,787.46 |
| 04/21/2018 | \$10,177,787.46 | \$0.00 | \$0.00 | \$10,177,787.46 |
| 04/22/2018 | \$10,177,787.46 | \$0.00 | \$0.00 | \$10,177,787.46 |
| 04/23/2018 | \$10,177,787.46 | \$1,475,285.90 | \$15,960.15 | \$11,637,113.21 |
| 04/24/2018 | \$11,637,113.21 | \$288,322.86 | \$2,848.92 | \$11,922,587.15 |
| 04/25/2018 | \$11,922,587.15 | \$296,487.31 | \$3,745.29 | \$12,215,329.17 |
| 04/26/2018 | \$12,215,329.17 | \$1,046,987.86 | \$376,323.90 | \$12,885,993.13 |
| 04/27/2018 | \$12,885,993.13 | \$5,010.71 | \$3,903.79 | \$12,887,100.05 |
| 04/28/2018 | \$12,887,100.05 | \$421,826.54 | \$0.00 | \$13,308,926.59 |
| 04/29/2018 | \$13,308,926.59 | \$0.00 | \$0.00 | \$13,308,926.59 |
| 04/30/2018 | \$13,308,926.59 | \$4,125,689.57 | \$2,932,146.19 | \$14,502,469.97 |
| Totals | \$8,909,413.01 | \$10,914,381.57 | \$5,321,324.61 | \$14,502,469.97 |
| Account Summary | | | | |
| Ending Balance: | \$14,502,469.97 | Minimum Balance: | \$8,329,694.72 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$14,502,469.97 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$10,039,400.88 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$13,144.46 | | | |
| Administrative Fee: | (\$165.03) | | | |
| Cash Management Fee: | (\$197.13) | | | |
| Adjusted Interest: | \$12,782.31 | | | |
| Balance Including Interest: | \$14,515,252.28 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|-------------------|--|
| 064000010 - MERCER ISLAND SD 400 GO BOND | | | | |
| 04/01/2018 | \$3,534,725.14 | \$0.00 | \$0.00 | \$3,534,725.14 |
| 04/02/2018 | \$3,534,725.14 | \$0.00 | \$0.00 | \$3,534,725.14 |
| 04/03/2018 | \$3,534,725.14 | \$0.00 | \$0.00 | \$3,534,725.14 |
| 04/04/2018 | \$3,534,725.14 | \$110,826.38 | \$0.00 | \$3,645,551.52 |
| 04/05/2018 | \$3,645,551.52 | \$41,316.03 | \$0.00 | \$3,686,867.55 |
| 04/06/2018 | \$3,686,867.55 | \$14,801.45 | \$0.00 | \$3,701,669.00 |
| 04/07/2018 | \$3,701,669.00 | \$0.00 | \$0.00 | \$3,701,669.00 |
| 04/08/2018 | \$3,701,669.00 | \$0.00 | \$0.00 | \$3,701,669.00 |
| 04/09/2018 | \$3,701,669.00 | \$54,928.51 | \$0.00 | \$3,756,597.51 |
| 04/10/2018 | \$3,756,597.51 | \$68,395.14 | \$0.00 | \$3,824,992.65 |
| 04/11/2018 | \$3,824,992.65 | \$53,290.55 | \$0.00 | \$3,878,283.20 |
| 04/12/2018 | \$3,878,283.20 | \$33,465.16 | \$0.00 | \$3,911,748.36 |
| 04/13/2018 | \$3,911,748.36 | \$58,708.22 | \$0.00 | \$3,970,456.58 |
| 04/14/2018 | \$3,970,456.58 | \$0.00 | \$0.00 | \$3,970,456.58 |
| 04/15/2018 | \$3,970,456.58 | \$0.00 | \$0.00 | \$3,970,456.58 |
| 04/16/2018 | \$3,970,456.58 | \$49,921.51 | \$0.00 | \$4,020,378.09 |
| 04/17/2018 | \$4,020,378.09 | \$99,821.18 | \$0.00 | \$4,120,199.27 |
| 04/18/2018 | \$4,120,199.27 | \$85,928.07 | \$0.00 | \$4,206,127.34 |
| 04/19/2018 | \$4,206,127.34 | \$95,416.43 | \$0.00 | \$4,301,543.77 |
| 04/20/2018 | \$4,301,543.77 | \$547,343.91 | \$175.36 | \$4,848,712.32 |
| 04/21/2018 | \$4,848,712.32 | \$0.00 | \$0.00 | \$4,848,712.32 |
| 04/22/2018 | \$4,848,712.32 | \$0.00 | \$0.00 | \$4,848,712.32 |
| 04/23/2018 | \$4,848,712.32 | \$643,022.10 | \$0.00 | \$5,491,734.42 |
| 04/24/2018 | \$5,491,734.42 | \$121,621.98 | \$0.00 | \$5,613,356.40 |
| 04/25/2018 | \$5,613,356.40 | \$128,831.69 | \$0.00 | \$5,742,188.09 |
| 04/26/2018 | \$5,742,188.09 | \$114,072.93 | \$4,396.58 | \$5,851,864.44 |
| 04/27/2018 | \$5,851,864.44 | \$0.00 | \$0.00 | \$5,851,864.44 |
| 04/28/2018 | \$5,851,864.44 | \$185,036.19 | \$0.00 | \$6,036,900.63 |
| 04/29/2018 | \$6,036,900.63 | \$0.00 | \$0.00 | \$6,036,900.63 |
| 04/30/2018 | \$6,036,900.63 | \$193,384.25 | \$2,724.46 | \$6,227,560.42 |
| Totals | \$3,534,725.14 | \$2,700,131.68 | \$7,296.40 | \$6,227,560.42 |
| Account Summary | | | | |
| Ending Balance: | \$6,227,560.42 | Minimum Balance: | \$3,534,725.14 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,227,560.42 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,479,044.93 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$5,864.36 | | | |
| Administrative Fee: | (\$73.63) | | | |
| Cash Management Fee: | (\$87.95) | | | |
| Adjusted Interest: | \$5,702.78 | | | |
| Balance Including Interest: | \$6,233,263.20 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------|-----------------|-----------------------|
| 064001060 - MERCER ISLAND SD 400 TRANS VEHICLE | | | | |
| 04/01/2018 | \$1,598,268.75 | \$1,848.88 | \$0.00 | \$1,600,117.63 |
| 04/02/2018 | \$1,600,117.63 | \$0.00 | \$0.00 | \$1,600,117.63 |
| 04/03/2018 | \$1,600,117.63 | \$0.00 | \$0.00 | \$1,600,117.63 |
| 04/04/2018 | \$1,600,117.63 | \$875.02 | \$0.00 | \$1,600,992.65 |
| 04/05/2018 | \$1,600,992.65 | \$25.53 | \$0.00 | \$1,601,018.18 |
| 04/06/2018 | \$1,601,018.18 | \$0.00 | \$0.00 | \$1,601,018.18 |
| 04/07/2018 | \$1,601,018.18 | \$0.00 | \$0.00 | \$1,601,018.18 |
| 04/08/2018 | \$1,601,018.18 | \$0.00 | \$0.00 | \$1,601,018.18 |
| 04/09/2018 | \$1,601,018.18 | \$0.00 | \$0.00 | \$1,601,018.18 |
| 04/10/2018 | \$1,601,018.18 | \$116.71 | \$0.00 | \$1,601,134.89 |
| 04/11/2018 | \$1,601,134.89 | \$203.34 | \$0.00 | \$1,601,338.23 |
| 04/12/2018 | \$1,601,338.23 | \$0.00 | \$0.00 | \$1,601,338.23 |
| 04/13/2018 | \$1,601,338.23 | \$126.25 | \$0.00 | \$1,601,464.48 |
| 04/14/2018 | \$1,601,464.48 | \$0.00 | \$0.00 | \$1,601,464.48 |
| 04/15/2018 | \$1,601,464.48 | \$0.00 | \$0.00 | \$1,601,464.48 |
| 04/16/2018 | \$1,601,464.48 | \$0.00 | \$0.00 | \$1,601,464.48 |
| 04/17/2018 | \$1,601,464.48 | \$58.37 | \$0.00 | \$1,601,522.85 |
| 04/18/2018 | \$1,601,522.85 | \$0.00 | \$0.00 | \$1,601,522.85 |
| 04/19/2018 | \$1,601,522.85 | \$348.02 | \$0.00 | \$1,601,870.87 |
| 04/20/2018 | \$1,601,870.87 | \$77.41 | \$0.00 | \$1,601,948.28 |
| 04/21/2018 | \$1,601,948.28 | \$0.00 | \$0.00 | \$1,601,948.28 |
| 04/22/2018 | \$1,601,948.28 | \$0.00 | \$0.00 | \$1,601,948.28 |
| 04/23/2018 | \$1,601,948.28 | \$327.08 | \$0.00 | \$1,602,275.36 |
| 04/24/2018 | \$1,602,275.36 | \$22.99 | \$0.00 | \$1,602,298.35 |
| 04/25/2018 | \$1,602,298.35 | \$0.00 | \$0.00 | \$1,602,298.35 |
| 04/26/2018 | \$1,602,298.35 | \$0.00 | \$144.18 | \$1,602,154.17 |
| 04/27/2018 | \$1,602,154.17 | \$0.00 | \$0.00 | \$1,602,154.17 |
| 04/28/2018 | \$1,602,154.17 | \$0.00 | \$0.00 | \$1,602,154.17 |
| 04/29/2018 | \$1,602,154.17 | \$0.00 | \$0.00 | \$1,602,154.17 |
| 04/30/2018 | \$1,602,154.17 | \$85.05 | \$279.70 | \$1,601,959.52 |
| Totals | \$1,598,268.75 | \$4,114.65 | \$423.88 | \$1,601,959.52 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,601,959.52 | Minimum Balance: | \$1,600,117.63 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,602,298.35 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,601,477.18 | Charge Rate: | 0.020003 % |
| | | | | Cash Mgmt Rate: | 0.023893 % |
| Gross Earnings: | \$2,096.79 | | | | |
| Administrative Fee: | (\$26.33) | | | | |
| Cash Management Fee: | (\$31.45) | | | | |

Adjusted Interest: \$2,039.01

Balance Including Interest: \$1,603,998.53

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|---------------------|--|
| 064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC | | | | |
| 04/01/2018 | \$13,483,644.08 | \$18,816.92 | \$0.00 | \$13,502,461.00 |
| 04/02/2018 | \$13,502,461.00 | \$0.00 | \$2,050.00 | \$13,500,411.00 |
| 04/03/2018 | \$13,500,411.00 | \$0.00 | \$2,612.60 | \$13,497,798.40 |
| 04/04/2018 | \$13,497,798.40 | \$93,221.22 | \$0.00 | \$13,591,019.62 |
| 04/05/2018 | \$13,591,019.62 | \$34,718.96 | \$3,886.40 | \$13,621,852.18 |
| 04/06/2018 | \$13,621,852.18 | \$12,437.03 | \$0.00 | \$13,634,289.21 |
| 04/07/2018 | \$13,634,289.21 | \$0.00 | \$0.00 | \$13,634,289.21 |
| 04/08/2018 | \$13,634,289.21 | \$0.00 | \$0.00 | \$13,634,289.21 |
| 04/09/2018 | \$13,634,289.21 | \$46,154.06 | \$0.00 | \$13,680,443.27 |
| 04/10/2018 | \$13,680,443.27 | \$57,482.66 | \$0.00 | \$13,737,925.93 |
| 04/11/2018 | \$13,737,925.93 | \$44,800.66 | \$0.00 | \$13,782,726.59 |
| 04/12/2018 | \$13,782,726.59 | \$28,119.34 | \$0.00 | \$13,810,845.93 |
| 04/13/2018 | \$13,810,845.93 | \$49,344.23 | \$12,999.77 | \$13,847,190.39 |
| 04/14/2018 | \$13,847,190.39 | \$0.00 | \$0.00 | \$13,847,190.39 |
| 04/15/2018 | \$13,847,190.39 | \$0.00 | \$0.00 | \$13,847,190.39 |
| 04/16/2018 | \$13,847,190.39 | \$41,946.90 | \$8,235.74 | \$13,880,901.55 |
| 04/17/2018 | \$13,880,901.55 | \$83,882.03 | \$6,000.00 | \$13,958,783.58 |
| 04/18/2018 | \$13,958,783.58 | \$72,201.67 | \$0.00 | \$14,030,985.25 |
| 04/19/2018 | \$14,030,985.25 | \$80,162.84 | \$0.00 | \$14,111,148.09 |
| 04/20/2018 | \$14,111,148.09 | \$459,918.32 | \$1,966.91 | \$14,569,099.50 |
| 04/21/2018 | \$14,569,099.50 | \$0.00 | \$0.00 | \$14,569,099.50 |
| 04/22/2018 | \$14,569,099.50 | \$0.00 | \$0.00 | \$14,569,099.50 |
| 04/23/2018 | \$14,569,099.50 | \$540,340.72 | \$0.00 | \$15,109,440.22 |
| 04/24/2018 | \$15,109,440.22 | \$102,196.32 | \$9,000.00 | \$15,202,636.54 |
| 04/25/2018 | \$15,202,636.54 | \$108,251.74 | \$0.00 | \$15,310,888.28 |
| 04/26/2018 | \$15,310,888.28 | \$95,850.59 | \$615,232.78 | \$14,791,506.09 |
| 04/27/2018 | \$14,791,506.09 | \$0.00 | \$0.00 | \$14,791,506.09 |
| 04/28/2018 | \$14,791,506.09 | \$155,477.96 | \$0.00 | \$14,946,984.05 |
| 04/29/2018 | \$14,946,984.05 | \$0.00 | \$0.00 | \$14,946,984.05 |
| 04/30/2018 | \$14,946,984.05 | \$162,712.31 | \$17,744.05 | \$15,091,952.31 |
| Totals | \$13,483,644.08 | \$2,288,036.48 | \$679,728.25 | \$15,091,952.31 |
| Account Summary | | | | |
| Ending Balance: | \$15,091,952.31 | Minimum Balance: | \$13,497,798.40 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$15,310,888.28 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$14,168,364.58 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$18,550.46 | | | |
| Administrative Fee: | (\$232.90) | | | |
| Cash Management Fee: | (\$278.20) | | | |
| Adjusted Interest: | \$18,039.37 | | | |
| Balance Including Interest: | \$15,109,991.68 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064003020 - MERCER IS SD CAP PROJ 2014 | | | | |
| 04/01/2018 | \$118.44 | \$0.14 | \$118.58 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$118.44 | \$0.14 | \$118.58 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.00

Balance Including Interest: **\$0.00**

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|-------------------|--|
| 064003030 - MERCER IS SD400 CAP PROJ 2015 | | | | |
| 04/01/2018 | \$3,157.92 | \$3.66 | \$3,161.58 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,157.92 | \$3.66 | \$3,161.58 | \$0.00 |
| Account Summary | | | | |
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|---------------------|--------------------|---------------------|
| 064006090 - MERCER ISLAND SD 400 ASB | | | | |
| 04/01/2018 | \$480,270.82 | \$547.06 | \$0.00 | \$480,817.88 |
| 04/02/2018 | \$480,817.88 | \$0.00 | \$3,221.20 | \$477,596.68 |
| 04/03/2018 | \$477,596.68 | \$1,820.00 | \$19,196.28 | \$460,220.40 |
| 04/04/2018 | \$460,220.40 | \$0.00 | \$0.00 | \$460,220.40 |
| 04/05/2018 | \$460,220.40 | \$13,248.37 | \$865.63 | \$472,603.14 |
| 04/06/2018 | \$472,603.14 | \$4,808.25 | \$18,972.99 | \$458,438.40 |
| 04/07/2018 | \$458,438.40 | \$0.00 | \$0.00 | \$458,438.40 |
| 04/08/2018 | \$458,438.40 | \$0.00 | \$0.00 | \$458,438.40 |
| 04/09/2018 | \$458,438.40 | \$0.00 | \$1,866.31 | \$456,572.09 |
| 04/10/2018 | \$456,572.09 | \$0.00 | \$199.91 | \$456,372.18 |
| 04/11/2018 | \$456,372.18 | \$0.00 | \$0.00 | \$456,372.18 |
| 04/12/2018 | \$456,372.18 | \$0.00 | \$6,490.20 | \$449,881.98 |
| 04/13/2018 | \$449,881.98 | \$0.00 | \$0.00 | \$449,881.98 |
| 04/14/2018 | \$449,881.98 | \$0.00 | \$0.00 | \$449,881.98 |
| 04/15/2018 | \$449,881.98 | \$0.00 | \$0.00 | \$449,881.98 |
| 04/16/2018 | \$449,881.98 | \$0.00 | \$0.00 | \$449,881.98 |
| 04/17/2018 | \$449,881.98 | \$0.00 | \$803.98 | \$449,078.00 |
| 04/18/2018 | \$449,078.00 | \$9,407.30 | \$0.00 | \$458,485.30 |
| 04/19/2018 | \$458,485.30 | \$0.00 | \$1,837.40 | \$456,647.90 |
| 04/20/2018 | \$456,647.90 | \$553.75 | \$3,098.16 | \$454,103.49 |
| 04/21/2018 | \$454,103.49 | \$0.00 | \$0.00 | \$454,103.49 |
| 04/22/2018 | \$454,103.49 | \$0.00 | \$0.00 | \$454,103.49 |
| 04/23/2018 | \$454,103.49 | \$920.00 | \$1,290.00 | \$453,733.49 |
| 04/24/2018 | \$453,733.49 | \$0.00 | \$949.30 | \$452,784.19 |
| 04/25/2018 | \$452,784.19 | \$0.00 | \$0.00 | \$452,784.19 |
| 04/26/2018 | \$452,784.19 | \$372,855.33 | \$0.00 | \$825,639.52 |
| 04/27/2018 | \$825,639.52 | \$73.85 | \$572.82 | \$825,140.55 |
| 04/28/2018 | \$825,140.55 | \$0.00 | \$0.00 | \$825,140.55 |
| 04/29/2018 | \$825,140.55 | \$0.00 | \$0.00 | \$825,140.55 |
| 04/30/2018 | \$825,140.55 | \$11,516.19 | \$9,881.34 | \$826,775.40 |
| Totals | \$480,270.82 | \$415,750.10 | \$69,245.52 | \$826,775.40 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$826,775.40 | Minimum Balance: | \$449,078.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$826,775.40 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$518,638.67 | Charge Rate: | 0.020010 % |
| | | | | Cash Mgmt Rate: | 0.023881 % |
| Gross Earnings: | \$679.05 | | | | |
| Administrative Fee: | (\$8.53) | | | | |
| Cash Management Fee: | (\$10.18) | | | | |

Adjusted Interest: \$660.34

Balance Including Interest: \$827,435.74

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU | | | | |
| 04/01/2018 | \$58,737.71 | \$67.98 | \$0.00 | \$58,805.69 |
| 04/02/2018 | \$58,805.69 | \$0.00 | \$0.00 | \$58,805.69 |
| 04/03/2018 | \$58,805.69 | \$0.00 | \$0.00 | \$58,805.69 |
| 04/04/2018 | \$58,805.69 | \$0.00 | \$0.00 | \$58,805.69 |
| 04/05/2018 | \$58,805.69 | \$0.00 | \$0.00 | \$58,805.69 |
| 04/06/2018 | \$58,805.69 | \$0.00 | \$0.00 | \$58,805.69 |
| 04/07/2018 | \$58,805.69 | \$0.00 | \$0.00 | \$58,805.69 |
| 04/08/2018 | \$58,805.69 | \$0.00 | \$0.00 | \$58,805.69 |
| 04/09/2018 | \$58,805.69 | \$0.00 | \$0.00 | \$58,805.69 |
| 04/10/2018 | \$58,805.69 | \$0.00 | \$0.00 | \$58,805.69 |
| 04/11/2018 | \$58,805.69 | \$0.00 | \$0.00 | \$58,805.69 |
| 04/12/2018 | \$58,805.69 | \$0.00 | \$0.00 | \$58,805.69 |
| 04/13/2018 | \$58,805.69 | \$0.00 | \$0.00 | \$58,805.69 |
| 04/14/2018 | \$58,805.69 | \$0.00 | \$0.00 | \$58,805.69 |
| 04/15/2018 | \$58,805.69 | \$0.00 | \$0.00 | \$58,805.69 |
| 04/16/2018 | \$58,805.69 | \$0.00 | \$0.00 | \$58,805.69 |
| 04/17/2018 | \$58,805.69 | \$0.00 | \$0.00 | \$58,805.69 |
| 04/18/2018 | \$58,805.69 | \$0.00 | \$0.00 | \$58,805.69 |
| 04/19/2018 | \$58,805.69 | \$0.00 | \$0.00 | \$58,805.69 |
| 04/20/2018 | \$58,805.69 | \$0.00 | \$0.00 | \$58,805.69 |
| 04/21/2018 | \$58,805.69 | \$0.00 | \$0.00 | \$58,805.69 |
| 04/22/2018 | \$58,805.69 | \$0.00 | \$0.00 | \$58,805.69 |
| 04/23/2018 | \$58,805.69 | \$0.00 | \$0.00 | \$58,805.69 |
| 04/24/2018 | \$58,805.69 | \$0.00 | \$0.00 | \$58,805.69 |
| 04/25/2018 | \$58,805.69 | \$0.00 | \$0.00 | \$58,805.69 |
| 04/26/2018 | \$58,805.69 | \$0.00 | \$0.00 | \$58,805.69 |
| 04/27/2018 | \$58,805.69 | \$0.00 | \$0.00 | \$58,805.69 |
| 04/28/2018 | \$58,805.69 | \$0.00 | \$0.00 | \$58,805.69 |
| 04/29/2018 | \$58,805.69 | \$0.00 | \$0.00 | \$58,805.69 |
| 04/30/2018 | \$58,805.69 | \$6.21 | \$0.00 | \$58,811.90 |
| Totals | \$58,737.71 | \$74.19 | \$0.00 | \$58,811.90 |

Account Summary

| | | | | |
|-----------------------------|-------------|-------------------------|-------------|--|
| Ending Balance: | \$58,811.90 | Minimum Balance: | \$58,805.69 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$58,811.90 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$58,805.90 | Charge Rate: 0.020069 % |
| | | | | Cash Mgmt Rate: 0.023793 % |
| Gross Earnings: | \$76.99 | | | |
| Administrative Fee: | (\$0.97) | | | |
| Cash Management Fee: | (\$1.15) | | | |

Adjusted Interest: \$74.87

Balance Including Interest: \$58,886.77

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|------------------------|--|
| 064010010 - HIGHLINE SD #401 GENERAL | | | | |
| 04/01/2018 | \$19,389,586.56 | \$19,315.42 | \$9.41 | \$19,408,892.57 |
| 04/02/2018 | \$19,408,892.57 | \$7,768.17 | \$415,059.62 | \$19,001,601.12 |
| 04/03/2018 | \$19,001,601.12 | \$29,698.62 | \$276,219.02 | \$18,755,080.72 |
| 04/04/2018 | \$18,755,080.72 | \$365,308.45 | \$305,424.78 | \$18,814,964.39 |
| 04/05/2018 | \$18,814,964.39 | \$707,492.05 | \$1,081,578.13 | \$18,440,878.31 |
| 04/06/2018 | \$18,440,878.31 | \$185,111.77 | \$13,973.06 | \$18,612,017.02 |
| 04/07/2018 | \$18,612,017.02 | \$0.00 | \$0.00 | \$18,612,017.02 |
| 04/08/2018 | \$18,612,017.02 | \$0.00 | \$0.00 | \$18,612,017.02 |
| 04/09/2018 | \$18,612,017.02 | \$469,064.49 | \$1,536,002.67 | \$17,545,078.84 |
| 04/10/2018 | \$17,545,078.84 | \$364,044.62 | \$415,823.97 | \$17,493,299.49 |
| 04/11/2018 | \$17,493,299.49 | \$432,619.96 | \$28,246.98 | \$17,897,672.47 |
| 04/12/2018 | \$17,897,672.47 | \$310,605.82 | \$14,008.83 | \$18,194,269.46 |
| 04/13/2018 | \$18,194,269.46 | \$448,564.53 | \$33,367.98 | \$18,609,466.01 |
| 04/14/2018 | \$18,609,466.01 | \$0.00 | \$0.00 | \$18,609,466.01 |
| 04/15/2018 | \$18,609,466.01 | \$0.00 | \$0.00 | \$18,609,466.01 |
| 04/16/2018 | \$18,609,466.01 | \$438,032.66 | \$79,657.45 | \$18,967,841.22 |
| 04/17/2018 | \$18,967,841.22 | \$3,070,700.12 | \$1,431,087.42 | \$20,607,453.92 |
| 04/18/2018 | \$20,607,453.92 | \$1,462,992.56 | \$157,530.51 | \$21,912,915.97 |
| 04/19/2018 | \$21,912,915.97 | \$454,898.50 | \$22,702.43 | \$22,345,112.04 |
| 04/20/2018 | \$22,345,112.04 | \$6,225,681.95 | \$2,853,502.43 | \$25,717,291.56 |
| 04/21/2018 | \$25,717,291.56 | \$0.00 | \$0.00 | \$25,717,291.56 |
| 04/22/2018 | \$25,717,291.56 | \$0.00 | \$0.00 | \$25,717,291.56 |
| 04/23/2018 | \$25,717,291.56 | \$4,741,190.71 | \$25,196.87 | \$30,433,285.40 |
| 04/24/2018 | \$30,433,285.40 | \$889,588.21 | \$528,167.21 | \$30,794,706.40 |
| 04/25/2018 | \$30,794,706.40 | \$914,395.40 | \$42,576.39 | \$31,666,525.41 |
| 04/26/2018 | \$31,666,525.41 | \$1,237,605.28 | \$74,437.09 | \$32,829,693.60 |
| 04/27/2018 | \$32,829,693.60 | \$63,236.03 | \$33,447.22 | \$32,859,482.41 |
| 04/28/2018 | \$32,859,482.41 | \$985,334.95 | \$0.00 | \$33,844,817.36 |
| 04/29/2018 | \$33,844,817.36 | \$0.00 | \$0.00 | \$33,844,817.36 |
| 04/30/2018 | \$33,844,817.36 | \$20,400,500.47 | \$12,769,391.38 | \$41,475,926.45 |
| Totals | \$19,389,586.56 | \$44,223,750.74 | \$22,137,410.85 | \$41,475,926.45 |
| Account Summary | | | | |
| Ending Balance: | \$41,475,926.45 | Minimum Balance: | \$17,493,299.49 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$41,475,926.45 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.02 | Average Balance: | \$23,531,687.96 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$30,809.74 | | | |
| Administrative Fee: | (\$386.82) | | | |
| Cash Management Fee: | (\$462.06) | | | |
| Adjusted Interest: | \$29,960.88 | | | |
| Balance Including Interest: | \$41,505,887.33 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064011060 - HIGHLINE SD #401 TRANS VEHICLE | | | | |
| 04/01/2018 | \$115,012.50 | \$327.62 | \$0.00 | \$115,340.12 |
| 04/02/2018 | \$115,340.12 | \$0.00 | \$0.00 | \$115,340.12 |
| 04/03/2018 | \$115,340.12 | \$0.00 | \$0.00 | \$115,340.12 |
| 04/04/2018 | \$115,340.12 | \$0.00 | \$0.00 | \$115,340.12 |
| 04/05/2018 | \$115,340.12 | \$0.00 | \$0.00 | \$115,340.12 |
| 04/06/2018 | \$115,340.12 | \$0.00 | \$0.00 | \$115,340.12 |
| 04/07/2018 | \$115,340.12 | \$0.00 | \$0.00 | \$115,340.12 |
| 04/08/2018 | \$115,340.12 | \$0.00 | \$0.00 | \$115,340.12 |
| 04/09/2018 | \$115,340.12 | \$0.00 | \$0.00 | \$115,340.12 |
| 04/10/2018 | \$115,340.12 | \$0.00 | \$0.00 | \$115,340.12 |
| 04/11/2018 | \$115,340.12 | \$0.00 | \$0.00 | \$115,340.12 |
| 04/12/2018 | \$115,340.12 | \$0.00 | \$0.00 | \$115,340.12 |
| 04/13/2018 | \$115,340.12 | \$0.00 | \$0.00 | \$115,340.12 |
| 04/14/2018 | \$115,340.12 | \$0.00 | \$0.00 | \$115,340.12 |
| 04/15/2018 | \$115,340.12 | \$0.00 | \$0.00 | \$115,340.12 |
| 04/16/2018 | \$115,340.12 | \$0.00 | \$0.00 | \$115,340.12 |
| 04/17/2018 | \$115,340.12 | \$0.00 | \$0.00 | \$115,340.12 |
| 04/18/2018 | \$115,340.12 | \$0.00 | \$0.00 | \$115,340.12 |
| 04/19/2018 | \$115,340.12 | \$0.00 | \$0.00 | \$115,340.12 |
| 04/20/2018 | \$115,340.12 | \$0.00 | \$0.00 | \$115,340.12 |
| 04/21/2018 | \$115,340.12 | \$0.00 | \$0.00 | \$115,340.12 |
| 04/22/2018 | \$115,340.12 | \$0.00 | \$0.00 | \$115,340.12 |
| 04/23/2018 | \$115,340.12 | \$0.00 | \$0.00 | \$115,340.12 |
| 04/24/2018 | \$115,340.12 | \$0.00 | \$0.00 | \$115,340.12 |
| 04/25/2018 | \$115,340.12 | \$0.00 | \$0.00 | \$115,340.12 |
| 04/26/2018 | \$115,340.12 | \$0.00 | \$0.00 | \$115,340.12 |
| 04/27/2018 | \$115,340.12 | \$0.00 | \$0.00 | \$115,340.12 |
| 04/28/2018 | \$115,340.12 | \$0.00 | \$0.00 | \$115,340.12 |
| 04/29/2018 | \$115,340.12 | \$0.00 | \$0.00 | \$115,340.12 |
| 04/30/2018 | \$115,340.12 | \$113.96 | \$0.00 | \$115,454.08 |
| Totals | \$115,012.50 | \$441.58 | \$0.00 | \$115,454.08 |
| Account Summary | | | | |
| Ending Balance: | \$115,454.08 | Minimum Balance: | \$115,340.12 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$115,454.08 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$115,343.92 | Charge Rate: 0.020042 % |
| | | | | Cash Mgmt Rate: 0.023839 % |
| Gross Earnings: | \$151.02 | | | |
| Administrative Fee: | (\$1.90) | | | |
| Cash Management Fee: | (\$2.26) | | | |
| Adjusted Interest: | \$146.86 | | | |
| Balance Including Interest: | \$115,600.94 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|-----------------------|--|
| 064013010 - HIGHLINE SD #401 CAPITAL PROJECT | | | | |
| 04/01/2018 | \$10,389,411.22 | \$10,966.23 | \$0.00 | \$10,400,377.45 |
| 04/02/2018 | \$10,400,377.45 | \$0.00 | \$8,557.72 | \$10,391,819.73 |
| 04/03/2018 | \$10,391,819.73 | \$0.00 | \$707,510.30 | \$9,684,309.43 |
| 04/04/2018 | \$9,684,309.43 | \$0.00 | \$20,178.42 | \$9,664,131.01 |
| 04/05/2018 | \$9,664,131.01 | \$0.00 | \$0.00 | \$9,664,131.01 |
| 04/06/2018 | \$9,664,131.01 | \$0.00 | \$251,345.60 | \$9,412,785.41 |
| 04/07/2018 | \$9,412,785.41 | \$0.00 | \$0.00 | \$9,412,785.41 |
| 04/08/2018 | \$9,412,785.41 | \$0.00 | \$0.00 | \$9,412,785.41 |
| 04/09/2018 | \$9,412,785.41 | \$0.00 | \$23.97 | \$9,412,761.44 |
| 04/10/2018 | \$9,412,761.44 | \$0.00 | \$102,323.87 | \$9,310,437.57 |
| 04/11/2018 | \$9,310,437.57 | \$0.00 | \$0.00 | \$9,310,437.57 |
| 04/12/2018 | \$9,310,437.57 | \$0.00 | \$722.50 | \$9,309,715.07 |
| 04/13/2018 | \$9,309,715.07 | \$0.00 | \$18.00 | \$9,309,697.07 |
| 04/14/2018 | \$9,309,697.07 | \$0.00 | \$0.00 | \$9,309,697.07 |
| 04/15/2018 | \$9,309,697.07 | \$0.00 | \$0.00 | \$9,309,697.07 |
| 04/16/2018 | \$9,309,697.07 | \$0.00 | \$0.00 | \$9,309,697.07 |
| 04/17/2018 | \$9,309,697.07 | \$0.00 | \$81,207.17 | \$9,228,489.90 |
| 04/18/2018 | \$9,228,489.90 | \$0.00 | \$1,109,057.16 | \$8,119,432.74 |
| 04/19/2018 | \$8,119,432.74 | \$0.00 | \$150,637.92 | \$7,968,794.82 |
| 04/20/2018 | \$7,968,794.82 | \$3,006.93 | \$0.00 | \$7,971,801.75 |
| 04/21/2018 | \$7,971,801.75 | \$0.00 | \$0.00 | \$7,971,801.75 |
| 04/22/2018 | \$7,971,801.75 | \$0.00 | \$0.00 | \$7,971,801.75 |
| 04/23/2018 | \$7,971,801.75 | \$0.00 | \$0.00 | \$7,971,801.75 |
| 04/24/2018 | \$7,971,801.75 | \$0.00 | \$65,640.35 | \$7,906,161.40 |
| 04/25/2018 | \$7,906,161.40 | \$0.00 | \$216,808.02 | \$7,689,353.38 |
| 04/26/2018 | \$7,689,353.38 | \$0.00 | \$0.00 | \$7,689,353.38 |
| 04/27/2018 | \$7,689,353.38 | \$0.00 | \$1,293.60 | \$7,688,059.78 |
| 04/28/2018 | \$7,688,059.78 | \$0.00 | \$0.00 | \$7,688,059.78 |
| 04/29/2018 | \$7,688,059.78 | \$0.00 | \$0.00 | \$7,688,059.78 |
| 04/30/2018 | \$7,688,059.78 | \$3,138,826.83 | \$239,888.20 | \$10,586,998.41 |
| Totals | \$10,389,411.22 | \$3,152,799.99 | \$2,955,212.80 | \$10,586,998.41 |
| Account Summary | | | | |
| Ending Balance: | \$10,586,998.41 | Minimum Balance: | \$7,688,059.78 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,586,998.41 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$8,892,174.51 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$11,642.41 | | | |
| Administrative Fee: | (\$146.17) | | | |
| Cash Management Fee: | (\$174.60) | | | |
| Adjusted Interest: | \$11,321.65 | | | |
| Balance Including Interest: | \$10,598,320.06 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064013010 - HIGHLINE SD #401 CIP 2002 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064013010 - HIGHLINE SD #401 CONSTRUCTION | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064013020 - HIGHLINE SD #401 CIP 2017 | | | | |
| 04/01/2018 | \$215,493,162.54 | \$251,508.15 | \$0.00 | \$215,744,670.69 |
| 04/02/2018 | \$215,744,670.69 | \$0.00 | \$0.00 | \$215,744,670.69 |
| 04/03/2018 | \$215,744,670.69 | \$0.00 | \$0.00 | \$215,744,670.69 |
| 04/04/2018 | \$215,744,670.69 | \$0.00 | \$0.00 | \$215,744,670.69 |
| 04/05/2018 | \$215,744,670.69 | \$0.00 | \$0.00 | \$215,744,670.69 |
| 04/06/2018 | \$215,744,670.69 | \$0.00 | \$0.00 | \$215,744,670.69 |
| 04/07/2018 | \$215,744,670.69 | \$0.00 | \$0.00 | \$215,744,670.69 |
| 04/08/2018 | \$215,744,670.69 | \$0.00 | \$0.00 | \$215,744,670.69 |
| 04/09/2018 | \$215,744,670.69 | \$0.00 | \$0.00 | \$215,744,670.69 |
| 04/10/2018 | \$215,744,670.69 | \$0.00 | \$0.00 | \$215,744,670.69 |
| 04/11/2018 | \$215,744,670.69 | \$0.00 | \$0.00 | \$215,744,670.69 |
| 04/12/2018 | \$215,744,670.69 | \$0.00 | \$0.00 | \$215,744,670.69 |
| 04/13/2018 | \$215,744,670.69 | \$0.00 | \$0.00 | \$215,744,670.69 |
| 04/14/2018 | \$215,744,670.69 | \$0.00 | \$0.00 | \$215,744,670.69 |
| 04/15/2018 | \$215,744,670.69 | \$0.00 | \$0.00 | \$215,744,670.69 |
| 04/16/2018 | \$215,744,670.69 | \$0.00 | \$0.00 | \$215,744,670.69 |
| 04/17/2018 | \$215,744,670.69 | \$0.00 | \$0.00 | \$215,744,670.69 |
| 04/18/2018 | \$215,744,670.69 | \$0.00 | \$0.00 | \$215,744,670.69 |
| 04/19/2018 | \$215,744,670.69 | \$0.00 | \$0.00 | \$215,744,670.69 |
| 04/20/2018 | \$215,744,670.69 | \$0.00 | \$0.00 | \$215,744,670.69 |
| 04/21/2018 | \$215,744,670.69 | \$0.00 | \$0.00 | \$215,744,670.69 |
| 04/22/2018 | \$215,744,670.69 | \$0.00 | \$0.00 | \$215,744,670.69 |
| 04/23/2018 | \$215,744,670.69 | \$0.00 | \$0.00 | \$215,744,670.69 |
| 04/24/2018 | \$215,744,670.69 | \$0.00 | \$0.00 | \$215,744,670.69 |
| 04/25/2018 | \$215,744,670.69 | \$0.00 | \$0.00 | \$215,744,670.69 |
| 04/26/2018 | \$215,744,670.69 | \$0.00 | \$0.00 | \$215,744,670.69 |
| 04/27/2018 | \$215,744,670.69 | \$0.00 | \$0.00 | \$215,744,670.69 |
| 04/28/2018 | \$215,744,670.69 | \$0.00 | \$0.00 | \$215,744,670.69 |
| 04/29/2018 | \$215,744,670.69 | \$0.00 | \$0.00 | \$215,744,670.69 |
| 04/30/2018 | \$215,744,670.69 | \$0.00 | \$3,128,525.46 | \$212,616,145.23 |
| Totals | \$215,493,162.54 | \$251,508.15 | \$3,128,525.46 | \$212,616,145.23 |

Account Summary

| | | | | | |
|--------------------------|------------------|-------------------------|------------------|-----------------------------|-----------------------|
| Ending Balance: | \$212,616,145.23 | Minimum Balance: | \$212,616,145.23 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$215,744,670.69 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.18 | Average Balance: | \$215,640,386.51 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|-----------------------------|--------------|
| Gross Earnings: | \$282,335.23 |
| Administrative Fee: | (\$3,544.77) |
| Cash Management Fee: | (\$4,234.23) |

Adjusted Interest: \$274,556.41

Balance Including Interest: \$212,890,701.64

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|--------------------|--------------------|---------------------|
| 064016090 - HIGHLINE SD #401 ASB | | | | |
| 04/01/2018 | \$874,925.30 | \$1,004.91 | \$0.00 | \$875,930.21 |
| 04/02/2018 | \$875,930.21 | \$0.00 | \$121.73 | \$875,808.48 |
| 04/03/2018 | \$875,808.48 | \$0.00 | \$722.24 | \$875,086.24 |
| 04/04/2018 | \$875,086.24 | \$0.00 | \$750.09 | \$874,336.15 |
| 04/05/2018 | \$874,336.15 | \$0.00 | \$0.00 | \$874,336.15 |
| 04/06/2018 | \$874,336.15 | \$0.00 | \$0.00 | \$874,336.15 |
| 04/07/2018 | \$874,336.15 | \$0.00 | \$0.00 | \$874,336.15 |
| 04/08/2018 | \$874,336.15 | \$0.00 | \$0.00 | \$874,336.15 |
| 04/09/2018 | \$874,336.15 | \$0.00 | \$19,325.68 | \$855,010.47 |
| 04/10/2018 | \$855,010.47 | \$0.00 | \$0.00 | \$855,010.47 |
| 04/11/2018 | \$855,010.47 | \$0.00 | \$0.00 | \$855,010.47 |
| 04/12/2018 | \$855,010.47 | \$0.00 | \$550.00 | \$854,460.47 |
| 04/13/2018 | \$854,460.47 | \$0.00 | \$16,210.17 | \$838,250.30 |
| 04/14/2018 | \$838,250.30 | \$0.00 | \$0.00 | \$838,250.30 |
| 04/15/2018 | \$838,250.30 | \$0.00 | \$0.00 | \$838,250.30 |
| 04/16/2018 | \$838,250.30 | \$0.00 | \$96.68 | \$838,153.62 |
| 04/17/2018 | \$838,153.62 | \$9,049.49 | \$16,389.50 | \$830,813.61 |
| 04/18/2018 | \$830,813.61 | \$0.00 | \$750.09 | \$830,063.52 |
| 04/19/2018 | \$830,063.52 | \$0.00 | \$0.00 | \$830,063.52 |
| 04/20/2018 | \$830,063.52 | \$0.00 | \$0.00 | \$830,063.52 |
| 04/21/2018 | \$830,063.52 | \$0.00 | \$0.00 | \$830,063.52 |
| 04/22/2018 | \$830,063.52 | \$0.00 | \$0.00 | \$830,063.52 |
| 04/23/2018 | \$830,063.52 | \$0.00 | \$481.61 | \$829,581.91 |
| 04/24/2018 | \$829,581.91 | \$0.00 | \$0.00 | \$829,581.91 |
| 04/25/2018 | \$829,581.91 | \$0.00 | \$11,775.35 | \$817,806.56 |
| 04/26/2018 | \$817,806.56 | \$13,455.95 | \$0.00 | \$831,262.51 |
| 04/27/2018 | \$831,262.51 | \$0.00 | \$4,813.68 | \$826,448.83 |
| 04/28/2018 | \$826,448.83 | \$0.00 | \$0.00 | \$826,448.83 |
| 04/29/2018 | \$826,448.83 | \$0.00 | \$0.00 | \$826,448.83 |
| 04/30/2018 | \$826,448.83 | \$38,128.73 | \$207.00 | \$864,370.56 |
| Totals | \$874,925.30 | \$61,639.08 | \$72,193.82 | \$864,370.56 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$864,370.56 | Minimum Balance: | \$817,806.56 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$875,930.21 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$846,799.44 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023894 % |
| Gross Earnings: | \$1,108.70 | | | | |
| Administrative Fee: | (\$13.92) | | | | |
| Cash Management Fee: | (\$16.63) | | | | |

Adjusted Interest: \$1,078.15

Balance Including Interest: \$865,448.71

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|--------------------|-------------------|---------------------|
| 064016100 - HIGHLINE SD #401 EXPENDABLE TRUST | | | | |
| 04/01/2018 | \$365,528.88 | \$424.11 | \$0.00 | \$365,952.99 |
| 04/02/2018 | \$365,952.99 | \$0.00 | \$0.00 | \$365,952.99 |
| 04/03/2018 | \$365,952.99 | \$0.00 | \$0.00 | \$365,952.99 |
| 04/04/2018 | \$365,952.99 | \$0.00 | \$0.00 | \$365,952.99 |
| 04/05/2018 | \$365,952.99 | \$0.00 | \$0.00 | \$365,952.99 |
| 04/06/2018 | \$365,952.99 | \$0.00 | \$0.00 | \$365,952.99 |
| 04/07/2018 | \$365,952.99 | \$0.00 | \$0.00 | \$365,952.99 |
| 04/08/2018 | \$365,952.99 | \$0.00 | \$0.00 | \$365,952.99 |
| 04/09/2018 | \$365,952.99 | \$0.00 | \$132.06 | \$365,820.93 |
| 04/10/2018 | \$365,820.93 | \$0.00 | \$0.00 | \$365,820.93 |
| 04/11/2018 | \$365,820.93 | \$0.00 | \$0.00 | \$365,820.93 |
| 04/12/2018 | \$365,820.93 | \$0.00 | \$0.00 | \$365,820.93 |
| 04/13/2018 | \$365,820.93 | \$0.00 | \$135.42 | \$365,685.51 |
| 04/14/2018 | \$365,685.51 | \$0.00 | \$0.00 | \$365,685.51 |
| 04/15/2018 | \$365,685.51 | \$0.00 | \$0.00 | \$365,685.51 |
| 04/16/2018 | \$365,685.51 | \$0.00 | \$624.00 | \$365,061.51 |
| 04/17/2018 | \$365,061.51 | \$0.00 | \$0.00 | \$365,061.51 |
| 04/18/2018 | \$365,061.51 | \$0.00 | \$0.00 | \$365,061.51 |
| 04/19/2018 | \$365,061.51 | \$0.00 | \$0.00 | \$365,061.51 |
| 04/20/2018 | \$365,061.51 | \$0.00 | \$0.00 | \$365,061.51 |
| 04/21/2018 | \$365,061.51 | \$0.00 | \$0.00 | \$365,061.51 |
| 04/22/2018 | \$365,061.51 | \$0.00 | \$0.00 | \$365,061.51 |
| 04/23/2018 | \$365,061.51 | \$0.00 | \$305.84 | \$364,755.67 |
| 04/24/2018 | \$364,755.67 | \$0.00 | \$0.00 | \$364,755.67 |
| 04/25/2018 | \$364,755.67 | \$0.00 | \$0.00 | \$364,755.67 |
| 04/26/2018 | \$364,755.67 | \$10,000.00 | \$0.00 | \$374,755.67 |
| 04/27/2018 | \$374,755.67 | \$0.00 | \$1,745.30 | \$373,010.37 |
| 04/28/2018 | \$373,010.37 | \$0.00 | \$0.00 | \$373,010.37 |
| 04/29/2018 | \$373,010.37 | \$0.00 | \$0.00 | \$373,010.37 |
| 04/30/2018 | \$373,010.37 | \$34.14 | \$0.00 | \$373,044.51 |
| Totals | \$365,528.88 | \$10,458.25 | \$2,942.62 | \$373,044.51 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$373,044.51 | Minimum Balance: | \$364,755.67 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$374,755.67 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$366,816.43 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023881 % |
| Gross Earnings: | \$480.27 | | | | |
| Administrative Fee: | (\$6.03) | | | | |
| Cash Management Fee: | (\$7.20) | | | | |

Adjusted Interest: \$467.04

Balance Including Interest: \$373,511.55

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS | | | | |
| 04/01/2018 | \$126,043.24 | \$145.87 | \$0.00 | \$126,189.11 |
| 04/02/2018 | \$126,189.11 | \$0.00 | \$0.00 | \$126,189.11 |
| 04/03/2018 | \$126,189.11 | \$0.00 | \$0.00 | \$126,189.11 |
| 04/04/2018 | \$126,189.11 | \$0.00 | \$0.00 | \$126,189.11 |
| 04/05/2018 | \$126,189.11 | \$0.00 | \$0.00 | \$126,189.11 |
| 04/06/2018 | \$126,189.11 | \$0.00 | \$0.00 | \$126,189.11 |
| 04/07/2018 | \$126,189.11 | \$0.00 | \$0.00 | \$126,189.11 |
| 04/08/2018 | \$126,189.11 | \$0.00 | \$0.00 | \$126,189.11 |
| 04/09/2018 | \$126,189.11 | \$0.00 | \$0.00 | \$126,189.11 |
| 04/10/2018 | \$126,189.11 | \$0.00 | \$0.00 | \$126,189.11 |
| 04/11/2018 | \$126,189.11 | \$0.00 | \$0.00 | \$126,189.11 |
| 04/12/2018 | \$126,189.11 | \$0.00 | \$0.00 | \$126,189.11 |
| 04/13/2018 | \$126,189.11 | \$0.00 | \$0.00 | \$126,189.11 |
| 04/14/2018 | \$126,189.11 | \$0.00 | \$0.00 | \$126,189.11 |
| 04/15/2018 | \$126,189.11 | \$0.00 | \$0.00 | \$126,189.11 |
| 04/16/2018 | \$126,189.11 | \$0.00 | \$0.00 | \$126,189.11 |
| 04/17/2018 | \$126,189.11 | \$0.00 | \$0.00 | \$126,189.11 |
| 04/18/2018 | \$126,189.11 | \$0.00 | \$0.00 | \$126,189.11 |
| 04/19/2018 | \$126,189.11 | \$0.00 | \$0.00 | \$126,189.11 |
| 04/20/2018 | \$126,189.11 | \$0.00 | \$0.00 | \$126,189.11 |
| 04/21/2018 | \$126,189.11 | \$0.00 | \$0.00 | \$126,189.11 |
| 04/22/2018 | \$126,189.11 | \$0.00 | \$0.00 | \$126,189.11 |
| 04/23/2018 | \$126,189.11 | \$0.00 | \$0.00 | \$126,189.11 |
| 04/24/2018 | \$126,189.11 | \$0.00 | \$0.00 | \$126,189.11 |
| 04/25/2018 | \$126,189.11 | \$0.00 | \$0.00 | \$126,189.11 |
| 04/26/2018 | \$126,189.11 | \$0.00 | \$0.00 | \$126,189.11 |
| 04/27/2018 | \$126,189.11 | \$0.00 | \$0.00 | \$126,189.11 |
| 04/28/2018 | \$126,189.11 | \$0.00 | \$0.00 | \$126,189.11 |
| 04/29/2018 | \$126,189.11 | \$0.00 | \$0.00 | \$126,189.11 |
| 04/30/2018 | \$126,189.11 | \$9.61 | \$0.00 | \$126,198.72 |
| Totals | \$126,043.24 | \$155.48 | \$0.00 | \$126,198.72 |
| Account Summary | | | | |
| Ending Balance: | \$126,198.72 | Minimum Balance: | \$126,189.11 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$126,198.72 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$126,189.43 | Charge Rate: 0.019958 % |
| | | | | Cash Mgmt Rate: 0.023911 % |
| Gross Earnings: | \$165.22 | | | |
| Administrative Fee: | (\$2.07) | | | |
| Cash Management Fee: | (\$2.48) | | | |
| Adjusted Interest: | \$160.67 | | | |
| Balance Including Interest: | \$126,359.39 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|------------------------|-------------------|------------------------|
| 064018510 - HIGHLINE SD #401 GO BOND | | | | |
| 04/01/2018 | \$5,889,240.07 | \$5,998.60 | \$0.00 | \$5,895,238.67 |
| 04/02/2018 | \$5,895,238.67 | \$0.00 | \$0.00 | \$5,895,238.67 |
| 04/03/2018 | \$5,895,238.67 | \$0.00 | \$0.00 | \$5,895,238.67 |
| 04/04/2018 | \$5,895,238.67 | \$225,659.78 | \$0.00 | \$6,120,898.45 |
| 04/05/2018 | \$6,120,898.45 | \$305,048.86 | \$0.00 | \$6,425,947.31 |
| 04/06/2018 | \$6,425,947.31 | \$88,795.85 | \$0.00 | \$6,514,743.16 |
| 04/07/2018 | \$6,514,743.16 | \$0.00 | \$0.00 | \$6,514,743.16 |
| 04/08/2018 | \$6,514,743.16 | \$0.00 | \$0.00 | \$6,514,743.16 |
| 04/09/2018 | \$6,514,743.16 | \$278,085.26 | \$0.00 | \$6,792,828.42 |
| 04/10/2018 | \$6,792,828.42 | \$196,069.06 | \$456.77 | \$6,988,440.71 |
| 04/11/2018 | \$6,988,440.71 | \$267,617.57 | \$0.00 | \$7,256,058.28 |
| 04/12/2018 | \$7,256,058.28 | \$120,150.82 | \$0.00 | \$7,376,209.10 |
| 04/13/2018 | \$7,376,209.10 | \$234,208.56 | \$0.00 | \$7,610,417.66 |
| 04/14/2018 | \$7,610,417.66 | \$0.00 | \$0.00 | \$7,610,417.66 |
| 04/15/2018 | \$7,610,417.66 | \$0.00 | \$0.00 | \$7,610,417.66 |
| 04/16/2018 | \$7,610,417.66 | \$270,078.91 | \$14.28 | \$7,880,482.29 |
| 04/17/2018 | \$7,880,482.29 | \$1,865,391.76 | \$218.29 | \$9,745,655.76 |
| 04/18/2018 | \$9,745,655.76 | \$902,908.05 | \$0.00 | \$10,648,563.81 |
| 04/19/2018 | \$10,648,563.81 | \$280,220.28 | \$0.00 | \$10,928,784.09 |
| 04/20/2018 | \$10,928,784.09 | \$3,796,546.35 | \$910.06 | \$14,724,420.38 |
| 04/21/2018 | \$14,724,420.38 | \$0.00 | \$0.00 | \$14,724,420.38 |
| 04/22/2018 | \$14,724,420.38 | \$0.00 | \$0.00 | \$14,724,420.38 |
| 04/23/2018 | \$14,724,420.38 | \$2,925,722.71 | \$0.00 | \$17,650,143.09 |
| 04/24/2018 | \$17,650,143.09 | \$515,183.57 | \$0.00 | \$18,165,326.66 |
| 04/25/2018 | \$18,165,326.66 | \$518,961.33 | \$649.22 | \$18,683,638.77 |
| 04/26/2018 | \$18,683,638.77 | \$751,904.22 | \$279.12 | \$19,435,263.87 |
| 04/27/2018 | \$19,435,263.87 | \$0.00 | \$0.00 | \$19,435,263.87 |
| 04/28/2018 | \$19,435,263.87 | \$608,293.72 | \$0.00 | \$20,043,557.59 |
| 04/29/2018 | \$20,043,557.59 | \$0.00 | \$0.00 | \$20,043,557.59 |
| 04/30/2018 | \$20,043,557.59 | \$1,069,125.32 | \$5,879.24 | \$21,106,803.67 |
| Totals | \$5,889,240.07 | \$15,225,970.58 | \$8,406.98 | \$21,106,803.67 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$21,106,803.67 | Minimum Balance: | \$5,895,238.67 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$21,106,803.67 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$11,298,729.43 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$14,793.28 |
| Administrative Fee: | (\$185.73) |
| Cash Management Fee: | (\$221.86) |

Adjusted Interest: \$14,385.70

Balance Including Interest: \$21,121,189.37

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064018510 - HIGHLINE SD #401 LIMITED GO BOND | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------------|-----------------------|-----------------------|
| 064020010 - VASHON SD #402 GENERAL FUND | | | | |
| 04/01/2018 | \$963,133.22 | \$833.17 | \$57.04 | \$963,909.35 |
| 04/02/2018 | \$963,909.35 | \$2,120.14 | \$972.75 | \$965,056.74 |
| 04/03/2018 | \$965,056.74 | \$3,777.12 | \$30,100.55 | \$938,733.31 |
| 04/04/2018 | \$938,733.31 | \$71,903.06 | \$22,384.95 | \$988,251.42 |
| 04/05/2018 | \$988,251.42 | \$27,373.26 | \$36,187.25 | \$979,437.43 |
| 04/06/2018 | \$979,437.43 | \$20,666.31 | \$46,328.95 | \$953,774.79 |
| 04/07/2018 | \$953,774.79 | \$0.00 | \$0.00 | \$953,774.79 |
| 04/08/2018 | \$953,774.79 | \$0.00 | \$0.00 | \$953,774.79 |
| 04/09/2018 | \$953,774.79 | \$45,503.40 | \$188,459.96 | \$810,818.23 |
| 04/10/2018 | \$810,818.23 | \$26,865.12 | \$9,971.51 | \$827,711.84 |
| 04/11/2018 | \$827,711.84 | \$44,543.95 | \$272,494.52 | \$599,761.27 |
| 04/12/2018 | \$599,761.27 | \$26,692.13 | \$721.21 | \$625,732.19 |
| 04/13/2018 | \$625,732.19 | \$26,364.35 | \$20,374.59 | \$631,721.95 |
| 04/14/2018 | \$631,721.95 | \$0.00 | \$0.00 | \$631,721.95 |
| 04/15/2018 | \$631,721.95 | \$0.00 | \$0.00 | \$631,721.95 |
| 04/16/2018 | \$631,721.95 | \$35,603.32 | \$2,830.00 | \$664,495.27 |
| 04/17/2018 | \$664,495.27 | \$42,387.47 | \$92,636.92 | \$614,245.82 |
| 04/18/2018 | \$614,245.82 | \$71,919.17 | \$43,023.64 | \$643,141.35 |
| 04/19/2018 | \$643,141.35 | \$61,230.79 | \$29,739.36 | \$674,632.78 |
| 04/20/2018 | \$674,632.78 | \$407,916.20 | \$87,031.42 | \$995,517.56 |
| 04/21/2018 | \$995,517.56 | \$0.00 | \$0.00 | \$995,517.56 |
| 04/22/2018 | \$995,517.56 | \$0.00 | \$0.00 | \$995,517.56 |
| 04/23/2018 | \$995,517.56 | \$360,972.59 | \$16,062.87 | \$1,340,427.28 |
| 04/24/2018 | \$1,340,427.28 | \$72,428.29 | \$2,401.62 | \$1,410,453.95 |
| 04/25/2018 | \$1,410,453.95 | \$20,522.71 | \$0.00 | \$1,430,976.66 |
| 04/26/2018 | \$1,430,976.66 | \$22,159.29 | \$1,581.93 | \$1,451,554.02 |
| 04/27/2018 | \$1,451,554.02 | \$2,037.28 | \$49.20 | \$1,453,542.10 |
| 04/28/2018 | \$1,453,542.10 | \$84,232.40 | \$0.00 | \$1,537,774.50 |
| 04/29/2018 | \$1,537,774.50 | \$0.00 | \$0.00 | \$1,537,774.50 |
| 04/30/2018 | \$1,537,774.50 | \$1,389,850.13 | \$938,198.10 | \$1,989,426.53 |
| Totals | \$963,133.22 | \$2,867,901.65 | \$1,841,608.34 | \$1,989,426.53 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,989,426.53 | Minimum Balance: | \$599,761.27 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,989,426.53 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,006,363.31 | Charge Rate: | 0.019996 % |
| | | | | Cash Mgmt Rate: | 0.023889 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$1,317.62 |
| Administrative Fee: | (\$16.54) |
| Cash Management Fee: | (\$19.76) |

Adjusted Interest: \$1,281.32

Balance Including Interest: \$1,990,707.85

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064021060 - VASHON SD #402 TRANS VEHICLE | | | | |
| 04/01/2018 | \$17,650.79 | \$20.42 | \$0.00 | \$17,671.21 |
| 04/02/2018 | \$17,671.21 | \$0.00 | \$0.00 | \$17,671.21 |
| 04/03/2018 | \$17,671.21 | \$0.00 | \$0.00 | \$17,671.21 |
| 04/04/2018 | \$17,671.21 | \$0.00 | \$0.00 | \$17,671.21 |
| 04/05/2018 | \$17,671.21 | \$0.00 | \$0.00 | \$17,671.21 |
| 04/06/2018 | \$17,671.21 | \$0.00 | \$0.00 | \$17,671.21 |
| 04/07/2018 | \$17,671.21 | \$0.00 | \$0.00 | \$17,671.21 |
| 04/08/2018 | \$17,671.21 | \$0.00 | \$0.00 | \$17,671.21 |
| 04/09/2018 | \$17,671.21 | \$0.00 | \$0.00 | \$17,671.21 |
| 04/10/2018 | \$17,671.21 | \$0.00 | \$0.00 | \$17,671.21 |
| 04/11/2018 | \$17,671.21 | \$0.00 | \$0.00 | \$17,671.21 |
| 04/12/2018 | \$17,671.21 | \$0.00 | \$0.00 | \$17,671.21 |
| 04/13/2018 | \$17,671.21 | \$0.00 | \$0.00 | \$17,671.21 |
| 04/14/2018 | \$17,671.21 | \$0.00 | \$0.00 | \$17,671.21 |
| 04/15/2018 | \$17,671.21 | \$0.00 | \$0.00 | \$17,671.21 |
| 04/16/2018 | \$17,671.21 | \$0.00 | \$0.00 | \$17,671.21 |
| 04/17/2018 | \$17,671.21 | \$0.00 | \$0.00 | \$17,671.21 |
| 04/18/2018 | \$17,671.21 | \$0.00 | \$0.00 | \$17,671.21 |
| 04/19/2018 | \$17,671.21 | \$0.00 | \$0.00 | \$17,671.21 |
| 04/20/2018 | \$17,671.21 | \$0.00 | \$0.00 | \$17,671.21 |
| 04/21/2018 | \$17,671.21 | \$0.00 | \$0.00 | \$17,671.21 |
| 04/22/2018 | \$17,671.21 | \$0.00 | \$0.00 | \$17,671.21 |
| 04/23/2018 | \$17,671.21 | \$0.00 | \$0.00 | \$17,671.21 |
| 04/24/2018 | \$17,671.21 | \$0.00 | \$0.00 | \$17,671.21 |
| 04/25/2018 | \$17,671.21 | \$0.00 | \$0.00 | \$17,671.21 |
| 04/26/2018 | \$17,671.21 | \$0.00 | \$0.00 | \$17,671.21 |
| 04/27/2018 | \$17,671.21 | \$0.00 | \$0.00 | \$17,671.21 |
| 04/28/2018 | \$17,671.21 | \$0.00 | \$0.00 | \$17,671.21 |
| 04/29/2018 | \$17,671.21 | \$0.00 | \$0.00 | \$17,671.21 |
| 04/30/2018 | \$17,671.21 | \$5.45 | \$0.00 | \$17,676.66 |
| Totals | \$17,650.79 | \$25.87 | \$0.00 | \$17,676.66 |

Account Summary

| | | | | |
|-----------------------------|-------------|-------------------------|-------------|--|
| Ending Balance: | \$17,676.66 | Minimum Balance: | \$17,671.21 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$17,676.66 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$17,671.39 | Charge Rate: 0.019966 % |
| | | | | Cash Mgmt Rate: 0.024097 % |
| Gross Earnings: | \$23.14 | | | |
| Administrative Fee: | (\$0.29) | | | |
| Cash Management Fee: | (\$0.35) | | | |

Adjusted Interest: \$22.50

Balance Including Interest: \$17,699.16

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|---------------------|---------------------|------------------------|
| 064023010 - VASHON SD #402 CAPITAL PROJECT | | | | |
| 04/01/2018 | \$9,843,581.69 | \$11,425.30 | \$0.00 | \$9,855,006.99 |
| 04/02/2018 | \$9,855,006.99 | \$0.00 | \$0.00 | \$9,855,006.99 |
| 04/03/2018 | \$9,855,006.99 | \$0.00 | \$0.00 | \$9,855,006.99 |
| 04/04/2018 | \$9,855,006.99 | \$10,900.50 | \$5,590.58 | \$9,860,316.91 |
| 04/05/2018 | \$9,860,316.91 | \$5,348.36 | \$0.00 | \$9,865,665.27 |
| 04/06/2018 | \$9,865,665.27 | \$3,419.86 | \$69,958.99 | \$9,799,126.14 |
| 04/07/2018 | \$9,799,126.14 | \$0.00 | \$0.00 | \$9,799,126.14 |
| 04/08/2018 | \$9,799,126.14 | \$0.00 | \$0.00 | \$9,799,126.14 |
| 04/09/2018 | \$9,799,126.14 | \$8,795.23 | \$0.00 | \$9,807,921.37 |
| 04/10/2018 | \$9,807,921.37 | \$5,110.46 | \$0.00 | \$9,813,031.83 |
| 04/11/2018 | \$9,813,031.83 | \$8,822.20 | \$0.00 | \$9,821,854.03 |
| 04/12/2018 | \$9,821,854.03 | \$5,741.39 | \$0.00 | \$9,827,595.42 |
| 04/13/2018 | \$9,827,595.42 | \$5,673.67 | \$0.00 | \$9,833,269.09 |
| 04/14/2018 | \$9,833,269.09 | \$0.00 | \$0.00 | \$9,833,269.09 |
| 04/15/2018 | \$9,833,269.09 | \$0.00 | \$0.00 | \$9,833,269.09 |
| 04/16/2018 | \$9,833,269.09 | \$7,709.19 | \$0.00 | \$9,840,978.28 |
| 04/17/2018 | \$9,840,978.28 | \$9,116.19 | \$0.00 | \$9,850,094.47 |
| 04/18/2018 | \$9,850,094.47 | \$10,741.84 | \$25,081.20 | \$9,835,755.11 |
| 04/19/2018 | \$9,835,755.11 | \$12,569.47 | \$812.50 | \$9,847,512.08 |
| 04/20/2018 | \$9,847,512.08 | \$87,984.87 | \$9.21 | \$9,935,487.74 |
| 04/21/2018 | \$9,935,487.74 | \$0.00 | \$0.00 | \$9,935,487.74 |
| 04/22/2018 | \$9,935,487.74 | \$0.00 | \$0.00 | \$9,935,487.74 |
| 04/23/2018 | \$9,935,487.74 | \$77,496.54 | \$0.00 | \$10,012,984.28 |
| 04/24/2018 | \$10,012,984.28 | \$14,656.01 | \$13,310.00 | \$10,014,330.29 |
| 04/25/2018 | \$10,014,330.29 | \$4,276.13 | \$0.00 | \$10,018,606.42 |
| 04/26/2018 | \$10,018,606.42 | \$3,690.46 | \$88.31 | \$10,022,208.57 |
| 04/27/2018 | \$10,022,208.57 | \$0.00 | \$0.00 | \$10,022,208.57 |
| 04/28/2018 | \$10,022,208.57 | \$18,238.36 | \$0.00 | \$10,040,446.93 |
| 04/29/2018 | \$10,040,446.93 | \$0.00 | \$0.00 | \$10,040,446.93 |
| 04/30/2018 | \$10,040,446.93 | \$33,700.20 | \$228.25 | \$10,073,918.88 |
| Totals | \$9,843,581.69 | \$345,416.23 | \$115,079.04 | \$10,073,918.88 |

Account Summary

| | | | | | |
|--------------------------|-----------------|-------------------------|-----------------|-----------------------------|-----------------------|
| Ending Balance: | \$10,073,918.88 | Minimum Balance: | \$9,799,126.14 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,073,918.88 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$9,896,151.52 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|-----------------------------|-------------|
| Gross Earnings: | \$12,956.90 |
| Administrative Fee: | (\$162.68) |
| Cash Management Fee: | (\$194.32) |

Adjusted Interest: \$12,599.91

Balance Including Interest: \$10,086,518.79

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|--------------------|--------------------|---------------------|
| 064026090 - VASHON SD #402 ASB DEPOSIT | | | | |
| 04/01/2018 | \$282,378.97 | \$340.60 | \$0.00 | \$282,719.57 |
| 04/02/2018 | \$282,719.57 | \$0.00 | \$800.00 | \$281,919.57 |
| 04/03/2018 | \$281,919.57 | \$20.50 | \$1,954.71 | \$279,985.36 |
| 04/04/2018 | \$279,985.36 | \$2,807.25 | \$1,421.44 | \$281,371.17 |
| 04/05/2018 | \$281,371.17 | \$189.00 | \$400.00 | \$281,160.17 |
| 04/06/2018 | \$281,160.17 | \$414.00 | \$2,947.81 | \$278,626.36 |
| 04/07/2018 | \$278,626.36 | \$0.00 | \$0.00 | \$278,626.36 |
| 04/08/2018 | \$278,626.36 | \$0.00 | \$0.00 | \$278,626.36 |
| 04/09/2018 | \$278,626.36 | \$156.00 | \$443.46 | \$278,338.90 |
| 04/10/2018 | \$278,338.90 | \$0.00 | \$0.00 | \$278,338.90 |
| 04/11/2018 | \$278,338.90 | \$594.00 | \$29,692.47 | \$249,240.43 |
| 04/12/2018 | \$249,240.43 | \$0.00 | \$0.00 | \$249,240.43 |
| 04/13/2018 | \$249,240.43 | \$0.00 | \$898.98 | \$248,341.45 |
| 04/14/2018 | \$248,341.45 | \$0.00 | \$0.00 | \$248,341.45 |
| 04/15/2018 | \$248,341.45 | \$0.00 | \$0.00 | \$248,341.45 |
| 04/16/2018 | \$248,341.45 | \$0.00 | \$200.00 | \$248,141.45 |
| 04/17/2018 | \$248,141.45 | \$0.00 | \$51.74 | \$248,089.71 |
| 04/18/2018 | \$248,089.71 | \$1,219.00 | \$1,606.85 | \$247,701.86 |
| 04/19/2018 | \$247,701.86 | \$65.00 | \$465.40 | \$247,301.46 |
| 04/20/2018 | \$247,301.46 | \$90.00 | \$1,588.83 | \$245,802.63 |
| 04/21/2018 | \$245,802.63 | \$0.00 | \$0.00 | \$245,802.63 |
| 04/22/2018 | \$245,802.63 | \$0.00 | \$0.00 | \$245,802.63 |
| 04/23/2018 | \$245,802.63 | \$0.00 | \$240.00 | \$245,562.63 |
| 04/24/2018 | \$245,562.63 | \$3,590.74 | \$210.00 | \$248,943.37 |
| 04/25/2018 | \$248,943.37 | \$509.53 | \$0.00 | \$249,452.90 |
| 04/26/2018 | \$249,452.90 | \$0.00 | \$0.00 | \$249,452.90 |
| 04/27/2018 | \$249,452.90 | \$661.00 | \$0.00 | \$250,113.90 |
| 04/28/2018 | \$250,113.90 | \$0.00 | \$0.00 | \$250,113.90 |
| 04/29/2018 | \$250,113.90 | \$0.00 | \$0.00 | \$250,113.90 |
| 04/30/2018 | \$250,113.90 | \$1,117.36 | \$0.00 | \$251,231.26 |
| Totals | \$282,378.97 | \$11,773.98 | \$42,921.69 | \$251,231.26 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$251,231.26 | Minimum Balance: | \$245,562.63 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$282,719.57 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$258,894.84 | Charge Rate: | 0.020020 % |
| | | | | Cash Mgmt Rate: | 0.023873 % |
| Gross Earnings: | \$338.97 | | | | |
| Administrative Fee: | (\$4.26) | | | | |
| Cash Management Fee: | (\$5.08) | | | | |

Adjusted Interest: \$329.63

Balance Including Interest: \$251,560.89

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-----------------------|-------------------|-----------------------|
| 064028510 - VASHON SD #402 DEBT SERVICE | | | | |
| 04/01/2018 | \$1,343,809.47 | \$1,421.36 | \$0.00 | \$1,345,230.83 |
| 04/02/2018 | \$1,345,230.83 | \$0.00 | \$0.00 | \$1,345,230.83 |
| 04/03/2018 | \$1,345,230.83 | \$0.00 | \$0.00 | \$1,345,230.83 |
| 04/04/2018 | \$1,345,230.83 | \$44,639.56 | \$0.00 | \$1,389,870.39 |
| 04/05/2018 | \$1,389,870.39 | \$21,896.24 | \$0.00 | \$1,411,766.63 |
| 04/06/2018 | \$1,411,766.63 | \$14,063.96 | \$0.00 | \$1,425,830.59 |
| 04/07/2018 | \$1,425,830.59 | \$0.00 | \$0.00 | \$1,425,830.59 |
| 04/08/2018 | \$1,425,830.59 | \$0.00 | \$0.00 | \$1,425,830.59 |
| 04/09/2018 | \$1,425,830.59 | \$36,002.99 | \$0.00 | \$1,461,833.58 |
| 04/10/2018 | \$1,461,833.58 | \$20,918.06 | \$0.00 | \$1,482,751.64 |
| 04/11/2018 | \$1,482,751.64 | \$36,108.78 | \$0.00 | \$1,518,860.42 |
| 04/12/2018 | \$1,518,860.42 | \$23,494.70 | \$0.00 | \$1,542,355.12 |
| 04/13/2018 | \$1,542,355.12 | \$23,224.86 | \$0.00 | \$1,565,579.98 |
| 04/14/2018 | \$1,565,579.98 | \$0.00 | \$0.00 | \$1,565,579.98 |
| 04/15/2018 | \$1,565,579.98 | \$0.00 | \$0.00 | \$1,565,579.98 |
| 04/16/2018 | \$1,565,579.98 | \$31,553.49 | \$0.00 | \$1,597,133.47 |
| 04/17/2018 | \$1,597,133.47 | \$37,308.23 | \$0.00 | \$1,634,441.70 |
| 04/18/2018 | \$1,634,441.70 | \$44,010.90 | \$0.00 | \$1,678,452.60 |
| 04/19/2018 | \$1,678,452.60 | \$51,456.72 | \$0.00 | \$1,729,909.32 |
| 04/20/2018 | \$1,729,909.32 | \$360,202.13 | \$37.04 | \$2,090,074.41 |
| 04/21/2018 | \$2,090,074.41 | \$0.00 | \$0.00 | \$2,090,074.41 |
| 04/22/2018 | \$2,090,074.41 | \$0.00 | \$0.00 | \$2,090,074.41 |
| 04/23/2018 | \$2,090,074.41 | \$317,274.89 | \$0.00 | \$2,407,349.30 |
| 04/24/2018 | \$2,407,349.30 | \$59,995.81 | \$0.00 | \$2,467,345.11 |
| 04/25/2018 | \$2,467,345.11 | \$17,505.81 | \$0.00 | \$2,484,850.92 |
| 04/26/2018 | \$2,484,850.92 | \$15,116.16 | \$363.59 | \$2,499,603.49 |
| 04/27/2018 | \$2,499,603.49 | \$0.00 | \$0.00 | \$2,499,603.49 |
| 04/28/2018 | \$2,499,603.49 | \$74,668.67 | \$0.00 | \$2,574,272.16 |
| 04/29/2018 | \$2,574,272.16 | \$0.00 | \$0.00 | \$2,574,272.16 |
| 04/30/2018 | \$2,574,272.16 | \$137,767.35 | \$934.48 | \$2,711,105.03 |
| Totals | \$1,343,809.47 | \$1,368,630.67 | \$1,335.11 | \$2,711,105.03 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$2,711,105.03 | Minimum Balance: | \$1,345,230.83 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,711,105.03 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,831,530.80 | Charge Rate: | 0.020002 % |
| | | | | Cash Mgmt Rate: | 0.023888 % |
| Gross Earnings: | \$2,398.00 | | | | |
| Administrative Fee: | (\$30.11) | | | | |
| Cash Management Fee: | (\$35.96) | | | | |

Adjusted Interest: \$2,331.93

Balance Including Interest: \$2,713,436.96

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064030010 - RENTON SD #403 GENERAL | | | | |
| 04/01/2018 | \$17,906,512.75 | \$18,238.53 | \$277.08 | \$17,924,474.20 |
| 04/02/2018 | \$17,924,474.20 | \$17,020.17 | \$671,738.02 | \$17,269,756.35 |
| 04/03/2018 | \$17,269,756.35 | \$13,847.44 | \$162,337.37 | \$17,121,266.42 |
| 04/04/2018 | \$17,121,266.42 | \$626,488.70 | \$1,822,178.43 | \$15,925,576.69 |
| 04/05/2018 | \$15,925,576.69 | \$284,134.24 | \$443,806.14 | \$15,765,904.79 |
| 04/06/2018 | \$15,765,904.79 | \$360,469.61 | \$78,651.75 | \$16,047,722.65 |
| 04/07/2018 | \$16,047,722.65 | \$0.00 | \$0.00 | \$16,047,722.65 |
| 04/08/2018 | \$16,047,722.65 | \$0.00 | \$0.00 | \$16,047,722.65 |
| 04/09/2018 | \$16,047,722.65 | \$492,327.63 | \$42,659.07 | \$16,497,391.21 |
| 04/10/2018 | \$16,497,391.21 | \$359,048.96 | \$102,934.35 | \$16,753,505.82 |
| 04/11/2018 | \$16,753,505.82 | \$325,171.02 | \$283,882.39 | \$16,794,794.45 |
| 04/12/2018 | \$16,794,794.45 | \$182,071.36 | \$245,487.56 | \$16,731,378.25 |
| 04/13/2018 | \$16,731,378.25 | \$458,535.96 | \$1,852,113.73 | \$15,337,800.48 |
| 04/14/2018 | \$15,337,800.48 | \$0.00 | \$0.00 | \$15,337,800.48 |
| 04/15/2018 | \$15,337,800.48 | \$0.00 | \$0.00 | \$15,337,800.48 |
| 04/16/2018 | \$15,337,800.48 | \$524,311.04 | \$19,538.56 | \$15,842,572.96 |
| 04/17/2018 | \$15,842,572.96 | \$702,931.21 | \$51,188.23 | \$16,494,315.94 |
| 04/18/2018 | \$16,494,315.94 | \$928,099.14 | \$226,303.98 | \$17,196,111.10 |
| 04/19/2018 | \$17,196,111.10 | \$374,107.45 | \$36,821.46 | \$17,533,397.09 |
| 04/20/2018 | \$17,533,397.09 | \$5,336,345.91 | \$46,694.76 | \$22,823,048.24 |
| 04/21/2018 | \$22,823,048.24 | \$0.00 | \$0.00 | \$22,823,048.24 |
| 04/22/2018 | \$22,823,048.24 | \$0.00 | \$0.00 | \$22,823,048.24 |
| 04/23/2018 | \$22,823,048.24 | \$4,421,158.36 | \$19,631.77 | \$27,224,574.83 |
| 04/24/2018 | \$27,224,574.83 | \$823,550.87 | \$171,985.60 | \$27,876,140.10 |
| 04/25/2018 | \$27,876,140.10 | \$1,070,387.38 | \$261,421.05 | \$28,685,106.43 |
| 04/26/2018 | \$28,685,106.43 | \$1,481,230.24 | \$5,983.36 | \$30,160,353.31 |
| 04/27/2018 | \$30,160,353.31 | \$8,059.99 | \$4,227.88 | \$30,164,185.42 |
| 04/28/2018 | \$30,164,185.42 | \$1,003,694.87 | \$0.00 | \$31,167,880.29 |
| 04/29/2018 | \$31,167,880.29 | \$0.00 | \$0.00 | \$31,167,880.29 |
| 04/30/2018 | \$31,167,880.29 | \$16,528,979.61 | \$10,952,322.10 | \$36,744,537.80 |
| Totals | \$17,906,512.75 | \$36,340,209.69 | \$17,502,184.64 | \$36,744,537.80 |
| Account Summary | | | | |
| Ending Balance: | \$36,744,537.80 | Minimum Balance: | \$15,337,800.48 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$36,744,537.80 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.02 | Average Balance: | \$20,788,893.93 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$27,218.64 | | | |
| Administrative Fee: | (\$341.74) | | | |
| Cash Management Fee: | (\$408.20) | | | |
| Adjusted Interest: | \$26,468.72 | | | |
| Balance Including Interest: | \$36,771,006.52 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064031060 - RENTON SD #403 VEHICLE TRANS | | | | |
| 04/01/2018 | \$601,508.29 | \$696.09 | \$0.00 | \$602,204.38 |
| 04/02/2018 | \$602,204.38 | \$0.00 | \$0.00 | \$602,204.38 |
| 04/03/2018 | \$602,204.38 | \$0.00 | \$0.00 | \$602,204.38 |
| 04/04/2018 | \$602,204.38 | \$0.00 | \$0.00 | \$602,204.38 |
| 04/05/2018 | \$602,204.38 | \$0.00 | \$0.00 | \$602,204.38 |
| 04/06/2018 | \$602,204.38 | \$0.00 | \$0.00 | \$602,204.38 |
| 04/07/2018 | \$602,204.38 | \$0.00 | \$0.00 | \$602,204.38 |
| 04/08/2018 | \$602,204.38 | \$0.00 | \$0.00 | \$602,204.38 |
| 04/09/2018 | \$602,204.38 | \$0.00 | \$0.00 | \$602,204.38 |
| 04/10/2018 | \$602,204.38 | \$0.00 | \$0.00 | \$602,204.38 |
| 04/11/2018 | \$602,204.38 | \$0.00 | \$0.00 | \$602,204.38 |
| 04/12/2018 | \$602,204.38 | \$0.00 | \$0.00 | \$602,204.38 |
| 04/13/2018 | \$602,204.38 | \$0.00 | \$0.00 | \$602,204.38 |
| 04/14/2018 | \$602,204.38 | \$0.00 | \$0.00 | \$602,204.38 |
| 04/15/2018 | \$602,204.38 | \$0.00 | \$0.00 | \$602,204.38 |
| 04/16/2018 | \$602,204.38 | \$0.00 | \$0.00 | \$602,204.38 |
| 04/17/2018 | \$602,204.38 | \$0.00 | \$0.00 | \$602,204.38 |
| 04/18/2018 | \$602,204.38 | \$0.00 | \$0.00 | \$602,204.38 |
| 04/19/2018 | \$602,204.38 | \$0.00 | \$0.00 | \$602,204.38 |
| 04/20/2018 | \$602,204.38 | \$0.00 | \$0.00 | \$602,204.38 |
| 04/21/2018 | \$602,204.38 | \$0.00 | \$0.00 | \$602,204.38 |
| 04/22/2018 | \$602,204.38 | \$0.00 | \$0.00 | \$602,204.38 |
| 04/23/2018 | \$602,204.38 | \$0.00 | \$0.00 | \$602,204.38 |
| 04/24/2018 | \$602,204.38 | \$0.00 | \$0.00 | \$602,204.38 |
| 04/25/2018 | \$602,204.38 | \$0.00 | \$0.00 | \$602,204.38 |
| 04/26/2018 | \$602,204.38 | \$0.00 | \$0.00 | \$602,204.38 |
| 04/27/2018 | \$602,204.38 | \$0.00 | \$0.00 | \$602,204.38 |
| 04/28/2018 | \$602,204.38 | \$0.00 | \$0.00 | \$602,204.38 |
| 04/29/2018 | \$602,204.38 | \$0.00 | \$0.00 | \$602,204.38 |
| 04/30/2018 | \$602,204.38 | \$196.42 | \$0.00 | \$602,400.80 |
| Totals | \$601,508.29 | \$892.51 | \$0.00 | \$602,400.80 |
| Account Summary | | | | |
| Ending Balance: | \$602,400.80 | Minimum Balance: | \$602,204.38 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$602,400.80 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$602,210.93 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.023880 % |
| Gross Earnings: | \$788.46 | | | |
| Administrative Fee: | (\$9.90) | | | |
| Cash Management Fee: | (\$11.82) | | | |
| Adjusted Interest: | \$766.74 | | | |
| Balance Including Interest: | \$603,167.54 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|------------------------|-----------------------|------------------------|
| 064033010 - RENTON SD #403 CAPITAL PROJECT | | | | |
| 04/01/2018 | \$12,894,413.16 | \$16,357.23 | \$0.00 | \$12,910,770.39 |
| 04/02/2018 | \$12,910,770.39 | \$0.00 | \$0.00 | \$12,910,770.39 |
| 04/03/2018 | \$12,910,770.39 | \$0.00 | \$3,586,219.73 | \$9,324,550.66 |
| 04/04/2018 | \$9,324,550.66 | \$304,498.69 | \$582,522.25 | \$9,046,527.10 |
| 04/05/2018 | \$9,046,527.10 | \$133,905.87 | \$4,320.65 | \$9,176,112.32 |
| 04/06/2018 | \$9,176,112.32 | \$65,809.05 | \$10,214.30 | \$9,231,707.07 |
| 04/07/2018 | \$9,231,707.07 | \$0.00 | \$0.00 | \$9,231,707.07 |
| 04/08/2018 | \$9,231,707.07 | \$0.00 | \$0.00 | \$9,231,707.07 |
| 04/09/2018 | \$9,231,707.07 | \$238,443.13 | \$76,655.56 | \$9,393,494.64 |
| 04/10/2018 | \$9,393,494.64 | \$172,192.11 | \$7,639.25 | \$9,558,047.50 |
| 04/11/2018 | \$9,558,047.50 | \$159,712.34 | \$1,283.89 | \$9,716,475.95 |
| 04/12/2018 | \$9,716,475.95 | \$71,265.76 | \$1,074.62 | \$9,786,667.09 |
| 04/13/2018 | \$9,786,667.09 | \$225,648.43 | \$58,872.33 | \$9,953,443.19 |
| 04/14/2018 | \$9,953,443.19 | \$0.00 | \$0.00 | \$9,953,443.19 |
| 04/15/2018 | \$9,953,443.19 | \$0.00 | \$0.00 | \$9,953,443.19 |
| 04/16/2018 | \$9,953,443.19 | \$209,991.44 | \$223.87 | \$10,163,210.76 |
| 04/17/2018 | \$10,163,210.76 | \$344,899.31 | \$67,376.75 | \$10,440,733.32 |
| 04/18/2018 | \$10,440,733.32 | \$453,931.50 | \$94,530.84 | \$10,800,133.98 |
| 04/19/2018 | \$10,800,133.98 | \$147,486.11 | \$5,000.00 | \$10,942,620.09 |
| 04/20/2018 | \$10,942,620.09 | \$2,586,554.34 | \$0.00 | \$13,529,174.43 |
| 04/21/2018 | \$13,529,174.43 | \$0.00 | \$0.00 | \$13,529,174.43 |
| 04/22/2018 | \$13,529,174.43 | \$0.00 | \$0.00 | \$13,529,174.43 |
| 04/23/2018 | \$13,529,174.43 | \$2,162,901.68 | \$686.51 | \$15,691,389.60 |
| 04/24/2018 | \$15,691,389.60 | \$397,423.46 | \$80,298.63 | \$16,008,514.43 |
| 04/25/2018 | \$16,008,514.43 | \$515,147.68 | \$26,739.39 | \$16,496,922.72 |
| 04/26/2018 | \$16,496,922.72 | \$711,951.24 | \$560.44 | \$17,208,313.52 |
| 04/27/2018 | \$17,208,313.52 | \$0.00 | \$0.02 | \$17,208,313.50 |
| 04/28/2018 | \$17,208,313.50 | \$496,540.29 | \$0.00 | \$17,704,853.79 |
| 04/29/2018 | \$17,704,853.79 | \$0.00 | \$0.00 | \$17,704,853.79 |
| 04/30/2018 | \$17,704,853.79 | \$1,473,309.66 | \$12,251.14 | \$19,165,912.31 |
| Totals | \$12,894,413.16 | \$10,887,969.32 | \$4,616,470.17 | \$19,165,912.31 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$19,165,912.31 | Minimum Balance: | \$9,046,527.10 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$19,165,912.31 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$12,316,738.73 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$16,126.15 |
| Administrative Fee: | (\$202.47) |
| Cash Management Fee: | (\$241.85) |

Adjusted Interest: \$15,681.84

Balance Including Interest: \$19,181,594.15

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064033030 - RENTON SD #403 CAPITAL PROJECT 1998 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | |
|-------------------|--------|------------------|--------|---------------------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064033065 - RENTON SD#403 CIP 2015 | | | | |
| 04/01/2018 | \$11,159,435.46 | \$11,933.47 | \$0.00 | \$11,171,368.93 |
| 04/02/2018 | \$11,171,368.93 | \$0.00 | \$0.00 | \$11,171,368.93 |
| 04/03/2018 | \$11,171,368.93 | \$0.00 | \$0.00 | \$11,171,368.93 |
| 04/04/2018 | \$11,171,368.93 | \$0.00 | \$0.00 | \$11,171,368.93 |
| 04/05/2018 | \$11,171,368.93 | \$0.00 | \$0.00 | \$11,171,368.93 |
| 04/06/2018 | \$11,171,368.93 | \$0.00 | \$0.00 | \$11,171,368.93 |
| 04/07/2018 | \$11,171,368.93 | \$0.00 | \$0.00 | \$11,171,368.93 |
| 04/08/2018 | \$11,171,368.93 | \$0.00 | \$0.00 | \$11,171,368.93 |
| 04/09/2018 | \$11,171,368.93 | \$0.00 | \$0.00 | \$11,171,368.93 |
| 04/10/2018 | \$11,171,368.93 | \$0.00 | \$0.00 | \$11,171,368.93 |
| 04/11/2018 | \$11,171,368.93 | \$0.00 | \$0.00 | \$11,171,368.93 |
| 04/12/2018 | \$11,171,368.93 | \$0.00 | \$0.00 | \$11,171,368.93 |
| 04/13/2018 | \$11,171,368.93 | \$0.00 | \$0.00 | \$11,171,368.93 |
| 04/14/2018 | \$11,171,368.93 | \$0.00 | \$0.00 | \$11,171,368.93 |
| 04/15/2018 | \$11,171,368.93 | \$0.00 | \$0.00 | \$11,171,368.93 |
| 04/16/2018 | \$11,171,368.93 | \$0.00 | \$0.00 | \$11,171,368.93 |
| 04/17/2018 | \$11,171,368.93 | \$0.00 | \$0.00 | \$11,171,368.93 |
| 04/18/2018 | \$11,171,368.93 | \$0.00 | \$0.00 | \$11,171,368.93 |
| 04/19/2018 | \$11,171,368.93 | \$0.00 | \$0.00 | \$11,171,368.93 |
| 04/20/2018 | \$11,171,368.93 | \$0.00 | \$0.00 | \$11,171,368.93 |
| 04/21/2018 | \$11,171,368.93 | \$0.00 | \$0.00 | \$11,171,368.93 |
| 04/22/2018 | \$11,171,368.93 | \$0.00 | \$0.00 | \$11,171,368.93 |
| 04/23/2018 | \$11,171,368.93 | \$0.00 | \$0.00 | \$11,171,368.93 |
| 04/24/2018 | \$11,171,368.93 | \$0.00 | \$0.00 | \$11,171,368.93 |
| 04/25/2018 | \$11,171,368.93 | \$0.00 | \$0.00 | \$11,171,368.93 |
| 04/26/2018 | \$11,171,368.93 | \$0.00 | \$0.00 | \$11,171,368.93 |
| 04/27/2018 | \$11,171,368.93 | \$0.00 | \$0.00 | \$11,171,368.93 |
| 04/28/2018 | \$11,171,368.93 | \$0.00 | \$0.00 | \$11,171,368.93 |
| 04/29/2018 | \$11,171,368.93 | \$0.00 | \$0.00 | \$11,171,368.93 |
| 04/30/2018 | \$11,171,368.93 | \$0.00 | \$0.00 | \$11,171,368.93 |
| Totals | \$11,159,435.46 | \$11,933.47 | \$0.00 | \$11,171,368.93 |
| Account Summary | | | | |
| Ending Balance: | \$11,171,368.93 | Minimum Balance: | \$11,171,368.93 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,171,368.93 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$11,171,368.93 | Charge Rate: 0.020278 % |
| | | | | Cash Mgmt Rate: 0.024221 % |
| Gross Earnings: | \$14,626.54 | | | |
| Administrative Fee: | (\$186.19) | | | |
| Cash Management Fee: | (\$222.40) | | | |
| Adjusted Interest: | \$14,217.96 | | | |
| Balance Including Interest: | \$11,185,586.89 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---------------------------------------|-----------------------|-------------------------|---------------------|--|
| 064036090 - RENTON SD #403 ASB | | | | |
| 04/01/2018 | \$1,218,119.85 | \$1,496.12 | \$0.00 | \$1,219,615.97 |
| 04/02/2018 | \$1,219,615.97 | \$0.00 | \$185.00 | \$1,219,430.97 |
| 04/03/2018 | \$1,219,430.97 | \$0.00 | \$26,626.07 | \$1,192,804.90 |
| 04/04/2018 | \$1,192,804.90 | \$0.00 | \$62.00 | \$1,192,742.90 |
| 04/05/2018 | \$1,192,742.90 | \$0.00 | \$27,859.36 | \$1,164,883.54 |
| 04/06/2018 | \$1,164,883.54 | \$0.00 | \$809.43 | \$1,164,074.11 |
| 04/07/2018 | \$1,164,074.11 | \$0.00 | \$0.00 | \$1,164,074.11 |
| 04/08/2018 | \$1,164,074.11 | \$0.00 | \$0.00 | \$1,164,074.11 |
| 04/09/2018 | \$1,164,074.11 | \$0.00 | \$2,600.00 | \$1,161,474.11 |
| 04/10/2018 | \$1,161,474.11 | \$0.00 | \$1,525.00 | \$1,159,949.11 |
| 04/11/2018 | \$1,159,949.11 | \$0.00 | \$9,802.50 | \$1,150,146.61 |
| 04/12/2018 | \$1,150,146.61 | \$0.00 | \$6,155.16 | \$1,143,991.45 |
| 04/13/2018 | \$1,143,991.45 | \$0.00 | \$8,968.36 | \$1,135,023.09 |
| 04/14/2018 | \$1,135,023.09 | \$0.00 | \$0.00 | \$1,135,023.09 |
| 04/15/2018 | \$1,135,023.09 | \$0.00 | \$0.00 | \$1,135,023.09 |
| 04/16/2018 | \$1,135,023.09 | \$0.00 | \$345.00 | \$1,134,678.09 |
| 04/17/2018 | \$1,134,678.09 | \$0.00 | \$8,075.10 | \$1,126,602.99 |
| 04/18/2018 | \$1,126,602.99 | \$0.00 | \$20,014.85 | \$1,106,588.14 |
| 04/19/2018 | \$1,106,588.14 | \$0.00 | \$0.00 | \$1,106,588.14 |
| 04/20/2018 | \$1,106,588.14 | \$0.00 | \$1,000.00 | \$1,105,588.14 |
| 04/21/2018 | \$1,105,588.14 | \$0.00 | \$0.00 | \$1,105,588.14 |
| 04/22/2018 | \$1,105,588.14 | \$0.00 | \$0.00 | \$1,105,588.14 |
| 04/23/2018 | \$1,105,588.14 | \$0.00 | \$60.63 | \$1,105,527.51 |
| 04/24/2018 | \$1,105,527.51 | \$0.00 | \$577.59 | \$1,104,949.92 |
| 04/25/2018 | \$1,104,949.92 | \$0.00 | \$265.30 | \$1,104,684.62 |
| 04/26/2018 | \$1,104,684.62 | \$0.00 | \$0.00 | \$1,104,684.62 |
| 04/27/2018 | \$1,104,684.62 | \$0.00 | \$1,229.15 | \$1,103,455.47 |
| 04/28/2018 | \$1,103,455.47 | \$0.00 | \$0.00 | \$1,103,455.47 |
| 04/29/2018 | \$1,103,455.47 | \$0.00 | \$0.00 | \$1,103,455.47 |
| 04/30/2018 | \$1,103,455.47 | \$65.35 | \$34.00 | \$1,103,486.82 |
| Totals | \$1,218,119.85 | \$1,561.47 | \$116,194.50 | \$1,103,486.82 |
| Account Summary | | | | |
| Ending Balance: | \$1,103,486.82 | Minimum Balance: | \$1,103,455.47 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,219,615.97 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,137,575.09 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023893 % |
| Gross Earnings: | \$1,489.41 | | | |
| Administrative Fee: | (\$18.70) | | | |
| Cash Management Fee: | (\$22.34) | | | |
| Adjusted Interest: | \$1,448.37 | | | |
| Balance Including Interest: | \$1,104,935.19 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064036100 - RENTON SD #403 EXPENDABLE TRUST | | | | |
| 04/01/2018 | \$48,907.60 | \$56.61 | \$0.00 | \$48,964.21 |
| 04/02/2018 | \$48,964.21 | \$0.00 | \$0.00 | \$48,964.21 |
| 04/03/2018 | \$48,964.21 | \$0.00 | \$0.00 | \$48,964.21 |
| 04/04/2018 | \$48,964.21 | \$0.00 | \$0.00 | \$48,964.21 |
| 04/05/2018 | \$48,964.21 | \$0.00 | \$0.00 | \$48,964.21 |
| 04/06/2018 | \$48,964.21 | \$0.00 | \$0.00 | \$48,964.21 |
| 04/07/2018 | \$48,964.21 | \$0.00 | \$0.00 | \$48,964.21 |
| 04/08/2018 | \$48,964.21 | \$0.00 | \$0.00 | \$48,964.21 |
| 04/09/2018 | \$48,964.21 | \$0.00 | \$0.00 | \$48,964.21 |
| 04/10/2018 | \$48,964.21 | \$0.00 | \$0.00 | \$48,964.21 |
| 04/11/2018 | \$48,964.21 | \$0.00 | \$0.00 | \$48,964.21 |
| 04/12/2018 | \$48,964.21 | \$0.00 | \$0.00 | \$48,964.21 |
| 04/13/2018 | \$48,964.21 | \$0.00 | \$0.00 | \$48,964.21 |
| 04/14/2018 | \$48,964.21 | \$0.00 | \$0.00 | \$48,964.21 |
| 04/15/2018 | \$48,964.21 | \$0.00 | \$0.00 | \$48,964.21 |
| 04/16/2018 | \$48,964.21 | \$0.00 | \$0.00 | \$48,964.21 |
| 04/17/2018 | \$48,964.21 | \$0.00 | \$0.00 | \$48,964.21 |
| 04/18/2018 | \$48,964.21 | \$0.00 | \$0.00 | \$48,964.21 |
| 04/19/2018 | \$48,964.21 | \$0.00 | \$0.00 | \$48,964.21 |
| 04/20/2018 | \$48,964.21 | \$0.00 | \$0.00 | \$48,964.21 |
| 04/21/2018 | \$48,964.21 | \$0.00 | \$0.00 | \$48,964.21 |
| 04/22/2018 | \$48,964.21 | \$0.00 | \$0.00 | \$48,964.21 |
| 04/23/2018 | \$48,964.21 | \$0.00 | \$0.00 | \$48,964.21 |
| 04/24/2018 | \$48,964.21 | \$0.00 | \$0.00 | \$48,964.21 |
| 04/25/2018 | \$48,964.21 | \$0.00 | \$0.00 | \$48,964.21 |
| 04/26/2018 | \$48,964.21 | \$0.00 | \$0.00 | \$48,964.21 |
| 04/27/2018 | \$48,964.21 | \$0.00 | \$0.00 | \$48,964.21 |
| 04/28/2018 | \$48,964.21 | \$0.00 | \$0.00 | \$48,964.21 |
| 04/29/2018 | \$48,964.21 | \$0.00 | \$0.00 | \$48,964.21 |
| 04/30/2018 | \$48,964.21 | \$5.60 | \$0.00 | \$48,969.81 |
| Totals | \$48,907.60 | \$62.21 | \$0.00 | \$48,969.81 |
| Account Summary | | | | |
| Ending Balance: | \$48,969.81 | Minimum Balance: | \$48,964.21 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$48,969.81 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$48,964.40 | Charge Rate: 0.019878 % |
| | | | | Cash Mgmt Rate: 0.023854 % |
| Gross Earnings: | \$64.11 | | | |
| Administrative Fee: | (\$0.80) | | | |
| Cash Management Fee: | (\$0.96) | | | |
| Adjusted Interest: | \$62.35 | | | |
| Balance Including Interest: | \$49,032.16 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------|------------------|-----------------------|
| 064036250 - RENTON SD403 IMPACT FEES | | | | |
| 04/01/2018 | \$6,689,003.82 | \$7,685.08 | \$0.00 | \$6,696,688.90 |
| 04/02/2018 | \$6,696,688.90 | \$0.00 | \$0.00 | \$6,696,688.90 |
| 04/03/2018 | \$6,696,688.90 | \$0.00 | \$0.00 | \$6,696,688.90 |
| 04/04/2018 | \$6,696,688.90 | \$0.00 | \$0.00 | \$6,696,688.90 |
| 04/05/2018 | \$6,696,688.90 | \$0.00 | \$0.00 | \$6,696,688.90 |
| 04/06/2018 | \$6,696,688.90 | \$0.00 | \$0.00 | \$6,696,688.90 |
| 04/07/2018 | \$6,696,688.90 | \$0.00 | \$0.00 | \$6,696,688.90 |
| 04/08/2018 | \$6,696,688.90 | \$0.00 | \$0.00 | \$6,696,688.90 |
| 04/09/2018 | \$6,696,688.90 | \$0.00 | \$0.00 | \$6,696,688.90 |
| 04/10/2018 | \$6,696,688.90 | \$0.00 | \$0.00 | \$6,696,688.90 |
| 04/11/2018 | \$6,696,688.90 | \$0.00 | \$0.00 | \$6,696,688.90 |
| 04/12/2018 | \$6,696,688.90 | \$0.00 | \$0.00 | \$6,696,688.90 |
| 04/13/2018 | \$6,696,688.90 | \$0.00 | \$0.00 | \$6,696,688.90 |
| 04/14/2018 | \$6,696,688.90 | \$0.00 | \$0.00 | \$6,696,688.90 |
| 04/15/2018 | \$6,696,688.90 | \$0.00 | \$0.00 | \$6,696,688.90 |
| 04/16/2018 | \$6,696,688.90 | \$0.00 | \$0.00 | \$6,696,688.90 |
| 04/17/2018 | \$6,696,688.90 | \$0.00 | \$0.00 | \$6,696,688.90 |
| 04/18/2018 | \$6,696,688.90 | \$0.00 | \$0.00 | \$6,696,688.90 |
| 04/19/2018 | \$6,696,688.90 | \$0.00 | \$0.00 | \$6,696,688.90 |
| 04/20/2018 | \$6,696,688.90 | \$0.00 | \$0.00 | \$6,696,688.90 |
| 04/21/2018 | \$6,696,688.90 | \$0.00 | \$0.00 | \$6,696,688.90 |
| 04/22/2018 | \$6,696,688.90 | \$0.00 | \$0.00 | \$6,696,688.90 |
| 04/23/2018 | \$6,696,688.90 | \$0.00 | \$0.00 | \$6,696,688.90 |
| 04/24/2018 | \$6,696,688.90 | \$0.00 | \$0.00 | \$6,696,688.90 |
| 04/25/2018 | \$6,696,688.90 | \$0.00 | \$0.00 | \$6,696,688.90 |
| 04/26/2018 | \$6,696,688.90 | \$0.00 | \$0.00 | \$6,696,688.90 |
| 04/27/2018 | \$6,696,688.90 | \$0.00 | \$0.00 | \$6,696,688.90 |
| 04/28/2018 | \$6,696,688.90 | \$0.00 | \$0.00 | \$6,696,688.90 |
| 04/29/2018 | \$6,696,688.90 | \$0.00 | \$0.00 | \$6,696,688.90 |
| 04/30/2018 | \$6,696,688.90 | \$0.00 | \$0.00 | \$6,696,688.90 |
| Totals | \$6,689,003.82 | \$7,685.08 | \$0.00 | \$6,696,688.90 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$6,696,688.90 | Minimum Balance: | \$6,696,688.90 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,696,688.90 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,696,688.90 | Charge Rate: | 0.020278 % |
| | | | | Cash Mgmt Rate: | 0.024222 % |
| Gross Earnings: | \$8,767.89 | | | | |
| Administrative Fee: | (\$111.61) | | | | |
| Cash Management Fee: | (\$133.32) | | | | |
| Adjusted Interest: | \$8,522.97 | | | | |

Balance Including Interest: \$6,705,211.87

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064036260 - RENTON SD403 IMPACT FEES - NEWCASTL | | | | |
| 04/01/2018 | \$101,026.45 | \$917.87 | \$0.00 | \$101,944.32 |
| 04/02/2018 | \$101,944.32 | \$0.00 | \$0.00 | \$101,944.32 |
| 04/03/2018 | \$101,944.32 | \$0.00 | \$0.00 | \$101,944.32 |
| 04/04/2018 | \$101,944.32 | \$0.00 | \$0.00 | \$101,944.32 |
| 04/05/2018 | \$101,944.32 | \$0.00 | \$0.00 | \$101,944.32 |
| 04/06/2018 | \$101,944.32 | \$0.00 | \$0.00 | \$101,944.32 |
| 04/07/2018 | \$101,944.32 | \$0.00 | \$0.00 | \$101,944.32 |
| 04/08/2018 | \$101,944.32 | \$0.00 | \$0.00 | \$101,944.32 |
| 04/09/2018 | \$101,944.32 | \$0.00 | \$0.00 | \$101,944.32 |
| 04/10/2018 | \$101,944.32 | \$0.00 | \$0.00 | \$101,944.32 |
| 04/11/2018 | \$101,944.32 | \$0.00 | \$0.00 | \$101,944.32 |
| 04/12/2018 | \$101,944.32 | \$0.00 | \$0.00 | \$101,944.32 |
| 04/13/2018 | \$101,944.32 | \$0.00 | \$0.00 | \$101,944.32 |
| 04/14/2018 | \$101,944.32 | \$0.00 | \$0.00 | \$101,944.32 |
| 04/15/2018 | \$101,944.32 | \$0.00 | \$0.00 | \$101,944.32 |
| 04/16/2018 | \$101,944.32 | \$0.00 | \$0.00 | \$101,944.32 |
| 04/17/2018 | \$101,944.32 | \$0.00 | \$0.00 | \$101,944.32 |
| 04/18/2018 | \$101,944.32 | \$0.00 | \$0.00 | \$101,944.32 |
| 04/19/2018 | \$101,944.32 | \$0.00 | \$0.00 | \$101,944.32 |
| 04/20/2018 | \$101,944.32 | \$0.00 | \$0.00 | \$101,944.32 |
| 04/21/2018 | \$101,944.32 | \$0.00 | \$0.00 | \$101,944.32 |
| 04/22/2018 | \$101,944.32 | \$0.00 | \$0.00 | \$101,944.32 |
| 04/23/2018 | \$101,944.32 | \$0.00 | \$0.00 | \$101,944.32 |
| 04/24/2018 | \$101,944.32 | \$0.00 | \$0.00 | \$101,944.32 |
| 04/25/2018 | \$101,944.32 | \$0.00 | \$0.00 | \$101,944.32 |
| 04/26/2018 | \$101,944.32 | \$0.00 | \$0.00 | \$101,944.32 |
| 04/27/2018 | \$101,944.32 | \$0.00 | \$0.00 | \$101,944.32 |
| 04/28/2018 | \$101,944.32 | \$0.00 | \$0.00 | \$101,944.32 |
| 04/29/2018 | \$101,944.32 | \$0.00 | \$0.00 | \$101,944.32 |
| 04/30/2018 | \$101,944.32 | \$0.00 | \$0.00 | \$101,944.32 |
| Totals | \$101,026.45 | \$917.87 | \$0.00 | \$101,944.32 |
| Account Summary | | | | |
| Ending Balance: | \$101,944.32 | Minimum Balance: | \$101,944.32 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$101,944.32 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$101,944.32 | Charge Rate: 0.020289 % |
| | | | | Cash Mgmt Rate: 0.024227 % |
| Gross Earnings: | \$133.47 | | | |
| Administrative Fee: | (\$1.70) | | | |
| Cash Management Fee: | (\$2.03) | | | |
| Adjusted Interest: | \$129.74 | | | |
| Balance Including Interest: | \$102,074.06 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|--------------------|--|
| 064038510 - RENTON SD #403 GO BOND | | | | |
| 04/01/2018 | \$8,425,824.71 | \$9,172.22 | \$0.00 | \$8,434,996.93 |
| 04/02/2018 | \$8,434,996.93 | \$0.00 | \$0.00 | \$8,434,996.93 |
| 04/03/2018 | \$8,434,996.93 | \$0.00 | \$0.00 | \$8,434,996.93 |
| 04/04/2018 | \$8,434,996.93 | \$317,879.45 | \$0.00 | \$8,752,876.38 |
| 04/05/2018 | \$8,752,876.38 | \$140,029.29 | \$0.00 | \$8,892,905.67 |
| 04/06/2018 | \$8,892,905.67 | \$68,541.94 | \$0.00 | \$8,961,447.61 |
| 04/07/2018 | \$8,961,447.61 | \$0.00 | \$0.00 | \$8,961,447.61 |
| 04/08/2018 | \$8,961,447.61 | \$0.00 | \$0.00 | \$8,961,447.61 |
| 04/09/2018 | \$8,961,447.61 | \$249,288.61 | \$0.00 | \$9,210,736.22 |
| 04/10/2018 | \$9,210,736.22 | \$179,138.52 | \$606.39 | \$9,389,268.35 |
| 04/11/2018 | \$9,389,268.35 | \$167,430.42 | \$0.00 | \$9,556,698.77 |
| 04/12/2018 | \$9,556,698.77 | \$74,232.31 | \$0.00 | \$9,630,931.08 |
| 04/13/2018 | \$9,630,931.08 | \$235,582.56 | \$0.00 | \$9,866,513.64 |
| 04/14/2018 | \$9,866,513.64 | \$0.00 | \$0.00 | \$9,866,513.64 |
| 04/15/2018 | \$9,866,513.64 | \$0.00 | \$0.00 | \$9,866,513.64 |
| 04/16/2018 | \$9,866,513.64 | \$218,562.28 | \$228.49 | \$10,084,847.43 |
| 04/17/2018 | \$10,084,847.43 | \$358,963.63 | \$0.00 | \$10,443,811.06 |
| 04/18/2018 | \$10,443,811.06 | \$473,244.15 | \$0.00 | \$10,917,055.21 |
| 04/19/2018 | \$10,917,055.21 | \$153,449.10 | \$0.00 | \$11,070,504.31 |
| 04/20/2018 | \$11,070,504.31 | \$2,691,856.40 | \$0.00 | \$13,762,360.71 |
| 04/21/2018 | \$13,762,360.71 | \$0.00 | \$0.00 | \$13,762,360.71 |
| 04/22/2018 | \$13,762,360.71 | \$0.00 | \$0.00 | \$13,762,360.71 |
| 04/23/2018 | \$13,762,360.71 | \$2,250,727.75 | \$2,428.23 | \$16,010,660.23 |
| 04/24/2018 | \$16,010,660.23 | \$414,916.91 | \$0.00 | \$16,425,577.14 |
| 04/25/2018 | \$16,425,577.14 | \$536,089.21 | \$0.00 | \$16,961,666.35 |
| 04/26/2018 | \$16,961,666.35 | \$740,804.03 | \$607.18 | \$17,701,863.20 |
| 04/27/2018 | \$17,701,863.20 | \$0.00 | \$0.11 | \$17,701,863.09 |
| 04/28/2018 | \$17,701,863.09 | \$516,715.19 | \$0.00 | \$18,218,578.28 |
| 04/29/2018 | \$18,218,578.28 | \$0.00 | \$0.00 | \$18,218,578.28 |
| 04/30/2018 | \$18,218,578.28 | \$1,531,674.15 | \$12,489.44 | \$19,737,762.99 |
| Totals | \$8,425,824.71 | \$11,328,298.12 | \$16,359.84 | \$19,737,762.99 |
| Account Summary | | | | |
| Ending Balance: | \$19,737,762.99 | Minimum Balance: | \$8,434,996.93 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$19,737,762.99 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$12,066,738.02 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$15,798.83 | | | |
| Administrative Fee: | (\$198.36) | | | |
| Cash Management Fee: | (\$236.94) | | | |
| Adjusted Interest: | \$15,363.54 | | | |
| Balance Including Interest: | \$19,753,126.53 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064040010 - SKYKOMISH SD #404 CAPITAL PROJ | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.00 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |
| Adjusted Interest: | \$0.00 | | | | |
| Balance Including Interest: | \$0.00 | | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064040010 - SKYKOMISH SD #404 GENERAL | | | | |
| 04/01/2018 | \$998,142.63 | \$1,100.60 | \$105.05 | \$999,138.18 |
| 04/02/2018 | \$999,138.18 | \$0.00 | \$1,585.40 | \$997,552.78 |
| 04/03/2018 | \$997,552.78 | \$0.00 | \$4,951.27 | \$992,601.51 |
| 04/04/2018 | \$992,601.51 | \$3,526.38 | \$35,074.75 | \$961,053.14 |
| 04/05/2018 | \$961,053.14 | \$43,382.18 | \$23,048.99 | \$981,386.33 |
| 04/06/2018 | \$981,386.33 | \$533.94 | \$2,603.05 | \$979,317.22 |
| 04/07/2018 | \$979,317.22 | \$0.00 | \$0.00 | \$979,317.22 |
| 04/08/2018 | \$979,317.22 | \$0.00 | \$0.00 | \$979,317.22 |
| 04/09/2018 | \$979,317.22 | \$2,005.83 | \$370.24 | \$980,952.81 |
| 04/10/2018 | \$980,952.81 | \$1,420.15 | \$0.00 | \$982,372.96 |
| 04/11/2018 | \$982,372.96 | \$3,005.09 | \$53.41 | \$985,324.64 |
| 04/12/2018 | \$985,324.64 | \$1,099.78 | \$0.00 | \$986,424.42 |
| 04/13/2018 | \$986,424.42 | \$2,034.28 | \$0.00 | \$988,458.70 |
| 04/14/2018 | \$988,458.70 | \$0.00 | \$0.00 | \$988,458.70 |
| 04/15/2018 | \$988,458.70 | \$0.00 | \$0.00 | \$988,458.70 |
| 04/16/2018 | \$988,458.70 | \$2,960.97 | \$0.00 | \$991,419.67 |
| 04/17/2018 | \$991,419.67 | \$4,911.71 | \$0.00 | \$996,331.38 |
| 04/18/2018 | \$996,331.38 | \$4,480.95 | \$0.00 | \$1,000,812.33 |
| 04/19/2018 | \$1,000,812.33 | \$1,559.01 | \$0.00 | \$1,002,371.34 |
| 04/20/2018 | \$1,002,371.34 | \$18,177.09 | \$0.00 | \$1,020,548.43 |
| 04/21/2018 | \$1,020,548.43 | \$0.00 | \$0.00 | \$1,020,548.43 |
| 04/22/2018 | \$1,020,548.43 | \$0.00 | \$0.00 | \$1,020,548.43 |
| 04/23/2018 | \$1,020,548.43 | \$11,656.09 | \$0.00 | \$1,032,204.52 |
| 04/24/2018 | \$1,032,204.52 | \$3,285.20 | \$0.00 | \$1,035,489.72 |
| 04/25/2018 | \$1,035,489.72 | \$1,894.72 | \$0.00 | \$1,037,384.44 |
| 04/26/2018 | \$1,037,384.44 | \$981.40 | \$1,925.65 | \$1,036,440.19 |
| 04/27/2018 | \$1,036,440.19 | \$0.00 | \$0.00 | \$1,036,440.19 |
| 04/28/2018 | \$1,036,440.19 | \$3,247.96 | \$0.00 | \$1,039,688.15 |
| 04/29/2018 | \$1,039,688.15 | \$0.00 | \$0.00 | \$1,039,688.15 |
| 04/30/2018 | \$1,039,688.15 | \$175,467.63 | \$91,365.96 | \$1,123,789.82 |
| Totals | \$998,142.63 | \$286,730.96 | \$161,083.77 | \$1,123,789.82 |
| Account Summary | | | | |
| Ending Balance: | \$1,123,789.82 | Minimum Balance: | \$961,053.14 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,123,789.82 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,006,794.66 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023891 % |
| Gross Earnings: | \$1,318.18 | | | |
| Administrative Fee: | (\$16.55) | | | |
| Cash Management Fee: | (\$19.77) | | | |
| Adjusted Interest: | \$1,281.86 | | | |
| Balance Including Interest: | \$1,125,071.68 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064041060 - SKYKOMISH SD #404 VEHICLE TRAN | | | | |
| 04/01/2018 | \$104,768.61 | \$121.25 | \$0.00 | \$104,889.86 |
| 04/02/2018 | \$104,889.86 | \$0.00 | \$0.00 | \$104,889.86 |
| 04/03/2018 | \$104,889.86 | \$0.00 | \$0.00 | \$104,889.86 |
| 04/04/2018 | \$104,889.86 | \$0.00 | \$0.00 | \$104,889.86 |
| 04/05/2018 | \$104,889.86 | \$0.00 | \$0.00 | \$104,889.86 |
| 04/06/2018 | \$104,889.86 | \$0.00 | \$0.00 | \$104,889.86 |
| 04/07/2018 | \$104,889.86 | \$0.00 | \$0.00 | \$104,889.86 |
| 04/08/2018 | \$104,889.86 | \$0.00 | \$0.00 | \$104,889.86 |
| 04/09/2018 | \$104,889.86 | \$0.00 | \$0.00 | \$104,889.86 |
| 04/10/2018 | \$104,889.86 | \$0.00 | \$0.00 | \$104,889.86 |
| 04/11/2018 | \$104,889.86 | \$0.00 | \$0.00 | \$104,889.86 |
| 04/12/2018 | \$104,889.86 | \$0.00 | \$0.00 | \$104,889.86 |
| 04/13/2018 | \$104,889.86 | \$0.00 | \$0.00 | \$104,889.86 |
| 04/14/2018 | \$104,889.86 | \$0.00 | \$0.00 | \$104,889.86 |
| 04/15/2018 | \$104,889.86 | \$0.00 | \$0.00 | \$104,889.86 |
| 04/16/2018 | \$104,889.86 | \$0.00 | \$0.00 | \$104,889.86 |
| 04/17/2018 | \$104,889.86 | \$0.00 | \$0.00 | \$104,889.86 |
| 04/18/2018 | \$104,889.86 | \$0.00 | \$0.00 | \$104,889.86 |
| 04/19/2018 | \$104,889.86 | \$0.00 | \$0.00 | \$104,889.86 |
| 04/20/2018 | \$104,889.86 | \$0.00 | \$0.00 | \$104,889.86 |
| 04/21/2018 | \$104,889.86 | \$0.00 | \$0.00 | \$104,889.86 |
| 04/22/2018 | \$104,889.86 | \$0.00 | \$0.00 | \$104,889.86 |
| 04/23/2018 | \$104,889.86 | \$0.00 | \$0.00 | \$104,889.86 |
| 04/24/2018 | \$104,889.86 | \$0.00 | \$0.00 | \$104,889.86 |
| 04/25/2018 | \$104,889.86 | \$0.00 | \$0.00 | \$104,889.86 |
| 04/26/2018 | \$104,889.86 | \$0.00 | \$0.00 | \$104,889.86 |
| 04/27/2018 | \$104,889.86 | \$0.00 | \$0.00 | \$104,889.86 |
| 04/28/2018 | \$104,889.86 | \$0.00 | \$0.00 | \$104,889.86 |
| 04/29/2018 | \$104,889.86 | \$0.00 | \$0.00 | \$104,889.86 |
| 04/30/2018 | \$104,889.86 | \$3.99 | \$0.00 | \$104,893.85 |
| Totals | \$104,768.61 | \$125.24 | \$0.00 | \$104,893.85 |
| Account Summary | | | | |
| Ending Balance: | \$104,893.85 | Minimum Balance: | \$104,889.86 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$104,893.85 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$104,889.99 | Charge Rate: 0.019951 % |
| | | | | Cash Mgmt Rate: 0.023895 % |
| Gross Earnings: | \$137.33 | | | |
| Administrative Fee: | (\$1.72) | | | |
| Cash Management Fee: | (\$2.06) | | | |
| Adjusted Interest: | \$133.55 | | | |
| Balance Including Interest: | \$105,027.40 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064046090 - SKYKOMISH SD #404 ASB | | | | |
| 04/01/2018 | \$11,025.67 | \$12.73 | \$0.00 | \$11,038.40 |
| 04/02/2018 | \$11,038.40 | \$0.00 | \$0.00 | \$11,038.40 |
| 04/03/2018 | \$11,038.40 | \$0.00 | \$0.00 | \$11,038.40 |
| 04/04/2018 | \$11,038.40 | \$0.00 | \$0.00 | \$11,038.40 |
| 04/05/2018 | \$11,038.40 | \$293.00 | \$0.00 | \$11,331.40 |
| 04/06/2018 | \$11,331.40 | \$0.00 | \$0.00 | \$11,331.40 |
| 04/07/2018 | \$11,331.40 | \$0.00 | \$0.00 | \$11,331.40 |
| 04/08/2018 | \$11,331.40 | \$0.00 | \$0.00 | \$11,331.40 |
| 04/09/2018 | \$11,331.40 | \$0.00 | \$0.00 | \$11,331.40 |
| 04/10/2018 | \$11,331.40 | \$0.00 | \$0.00 | \$11,331.40 |
| 04/11/2018 | \$11,331.40 | \$0.00 | \$0.00 | \$11,331.40 |
| 04/12/2018 | \$11,331.40 | \$0.00 | \$0.00 | \$11,331.40 |
| 04/13/2018 | \$11,331.40 | \$0.00 | \$0.00 | \$11,331.40 |
| 04/14/2018 | \$11,331.40 | \$0.00 | \$0.00 | \$11,331.40 |
| 04/15/2018 | \$11,331.40 | \$0.00 | \$0.00 | \$11,331.40 |
| 04/16/2018 | \$11,331.40 | \$0.00 | \$0.00 | \$11,331.40 |
| 04/17/2018 | \$11,331.40 | \$0.00 | \$0.00 | \$11,331.40 |
| 04/18/2018 | \$11,331.40 | \$0.00 | \$0.00 | \$11,331.40 |
| 04/19/2018 | \$11,331.40 | \$0.00 | \$0.00 | \$11,331.40 |
| 04/20/2018 | \$11,331.40 | \$0.00 | \$0.00 | \$11,331.40 |
| 04/21/2018 | \$11,331.40 | \$0.00 | \$0.00 | \$11,331.40 |
| 04/22/2018 | \$11,331.40 | \$0.00 | \$0.00 | \$11,331.40 |
| 04/23/2018 | \$11,331.40 | \$0.00 | \$0.00 | \$11,331.40 |
| 04/24/2018 | \$11,331.40 | \$0.00 | \$0.00 | \$11,331.40 |
| 04/25/2018 | \$11,331.40 | \$0.00 | \$0.00 | \$11,331.40 |
| 04/26/2018 | \$11,331.40 | \$0.00 | \$0.00 | \$11,331.40 |
| 04/27/2018 | \$11,331.40 | \$0.00 | \$0.00 | \$11,331.40 |
| 04/28/2018 | \$11,331.40 | \$0.00 | \$0.00 | \$11,331.40 |
| 04/29/2018 | \$11,331.40 | \$0.00 | \$0.00 | \$11,331.40 |
| 04/30/2018 | \$11,331.40 | \$0.28 | \$0.00 | \$11,331.68 |
| Totals | \$11,025.67 | \$306.01 | \$0.00 | \$11,331.68 |
| Account Summary | | | | |
| Ending Balance: | \$11,331.68 | Minimum Balance: | \$11,038.40 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,331.68 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$11,292.34 | Charge Rate: 0.020471 % |
| | | | | Cash Mgmt Rate: 0.023703 % |
| Gross Earnings: | \$14.79 | | | |
| Administrative Fee: | (\$0.19) | | | |
| Cash Management Fee: | (\$0.22) | | | |
| Adjusted Interest: | \$14.38 | | | |
| Balance Including Interest: | \$11,346.06 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064046100 - SKYKOMISH SD #404 EXPEND TRUST | | | | |
| 04/01/2018 | \$2,719.48 | \$3.14 | \$0.00 | \$2,722.62 |
| 04/02/2018 | \$2,722.62 | \$0.00 | \$0.00 | \$2,722.62 |
| 04/03/2018 | \$2,722.62 | \$0.00 | \$0.00 | \$2,722.62 |
| 04/04/2018 | \$2,722.62 | \$0.00 | \$0.00 | \$2,722.62 |
| 04/05/2018 | \$2,722.62 | \$0.00 | \$0.00 | \$2,722.62 |
| 04/06/2018 | \$2,722.62 | \$0.00 | \$0.00 | \$2,722.62 |
| 04/07/2018 | \$2,722.62 | \$0.00 | \$0.00 | \$2,722.62 |
| 04/08/2018 | \$2,722.62 | \$0.00 | \$0.00 | \$2,722.62 |
| 04/09/2018 | \$2,722.62 | \$0.00 | \$0.00 | \$2,722.62 |
| 04/10/2018 | \$2,722.62 | \$0.00 | \$0.00 | \$2,722.62 |
| 04/11/2018 | \$2,722.62 | \$0.00 | \$0.00 | \$2,722.62 |
| 04/12/2018 | \$2,722.62 | \$0.00 | \$0.00 | \$2,722.62 |
| 04/13/2018 | \$2,722.62 | \$0.00 | \$0.00 | \$2,722.62 |
| 04/14/2018 | \$2,722.62 | \$0.00 | \$0.00 | \$2,722.62 |
| 04/15/2018 | \$2,722.62 | \$0.00 | \$0.00 | \$2,722.62 |
| 04/16/2018 | \$2,722.62 | \$0.00 | \$0.00 | \$2,722.62 |
| 04/17/2018 | \$2,722.62 | \$0.00 | \$0.00 | \$2,722.62 |
| 04/18/2018 | \$2,722.62 | \$0.00 | \$0.00 | \$2,722.62 |
| 04/19/2018 | \$2,722.62 | \$0.00 | \$0.00 | \$2,722.62 |
| 04/20/2018 | \$2,722.62 | \$0.00 | \$0.00 | \$2,722.62 |
| 04/21/2018 | \$2,722.62 | \$0.00 | \$0.00 | \$2,722.62 |
| 04/22/2018 | \$2,722.62 | \$0.00 | \$0.00 | \$2,722.62 |
| 04/23/2018 | \$2,722.62 | \$0.00 | \$0.00 | \$2,722.62 |
| 04/24/2018 | \$2,722.62 | \$0.00 | \$0.00 | \$2,722.62 |
| 04/25/2018 | \$2,722.62 | \$0.00 | \$0.00 | \$2,722.62 |
| 04/26/2018 | \$2,722.62 | \$0.00 | \$0.00 | \$2,722.62 |
| 04/27/2018 | \$2,722.62 | \$0.00 | \$0.00 | \$2,722.62 |
| 04/28/2018 | \$2,722.62 | \$0.00 | \$0.00 | \$2,722.62 |
| 04/29/2018 | \$2,722.62 | \$0.00 | \$0.00 | \$2,722.62 |
| 04/30/2018 | \$2,722.62 | \$0.21 | \$0.00 | \$2,722.83 |
| Totals | \$2,719.48 | \$3.35 | \$0.00 | \$2,722.83 |

Account Summary

| | | | | | |
|----------------------|------------|------------------|------------|----------------------|-----------------------|
| Ending Balance: | \$2,722.83 | Minimum Balance: | \$2,722.62 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,722.83 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,722.63 | Charge Rate: | 0.017875 % |
| | | | | Cash Mgmt Rate: | 0.022344 % |
| Gross Earnings: | \$3.56 | | | | |
| Administrative Fee: | (\$0.04) | | | | |
| Cash Management Fee: | (\$0.05) | | | | |

Adjusted Interest: \$3.47

Balance Including Interest: \$2,726.30

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064048400 - SKYKOMISH SD #404 LIMITED GO BOND | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Summary | | | | |
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|------------------------|--|
| 064050010 - BELLEVUE SCHOOL #405 GENERAL | | | | |
| 04/01/2018 | \$28,012,126.47 | \$315,970.46 | \$358,080.13 | \$27,970,016.80 |
| 04/02/2018 | \$27,970,016.80 | \$110,119.64 | \$3,540,298.66 | \$24,539,837.78 |
| 04/03/2018 | \$24,539,837.78 | \$83,584.29 | \$103,923.19 | \$24,519,498.88 |
| 04/04/2018 | \$24,519,498.88 | \$807,445.35 | \$158,409.31 | \$25,168,534.92 |
| 04/05/2018 | \$25,168,534.92 | \$457,583.13 | \$3,041,820.78 | \$22,584,297.27 |
| 04/06/2018 | \$22,584,297.27 | \$511,782.22 | \$3,151,851.27 | \$19,944,228.22 |
| 04/07/2018 | \$19,944,228.22 | \$0.00 | \$0.00 | \$19,944,228.22 |
| 04/08/2018 | \$19,944,228.22 | \$0.00 | \$0.00 | \$19,944,228.22 |
| 04/09/2018 | \$19,944,228.22 | \$683,037.22 | \$42,869.51 | \$20,584,395.93 |
| 04/10/2018 | \$20,584,395.93 | \$540,900.96 | \$271,097.96 | \$20,854,198.93 |
| 04/11/2018 | \$20,854,198.93 | \$1,235,613.84 | \$132,754.80 | \$21,957,057.97 |
| 04/12/2018 | \$21,957,057.97 | \$549,290.19 | \$506,662.88 | \$21,999,685.28 |
| 04/13/2018 | \$21,999,685.28 | \$599,363.59 | \$12,560.53 | \$22,586,488.34 |
| 04/14/2018 | \$22,586,488.34 | \$0.00 | \$0.00 | \$22,586,488.34 |
| 04/15/2018 | \$22,586,488.34 | \$0.00 | \$0.00 | \$22,586,488.34 |
| 04/16/2018 | \$22,586,488.34 | \$865,045.07 | \$43,641.21 | \$23,407,892.20 |
| 04/17/2018 | \$23,407,892.20 | \$769,514.72 | \$325,329.99 | \$23,852,076.93 |
| 04/18/2018 | \$23,852,076.93 | \$1,101,572.02 | \$98,966.28 | \$24,854,682.67 |
| 04/19/2018 | \$24,854,682.67 | \$762,995.86 | \$251,338.48 | \$25,366,340.05 |
| 04/20/2018 | \$25,366,340.05 | \$4,710,839.35 | \$68,421.05 | \$30,008,758.35 |
| 04/21/2018 | \$30,008,758.35 | \$0.00 | \$0.00 | \$30,008,758.35 |
| 04/22/2018 | \$30,008,758.35 | \$0.00 | \$0.00 | \$30,008,758.35 |
| 04/23/2018 | \$30,008,758.35 | \$4,680,196.29 | \$65,583.14 | \$34,623,371.50 |
| 04/24/2018 | \$34,623,371.50 | \$1,066,010.54 | \$89,734.90 | \$35,599,647.14 |
| 04/25/2018 | \$35,599,647.14 | \$1,133,091.49 | \$71,772.27 | \$36,660,966.36 |
| 04/26/2018 | \$36,660,966.36 | \$2,827,782.63 | \$217,262.23 | \$39,271,486.76 |
| 04/27/2018 | \$39,271,486.76 | \$67,242.09 | \$200,957.52 | \$39,137,771.33 |
| 04/28/2018 | \$39,137,771.33 | \$2,618,136.96 | \$0.00 | \$41,755,908.29 |
| 04/29/2018 | \$41,755,908.29 | \$0.00 | \$0.00 | \$41,755,908.29 |
| 04/30/2018 | \$41,755,908.29 | \$19,478,818.92 | \$10,454,313.21 | \$50,780,414.00 |
| Totals | \$28,012,126.47 | \$45,975,936.83 | \$23,207,649.30 | \$50,780,414.00 |
| Account Summary | | | | |
| Ending Balance: | \$50,780,414.00 | Minimum Balance: | \$19,944,228.22 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$50,780,414.00 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.02 | Average Balance: | \$28,162,080.47 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$36,872.26 | | | |
| Administrative Fee: | (\$462.94) | | | |
| Cash Management Fee: | (\$552.98) | | | |
| Adjusted Interest: | \$35,856.36 | | | |
| Balance Including Interest: | \$50,816,270.36 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064051060 - BELLEVUE SCHOOL #405 TRANS VEH | | | | |
| 04/01/2018 | \$533,742.68 | \$1,210.70 | \$0.00 | \$534,953.38 |
| 04/02/2018 | \$534,953.38 | \$0.00 | \$0.00 | \$534,953.38 |
| 04/03/2018 | \$534,953.38 | \$0.00 | \$0.00 | \$534,953.38 |
| 04/04/2018 | \$534,953.38 | \$0.00 | \$0.00 | \$534,953.38 |
| 04/05/2018 | \$534,953.38 | \$0.00 | \$0.00 | \$534,953.38 |
| 04/06/2018 | \$534,953.38 | \$0.00 | \$0.00 | \$534,953.38 |
| 04/07/2018 | \$534,953.38 | \$0.00 | \$0.00 | \$534,953.38 |
| 04/08/2018 | \$534,953.38 | \$0.00 | \$0.00 | \$534,953.38 |
| 04/09/2018 | \$534,953.38 | \$0.00 | \$0.00 | \$534,953.38 |
| 04/10/2018 | \$534,953.38 | \$0.00 | \$0.00 | \$534,953.38 |
| 04/11/2018 | \$534,953.38 | \$0.00 | \$0.00 | \$534,953.38 |
| 04/12/2018 | \$534,953.38 | \$0.00 | \$0.00 | \$534,953.38 |
| 04/13/2018 | \$534,953.38 | \$0.00 | \$0.00 | \$534,953.38 |
| 04/14/2018 | \$534,953.38 | \$0.00 | \$0.00 | \$534,953.38 |
| 04/15/2018 | \$534,953.38 | \$0.00 | \$0.00 | \$534,953.38 |
| 04/16/2018 | \$534,953.38 | \$0.00 | \$0.00 | \$534,953.38 |
| 04/17/2018 | \$534,953.38 | \$0.00 | \$0.00 | \$534,953.38 |
| 04/18/2018 | \$534,953.38 | \$0.00 | \$0.00 | \$534,953.38 |
| 04/19/2018 | \$534,953.38 | \$0.00 | \$0.00 | \$534,953.38 |
| 04/20/2018 | \$534,953.38 | \$0.00 | \$0.00 | \$534,953.38 |
| 04/21/2018 | \$534,953.38 | \$0.00 | \$0.00 | \$534,953.38 |
| 04/22/2018 | \$534,953.38 | \$0.00 | \$0.00 | \$534,953.38 |
| 04/23/2018 | \$534,953.38 | \$0.00 | \$0.00 | \$534,953.38 |
| 04/24/2018 | \$534,953.38 | \$0.00 | \$0.00 | \$534,953.38 |
| 04/25/2018 | \$534,953.38 | \$0.00 | \$0.00 | \$534,953.38 |
| 04/26/2018 | \$534,953.38 | \$0.00 | \$0.00 | \$534,953.38 |
| 04/27/2018 | \$534,953.38 | \$0.00 | \$0.00 | \$534,953.38 |
| 04/28/2018 | \$534,953.38 | \$0.00 | \$0.00 | \$534,953.38 |
| 04/29/2018 | \$534,953.38 | \$0.00 | \$0.00 | \$534,953.38 |
| 04/30/2018 | \$534,953.38 | \$120.40 | \$0.00 | \$535,073.78 |
| Totals | \$533,742.68 | \$1,331.10 | \$0.00 | \$535,073.78 |
| Account Summary | | | | |
| Ending Balance: | \$535,073.78 | Minimum Balance: | \$534,953.38 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$535,073.78 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$534,957.39 | Charge Rate: 0.019991 % |
| | | | | Cash Mgmt Rate: 0.023880 % |
| Gross Earnings: | \$700.41 | | | |
| Administrative Fee: | (\$8.79) | | | |
| Cash Management Fee: | (\$10.50) | | | |
| Adjusted Interest: | \$681.12 | | | |
| Balance Including Interest: | \$535,754.90 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064053010 - BELLEVUE SD #405 CAP PROJ 2005 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.00 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |
| <hr/> | | | | | |
| Adjusted Interest: | \$0.00 | | | | |
| <hr/> | | | | | |
| Balance Including Interest: | \$0.00 | | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------------|--|
| 064053010 - BELLEVUE SD #405 CAPITAL PROJ | | | | |
| 04/01/2018 | \$6,367,943.18 | \$14,106,405.78 | \$182,614.74 | \$20,291,734.22 |
| 04/02/2018 | \$20,291,734.22 | \$0.00 | \$0.00 | \$20,291,734.22 |
| 04/03/2018 | \$20,291,734.22 | \$0.00 | \$594,962.80 | \$19,696,771.42 |
| 04/04/2018 | \$19,696,771.42 | \$241,180.71 | \$0.00 | \$19,937,952.13 |
| 04/05/2018 | \$19,937,952.13 | \$148,102.45 | \$108,610.35 | \$19,977,444.23 |
| 04/06/2018 | \$19,977,444.23 | \$167,802.64 | \$0.00 | \$20,145,246.87 |
| 04/07/2018 | \$20,145,246.87 | \$0.00 | \$0.00 | \$20,145,246.87 |
| 04/08/2018 | \$20,145,246.87 | \$0.00 | \$0.00 | \$20,145,246.87 |
| 04/09/2018 | \$20,145,246.87 | \$189,891.47 | \$0.00 | \$20,335,138.34 |
| 04/10/2018 | \$20,335,138.34 | \$195,456.15 | \$288,135.88 | \$20,242,458.61 |
| 04/11/2018 | \$20,242,458.61 | \$220,260.67 | \$4,524.22 | \$20,458,195.06 |
| 04/12/2018 | \$20,458,195.06 | \$198,462.14 | \$3,849,204.25 | \$16,807,452.95 |
| 04/13/2018 | \$16,807,452.95 | \$223,707.83 | \$9,699.00 | \$17,021,461.78 |
| 04/14/2018 | \$17,021,461.78 | \$0.00 | \$0.00 | \$17,021,461.78 |
| 04/15/2018 | \$17,021,461.78 | \$0.00 | \$0.00 | \$17,021,461.78 |
| 04/16/2018 | \$17,021,461.78 | \$312,126.35 | \$17.68 | \$17,333,570.45 |
| 04/17/2018 | \$17,333,570.45 | \$288,702.70 | \$71,343.24 | \$17,550,929.91 |
| 04/18/2018 | \$17,550,929.91 | \$396,662.16 | \$15,309.16 | \$17,932,282.91 |
| 04/19/2018 | \$17,932,282.91 | \$273,687.48 | \$21,658.31 | \$18,184,312.08 |
| 04/20/2018 | \$18,184,312.08 | \$1,744,026.90 | \$853.02 | \$19,927,485.96 |
| 04/21/2018 | \$19,927,485.96 | \$0.00 | \$0.00 | \$19,927,485.96 |
| 04/22/2018 | \$19,927,485.96 | \$0.00 | \$0.00 | \$19,927,485.96 |
| 04/23/2018 | \$19,927,485.96 | \$1,797,104.62 | \$2,281,930.37 | \$19,442,660.21 |
| 04/24/2018 | \$19,442,660.21 | \$380,773.25 | \$53,592.88 | \$19,769,840.58 |
| 04/25/2018 | \$19,769,840.58 | \$412,877.15 | \$84,719.12 | \$20,097,998.61 |
| 04/26/2018 | \$20,097,998.61 | \$1,084,231.11 | \$39,649.03 | \$21,142,580.69 |
| 04/27/2018 | \$21,142,580.69 | \$0.00 | \$3,276,322.75 | \$17,866,257.94 |
| 04/28/2018 | \$17,866,257.94 | \$1,024,138.38 | \$0.00 | \$18,890,396.32 |
| 04/29/2018 | \$18,890,396.32 | \$0.00 | \$0.00 | \$18,890,396.32 |
| 04/30/2018 | \$18,890,396.32 | \$1,195,188.48 | \$4,683.55 | \$20,080,901.25 |
| Totals | \$6,367,943.18 | \$24,600,788.42 | \$10,887,830.35 | \$20,080,901.25 |
| Account Summary | | | | |
| Ending Balance: | \$20,080,901.25 | Minimum Balance: | \$16,807,452.95 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$21,142,580.69 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.02 | Average Balance: | \$19,216,786.41 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$25,160.30 | | | |
| Administrative Fee: | (\$315.89) | | | |
| Cash Management Fee: | (\$377.33) | | | |
| Adjusted Interest: | \$24,467.10 | | | |
| Balance Including Interest: | \$20,105,368.35 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064053010 - BELLEVUE SD 405 CAPITAL PROJ | | | | |
| 04/01/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 04/02/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 04/03/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 04/04/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 04/05/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 04/06/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 04/07/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 04/08/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 04/09/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 04/10/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 04/11/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 04/12/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 04/13/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 04/14/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 04/15/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 04/16/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 04/17/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 04/18/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 04/19/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 04/20/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 04/21/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 04/22/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 04/23/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 04/24/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 04/25/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 04/26/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 04/27/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 04/28/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 04/29/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 04/30/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| Totals | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| Account Summary | | | | |
| Ending Balance: | \$13,045,364.03 | Minimum Balance: | \$13,045,364.03 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$13,045,364.03 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$13,045,364.03 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$17,080.13 | | | |
| Administrative Fee: | (\$214.44) | | | |
| Cash Management Fee: | (\$256.15) | | | |
| Adjusted Interest: | \$16,609.55 | | | |
| Balance Including Interest: | \$13,061,973.58 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|---------------------|--|
| 064053011 - BELLEVUE SD #405 CIP STATE MATCH | | | | |
| 04/01/2018 | \$594,356.82 | \$687.85 | \$594,356.82 | \$687.85 |
| 04/02/2018 | \$687.85 | \$0.00 | \$0.00 | \$687.85 |
| 04/03/2018 | \$687.85 | \$0.00 | \$0.00 | \$687.85 |
| 04/04/2018 | \$687.85 | \$0.00 | \$0.00 | \$687.85 |
| 04/05/2018 | \$687.85 | \$0.00 | \$0.00 | \$687.85 |
| 04/06/2018 | \$687.85 | \$0.00 | \$0.00 | \$687.85 |
| 04/07/2018 | \$687.85 | \$0.00 | \$0.00 | \$687.85 |
| 04/08/2018 | \$687.85 | \$0.00 | \$0.00 | \$687.85 |
| 04/09/2018 | \$687.85 | \$0.00 | \$0.00 | \$687.85 |
| 04/10/2018 | \$687.85 | \$0.00 | \$0.00 | \$687.85 |
| 04/11/2018 | \$687.85 | \$0.00 | \$0.00 | \$687.85 |
| 04/12/2018 | \$687.85 | \$0.00 | \$0.00 | \$687.85 |
| 04/13/2018 | \$687.85 | \$0.00 | \$0.00 | \$687.85 |
| 04/14/2018 | \$687.85 | \$0.00 | \$0.00 | \$687.85 |
| 04/15/2018 | \$687.85 | \$0.00 | \$0.00 | \$687.85 |
| 04/16/2018 | \$687.85 | \$0.00 | \$0.00 | \$687.85 |
| 04/17/2018 | \$687.85 | \$0.00 | \$0.00 | \$687.85 |
| 04/18/2018 | \$687.85 | \$0.00 | \$0.00 | \$687.85 |
| 04/19/2018 | \$687.85 | \$0.00 | \$0.00 | \$687.85 |
| 04/20/2018 | \$687.85 | \$0.00 | \$0.00 | \$687.85 |
| 04/21/2018 | \$687.85 | \$0.00 | \$0.00 | \$687.85 |
| 04/22/2018 | \$687.85 | \$0.00 | \$0.00 | \$687.85 |
| 04/23/2018 | \$687.85 | \$0.00 | \$0.00 | \$687.85 |
| 04/24/2018 | \$687.85 | \$0.00 | \$0.00 | \$687.85 |
| 04/25/2018 | \$687.85 | \$0.00 | \$0.00 | \$687.85 |
| 04/26/2018 | \$687.85 | \$0.00 | \$0.00 | \$687.85 |
| 04/27/2018 | \$687.85 | \$0.00 | \$0.00 | \$687.85 |
| 04/28/2018 | \$687.85 | \$0.00 | \$0.00 | \$687.85 |
| 04/29/2018 | \$687.85 | \$0.00 | \$0.00 | \$687.85 |
| 04/30/2018 | \$687.85 | \$0.00 | \$0.00 | \$687.85 |
| Totals | \$594,356.82 | \$687.85 | \$594,356.82 | \$687.85 |
| Account Summary | | | | |
| Ending Balance: | \$687.85 | Minimum Balance: | \$687.85 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$687.85 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$687.85 | Charge Rate: 0.017688 % |
| | | | | Cash Mgmt Rate: 0.017688 % |
| Gross Earnings: | \$0.90 | | | |
| Administrative Fee: | (\$0.01) | | | |
| Cash Management Fee: | (\$0.01) | | | |
| Adjusted Interest: | \$0.88 | | | |
| Balance Including Interest: | \$688.73 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064053012 - BELLEVUE SD #405 CIP RESTRICTED | | | | |
| 04/01/2018 | \$43,241.23 | \$50.05 | \$45.80 | \$43,245.48 |
| 04/02/2018 | \$43,245.48 | \$0.00 | \$0.00 | \$43,245.48 |
| 04/03/2018 | \$43,245.48 | \$0.00 | \$0.00 | \$43,245.48 |
| 04/04/2018 | \$43,245.48 | \$0.00 | \$0.00 | \$43,245.48 |
| 04/05/2018 | \$43,245.48 | \$0.00 | \$0.00 | \$43,245.48 |
| 04/06/2018 | \$43,245.48 | \$0.00 | \$0.00 | \$43,245.48 |
| 04/07/2018 | \$43,245.48 | \$0.00 | \$0.00 | \$43,245.48 |
| 04/08/2018 | \$43,245.48 | \$0.00 | \$0.00 | \$43,245.48 |
| 04/09/2018 | \$43,245.48 | \$0.00 | \$0.00 | \$43,245.48 |
| 04/10/2018 | \$43,245.48 | \$0.00 | \$0.00 | \$43,245.48 |
| 04/11/2018 | \$43,245.48 | \$0.00 | \$0.00 | \$43,245.48 |
| 04/12/2018 | \$43,245.48 | \$0.00 | \$0.00 | \$43,245.48 |
| 04/13/2018 | \$43,245.48 | \$0.00 | \$0.00 | \$43,245.48 |
| 04/14/2018 | \$43,245.48 | \$0.00 | \$0.00 | \$43,245.48 |
| 04/15/2018 | \$43,245.48 | \$0.00 | \$0.00 | \$43,245.48 |
| 04/16/2018 | \$43,245.48 | \$0.00 | \$0.00 | \$43,245.48 |
| 04/17/2018 | \$43,245.48 | \$0.00 | \$0.00 | \$43,245.48 |
| 04/18/2018 | \$43,245.48 | \$0.00 | \$0.00 | \$43,245.48 |
| 04/19/2018 | \$43,245.48 | \$0.00 | \$0.00 | \$43,245.48 |
| 04/20/2018 | \$43,245.48 | \$0.00 | \$0.00 | \$43,245.48 |
| 04/21/2018 | \$43,245.48 | \$0.00 | \$0.00 | \$43,245.48 |
| 04/22/2018 | \$43,245.48 | \$0.00 | \$0.00 | \$43,245.48 |
| 04/23/2018 | \$43,245.48 | \$0.00 | \$0.00 | \$43,245.48 |
| 04/24/2018 | \$43,245.48 | \$0.00 | \$0.00 | \$43,245.48 |
| 04/25/2018 | \$43,245.48 | \$0.00 | \$0.00 | \$43,245.48 |
| 04/26/2018 | \$43,245.48 | \$0.00 | \$0.00 | \$43,245.48 |
| 04/27/2018 | \$43,245.48 | \$0.00 | \$0.00 | \$43,245.48 |
| 04/28/2018 | \$43,245.48 | \$0.00 | \$0.00 | \$43,245.48 |
| 04/29/2018 | \$43,245.48 | \$0.00 | \$0.00 | \$43,245.48 |
| 04/30/2018 | \$43,245.48 | \$0.00 | \$0.00 | \$43,245.48 |
| Totals | \$43,241.23 | \$50.05 | \$45.80 | \$43,245.48 |
| Account Summary | | | | |
| Ending Balance: | \$43,245.48 | Minimum Balance: | \$43,245.48 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$43,245.48 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$43,245.48 | Charge Rate: 0.019975 % |
| | | | | Cash Mgmt Rate: 0.023914 % |
| Gross Earnings: | \$56.62 | | | |
| Administrative Fee: | (\$0.71) | | | |
| Cash Management Fee: | (\$0.85) | | | |
| Adjusted Interest: | \$55.06 | | | |
| Balance Including Interest: | \$43,300.54 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064053014 - BELLEVUE SD #405 UNRESTRICTED | | | | |
| 04/01/2018 | \$10,763,014.15 | \$12,456.11 | \$567,780.82 | \$10,207,689.44 |
| 04/02/2018 | \$10,207,689.44 | \$0.00 | \$0.00 | \$10,207,689.44 |
| 04/03/2018 | \$10,207,689.44 | \$0.00 | \$0.00 | \$10,207,689.44 |
| 04/04/2018 | \$10,207,689.44 | \$0.00 | \$0.00 | \$10,207,689.44 |
| 04/05/2018 | \$10,207,689.44 | \$0.00 | \$0.00 | \$10,207,689.44 |
| 04/06/2018 | \$10,207,689.44 | \$0.00 | \$0.00 | \$10,207,689.44 |
| 04/07/2018 | \$10,207,689.44 | \$0.00 | \$0.00 | \$10,207,689.44 |
| 04/08/2018 | \$10,207,689.44 | \$0.00 | \$0.00 | \$10,207,689.44 |
| 04/09/2018 | \$10,207,689.44 | \$0.00 | \$0.00 | \$10,207,689.44 |
| 04/10/2018 | \$10,207,689.44 | \$0.00 | \$0.00 | \$10,207,689.44 |
| 04/11/2018 | \$10,207,689.44 | \$0.00 | \$0.00 | \$10,207,689.44 |
| 04/12/2018 | \$10,207,689.44 | \$0.00 | \$0.00 | \$10,207,689.44 |
| 04/13/2018 | \$10,207,689.44 | \$0.00 | \$0.00 | \$10,207,689.44 |
| 04/14/2018 | \$10,207,689.44 | \$0.00 | \$0.00 | \$10,207,689.44 |
| 04/15/2018 | \$10,207,689.44 | \$0.00 | \$0.00 | \$10,207,689.44 |
| 04/16/2018 | \$10,207,689.44 | \$0.00 | \$0.00 | \$10,207,689.44 |
| 04/17/2018 | \$10,207,689.44 | \$0.00 | \$0.00 | \$10,207,689.44 |
| 04/18/2018 | \$10,207,689.44 | \$0.00 | \$0.00 | \$10,207,689.44 |
| 04/19/2018 | \$10,207,689.44 | \$0.00 | \$0.00 | \$10,207,689.44 |
| 04/20/2018 | \$10,207,689.44 | \$0.00 | \$0.00 | \$10,207,689.44 |
| 04/21/2018 | \$10,207,689.44 | \$0.00 | \$0.00 | \$10,207,689.44 |
| 04/22/2018 | \$10,207,689.44 | \$0.00 | \$0.00 | \$10,207,689.44 |
| 04/23/2018 | \$10,207,689.44 | \$0.00 | \$0.00 | \$10,207,689.44 |
| 04/24/2018 | \$10,207,689.44 | \$0.00 | \$0.00 | \$10,207,689.44 |
| 04/25/2018 | \$10,207,689.44 | \$0.00 | \$0.00 | \$10,207,689.44 |
| 04/26/2018 | \$10,207,689.44 | \$0.00 | \$0.00 | \$10,207,689.44 |
| 04/27/2018 | \$10,207,689.44 | \$0.00 | \$0.00 | \$10,207,689.44 |
| 04/28/2018 | \$10,207,689.44 | \$0.00 | \$0.00 | \$10,207,689.44 |
| 04/29/2018 | \$10,207,689.44 | \$0.00 | \$0.00 | \$10,207,689.44 |
| 04/30/2018 | \$10,207,689.44 | \$0.00 | \$0.00 | \$10,207,689.44 |
| Totals | \$10,763,014.15 | \$12,456.11 | \$567,780.82 | \$10,207,689.44 |
| Account Summary | | | | |
| Ending Balance: | \$10,207,689.44 | Minimum Balance: | \$10,207,689.44 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,207,689.44 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$10,207,689.44 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$13,364.80 | | | |
| Administrative Fee: | (\$167.80) | | | |
| Cash Management Fee: | (\$200.43) | | | |
| Adjusted Interest: | \$12,996.58 | | | |
| Balance Including Interest: | \$10,220,686.02 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064053060 - BELLEVUE SD #405 CONSTRUCTION II | | | | |
| 04/01/2018 | \$28,400,316.74 | \$32,867.85 | \$90,545.24 | \$28,342,639.35 |
| 04/02/2018 | \$28,342,639.35 | \$0.00 | \$0.00 | \$28,342,639.35 |
| 04/03/2018 | \$28,342,639.35 | \$0.00 | \$0.00 | \$28,342,639.35 |
| 04/04/2018 | \$28,342,639.35 | \$0.00 | \$0.00 | \$28,342,639.35 |
| 04/05/2018 | \$28,342,639.35 | \$0.00 | \$0.00 | \$28,342,639.35 |
| 04/06/2018 | \$28,342,639.35 | \$0.00 | \$0.00 | \$28,342,639.35 |
| 04/07/2018 | \$28,342,639.35 | \$0.00 | \$0.00 | \$28,342,639.35 |
| 04/08/2018 | \$28,342,639.35 | \$0.00 | \$0.00 | \$28,342,639.35 |
| 04/09/2018 | \$28,342,639.35 | \$0.00 | \$0.00 | \$28,342,639.35 |
| 04/10/2018 | \$28,342,639.35 | \$0.00 | \$0.00 | \$28,342,639.35 |
| 04/11/2018 | \$28,342,639.35 | \$0.00 | \$0.00 | \$28,342,639.35 |
| 04/12/2018 | \$28,342,639.35 | \$0.00 | \$0.00 | \$28,342,639.35 |
| 04/13/2018 | \$28,342,639.35 | \$0.00 | \$0.00 | \$28,342,639.35 |
| 04/14/2018 | \$28,342,639.35 | \$0.00 | \$0.00 | \$28,342,639.35 |
| 04/15/2018 | \$28,342,639.35 | \$0.00 | \$0.00 | \$28,342,639.35 |
| 04/16/2018 | \$28,342,639.35 | \$0.00 | \$0.00 | \$28,342,639.35 |
| 04/17/2018 | \$28,342,639.35 | \$0.00 | \$0.00 | \$28,342,639.35 |
| 04/18/2018 | \$28,342,639.35 | \$0.00 | \$0.00 | \$28,342,639.35 |
| 04/19/2018 | \$28,342,639.35 | \$0.00 | \$0.00 | \$28,342,639.35 |
| 04/20/2018 | \$28,342,639.35 | \$0.00 | \$0.00 | \$28,342,639.35 |
| 04/21/2018 | \$28,342,639.35 | \$0.00 | \$0.00 | \$28,342,639.35 |
| 04/22/2018 | \$28,342,639.35 | \$0.00 | \$0.00 | \$28,342,639.35 |
| 04/23/2018 | \$28,342,639.35 | \$0.00 | \$0.00 | \$28,342,639.35 |
| 04/24/2018 | \$28,342,639.35 | \$0.00 | \$0.00 | \$28,342,639.35 |
| 04/25/2018 | \$28,342,639.35 | \$0.00 | \$0.00 | \$28,342,639.35 |
| 04/26/2018 | \$28,342,639.35 | \$0.00 | \$0.00 | \$28,342,639.35 |
| 04/27/2018 | \$28,342,639.35 | \$0.00 | \$0.00 | \$28,342,639.35 |
| 04/28/2018 | \$28,342,639.35 | \$0.00 | \$0.00 | \$28,342,639.35 |
| 04/29/2018 | \$28,342,639.35 | \$0.00 | \$0.00 | \$28,342,639.35 |
| 04/30/2018 | \$28,342,639.35 | \$0.00 | \$0.00 | \$28,342,639.35 |

| | | | | |
|---------------|-----------------|-------------|-------------|-----------------|
| Totals | \$28,400,316.74 | \$32,867.85 | \$90,545.24 | \$28,342,639.35 |
|---------------|-----------------|-------------|-------------|-----------------|

Account Summary

| | | | | | |
|-----------------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$28,342,639.35 | Minimum Balance: | \$28,342,639.35 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$28,342,639.35 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.02 | Average Balance: | \$28,342,639.35 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |
| Gross Earnings: | \$37,108.65 | | | | |
| Administrative Fee: | (\$465.91) | | | | |
| Cash Management Fee: | (\$556.53) | | | | |
| <hr/> | | | | | |
| Adjusted Interest: | \$36,086.23 | | | | |
| <hr/> | | | | | |
| Balance Including Interest: | \$28,378,725.58 | | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------|-----------------------|-----------------------|
| 064053061 - BELLEVUE SD #405 CIP 2012 | | | | |
| 04/01/2018 | \$4,861,722.70 | \$5,626.51 | \$2,351,421.79 | \$2,515,927.42 |
| 04/02/2018 | \$2,515,927.42 | \$0.00 | \$0.00 | \$2,515,927.42 |
| 04/03/2018 | \$2,515,927.42 | \$0.00 | \$0.00 | \$2,515,927.42 |
| 04/04/2018 | \$2,515,927.42 | \$0.00 | \$0.00 | \$2,515,927.42 |
| 04/05/2018 | \$2,515,927.42 | \$0.00 | \$0.00 | \$2,515,927.42 |
| 04/06/2018 | \$2,515,927.42 | \$0.00 | \$0.00 | \$2,515,927.42 |
| 04/07/2018 | \$2,515,927.42 | \$0.00 | \$0.00 | \$2,515,927.42 |
| 04/08/2018 | \$2,515,927.42 | \$0.00 | \$0.00 | \$2,515,927.42 |
| 04/09/2018 | \$2,515,927.42 | \$0.00 | \$0.00 | \$2,515,927.42 |
| 04/10/2018 | \$2,515,927.42 | \$0.00 | \$0.00 | \$2,515,927.42 |
| 04/11/2018 | \$2,515,927.42 | \$0.00 | \$0.00 | \$2,515,927.42 |
| 04/12/2018 | \$2,515,927.42 | \$0.00 | \$0.00 | \$2,515,927.42 |
| 04/13/2018 | \$2,515,927.42 | \$0.00 | \$0.00 | \$2,515,927.42 |
| 04/14/2018 | \$2,515,927.42 | \$0.00 | \$0.00 | \$2,515,927.42 |
| 04/15/2018 | \$2,515,927.42 | \$0.00 | \$0.00 | \$2,515,927.42 |
| 04/16/2018 | \$2,515,927.42 | \$0.00 | \$0.00 | \$2,515,927.42 |
| 04/17/2018 | \$2,515,927.42 | \$0.00 | \$0.00 | \$2,515,927.42 |
| 04/18/2018 | \$2,515,927.42 | \$0.00 | \$0.00 | \$2,515,927.42 |
| 04/19/2018 | \$2,515,927.42 | \$0.00 | \$0.00 | \$2,515,927.42 |
| 04/20/2018 | \$2,515,927.42 | \$0.00 | \$0.00 | \$2,515,927.42 |
| 04/21/2018 | \$2,515,927.42 | \$0.00 | \$0.00 | \$2,515,927.42 |
| 04/22/2018 | \$2,515,927.42 | \$0.00 | \$0.00 | \$2,515,927.42 |
| 04/23/2018 | \$2,515,927.42 | \$0.00 | \$0.00 | \$2,515,927.42 |
| 04/24/2018 | \$2,515,927.42 | \$0.00 | \$0.00 | \$2,515,927.42 |
| 04/25/2018 | \$2,515,927.42 | \$0.00 | \$0.00 | \$2,515,927.42 |
| 04/26/2018 | \$2,515,927.42 | \$0.00 | \$0.00 | \$2,515,927.42 |
| 04/27/2018 | \$2,515,927.42 | \$0.00 | \$0.00 | \$2,515,927.42 |
| 04/28/2018 | \$2,515,927.42 | \$0.00 | \$0.00 | \$2,515,927.42 |
| 04/29/2018 | \$2,515,927.42 | \$0.00 | \$0.00 | \$2,515,927.42 |
| 04/30/2018 | \$2,515,927.42 | \$0.00 | \$0.00 | \$2,515,927.42 |
| Totals | \$4,861,722.70 | \$5,626.51 | \$2,351,421.79 | \$2,515,927.42 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$2,515,927.42 | Minimum Balance: | \$2,515,927.42 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,515,927.42 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,515,927.42 | Charge Rate: | 0.020001 % |
| | | | | Cash Mgmt Rate: | 0.023889 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$3,294.08 |
| Administrative Fee: | (\$41.36) |
| Cash Management Fee: | (\$49.40) |

Adjusted Interest: \$3,203.32

Balance Including Interest: **\$2,519,130.74**

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|--------------------|--|
| 064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO | | | | |
| 04/01/2018 | \$2,318,725.91 | \$2,683.47 | \$32,185.59 | \$2,289,223.79 |
| 04/02/2018 | \$2,289,223.79 | \$0.00 | \$0.00 | \$2,289,223.79 |
| 04/03/2018 | \$2,289,223.79 | \$0.00 | \$0.00 | \$2,289,223.79 |
| 04/04/2018 | \$2,289,223.79 | \$0.00 | \$0.00 | \$2,289,223.79 |
| 04/05/2018 | \$2,289,223.79 | \$0.00 | \$0.00 | \$2,289,223.79 |
| 04/06/2018 | \$2,289,223.79 | \$0.00 | \$0.00 | \$2,289,223.79 |
| 04/07/2018 | \$2,289,223.79 | \$0.00 | \$0.00 | \$2,289,223.79 |
| 04/08/2018 | \$2,289,223.79 | \$0.00 | \$0.00 | \$2,289,223.79 |
| 04/09/2018 | \$2,289,223.79 | \$0.00 | \$0.00 | \$2,289,223.79 |
| 04/10/2018 | \$2,289,223.79 | \$0.00 | \$0.00 | \$2,289,223.79 |
| 04/11/2018 | \$2,289,223.79 | \$0.00 | \$0.00 | \$2,289,223.79 |
| 04/12/2018 | \$2,289,223.79 | \$0.00 | \$0.00 | \$2,289,223.79 |
| 04/13/2018 | \$2,289,223.79 | \$0.00 | \$0.00 | \$2,289,223.79 |
| 04/14/2018 | \$2,289,223.79 | \$0.00 | \$0.00 | \$2,289,223.79 |
| 04/15/2018 | \$2,289,223.79 | \$0.00 | \$0.00 | \$2,289,223.79 |
| 04/16/2018 | \$2,289,223.79 | \$0.00 | \$0.00 | \$2,289,223.79 |
| 04/17/2018 | \$2,289,223.79 | \$0.00 | \$0.00 | \$2,289,223.79 |
| 04/18/2018 | \$2,289,223.79 | \$0.00 | \$0.00 | \$2,289,223.79 |
| 04/19/2018 | \$2,289,223.79 | \$0.00 | \$0.00 | \$2,289,223.79 |
| 04/20/2018 | \$2,289,223.79 | \$0.00 | \$0.00 | \$2,289,223.79 |
| 04/21/2018 | \$2,289,223.79 | \$0.00 | \$0.00 | \$2,289,223.79 |
| 04/22/2018 | \$2,289,223.79 | \$0.00 | \$0.00 | \$2,289,223.79 |
| 04/23/2018 | \$2,289,223.79 | \$0.00 | \$0.00 | \$2,289,223.79 |
| 04/24/2018 | \$2,289,223.79 | \$0.00 | \$0.00 | \$2,289,223.79 |
| 04/25/2018 | \$2,289,223.79 | \$0.00 | \$0.00 | \$2,289,223.79 |
| 04/26/2018 | \$2,289,223.79 | \$0.00 | \$0.00 | \$2,289,223.79 |
| 04/27/2018 | \$2,289,223.79 | \$0.00 | \$0.00 | \$2,289,223.79 |
| 04/28/2018 | \$2,289,223.79 | \$0.00 | \$0.00 | \$2,289,223.79 |
| 04/29/2018 | \$2,289,223.79 | \$0.00 | \$0.00 | \$2,289,223.79 |
| 04/30/2018 | \$2,289,223.79 | \$0.00 | \$0.00 | \$2,289,223.79 |
| Totals | \$2,318,725.91 | \$2,683.47 | \$32,185.59 | \$2,289,223.79 |
| Account Summary | | | | |
| Ending Balance: | \$2,289,223.79 | Minimum Balance: | \$2,289,223.79 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,289,223.79 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,289,223.79 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$2,997.25 | | | |
| Administrative Fee: | (\$37.63) | | | |
| Cash Management Fee: | (\$44.95) | | | |
| Adjusted Interest: | \$2,914.67 | | | |
| Balance Including Interest: | \$2,292,138.46 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064053063 - BELLEVUE SD405 CIP 2014 | | | | |
| 04/01/2018 | \$17,064,485.04 | \$19,740.57 | \$494,183.07 | \$16,590,042.54 |
| 04/02/2018 | \$16,590,042.54 | \$0.00 | \$0.00 | \$16,590,042.54 |
| 04/03/2018 | \$16,590,042.54 | \$0.00 | \$0.00 | \$16,590,042.54 |
| 04/04/2018 | \$16,590,042.54 | \$0.00 | \$0.00 | \$16,590,042.54 |
| 04/05/2018 | \$16,590,042.54 | \$0.00 | \$0.00 | \$16,590,042.54 |
| 04/06/2018 | \$16,590,042.54 | \$0.00 | \$0.00 | \$16,590,042.54 |
| 04/07/2018 | \$16,590,042.54 | \$0.00 | \$0.00 | \$16,590,042.54 |
| 04/08/2018 | \$16,590,042.54 | \$0.00 | \$0.00 | \$16,590,042.54 |
| 04/09/2018 | \$16,590,042.54 | \$0.00 | \$0.00 | \$16,590,042.54 |
| 04/10/2018 | \$16,590,042.54 | \$0.00 | \$0.00 | \$16,590,042.54 |
| 04/11/2018 | \$16,590,042.54 | \$0.00 | \$0.00 | \$16,590,042.54 |
| 04/12/2018 | \$16,590,042.54 | \$0.00 | \$0.00 | \$16,590,042.54 |
| 04/13/2018 | \$16,590,042.54 | \$0.00 | \$0.00 | \$16,590,042.54 |
| 04/14/2018 | \$16,590,042.54 | \$0.00 | \$0.00 | \$16,590,042.54 |
| 04/15/2018 | \$16,590,042.54 | \$0.00 | \$0.00 | \$16,590,042.54 |
| 04/16/2018 | \$16,590,042.54 | \$0.00 | \$0.00 | \$16,590,042.54 |
| 04/17/2018 | \$16,590,042.54 | \$0.00 | \$0.00 | \$16,590,042.54 |
| 04/18/2018 | \$16,590,042.54 | \$0.00 | \$0.00 | \$16,590,042.54 |
| 04/19/2018 | \$16,590,042.54 | \$0.00 | \$0.00 | \$16,590,042.54 |
| 04/20/2018 | \$16,590,042.54 | \$0.00 | \$0.00 | \$16,590,042.54 |
| 04/21/2018 | \$16,590,042.54 | \$0.00 | \$0.00 | \$16,590,042.54 |
| 04/22/2018 | \$16,590,042.54 | \$0.00 | \$0.00 | \$16,590,042.54 |
| 04/23/2018 | \$16,590,042.54 | \$0.00 | \$0.00 | \$16,590,042.54 |
| 04/24/2018 | \$16,590,042.54 | \$0.00 | \$0.00 | \$16,590,042.54 |
| 04/25/2018 | \$16,590,042.54 | \$0.00 | \$0.00 | \$16,590,042.54 |
| 04/26/2018 | \$16,590,042.54 | \$0.00 | \$0.00 | \$16,590,042.54 |
| 04/27/2018 | \$16,590,042.54 | \$0.00 | \$0.00 | \$16,590,042.54 |
| 04/28/2018 | \$16,590,042.54 | \$0.00 | \$0.00 | \$16,590,042.54 |
| 04/29/2018 | \$16,590,042.54 | \$0.00 | \$0.00 | \$16,590,042.54 |
| 04/30/2018 | \$16,590,042.54 | \$0.00 | \$0.00 | \$16,590,042.54 |
| Totals | \$17,064,485.04 | \$19,740.57 | \$494,183.07 | \$16,590,042.54 |
| Account Summary | | | | |
| Ending Balance: | \$16,590,042.54 | Minimum Balance: | \$16,590,042.54 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$16,590,042.54 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$16,590,042.54 | Charge Rate: 0.020278 % |
| | | | | Cash Mgmt Rate: 0.024222 % |
| Gross Earnings: | \$21,721.13 | | | |
| Administrative Fee: | (\$276.50) | | | |
| Cash Management Fee: | (\$330.28) | | | |
| Adjusted Interest: | \$21,114.36 | | | |
| Balance Including Interest: | \$16,611,156.90 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|---------------------|--|
| 064053064 - BELLEVUE SD405 CIP 2015 | | | | |
| 04/01/2018 | \$29,572,222.89 | \$34,224.11 | \$176,395.09 | \$29,430,051.91 |
| 04/02/2018 | \$29,430,051.91 | \$0.00 | \$0.00 | \$29,430,051.91 |
| 04/03/2018 | \$29,430,051.91 | \$0.00 | \$0.00 | \$29,430,051.91 |
| 04/04/2018 | \$29,430,051.91 | \$0.00 | \$0.00 | \$29,430,051.91 |
| 04/05/2018 | \$29,430,051.91 | \$0.00 | \$0.00 | \$29,430,051.91 |
| 04/06/2018 | \$29,430,051.91 | \$0.00 | \$0.00 | \$29,430,051.91 |
| 04/07/2018 | \$29,430,051.91 | \$0.00 | \$0.00 | \$29,430,051.91 |
| 04/08/2018 | \$29,430,051.91 | \$0.00 | \$0.00 | \$29,430,051.91 |
| 04/09/2018 | \$29,430,051.91 | \$0.00 | \$0.00 | \$29,430,051.91 |
| 04/10/2018 | \$29,430,051.91 | \$0.00 | \$0.00 | \$29,430,051.91 |
| 04/11/2018 | \$29,430,051.91 | \$0.00 | \$0.00 | \$29,430,051.91 |
| 04/12/2018 | \$29,430,051.91 | \$0.00 | \$0.00 | \$29,430,051.91 |
| 04/13/2018 | \$29,430,051.91 | \$0.00 | \$0.00 | \$29,430,051.91 |
| 04/14/2018 | \$29,430,051.91 | \$0.00 | \$0.00 | \$29,430,051.91 |
| 04/15/2018 | \$29,430,051.91 | \$0.00 | \$0.00 | \$29,430,051.91 |
| 04/16/2018 | \$29,430,051.91 | \$0.00 | \$0.00 | \$29,430,051.91 |
| 04/17/2018 | \$29,430,051.91 | \$0.00 | \$0.00 | \$29,430,051.91 |
| 04/18/2018 | \$29,430,051.91 | \$0.00 | \$0.00 | \$29,430,051.91 |
| 04/19/2018 | \$29,430,051.91 | \$0.00 | \$0.00 | \$29,430,051.91 |
| 04/20/2018 | \$29,430,051.91 | \$0.00 | \$0.00 | \$29,430,051.91 |
| 04/21/2018 | \$29,430,051.91 | \$0.00 | \$0.00 | \$29,430,051.91 |
| 04/22/2018 | \$29,430,051.91 | \$0.00 | \$0.00 | \$29,430,051.91 |
| 04/23/2018 | \$29,430,051.91 | \$0.00 | \$0.00 | \$29,430,051.91 |
| 04/24/2018 | \$29,430,051.91 | \$0.00 | \$0.00 | \$29,430,051.91 |
| 04/25/2018 | \$29,430,051.91 | \$0.00 | \$0.00 | \$29,430,051.91 |
| 04/26/2018 | \$29,430,051.91 | \$0.00 | \$0.00 | \$29,430,051.91 |
| 04/27/2018 | \$29,430,051.91 | \$0.00 | \$0.00 | \$29,430,051.91 |
| 04/28/2018 | \$29,430,051.91 | \$0.00 | \$0.00 | \$29,430,051.91 |
| 04/29/2018 | \$29,430,051.91 | \$0.00 | \$0.00 | \$29,430,051.91 |
| 04/30/2018 | \$29,430,051.91 | \$0.00 | \$0.00 | \$29,430,051.91 |
| Totals | \$29,572,222.89 | \$34,224.11 | \$176,395.09 | \$29,430,051.91 |
| Account Summary | | | | |
| Ending Balance: | \$29,430,051.91 | Minimum Balance: | \$29,430,051.91 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$29,430,051.91 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.02 | Average Balance: | \$29,430,051.91 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$38,532.40 | | | |
| Administrative Fee: | (\$483.78) | | | |
| Cash Management Fee: | (\$577.88) | | | |
| Adjusted Interest: | \$37,470.76 | | | |
| Balance Including Interest: | \$29,467,522.67 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|-----------------------|--|
| 064053065 - BELLEVUE SD CIP 2016 | | | | |
| 04/01/2018 | \$48,675,923.56 | \$56,332.94 | \$9,766,455.79 | \$38,965,800.71 |
| 04/02/2018 | \$38,965,800.71 | \$0.00 | \$0.00 | \$38,965,800.71 |
| 04/03/2018 | \$38,965,800.71 | \$0.00 | \$0.00 | \$38,965,800.71 |
| 04/04/2018 | \$38,965,800.71 | \$0.00 | \$0.00 | \$38,965,800.71 |
| 04/05/2018 | \$38,965,800.71 | \$0.00 | \$0.00 | \$38,965,800.71 |
| 04/06/2018 | \$38,965,800.71 | \$0.00 | \$0.00 | \$38,965,800.71 |
| 04/07/2018 | \$38,965,800.71 | \$0.00 | \$0.00 | \$38,965,800.71 |
| 04/08/2018 | \$38,965,800.71 | \$0.00 | \$0.00 | \$38,965,800.71 |
| 04/09/2018 | \$38,965,800.71 | \$0.00 | \$0.00 | \$38,965,800.71 |
| 04/10/2018 | \$38,965,800.71 | \$0.00 | \$0.00 | \$38,965,800.71 |
| 04/11/2018 | \$38,965,800.71 | \$0.00 | \$0.00 | \$38,965,800.71 |
| 04/12/2018 | \$38,965,800.71 | \$0.00 | \$0.00 | \$38,965,800.71 |
| 04/13/2018 | \$38,965,800.71 | \$0.00 | \$0.00 | \$38,965,800.71 |
| 04/14/2018 | \$38,965,800.71 | \$0.00 | \$0.00 | \$38,965,800.71 |
| 04/15/2018 | \$38,965,800.71 | \$0.00 | \$0.00 | \$38,965,800.71 |
| 04/16/2018 | \$38,965,800.71 | \$0.00 | \$0.00 | \$38,965,800.71 |
| 04/17/2018 | \$38,965,800.71 | \$0.00 | \$0.00 | \$38,965,800.71 |
| 04/18/2018 | \$38,965,800.71 | \$0.00 | \$0.00 | \$38,965,800.71 |
| 04/19/2018 | \$38,965,800.71 | \$0.00 | \$0.00 | \$38,965,800.71 |
| 04/20/2018 | \$38,965,800.71 | \$0.00 | \$0.00 | \$38,965,800.71 |
| 04/21/2018 | \$38,965,800.71 | \$0.00 | \$0.00 | \$38,965,800.71 |
| 04/22/2018 | \$38,965,800.71 | \$0.00 | \$0.00 | \$38,965,800.71 |
| 04/23/2018 | \$38,965,800.71 | \$0.00 | \$0.00 | \$38,965,800.71 |
| 04/24/2018 | \$38,965,800.71 | \$0.00 | \$0.00 | \$38,965,800.71 |
| 04/25/2018 | \$38,965,800.71 | \$0.00 | \$0.00 | \$38,965,800.71 |
| 04/26/2018 | \$38,965,800.71 | \$0.00 | \$0.00 | \$38,965,800.71 |
| 04/27/2018 | \$38,965,800.71 | \$0.00 | \$0.00 | \$38,965,800.71 |
| 04/28/2018 | \$38,965,800.71 | \$0.00 | \$0.00 | \$38,965,800.71 |
| 04/29/2018 | \$38,965,800.71 | \$0.00 | \$0.00 | \$38,965,800.71 |
| 04/30/2018 | \$38,965,800.71 | \$0.00 | \$0.00 | \$38,965,800.71 |
| Totals | \$48,675,923.56 | \$56,332.94 | \$9,766,455.79 | \$38,965,800.71 |
| Account Summary | | | | |
| Ending Balance: | \$38,965,800.71 | Minimum Balance: | \$38,965,800.71 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$38,965,800.71 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.03 | Average Balance: | \$38,965,800.71 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$51,017.42 | | | |
| Administrative Fee: | (\$640.53) | | | |
| Cash Management Fee: | (\$765.12) | | | |
| Adjusted Interest: | \$49,611.80 | | | |
| Balance Including Interest: | \$39,015,412.51 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------------|------------------|-----------------------|
| 064053066 - BELLEVUE SD CIP 2018 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$1,800,000.00 | \$0.00 | \$1,800,000.00 |
| 04/18/2018 | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 |
| 04/19/2018 | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 |
| 04/20/2018 | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 |
| 04/21/2018 | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 |
| 04/22/2018 | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 |
| 04/23/2018 | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 |
| 04/24/2018 | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 |
| 04/25/2018 | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 |
| 04/26/2018 | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 |
| 04/27/2018 | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 |
| 04/28/2018 | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 |
| 04/29/2018 | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 |
| 04/30/2018 | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 |
| Totals | \$0.00 | \$1,800,000.00 | \$0.00 | \$1,800,000.00 |

Account Summary

| | | | | | |
|--------------------------|----------------|-------------------------|----------------|-----------------------------|-----------------------|
| Ending Balance: | \$1,800,000.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,800,000.00 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$840,000.00 | Charge Rate: | 0.020003 % |
| | | | | Cash Mgmt Rate: | 0.023884 % |

| | |
|-----------------------------|------------|
| Gross Earnings: | \$1,099.81 |
| Administrative Fee: | (\$13.81) |
| Cash Management Fee: | (\$16.49) |

Adjusted Interest: \$1,069.51

Balance Including Interest: \$1,801,069.51

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|---------------------|--|
| 064056090 - BELLEVUE SD #405 ASB DEPOSIT | | | | |
| 04/01/2018 | \$1,648,553.19 | \$358,333.65 | \$107,718.21 | \$1,899,168.63 |
| 04/02/2018 | \$1,899,168.63 | \$0.00 | \$25.87 | \$1,899,142.76 |
| 04/03/2018 | \$1,899,142.76 | \$0.00 | \$13,664.24 | \$1,885,478.52 |
| 04/04/2018 | \$1,885,478.52 | \$0.00 | \$10,614.38 | \$1,874,864.14 |
| 04/05/2018 | \$1,874,864.14 | \$0.00 | \$2,121.11 | \$1,872,743.03 |
| 04/06/2018 | \$1,872,743.03 | \$0.00 | \$0.00 | \$1,872,743.03 |
| 04/07/2018 | \$1,872,743.03 | \$0.00 | \$0.00 | \$1,872,743.03 |
| 04/08/2018 | \$1,872,743.03 | \$0.00 | \$0.00 | \$1,872,743.03 |
| 04/09/2018 | \$1,872,743.03 | \$0.00 | \$12,300.62 | \$1,860,442.41 |
| 04/10/2018 | \$1,860,442.41 | \$0.00 | \$23,549.00 | \$1,836,893.41 |
| 04/11/2018 | \$1,836,893.41 | \$0.00 | \$27,366.56 | \$1,809,526.85 |
| 04/12/2018 | \$1,809,526.85 | \$0.00 | \$1,063.62 | \$1,808,463.23 |
| 04/13/2018 | \$1,808,463.23 | \$0.00 | \$380.00 | \$1,808,083.23 |
| 04/14/2018 | \$1,808,083.23 | \$0.00 | \$0.00 | \$1,808,083.23 |
| 04/15/2018 | \$1,808,083.23 | \$0.00 | \$0.00 | \$1,808,083.23 |
| 04/16/2018 | \$1,808,083.23 | \$0.00 | \$16,599.72 | \$1,791,483.51 |
| 04/17/2018 | \$1,791,483.51 | \$0.00 | \$80,066.00 | \$1,711,417.51 |
| 04/18/2018 | \$1,711,417.51 | \$0.00 | \$6,791.01 | \$1,704,626.50 |
| 04/19/2018 | \$1,704,626.50 | \$0.00 | \$2,740.50 | \$1,701,886.00 |
| 04/20/2018 | \$1,701,886.00 | \$0.00 | \$7,130.49 | \$1,694,755.51 |
| 04/21/2018 | \$1,694,755.51 | \$0.00 | \$0.00 | \$1,694,755.51 |
| 04/22/2018 | \$1,694,755.51 | \$0.00 | \$0.00 | \$1,694,755.51 |
| 04/23/2018 | \$1,694,755.51 | \$0.00 | \$850.00 | \$1,693,905.51 |
| 04/24/2018 | \$1,693,905.51 | \$0.00 | \$3,413.00 | \$1,690,492.51 |
| 04/25/2018 | \$1,690,492.51 | \$0.00 | \$1,632.58 | \$1,688,859.93 |
| 04/26/2018 | \$1,688,859.93 | \$0.00 | \$814.74 | \$1,688,045.19 |
| 04/27/2018 | \$1,688,045.19 | \$0.00 | \$3,364.36 | \$1,684,680.83 |
| 04/28/2018 | \$1,684,680.83 | \$0.00 | \$0.00 | \$1,684,680.83 |
| 04/29/2018 | \$1,684,680.83 | \$0.00 | \$0.00 | \$1,684,680.83 |
| 04/30/2018 | \$1,684,680.83 | \$131.42 | \$129.25 | \$1,684,683.00 |
| Totals | \$1,648,553.19 | \$358,465.07 | \$322,335.26 | \$1,684,683.00 |
| Account Summary | | | | |
| Ending Balance: | \$1,684,683.00 | Minimum Balance: | \$1,684,680.83 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,899,168.63 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,776,097.01 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.023887 % |
| Gross Earnings: | \$2,325.42 | | | |
| Administrative Fee: | (\$29.20) | | | |
| Cash Management Fee: | (\$34.87) | | | |
| Adjusted Interest: | \$2,261.35 | | | |
| Balance Including Interest: | \$1,686,944.35 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064056100 - BELLEVUE SD #405 PRIVATE PURPOSE | | | | |
| 04/01/2018 | \$10,920.61 | \$12.63 | \$0.00 | \$10,933.24 |
| 04/02/2018 | \$10,933.24 | \$0.00 | \$0.00 | \$10,933.24 |
| 04/03/2018 | \$10,933.24 | \$0.00 | \$0.00 | \$10,933.24 |
| 04/04/2018 | \$10,933.24 | \$0.00 | \$0.00 | \$10,933.24 |
| 04/05/2018 | \$10,933.24 | \$0.00 | \$0.00 | \$10,933.24 |
| 04/06/2018 | \$10,933.24 | \$0.00 | \$0.00 | \$10,933.24 |
| 04/07/2018 | \$10,933.24 | \$0.00 | \$0.00 | \$10,933.24 |
| 04/08/2018 | \$10,933.24 | \$0.00 | \$0.00 | \$10,933.24 |
| 04/09/2018 | \$10,933.24 | \$0.00 | \$0.00 | \$10,933.24 |
| 04/10/2018 | \$10,933.24 | \$0.00 | \$0.00 | \$10,933.24 |
| 04/11/2018 | \$10,933.24 | \$0.00 | \$0.00 | \$10,933.24 |
| 04/12/2018 | \$10,933.24 | \$0.00 | \$0.00 | \$10,933.24 |
| 04/13/2018 | \$10,933.24 | \$0.00 | \$0.00 | \$10,933.24 |
| 04/14/2018 | \$10,933.24 | \$0.00 | \$0.00 | \$10,933.24 |
| 04/15/2018 | \$10,933.24 | \$0.00 | \$0.00 | \$10,933.24 |
| 04/16/2018 | \$10,933.24 | \$0.00 | \$0.00 | \$10,933.24 |
| 04/17/2018 | \$10,933.24 | \$0.00 | \$0.00 | \$10,933.24 |
| 04/18/2018 | \$10,933.24 | \$0.00 | \$0.00 | \$10,933.24 |
| 04/19/2018 | \$10,933.24 | \$0.00 | \$16.49 | \$10,916.75 |
| 04/20/2018 | \$10,916.75 | \$0.00 | \$0.00 | \$10,916.75 |
| 04/21/2018 | \$10,916.75 | \$0.00 | \$0.00 | \$10,916.75 |
| 04/22/2018 | \$10,916.75 | \$0.00 | \$0.00 | \$10,916.75 |
| 04/23/2018 | \$10,916.75 | \$0.00 | \$0.00 | \$10,916.75 |
| 04/24/2018 | \$10,916.75 | \$0.00 | \$0.00 | \$10,916.75 |
| 04/25/2018 | \$10,916.75 | \$0.00 | \$0.00 | \$10,916.75 |
| 04/26/2018 | \$10,916.75 | \$0.00 | \$0.00 | \$10,916.75 |
| 04/27/2018 | \$10,916.75 | \$0.00 | \$0.00 | \$10,916.75 |
| 04/28/2018 | \$10,916.75 | \$0.00 | \$0.00 | \$10,916.75 |
| 04/29/2018 | \$10,916.75 | \$0.00 | \$0.00 | \$10,916.75 |
| 04/30/2018 | \$10,916.75 | \$6.39 | \$0.00 | \$10,923.14 |
| Totals | \$10,920.61 | \$19.02 | \$16.49 | \$10,923.14 |
| Account Summary | | | | |
| Ending Balance: | \$10,923.14 | Minimum Balance: | \$10,916.75 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,933.24 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$10,926.86 | Charge Rate: 0.020042 % |
| | | | | Cash Mgmt Rate: 0.023383 % |
| Gross Earnings: | \$14.30 | | | |
| Administrative Fee: | (\$0.18) | | | |
| Cash Management Fee: | (\$0.21) | | | |
| Adjusted Interest: | \$13.91 | | | |
| Balance Including Interest: | \$10,937.05 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064056240 - BELLEVUE SD #405 AGENCY FUND | | | | |
| 04/01/2018 | \$656.43 | \$0.76 | \$0.00 | \$657.19 |
| 04/02/2018 | \$657.19 | \$0.00 | \$0.00 | \$657.19 |
| 04/03/2018 | \$657.19 | \$0.00 | \$0.00 | \$657.19 |
| 04/04/2018 | \$657.19 | \$0.00 | \$0.00 | \$657.19 |
| 04/05/2018 | \$657.19 | \$0.00 | \$0.00 | \$657.19 |
| 04/06/2018 | \$657.19 | \$0.00 | \$0.00 | \$657.19 |
| 04/07/2018 | \$657.19 | \$0.00 | \$0.00 | \$657.19 |
| 04/08/2018 | \$657.19 | \$0.00 | \$0.00 | \$657.19 |
| 04/09/2018 | \$657.19 | \$0.00 | \$0.00 | \$657.19 |
| 04/10/2018 | \$657.19 | \$0.00 | \$0.00 | \$657.19 |
| 04/11/2018 | \$657.19 | \$0.00 | \$0.00 | \$657.19 |
| 04/12/2018 | \$657.19 | \$0.00 | \$0.00 | \$657.19 |
| 04/13/2018 | \$657.19 | \$0.00 | \$0.00 | \$657.19 |
| 04/14/2018 | \$657.19 | \$0.00 | \$0.00 | \$657.19 |
| 04/15/2018 | \$657.19 | \$0.00 | \$0.00 | \$657.19 |
| 04/16/2018 | \$657.19 | \$0.00 | \$0.00 | \$657.19 |
| 04/17/2018 | \$657.19 | \$0.00 | \$0.00 | \$657.19 |
| 04/18/2018 | \$657.19 | \$0.00 | \$0.00 | \$657.19 |
| 04/19/2018 | \$657.19 | \$0.00 | \$0.00 | \$657.19 |
| 04/20/2018 | \$657.19 | \$0.00 | \$0.00 | \$657.19 |
| 04/21/2018 | \$657.19 | \$0.00 | \$0.00 | \$657.19 |
| 04/22/2018 | \$657.19 | \$0.00 | \$0.00 | \$657.19 |
| 04/23/2018 | \$657.19 | \$0.00 | \$0.00 | \$657.19 |
| 04/24/2018 | \$657.19 | \$0.00 | \$0.00 | \$657.19 |
| 04/25/2018 | \$657.19 | \$0.00 | \$0.00 | \$657.19 |
| 04/26/2018 | \$657.19 | \$0.00 | \$0.00 | \$657.19 |
| 04/27/2018 | \$657.19 | \$0.00 | \$0.00 | \$657.19 |
| 04/28/2018 | \$657.19 | \$0.00 | \$0.00 | \$657.19 |
| 04/29/2018 | \$657.19 | \$0.00 | \$0.00 | \$657.19 |
| 04/30/2018 | \$657.19 | \$1.30 | \$0.00 | \$658.49 |
| Totals | \$656.43 | \$2.06 | \$0.00 | \$658.49 |
| Account Summary | | | | |
| Ending Balance: | \$658.49 | Minimum Balance: | \$657.19 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$658.49 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$657.23 | Charge Rate: 0.018512 % |
| | | | | Cash Mgmt Rate: 0.018512 % |
| Gross Earnings: | \$0.86 | | | |
| Administrative Fee: | (\$0.01) | | | |
| Cash Management Fee: | (\$0.01) | | | |
| Adjusted Interest: | \$0.84 | | | |
| Balance Including Interest: | \$659.33 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|------------------------|--------------------|------------------------|
| 064058510 - BELLEVUE SD #405 DEBT SERVICE | | | | |
| 04/01/2018 | \$12,907,614.59 | \$12,565.01 | \$0.00 | \$12,920,179.60 |
| 04/02/2018 | \$12,920,179.60 | \$0.00 | \$0.00 | \$12,920,179.60 |
| 04/03/2018 | \$12,920,179.60 | \$0.00 | \$0.00 | \$12,920,179.60 |
| 04/04/2018 | \$12,920,179.60 | \$773,102.69 | \$0.00 | \$13,693,282.29 |
| 04/05/2018 | \$13,693,282.29 | \$475,317.06 | \$0.00 | \$14,168,599.35 |
| 04/06/2018 | \$14,168,599.35 | \$539,045.65 | \$0.00 | \$14,707,645.00 |
| 04/07/2018 | \$14,707,645.00 | \$0.00 | \$0.00 | \$14,707,645.00 |
| 04/08/2018 | \$14,707,645.00 | \$0.00 | \$0.00 | \$14,707,645.00 |
| 04/09/2018 | \$14,707,645.00 | \$609,149.74 | \$0.00 | \$15,316,794.74 |
| 04/10/2018 | \$15,316,794.74 | \$627,872.41 | \$5,886.66 | \$15,938,780.49 |
| 04/11/2018 | \$15,938,780.49 | \$704,401.54 | \$690.14 | \$16,642,491.89 |
| 04/12/2018 | \$16,642,491.89 | \$637,568.98 | \$0.00 | \$17,280,060.87 |
| 04/13/2018 | \$17,280,060.87 | \$717,952.59 | \$0.00 | \$17,998,013.46 |
| 04/14/2018 | \$17,998,013.46 | \$0.00 | \$0.00 | \$17,998,013.46 |
| 04/15/2018 | \$17,998,013.46 | \$0.00 | \$0.00 | \$17,998,013.46 |
| 04/16/2018 | \$17,998,013.46 | \$1,000,971.74 | \$49.42 | \$18,998,935.78 |
| 04/17/2018 | \$18,998,935.78 | \$925,846.19 | \$0.00 | \$19,924,781.97 |
| 04/18/2018 | \$19,924,781.97 | \$1,273,360.86 | \$0.00 | \$21,198,142.83 |
| 04/19/2018 | \$21,198,142.83 | \$879,211.95 | \$287.22 | \$22,077,067.56 |
| 04/20/2018 | \$22,077,067.56 | \$5,602,580.50 | \$2,269.33 | \$27,677,378.73 |
| 04/21/2018 | \$27,677,378.73 | \$0.00 | \$0.00 | \$27,677,378.73 |
| 04/22/2018 | \$27,677,378.73 | \$0.00 | \$0.00 | \$27,677,378.73 |
| 04/23/2018 | \$27,677,378.73 | \$5,774,330.77 | \$643.62 | \$33,451,065.88 |
| 04/24/2018 | \$33,451,065.88 | \$1,222,943.42 | \$426.74 | \$34,673,582.56 |
| 04/25/2018 | \$34,673,582.56 | \$1,325,970.86 | \$322.40 | \$35,999,231.02 |
| 04/26/2018 | \$35,999,231.02 | \$3,483,240.18 | \$7,894.42 | \$39,474,576.78 |
| 04/27/2018 | \$39,474,576.78 | \$0.00 | \$0.00 | \$39,474,576.78 |
| 04/28/2018 | \$39,474,576.78 | \$3,288,154.72 | \$0.00 | \$42,762,731.50 |
| 04/29/2018 | \$42,762,731.50 | \$0.00 | \$0.00 | \$42,762,731.50 |
| 04/30/2018 | \$42,762,731.50 | \$3,812,064.74 | \$14,491.25 | \$46,560,304.99 |
| Totals | \$12,907,614.59 | \$33,685,651.60 | \$32,961.20 | \$46,560,304.99 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$46,560,304.99 | Minimum Balance: | \$12,920,179.60 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$46,560,304.99 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.02 | Average Balance: | \$23,676,912.97 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$30,999.89 |
| Administrative Fee: | (\$389.21) |
| Cash Management Fee: | (\$464.91) |

Adjusted Interest: \$30,145.79

Balance Including Interest: \$46,590,450.78

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|-----------------------|--|
| 064060010 - TUKWILA SD #40 GENERAL | | | | |
| 04/01/2018 | \$2,001,955.08 | \$2,010.23 | \$382.96 | \$2,003,582.35 |
| 04/02/2018 | \$2,003,582.35 | \$7,360.70 | \$1,916.56 | \$2,009,026.49 |
| 04/03/2018 | \$2,009,026.49 | \$360.00 | \$26,578.72 | \$1,982,807.77 |
| 04/04/2018 | \$1,982,807.77 | \$103,800.33 | \$23,799.98 | \$2,062,808.12 |
| 04/05/2018 | \$2,062,808.12 | \$33,406.21 | \$538,659.80 | \$1,557,554.53 |
| 04/06/2018 | \$1,557,554.53 | \$33,612.81 | \$122,526.79 | \$1,468,640.55 |
| 04/07/2018 | \$1,468,640.55 | \$0.00 | \$0.00 | \$1,468,640.55 |
| 04/08/2018 | \$1,468,640.55 | \$0.00 | \$0.00 | \$1,468,640.55 |
| 04/09/2018 | \$1,468,640.55 | \$44,751.14 | \$263,665.03 | \$1,249,726.66 |
| 04/10/2018 | \$1,249,726.66 | \$179,232.68 | \$38,550.05 | \$1,390,409.29 |
| 04/11/2018 | \$1,390,409.29 | \$158,908.57 | \$196.20 | \$1,549,121.66 |
| 04/12/2018 | \$1,549,121.66 | \$14,592.25 | \$0.00 | \$1,563,713.91 |
| 04/13/2018 | \$1,563,713.91 | \$64,088.75 | \$124,636.01 | \$1,503,166.65 |
| 04/14/2018 | \$1,503,166.65 | \$0.00 | \$0.00 | \$1,503,166.65 |
| 04/15/2018 | \$1,503,166.65 | \$0.00 | \$0.00 | \$1,503,166.65 |
| 04/16/2018 | \$1,503,166.65 | \$165,229.65 | \$78,833.74 | \$1,589,562.56 |
| 04/17/2018 | \$1,589,562.56 | \$161,924.20 | \$61,845.04 | \$1,689,641.72 |
| 04/18/2018 | \$1,689,641.72 | \$208,461.89 | \$118,883.23 | \$1,779,220.38 |
| 04/19/2018 | \$1,779,220.38 | \$82,219.70 | \$11,755.86 | \$1,849,684.22 |
| 04/20/2018 | \$1,849,684.22 | \$842,771.97 | \$304,058.45 | \$2,388,397.74 |
| 04/21/2018 | \$2,388,397.74 | \$0.00 | \$0.00 | \$2,388,397.74 |
| 04/22/2018 | \$2,388,397.74 | \$0.00 | \$0.00 | \$2,388,397.74 |
| 04/23/2018 | \$2,388,397.74 | \$541,662.30 | \$79,437.03 | \$2,850,623.01 |
| 04/24/2018 | \$2,850,623.01 | \$386,827.31 | \$23,826.31 | \$3,213,624.01 |
| 04/25/2018 | \$3,213,624.01 | \$283,373.62 | \$5,297.78 | \$3,491,699.85 |
| 04/26/2018 | \$3,491,699.85 | \$392,822.35 | \$15,301.78 | \$3,869,220.42 |
| 04/27/2018 | \$3,869,220.42 | \$0.00 | \$32,581.00 | \$3,836,639.42 |
| 04/28/2018 | \$3,836,639.42 | \$664,409.06 | \$0.00 | \$4,501,048.48 |
| 04/29/2018 | \$4,501,048.48 | \$0.00 | \$0.00 | \$4,501,048.48 |
| 04/30/2018 | \$4,501,048.48 | \$3,674,501.93 | \$1,983,411.49 | \$6,192,138.92 |
| Totals | \$2,001,955.08 | \$8,046,327.65 | \$3,856,143.81 | \$6,192,138.92 |
| Account Summary | | | | |
| Ending Balance: | \$6,192,138.92 | Minimum Balance: | \$1,249,726.66 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,192,138.92 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,360,450.57 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.023891 % |
| Gross Earnings: | \$3,090.50 | | | |
| Administrative Fee: | (\$38.80) | | | |
| Cash Management Fee: | (\$46.35) | | | |
| Adjusted Interest: | \$3,005.35 | | | |
| Balance Including Interest: | \$6,195,144.27 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|---------------------|
| 064061060 - TUKWILA SD #406 VEHICLE TRANS | | | | |
| 04/01/2018 | \$155,768.50 | \$180.26 | \$0.00 | \$155,948.76 |
| 04/02/2018 | \$155,948.76 | \$0.00 | \$0.00 | \$155,948.76 |
| 04/03/2018 | \$155,948.76 | \$0.00 | \$0.00 | \$155,948.76 |
| 04/04/2018 | \$155,948.76 | \$0.00 | \$0.00 | \$155,948.76 |
| 04/05/2018 | \$155,948.76 | \$0.00 | \$0.00 | \$155,948.76 |
| 04/06/2018 | \$155,948.76 | \$0.00 | \$0.00 | \$155,948.76 |
| 04/07/2018 | \$155,948.76 | \$0.00 | \$0.00 | \$155,948.76 |
| 04/08/2018 | \$155,948.76 | \$0.00 | \$0.00 | \$155,948.76 |
| 04/09/2018 | \$155,948.76 | \$0.00 | \$0.00 | \$155,948.76 |
| 04/10/2018 | \$155,948.76 | \$0.00 | \$0.00 | \$155,948.76 |
| 04/11/2018 | \$155,948.76 | \$0.00 | \$0.00 | \$155,948.76 |
| 04/12/2018 | \$155,948.76 | \$0.00 | \$0.00 | \$155,948.76 |
| 04/13/2018 | \$155,948.76 | \$0.00 | \$0.00 | \$155,948.76 |
| 04/14/2018 | \$155,948.76 | \$0.00 | \$0.00 | \$155,948.76 |
| 04/15/2018 | \$155,948.76 | \$0.00 | \$0.00 | \$155,948.76 |
| 04/16/2018 | \$155,948.76 | \$0.00 | \$0.00 | \$155,948.76 |
| 04/17/2018 | \$155,948.76 | \$0.00 | \$0.00 | \$155,948.76 |
| 04/18/2018 | \$155,948.76 | \$0.00 | \$0.00 | \$155,948.76 |
| 04/19/2018 | \$155,948.76 | \$0.00 | \$0.00 | \$155,948.76 |
| 04/20/2018 | \$155,948.76 | \$0.00 | \$0.00 | \$155,948.76 |
| 04/21/2018 | \$155,948.76 | \$0.00 | \$0.00 | \$155,948.76 |
| 04/22/2018 | \$155,948.76 | \$0.00 | \$0.00 | \$155,948.76 |
| 04/23/2018 | \$155,948.76 | \$0.00 | \$0.00 | \$155,948.76 |
| 04/24/2018 | \$155,948.76 | \$0.00 | \$0.00 | \$155,948.76 |
| 04/25/2018 | \$155,948.76 | \$0.00 | \$0.00 | \$155,948.76 |
| 04/26/2018 | \$155,948.76 | \$0.00 | \$0.00 | \$155,948.76 |
| 04/27/2018 | \$155,948.76 | \$0.00 | \$0.00 | \$155,948.76 |
| 04/28/2018 | \$155,948.76 | \$0.00 | \$0.00 | \$155,948.76 |
| 04/29/2018 | \$155,948.76 | \$0.00 | \$0.00 | \$155,948.76 |
| 04/30/2018 | \$155,948.76 | \$5.18 | \$0.00 | \$155,953.94 |
| Totals | \$155,768.50 | \$185.44 | \$0.00 | \$155,953.94 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$155,953.94 | Minimum Balance: | \$155,948.76 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$155,953.94 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$155,948.93 | Charge Rate: | 0.019972 % |
| | | | | Cash Mgmt Rate: | 0.023873 % |
| Gross Earnings: | \$204.19 | | | | |
| Administrative Fee: | (\$2.56) | | | | |
| Cash Management Fee: | (\$3.06) | | | | |

Adjusted Interest: \$198.57

Balance Including Interest: \$156,152.51

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|---------------------|--|
| 064063010 - TUKWILA SD #406 CAPITAL PROJ | | | | |
| 04/01/2018 | \$54,772,537.01 | \$63,930.02 | \$0.00 | \$54,836,467.03 |
| 04/02/2018 | \$54,836,467.03 | \$0.00 | \$0.00 | \$54,836,467.03 |
| 04/03/2018 | \$54,836,467.03 | \$0.00 | \$70,199.53 | \$54,766,267.50 |
| 04/04/2018 | \$54,766,267.50 | \$7,646.50 | \$0.00 | \$54,773,914.00 |
| 04/05/2018 | \$54,773,914.00 | \$2,459.72 | \$0.00 | \$54,776,373.72 |
| 04/06/2018 | \$54,776,373.72 | \$2,476.06 | \$177,685.16 | \$54,601,164.62 |
| 04/07/2018 | \$54,601,164.62 | \$0.00 | \$0.00 | \$54,601,164.62 |
| 04/08/2018 | \$54,601,164.62 | \$0.00 | \$0.00 | \$54,601,164.62 |
| 04/09/2018 | \$54,601,164.62 | \$3,300.00 | \$0.00 | \$54,604,464.62 |
| 04/10/2018 | \$54,604,464.62 | \$11,691.61 | \$41.55 | \$54,616,114.68 |
| 04/11/2018 | \$54,616,114.68 | \$11,606.08 | \$0.00 | \$54,627,720.76 |
| 04/12/2018 | \$54,627,720.76 | \$1,008.36 | \$0.00 | \$54,628,729.12 |
| 04/13/2018 | \$54,628,729.12 | \$4,632.21 | \$1,016.40 | \$54,632,344.93 |
| 04/14/2018 | \$54,632,344.93 | \$0.00 | \$0.00 | \$54,632,344.93 |
| 04/15/2018 | \$54,632,344.93 | \$0.00 | \$0.00 | \$54,632,344.93 |
| 04/16/2018 | \$54,632,344.93 | \$12,093.84 | \$155.38 | \$54,644,283.39 |
| 04/17/2018 | \$54,644,283.39 | \$11,393.82 | \$43,149.60 | \$54,612,527.61 |
| 04/18/2018 | \$54,612,527.61 | \$15,302.32 | \$0.00 | \$54,627,829.93 |
| 04/19/2018 | \$54,627,829.93 | \$5,706.05 | \$0.00 | \$54,633,535.98 |
| 04/20/2018 | \$54,633,535.98 | \$42,463.05 | \$276,831.94 | \$54,399,167.09 |
| 04/21/2018 | \$54,399,167.09 | \$0.00 | \$0.00 | \$54,399,167.09 |
| 04/22/2018 | \$54,399,167.09 | \$0.00 | \$0.00 | \$54,399,167.09 |
| 04/23/2018 | \$54,399,167.09 | \$39,553.02 | \$31,224.15 | \$54,407,495.96 |
| 04/24/2018 | \$54,407,495.96 | \$28,445.27 | \$4,250.00 | \$54,431,691.23 |
| 04/25/2018 | \$54,431,691.23 | \$20,845.58 | \$0.00 | \$54,452,536.81 |
| 04/26/2018 | \$54,452,536.81 | \$28,922.16 | \$12.67 | \$54,481,446.30 |
| 04/27/2018 | \$54,481,446.30 | \$0.00 | \$2,067.18 | \$54,479,379.12 |
| 04/28/2018 | \$54,479,379.12 | \$48,937.76 | \$0.00 | \$54,528,316.88 |
| 04/29/2018 | \$54,528,316.88 | \$0.00 | \$0.00 | \$54,528,316.88 |
| 04/30/2018 | \$54,528,316.88 | \$59,292.30 | \$521.87 | \$54,587,087.31 |
| Totals | \$54,772,537.01 | \$421,705.73 | \$607,155.43 | \$54,587,087.31 |
| Account Summary | | | | |
| Ending Balance: | \$54,587,087.31 | Minimum Balance: | \$54,399,167.09 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$54,836,467.03 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.04 | Average Balance: | \$54,592,633.19 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$71,477.44 | | | |
| Administrative Fee: | (\$897.41) | | | |
| Cash Management Fee: | (\$1,071.96) | | | |
| Adjusted Interest: | \$69,508.11 | | | |
| Balance Including Interest: | \$54,656,595.42 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|-------------------|--|
| 064066090 - TUKWILA SD #406 ASB DEPOSIT | | | | |
| 04/01/2018 | \$139,262.24 | \$155.95 | \$0.00 | \$139,418.19 |
| 04/02/2018 | \$139,418.19 | \$303.00 | \$0.00 | \$139,721.19 |
| 04/03/2018 | \$139,721.19 | \$0.00 | \$0.00 | \$139,721.19 |
| 04/04/2018 | \$139,721.19 | \$0.00 | \$0.00 | \$139,721.19 |
| 04/05/2018 | \$139,721.19 | \$0.00 | \$0.00 | \$139,721.19 |
| 04/06/2018 | \$139,721.19 | \$0.00 | \$0.00 | \$139,721.19 |
| 04/07/2018 | \$139,721.19 | \$0.00 | \$0.00 | \$139,721.19 |
| 04/08/2018 | \$139,721.19 | \$0.00 | \$0.00 | \$139,721.19 |
| 04/09/2018 | \$139,721.19 | \$0.00 | \$0.00 | \$139,721.19 |
| 04/10/2018 | \$139,721.19 | \$0.00 | \$0.00 | \$139,721.19 |
| 04/11/2018 | \$139,721.19 | \$1,396.58 | \$0.00 | \$141,117.77 |
| 04/12/2018 | \$141,117.77 | \$237.00 | \$0.00 | \$141,354.77 |
| 04/13/2018 | \$141,354.77 | \$112.65 | \$525.00 | \$140,942.42 |
| 04/14/2018 | \$140,942.42 | \$0.00 | \$0.00 | \$140,942.42 |
| 04/15/2018 | \$140,942.42 | \$0.00 | \$0.00 | \$140,942.42 |
| 04/16/2018 | \$140,942.42 | \$0.00 | \$296.20 | \$140,646.22 |
| 04/17/2018 | \$140,646.22 | \$538.00 | \$0.00 | \$141,184.22 |
| 04/18/2018 | \$141,184.22 | \$226.50 | \$495.00 | \$140,915.72 |
| 04/19/2018 | \$140,915.72 | \$213.00 | \$0.00 | \$141,128.72 |
| 04/20/2018 | \$141,128.72 | \$472.00 | \$225.30 | \$141,375.42 |
| 04/21/2018 | \$141,375.42 | \$0.00 | \$0.00 | \$141,375.42 |
| 04/22/2018 | \$141,375.42 | \$0.00 | \$0.00 | \$141,375.42 |
| 04/23/2018 | \$141,375.42 | \$383.00 | \$3,629.70 | \$138,128.72 |
| 04/24/2018 | \$138,128.72 | \$2,131.00 | \$0.00 | \$140,259.72 |
| 04/25/2018 | \$140,259.72 | \$849.64 | \$0.00 | \$141,109.36 |
| 04/26/2018 | \$141,109.36 | \$0.00 | \$0.00 | \$141,109.36 |
| 04/27/2018 | \$141,109.36 | \$0.00 | \$0.00 | \$141,109.36 |
| 04/28/2018 | \$141,109.36 | \$0.00 | \$0.00 | \$141,109.36 |
| 04/29/2018 | \$141,109.36 | \$0.00 | \$0.00 | \$141,109.36 |
| 04/30/2018 | \$141,109.36 | \$894.72 | \$0.00 | \$142,004.08 |
| Totals | \$139,262.24 | \$7,913.04 | \$5,171.20 | \$142,004.08 |
| Account Summary | | | | |
| Ending Balance: | \$142,004.08 | Minimum Balance: | \$138,128.72 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$142,004.08 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$140,538.31 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.023894 % |
| Gross Earnings: | \$184.01 | | | |
| Administrative Fee: | (\$2.31) | | | |
| Cash Management Fee: | (\$2.76) | | | |
| Adjusted Interest: | \$178.94 | | | |
| Balance Including Interest: | \$142,183.02 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|--------------------|
| 064066100 - TUKWILA SD #406 PRIVATE TRUST | | | | |
| 04/01/2018 | \$73,836.14 | \$85.65 | \$0.00 | \$73,921.79 |
| 04/02/2018 | \$73,921.79 | \$0.00 | \$0.00 | \$73,921.79 |
| 04/03/2018 | \$73,921.79 | \$0.00 | \$0.00 | \$73,921.79 |
| 04/04/2018 | \$73,921.79 | \$0.00 | \$0.00 | \$73,921.79 |
| 04/05/2018 | \$73,921.79 | \$0.00 | \$0.00 | \$73,921.79 |
| 04/06/2018 | \$73,921.79 | \$0.00 | \$0.00 | \$73,921.79 |
| 04/07/2018 | \$73,921.79 | \$0.00 | \$0.00 | \$73,921.79 |
| 04/08/2018 | \$73,921.79 | \$0.00 | \$0.00 | \$73,921.79 |
| 04/09/2018 | \$73,921.79 | \$0.00 | \$0.00 | \$73,921.79 |
| 04/10/2018 | \$73,921.79 | \$0.00 | \$0.00 | \$73,921.79 |
| 04/11/2018 | \$73,921.79 | \$0.00 | \$0.00 | \$73,921.79 |
| 04/12/2018 | \$73,921.79 | \$0.00 | \$0.00 | \$73,921.79 |
| 04/13/2018 | \$73,921.79 | \$0.00 | \$119.00 | \$73,802.79 |
| 04/14/2018 | \$73,802.79 | \$0.00 | \$0.00 | \$73,802.79 |
| 04/15/2018 | \$73,802.79 | \$0.00 | \$0.00 | \$73,802.79 |
| 04/16/2018 | \$73,802.79 | \$0.00 | \$0.00 | \$73,802.79 |
| 04/17/2018 | \$73,802.79 | \$0.00 | \$0.00 | \$73,802.79 |
| 04/18/2018 | \$73,802.79 | \$0.00 | \$0.00 | \$73,802.79 |
| 04/19/2018 | \$73,802.79 | \$0.00 | \$0.00 | \$73,802.79 |
| 04/20/2018 | \$73,802.79 | \$0.00 | \$0.00 | \$73,802.79 |
| 04/21/2018 | \$73,802.79 | \$0.00 | \$0.00 | \$73,802.79 |
| 04/22/2018 | \$73,802.79 | \$0.00 | \$0.00 | \$73,802.79 |
| 04/23/2018 | \$73,802.79 | \$0.00 | \$0.00 | \$73,802.79 |
| 04/24/2018 | \$73,802.79 | \$0.00 | \$0.00 | \$73,802.79 |
| 04/25/2018 | \$73,802.79 | \$0.00 | \$0.00 | \$73,802.79 |
| 04/26/2018 | \$73,802.79 | \$0.00 | \$0.00 | \$73,802.79 |
| 04/27/2018 | \$73,802.79 | \$0.00 | \$0.00 | \$73,802.79 |
| 04/28/2018 | \$73,802.79 | \$0.00 | \$0.00 | \$73,802.79 |
| 04/29/2018 | \$73,802.79 | \$0.00 | \$0.00 | \$73,802.79 |
| 04/30/2018 | \$73,802.79 | \$4.02 | \$0.00 | \$73,806.81 |
| Totals | \$73,836.14 | \$89.67 | \$119.00 | \$73,806.81 |

Account Summary

| | | | | | |
|----------------------|-------------|------------------|-------------|----------------------|-----------------------|
| Ending Balance: | \$73,806.81 | Minimum Balance: | \$73,802.79 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$73,921.79 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$73,850.52 | Charge Rate: | 0.019934 % |
| | | | | Cash Mgmt Rate: | 0.023888 % |
| Gross Earnings: | \$96.69 | | | | |
| Administrative Fee: | (\$1.21) | | | | |
| Cash Management Fee: | (\$1.45) | | | | |
| Adjusted Interest: | \$94.03 | | | | |

Balance Including Interest: \$73,900.84

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064068400 - TUKWILA SCH LTD GO BOND | | | | |
| 04/01/2018 | \$218.61 | \$0.26 | \$0.00 | \$218.87 |
| 04/02/2018 | \$218.87 | \$0.00 | \$0.00 | \$218.87 |
| 04/03/2018 | \$218.87 | \$0.00 | \$0.00 | \$218.87 |
| 04/04/2018 | \$218.87 | \$0.00 | \$0.00 | \$218.87 |
| 04/05/2018 | \$218.87 | \$0.00 | \$0.00 | \$218.87 |
| 04/06/2018 | \$218.87 | \$0.00 | \$0.00 | \$218.87 |
| 04/07/2018 | \$218.87 | \$0.00 | \$0.00 | \$218.87 |
| 04/08/2018 | \$218.87 | \$0.00 | \$0.00 | \$218.87 |
| 04/09/2018 | \$218.87 | \$0.00 | \$0.00 | \$218.87 |
| 04/10/2018 | \$218.87 | \$0.00 | \$0.00 | \$218.87 |
| 04/11/2018 | \$218.87 | \$0.00 | \$0.00 | \$218.87 |
| 04/12/2018 | \$218.87 | \$0.00 | \$0.00 | \$218.87 |
| 04/13/2018 | \$218.87 | \$0.00 | \$0.00 | \$218.87 |
| 04/14/2018 | \$218.87 | \$0.00 | \$0.00 | \$218.87 |
| 04/15/2018 | \$218.87 | \$0.00 | \$0.00 | \$218.87 |
| 04/16/2018 | \$218.87 | \$0.00 | \$0.00 | \$218.87 |
| 04/17/2018 | \$218.87 | \$0.00 | \$0.00 | \$218.87 |
| 04/18/2018 | \$218.87 | \$0.00 | \$0.00 | \$218.87 |
| 04/19/2018 | \$218.87 | \$0.00 | \$0.00 | \$218.87 |
| 04/20/2018 | \$218.87 | \$0.00 | \$0.00 | \$218.87 |
| 04/21/2018 | \$218.87 | \$0.00 | \$0.00 | \$218.87 |
| 04/22/2018 | \$218.87 | \$0.00 | \$0.00 | \$218.87 |
| 04/23/2018 | \$218.87 | \$0.00 | \$0.00 | \$218.87 |
| 04/24/2018 | \$218.87 | \$0.00 | \$0.00 | \$218.87 |
| 04/25/2018 | \$218.87 | \$0.00 | \$0.00 | \$218.87 |
| 04/26/2018 | \$218.87 | \$0.00 | \$0.00 | \$218.87 |
| 04/27/2018 | \$218.87 | \$0.00 | \$0.00 | \$218.87 |
| 04/28/2018 | \$218.87 | \$0.00 | \$0.00 | \$218.87 |
| 04/29/2018 | \$218.87 | \$0.00 | \$0.00 | \$218.87 |
| 04/30/2018 | \$218.87 | \$0.00 | \$0.00 | \$218.87 |
| Totals | \$218.61 | \$0.26 | \$0.00 | \$218.87 |

Account Summary

| | | | | | |
|----------------------|----------|------------------|----------|----------------------|-----------------------|
| Ending Balance: | \$218.87 | Minimum Balance: | \$218.87 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$218.87 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$218.87 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.28 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |

Adjusted Interest: \$0.28

Balance Including Interest: \$219.15

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------------|-------------------|-----------------------|
| 064068510 - TUKWILA SD #406 GO BOND | | | | |
| 04/01/2018 | \$371,442.29 | \$295.65 | \$0.00 | \$371,737.94 |
| 04/02/2018 | \$371,737.94 | \$0.00 | \$0.00 | \$371,737.94 |
| 04/03/2018 | \$371,737.94 | \$0.00 | \$0.00 | \$371,737.94 |
| 04/04/2018 | \$371,737.94 | \$54,875.89 | \$0.00 | \$426,613.83 |
| 04/05/2018 | \$426,613.83 | \$17,655.80 | \$0.00 | \$444,269.63 |
| 04/06/2018 | \$444,269.63 | \$17,761.93 | \$0.00 | \$462,031.56 |
| 04/07/2018 | \$462,031.56 | \$0.00 | \$0.00 | \$462,031.56 |
| 04/08/2018 | \$462,031.56 | \$0.00 | \$0.00 | \$462,031.56 |
| 04/09/2018 | \$462,031.56 | \$23,635.75 | \$0.00 | \$485,667.31 |
| 04/10/2018 | \$485,667.31 | \$83,912.66 | \$293.72 | \$569,286.25 |
| 04/11/2018 | \$569,286.25 | \$83,308.03 | \$0.00 | \$652,594.28 |
| 04/12/2018 | \$652,594.28 | \$7,237.94 | \$0.00 | \$659,832.22 |
| 04/13/2018 | \$659,832.22 | \$33,249.77 | \$0.00 | \$693,081.99 |
| 04/14/2018 | \$693,081.99 | \$0.00 | \$0.00 | \$693,081.99 |
| 04/15/2018 | \$693,081.99 | \$0.00 | \$0.00 | \$693,081.99 |
| 04/16/2018 | \$693,081.99 | \$86,780.23 | \$1,026.24 | \$778,835.98 |
| 04/17/2018 | \$778,835.98 | \$81,777.52 | \$0.00 | \$860,613.50 |
| 04/18/2018 | \$860,613.50 | \$109,838.15 | \$0.00 | \$970,451.65 |
| 04/19/2018 | \$970,451.65 | \$40,917.28 | \$0.00 | \$1,011,368.93 |
| 04/20/2018 | \$1,011,368.93 | \$304,791.88 | \$0.00 | \$1,316,160.81 |
| 04/21/2018 | \$1,316,160.81 | \$0.00 | \$0.00 | \$1,316,160.81 |
| 04/22/2018 | \$1,316,160.81 | \$0.00 | \$0.00 | \$1,316,160.81 |
| 04/23/2018 | \$1,316,160.81 | \$283,908.01 | \$4.84 | \$1,600,063.98 |
| 04/24/2018 | \$1,600,063.98 | \$204,169.20 | \$0.00 | \$1,804,233.18 |
| 04/25/2018 | \$1,804,233.18 | \$149,627.65 | \$0.00 | \$1,953,860.83 |
| 04/26/2018 | \$1,953,860.83 | \$207,603.23 | \$89.54 | \$2,161,374.52 |
| 04/27/2018 | \$2,161,374.52 | \$0.00 | \$0.00 | \$2,161,374.52 |
| 04/28/2018 | \$2,161,374.52 | \$351,096.91 | \$0.00 | \$2,512,471.43 |
| 04/29/2018 | \$2,512,471.43 | \$0.00 | \$0.00 | \$2,512,471.43 |
| 04/30/2018 | \$2,512,471.43 | \$425,282.09 | \$1,982.72 | \$2,935,770.80 |
| Totals | \$371,442.29 | \$2,567,725.57 | \$3,397.06 | \$2,935,770.80 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$2,935,770.80 | Minimum Balance: | \$371,737.94 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,935,770.80 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,101,006.37 | Charge Rate: | 0.020001 % |
| | | | | Cash Mgmt Rate: | 0.023891 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$1,441.54 |
| Administrative Fee: | (\$18.10) |
| Cash Management Fee: | (\$21.62) |

Adjusted Interest: \$1,401.82

Balance Including Interest: **\$2,937,172.62**

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 064070010 - RIVERVIEW SD 407 GENERAL | | | | |
| 04/01/2018 | \$5,900,487.57 | \$6,366.12 | \$129.77 | \$5,906,723.92 |
| 04/02/2018 | \$5,906,723.92 | \$2,558.84 | \$14,139.70 | \$5,895,143.06 |
| 04/03/2018 | \$5,895,143.06 | \$3,588.75 | \$52,450.84 | \$5,846,280.97 |
| 04/04/2018 | \$5,846,280.97 | \$60,860.30 | \$320,652.04 | \$5,586,489.23 |
| 04/05/2018 | \$5,586,489.23 | \$103,350.00 | \$442,427.63 | \$5,247,411.60 |
| 04/06/2018 | \$5,247,411.60 | \$20,736.77 | \$136,117.24 | \$5,132,031.13 |
| 04/07/2018 | \$5,132,031.13 | \$0.00 | \$0.00 | \$5,132,031.13 |
| 04/08/2018 | \$5,132,031.13 | \$0.00 | \$0.00 | \$5,132,031.13 |
| 04/09/2018 | \$5,132,031.13 | \$51,257.76 | \$335,487.56 | \$4,847,801.33 |
| 04/10/2018 | \$4,847,801.33 | \$22,598.76 | \$35,054.84 | \$4,835,345.25 |
| 04/11/2018 | \$4,835,345.25 | \$58,695.78 | \$64,811.79 | \$4,829,229.24 |
| 04/12/2018 | \$4,829,229.24 | \$39,069.86 | \$19,637.32 | \$4,848,661.78 |
| 04/13/2018 | \$4,848,661.78 | \$70,263.36 | \$55,454.45 | \$4,863,470.69 |
| 04/14/2018 | \$4,863,470.69 | \$0.00 | \$0.00 | \$4,863,470.69 |
| 04/15/2018 | \$4,863,470.69 | \$0.00 | \$0.00 | \$4,863,470.69 |
| 04/16/2018 | \$4,863,470.69 | \$55,391.28 | \$230.33 | \$4,918,631.64 |
| 04/17/2018 | \$4,918,631.64 | \$71,707.99 | \$288.16 | \$4,990,051.47 |
| 04/18/2018 | \$4,990,051.47 | \$116,627.30 | \$90,281.23 | \$5,016,397.54 |
| 04/19/2018 | \$5,016,397.54 | \$93,344.76 | \$5,121.88 | \$5,104,620.42 |
| 04/20/2018 | \$5,104,620.42 | \$1,219,415.73 | \$68,310.59 | \$6,255,725.56 |
| 04/21/2018 | \$6,255,725.56 | \$0.00 | \$0.00 | \$6,255,725.56 |
| 04/22/2018 | \$6,255,725.56 | \$0.00 | \$0.00 | \$6,255,725.56 |
| 04/23/2018 | \$6,255,725.56 | \$1,225,640.33 | \$0.00 | \$7,481,365.89 |
| 04/24/2018 | \$7,481,365.89 | \$92,903.18 | \$210,276.62 | \$7,363,992.45 |
| 04/25/2018 | \$7,363,992.45 | \$44,619.84 | \$23,100.68 | \$7,385,511.61 |
| 04/26/2018 | \$7,385,511.61 | \$117,316.63 | \$8,974.51 | \$7,493,853.73 |
| 04/27/2018 | \$7,493,853.73 | \$6,220.89 | \$6,036.02 | \$7,494,038.60 |
| 04/28/2018 | \$7,494,038.60 | \$159,568.21 | \$0.00 | \$7,653,606.81 |
| 04/29/2018 | \$7,653,606.81 | \$0.00 | \$0.00 | \$7,653,606.81 |
| 04/30/2018 | \$7,653,606.81 | \$2,885,470.75 | \$1,787,273.48 | \$8,751,804.08 |
| Totals | \$5,900,487.57 | \$6,527,573.19 | \$3,676,256.68 | \$8,751,804.08 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$8,751,804.08 | Minimum Balance: | \$4,829,229.24 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,751,804.08 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,930,141.65 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$7,764.26 |
| Administrative Fee: | (\$97.48) |
| Cash Management Fee: | (\$116.44) |

Adjusted Interest: \$7,550.34

Balance Including Interest: \$8,759,354.42

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064071060 - RIVERVIEW SD 407 VEHICLE TRANS | | | | |
| 04/01/2018 | \$203,892.99 | \$235.97 | \$0.00 | \$204,128.96 |
| 04/02/2018 | \$204,128.96 | \$0.00 | \$0.00 | \$204,128.96 |
| 04/03/2018 | \$204,128.96 | \$0.00 | \$0.00 | \$204,128.96 |
| 04/04/2018 | \$204,128.96 | \$0.00 | \$0.00 | \$204,128.96 |
| 04/05/2018 | \$204,128.96 | \$0.00 | \$0.00 | \$204,128.96 |
| 04/06/2018 | \$204,128.96 | \$0.00 | \$0.00 | \$204,128.96 |
| 04/07/2018 | \$204,128.96 | \$0.00 | \$0.00 | \$204,128.96 |
| 04/08/2018 | \$204,128.96 | \$0.00 | \$0.00 | \$204,128.96 |
| 04/09/2018 | \$204,128.96 | \$0.00 | \$0.00 | \$204,128.96 |
| 04/10/2018 | \$204,128.96 | \$0.00 | \$0.00 | \$204,128.96 |
| 04/11/2018 | \$204,128.96 | \$0.00 | \$0.00 | \$204,128.96 |
| 04/12/2018 | \$204,128.96 | \$0.00 | \$0.00 | \$204,128.96 |
| 04/13/2018 | \$204,128.96 | \$0.00 | \$0.00 | \$204,128.96 |
| 04/14/2018 | \$204,128.96 | \$0.00 | \$0.00 | \$204,128.96 |
| 04/15/2018 | \$204,128.96 | \$0.00 | \$0.00 | \$204,128.96 |
| 04/16/2018 | \$204,128.96 | \$0.00 | \$0.00 | \$204,128.96 |
| 04/17/2018 | \$204,128.96 | \$0.00 | \$0.00 | \$204,128.96 |
| 04/18/2018 | \$204,128.96 | \$0.00 | \$0.00 | \$204,128.96 |
| 04/19/2018 | \$204,128.96 | \$0.00 | \$0.00 | \$204,128.96 |
| 04/20/2018 | \$204,128.96 | \$0.00 | \$0.00 | \$204,128.96 |
| 04/21/2018 | \$204,128.96 | \$0.00 | \$0.00 | \$204,128.96 |
| 04/22/2018 | \$204,128.96 | \$0.00 | \$0.00 | \$204,128.96 |
| 04/23/2018 | \$204,128.96 | \$0.00 | \$0.00 | \$204,128.96 |
| 04/24/2018 | \$204,128.96 | \$0.00 | \$0.00 | \$204,128.96 |
| 04/25/2018 | \$204,128.96 | \$0.00 | \$0.00 | \$204,128.96 |
| 04/26/2018 | \$204,128.96 | \$0.00 | \$0.00 | \$204,128.96 |
| 04/27/2018 | \$204,128.96 | \$0.00 | \$0.00 | \$204,128.96 |
| 04/28/2018 | \$204,128.96 | \$0.00 | \$0.00 | \$204,128.96 |
| 04/29/2018 | \$204,128.96 | \$0.00 | \$0.00 | \$204,128.96 |
| 04/30/2018 | \$204,128.96 | \$26.45 | \$0.00 | \$204,155.41 |
| Totals | \$203,892.99 | \$262.42 | \$0.00 | \$204,155.41 |
| Account Summary | | | | |
| Ending Balance: | \$204,155.41 | Minimum Balance: | \$204,128.96 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$204,155.41 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$204,129.84 | Charge Rate: 0.020026 % |
| | | | | Cash Mgmt Rate: 0.023901 % |
| Gross Earnings: | \$267.26 | | | |
| Administrative Fee: | (\$3.36) | | | |
| Cash Management Fee: | (\$4.01) | | | |
| Adjusted Interest: | \$259.89 | | | |
| Balance Including Interest: | \$204,415.30 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|---------------------|--------------------|-----------------------|
| 064073010 - RIVERVIEW SD 407 CAPITAL PROJ | | | | |
| 04/01/2018 | \$2,135,831.81 | \$2,448.27 | \$0.00 | \$2,138,280.08 |
| 04/02/2018 | \$2,138,280.08 | \$0.00 | \$0.00 | \$2,138,280.08 |
| 04/03/2018 | \$2,138,280.08 | \$0.00 | \$0.00 | \$2,138,280.08 |
| 04/04/2018 | \$2,138,280.08 | \$11,746.93 | \$7,093.63 | \$2,142,933.38 |
| 04/05/2018 | \$2,142,933.38 | \$8,403.09 | \$7,029.71 | \$2,144,306.76 |
| 04/06/2018 | \$2,144,306.76 | \$3,627.90 | \$454.84 | \$2,147,479.82 |
| 04/07/2018 | \$2,147,479.82 | \$0.00 | \$0.00 | \$2,147,479.82 |
| 04/08/2018 | \$2,147,479.82 | \$0.00 | \$0.00 | \$2,147,479.82 |
| 04/09/2018 | \$2,147,479.82 | \$9,783.89 | \$2,100.10 | \$2,155,163.61 |
| 04/10/2018 | \$2,155,163.61 | \$4,446.38 | \$0.00 | \$2,159,609.99 |
| 04/11/2018 | \$2,159,609.99 | \$11,580.52 | \$122.50 | \$2,171,068.01 |
| 04/12/2018 | \$2,171,068.01 | \$7,754.55 | \$0.00 | \$2,178,822.56 |
| 04/13/2018 | \$2,178,822.56 | \$11,411.83 | \$0.00 | \$2,190,234.39 |
| 04/14/2018 | \$2,190,234.39 | \$0.00 | \$0.00 | \$2,190,234.39 |
| 04/15/2018 | \$2,190,234.39 | \$0.00 | \$0.00 | \$2,190,234.39 |
| 04/16/2018 | \$2,190,234.39 | \$11,398.38 | \$10.41 | \$2,201,622.36 |
| 04/17/2018 | \$2,201,622.36 | \$14,703.61 | \$0.00 | \$2,216,325.97 |
| 04/18/2018 | \$2,216,325.97 | \$85,974.67 | \$0.00 | \$2,302,300.64 |
| 04/19/2018 | \$2,302,300.64 | \$15,284.73 | \$0.00 | \$2,317,585.37 |
| 04/20/2018 | \$2,317,585.37 | \$246,367.50 | \$6,629.64 | \$2,557,323.23 |
| 04/21/2018 | \$2,557,323.23 | \$0.00 | \$0.00 | \$2,557,323.23 |
| 04/22/2018 | \$2,557,323.23 | \$0.00 | \$0.00 | \$2,557,323.23 |
| 04/23/2018 | \$2,557,323.23 | \$251,795.36 | \$0.00 | \$2,809,118.59 |
| 04/24/2018 | \$2,809,118.59 | \$18,393.84 | \$0.00 | \$2,827,512.43 |
| 04/25/2018 | \$2,827,512.43 | \$8,544.44 | \$0.00 | \$2,836,056.87 |
| 04/26/2018 | \$2,836,056.87 | \$11,524.18 | \$0.00 | \$2,847,581.05 |
| 04/27/2018 | \$2,847,581.05 | \$0.00 | \$0.00 | \$2,847,581.05 |
| 04/28/2018 | \$2,847,581.05 | \$32,866.86 | \$0.00 | \$2,880,447.91 |
| 04/29/2018 | \$2,880,447.91 | \$0.00 | \$0.00 | \$2,880,447.91 |
| 04/30/2018 | \$2,880,447.91 | \$48,520.70 | \$6,750.69 | \$2,922,217.92 |
| Totals | \$2,135,831.81 | \$816,577.63 | \$30,191.52 | \$2,922,217.92 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$2,922,217.92 | Minimum Balance: | \$2,138,280.08 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,922,217.92 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,398,021.83 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023892 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$3,139.70 |
| Administrative Fee: | (\$39.42) |
| Cash Management Fee: | (\$47.09) |

Adjusted Interest: \$3,053.19

Balance Including Interest: \$2,925,271.11

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064073020 - RIVERVIEW SD #407 CAP PROJ 2007 | | | | |
| 04/01/2018 | \$111,702.54 | \$129.08 | \$0.00 | \$111,831.62 |
| 04/02/2018 | \$111,831.62 | \$0.00 | \$0.00 | \$111,831.62 |
| 04/03/2018 | \$111,831.62 | \$0.00 | \$0.00 | \$111,831.62 |
| 04/04/2018 | \$111,831.62 | \$0.00 | \$0.00 | \$111,831.62 |
| 04/05/2018 | \$111,831.62 | \$0.00 | \$0.00 | \$111,831.62 |
| 04/06/2018 | \$111,831.62 | \$0.00 | \$0.00 | \$111,831.62 |
| 04/07/2018 | \$111,831.62 | \$0.00 | \$0.00 | \$111,831.62 |
| 04/08/2018 | \$111,831.62 | \$0.00 | \$0.00 | \$111,831.62 |
| 04/09/2018 | \$111,831.62 | \$0.00 | \$0.00 | \$111,831.62 |
| 04/10/2018 | \$111,831.62 | \$0.00 | \$0.00 | \$111,831.62 |
| 04/11/2018 | \$111,831.62 | \$0.00 | \$0.00 | \$111,831.62 |
| 04/12/2018 | \$111,831.62 | \$0.00 | \$0.00 | \$111,831.62 |
| 04/13/2018 | \$111,831.62 | \$0.00 | \$0.00 | \$111,831.62 |
| 04/14/2018 | \$111,831.62 | \$0.00 | \$0.00 | \$111,831.62 |
| 04/15/2018 | \$111,831.62 | \$0.00 | \$0.00 | \$111,831.62 |
| 04/16/2018 | \$111,831.62 | \$0.00 | \$0.00 | \$111,831.62 |
| 04/17/2018 | \$111,831.62 | \$0.00 | \$0.00 | \$111,831.62 |
| 04/18/2018 | \$111,831.62 | \$0.00 | \$0.00 | \$111,831.62 |
| 04/19/2018 | \$111,831.62 | \$0.00 | \$0.00 | \$111,831.62 |
| 04/20/2018 | \$111,831.62 | \$0.00 | \$0.00 | \$111,831.62 |
| 04/21/2018 | \$111,831.62 | \$0.00 | \$0.00 | \$111,831.62 |
| 04/22/2018 | \$111,831.62 | \$0.00 | \$0.00 | \$111,831.62 |
| 04/23/2018 | \$111,831.62 | \$0.00 | \$0.00 | \$111,831.62 |
| 04/24/2018 | \$111,831.62 | \$0.00 | \$0.00 | \$111,831.62 |
| 04/25/2018 | \$111,831.62 | \$0.00 | \$0.00 | \$111,831.62 |
| 04/26/2018 | \$111,831.62 | \$0.00 | \$0.00 | \$111,831.62 |
| 04/27/2018 | \$111,831.62 | \$0.00 | \$0.00 | \$111,831.62 |
| 04/28/2018 | \$111,831.62 | \$0.00 | \$0.00 | \$111,831.62 |
| 04/29/2018 | \$111,831.62 | \$0.00 | \$0.00 | \$111,831.62 |
| 04/30/2018 | \$111,831.62 | \$1,222.83 | \$0.00 | \$113,054.45 |
| Totals | \$111,702.54 | \$1,351.91 | \$0.00 | \$113,054.45 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$113,054.45 | Minimum Balance: | \$111,831.62 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$113,054.45 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$111,872.38 | Charge Rate: | 0.020011 % |
| | | | | Cash Mgmt Rate: | 0.023926 % |
| Gross Earnings: | \$146.47 | | | | |
| Administrative Fee: | (\$1.84) | | | | |
| Cash Management Fee: | (\$2.20) | | | | |

Adjusted Interest: \$142.43

Balance Including Interest: \$113,196.88

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20 | | | | |
| 04/01/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 04/02/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 04/03/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 04/04/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 04/05/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 04/06/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 04/07/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 04/08/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 04/09/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 04/10/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 04/11/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 04/12/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 04/13/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 04/14/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 04/15/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 04/16/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 04/17/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 04/18/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 04/19/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 04/20/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 04/21/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 04/22/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 04/23/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 04/24/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 04/25/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 04/26/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 04/27/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 04/28/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 04/29/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 04/30/2018 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| Totals | \$0.20 | \$0.00 | \$0.00 | \$0.20 |

Account Summary

| | | | | |
|--------------------------|--------|-------------------------|--------|--|
| Ending Balance: | \$0.20 | Minimum Balance: | \$0.20 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.20 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.20 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |

| | |
|-----------------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.00

Balance Including Interest: \$0.20

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Summary | | | | |
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|--------------------|--|
| 064076090 - RIVERVIEW SD 407 ASB DEPOSIT | | | | |
| 04/01/2018 | \$207,325.27 | \$265.01 | \$0.00 | \$207,590.28 |
| 04/02/2018 | \$207,590.28 | \$0.00 | \$0.00 | \$207,590.28 |
| 04/03/2018 | \$207,590.28 | \$0.00 | \$8.43 | \$207,581.85 |
| 04/04/2018 | \$207,581.85 | \$0.00 | \$280.54 | \$207,301.31 |
| 04/05/2018 | \$207,301.31 | \$0.00 | \$0.00 | \$207,301.31 |
| 04/06/2018 | \$207,301.31 | \$0.00 | \$4,092.53 | \$203,208.78 |
| 04/07/2018 | \$203,208.78 | \$0.00 | \$0.00 | \$203,208.78 |
| 04/08/2018 | \$203,208.78 | \$0.00 | \$0.00 | \$203,208.78 |
| 04/09/2018 | \$203,208.78 | \$0.00 | \$107.04 | \$203,101.74 |
| 04/10/2018 | \$203,101.74 | \$0.00 | \$0.00 | \$203,101.74 |
| 04/11/2018 | \$203,101.74 | \$0.00 | \$181.27 | \$202,920.47 |
| 04/12/2018 | \$202,920.47 | \$0.00 | \$0.00 | \$202,920.47 |
| 04/13/2018 | \$202,920.47 | \$0.00 | \$102.83 | \$202,817.64 |
| 04/14/2018 | \$202,817.64 | \$0.00 | \$0.00 | \$202,817.64 |
| 04/15/2018 | \$202,817.64 | \$0.00 | \$0.00 | \$202,817.64 |
| 04/16/2018 | \$202,817.64 | \$0.00 | \$1,522.84 | \$201,294.80 |
| 04/17/2018 | \$201,294.80 | \$0.00 | \$260.64 | \$201,034.16 |
| 04/18/2018 | \$201,034.16 | \$27,999.61 | \$185.70 | \$228,848.07 |
| 04/19/2018 | \$228,848.07 | \$0.00 | \$0.00 | \$228,848.07 |
| 04/20/2018 | \$228,848.07 | \$0.00 | \$3,828.33 | \$225,019.74 |
| 04/21/2018 | \$225,019.74 | \$0.00 | \$0.00 | \$225,019.74 |
| 04/22/2018 | \$225,019.74 | \$0.00 | \$0.00 | \$225,019.74 |
| 04/23/2018 | \$225,019.74 | \$0.00 | \$0.00 | \$225,019.74 |
| 04/24/2018 | \$225,019.74 | \$0.00 | \$1,680.00 | \$223,339.74 |
| 04/25/2018 | \$223,339.74 | \$0.00 | \$1,085.39 | \$222,254.35 |
| 04/26/2018 | \$222,254.35 | \$0.00 | \$100.00 | \$222,154.35 |
| 04/27/2018 | \$222,154.35 | \$0.00 | \$0.00 | \$222,154.35 |
| 04/28/2018 | \$222,154.35 | \$0.00 | \$0.00 | \$222,154.35 |
| 04/29/2018 | \$222,154.35 | \$0.00 | \$0.00 | \$222,154.35 |
| 04/30/2018 | \$222,154.35 | \$36.35 | \$311.85 | \$221,878.85 |
| Totals | \$207,325.27 | \$28,300.97 | \$13,747.39 | \$221,878.85 |
| Account Summary | | | | |
| Ending Balance: | \$221,878.85 | Minimum Balance: | \$201,034.16 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$228,848.07 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$212,789.44 | Charge Rate: 0.020012 % |
| | | | | Cash Mgmt Rate: 0.023900 % |
| Gross Earnings: | \$278.61 | | | |
| Administrative Fee: | (\$3.50) | | | |
| Cash Management Fee: | (\$4.18) | | | |
| Adjusted Interest: | \$270.93 | | | |
| Balance Including Interest: | \$222,149.78 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL | | | | |
| 04/01/2018 | \$16.14 | \$0.02 | \$0.00 | \$16.16 |
| 04/02/2018 | \$16.16 | \$0.00 | \$0.00 | \$16.16 |
| 04/03/2018 | \$16.16 | \$0.00 | \$0.00 | \$16.16 |
| 04/04/2018 | \$16.16 | \$0.00 | \$0.00 | \$16.16 |
| 04/05/2018 | \$16.16 | \$0.00 | \$0.00 | \$16.16 |
| 04/06/2018 | \$16.16 | \$0.00 | \$0.00 | \$16.16 |
| 04/07/2018 | \$16.16 | \$0.00 | \$0.00 | \$16.16 |
| 04/08/2018 | \$16.16 | \$0.00 | \$0.00 | \$16.16 |
| 04/09/2018 | \$16.16 | \$0.00 | \$0.00 | \$16.16 |
| 04/10/2018 | \$16.16 | \$0.00 | \$0.00 | \$16.16 |
| 04/11/2018 | \$16.16 | \$0.00 | \$0.00 | \$16.16 |
| 04/12/2018 | \$16.16 | \$0.00 | \$0.00 | \$16.16 |
| 04/13/2018 | \$16.16 | \$0.00 | \$0.00 | \$16.16 |
| 04/14/2018 | \$16.16 | \$0.00 | \$0.00 | \$16.16 |
| 04/15/2018 | \$16.16 | \$0.00 | \$0.00 | \$16.16 |
| 04/16/2018 | \$16.16 | \$0.00 | \$0.00 | \$16.16 |
| 04/17/2018 | \$16.16 | \$0.00 | \$0.00 | \$16.16 |
| 04/18/2018 | \$16.16 | \$0.00 | \$0.00 | \$16.16 |
| 04/19/2018 | \$16.16 | \$0.00 | \$0.00 | \$16.16 |
| 04/20/2018 | \$16.16 | \$0.00 | \$0.00 | \$16.16 |
| 04/21/2018 | \$16.16 | \$0.00 | \$0.00 | \$16.16 |
| 04/22/2018 | \$16.16 | \$0.00 | \$0.00 | \$16.16 |
| 04/23/2018 | \$16.16 | \$0.00 | \$0.00 | \$16.16 |
| 04/24/2018 | \$16.16 | \$0.00 | \$0.00 | \$16.16 |
| 04/25/2018 | \$16.16 | \$0.00 | \$0.00 | \$16.16 |
| 04/26/2018 | \$16.16 | \$0.00 | \$0.00 | \$16.16 |
| 04/27/2018 | \$16.16 | \$0.00 | \$0.00 | \$16.16 |
| 04/28/2018 | \$16.16 | \$0.00 | \$0.00 | \$16.16 |
| 04/29/2018 | \$16.16 | \$0.00 | \$0.00 | \$16.16 |
| 04/30/2018 | \$16.16 | \$0.00 | \$0.00 | \$16.16 |
| Totals | \$16.14 | \$0.02 | \$0.00 | \$16.16 |
| Account Summary | | | | |
| Ending Balance: | \$16.16 | Minimum Balance: | \$16.16 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$16.16 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$16.16 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.02 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.02 | | | |
| Balance Including Interest: | \$16.18 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|-------------------|--|
| 064078510 - RIVERVIEW SD 407 GO BOND | | | | |
| 04/01/2018 | \$1,317,488.64 | \$1,437.44 | \$0.00 | \$1,318,926.08 |
| 04/02/2018 | \$1,318,926.08 | \$0.00 | \$0.00 | \$1,318,926.08 |
| 04/03/2018 | \$1,318,926.08 | \$0.00 | \$0.00 | \$1,318,926.08 |
| 04/04/2018 | \$1,318,926.08 | \$27,649.51 | \$0.00 | \$1,346,575.59 |
| 04/05/2018 | \$1,346,575.59 | \$19,773.89 | \$0.00 | \$1,366,349.48 |
| 04/06/2018 | \$1,366,349.48 | \$8,526.34 | \$430.60 | \$1,374,445.22 |
| 04/07/2018 | \$1,374,445.22 | \$0.00 | \$0.00 | \$1,374,445.22 |
| 04/08/2018 | \$1,374,445.22 | \$0.00 | \$0.00 | \$1,374,445.22 |
| 04/09/2018 | \$1,374,445.22 | \$23,008.77 | \$0.00 | \$1,397,453.99 |
| 04/10/2018 | \$1,397,453.99 | \$10,461.06 | \$0.00 | \$1,407,915.05 |
| 04/11/2018 | \$1,407,915.05 | \$27,194.89 | \$0.00 | \$1,435,109.94 |
| 04/12/2018 | \$1,435,109.94 | \$18,245.62 | \$0.00 | \$1,453,355.56 |
| 04/13/2018 | \$1,453,355.56 | \$26,853.87 | \$0.00 | \$1,480,209.43 |
| 04/14/2018 | \$1,480,209.43 | \$0.00 | \$0.00 | \$1,480,209.43 |
| 04/15/2018 | \$1,480,209.43 | \$0.00 | \$0.00 | \$1,480,209.43 |
| 04/16/2018 | \$1,480,209.43 | \$26,818.91 | \$24.51 | \$1,507,003.83 |
| 04/17/2018 | \$1,507,003.83 | \$34,596.25 | \$0.00 | \$1,541,600.08 |
| 04/18/2018 | \$1,541,600.08 | \$56,104.38 | \$0.00 | \$1,597,704.46 |
| 04/19/2018 | \$1,597,704.46 | \$35,960.99 | \$0.00 | \$1,633,665.45 |
| 04/20/2018 | \$1,633,665.45 | \$579,759.06 | \$0.00 | \$2,213,424.51 |
| 04/21/2018 | \$2,213,424.51 | \$0.00 | \$0.00 | \$2,213,424.51 |
| 04/22/2018 | \$2,213,424.51 | \$0.00 | \$0.00 | \$2,213,424.51 |
| 04/23/2018 | \$2,213,424.51 | \$592,485.88 | \$0.00 | \$2,805,910.39 |
| 04/24/2018 | \$2,805,910.39 | \$43,277.42 | \$0.00 | \$2,849,187.81 |
| 04/25/2018 | \$2,849,187.81 | \$20,092.42 | \$0.00 | \$2,869,280.23 |
| 04/26/2018 | \$2,869,280.23 | \$27,068.19 | \$0.00 | \$2,896,348.42 |
| 04/27/2018 | \$2,896,348.42 | \$0.00 | \$0.00 | \$2,896,348.42 |
| 04/28/2018 | \$2,896,348.42 | \$77,320.82 | \$0.00 | \$2,973,669.24 |
| 04/29/2018 | \$2,973,669.24 | \$0.00 | \$0.00 | \$2,973,669.24 |
| 04/30/2018 | \$2,973,669.24 | \$114,231.93 | \$1,706.75 | \$3,086,194.42 |
| Totals | \$1,317,488.64 | \$1,770,867.64 | \$2,161.86 | \$3,086,194.42 |
| Account Summary | | | | |
| Ending Balance: | \$3,086,194.42 | Minimum Balance: | \$1,318,926.08 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,086,194.42 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,906,611.91 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.023892 % |
| Gross Earnings: | \$2,496.30 | | | |
| Administrative Fee: | (\$31.34) | | | |
| Cash Management Fee: | (\$37.44) | | | |
| Adjusted Interest: | \$2,427.52 | | | |
| Balance Including Interest: | \$3,088,621.94 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|------------------------|------------------------|------------------------|
| 064080010 - AUBURN SD #408 GENERAL FUND | | | | |
| 04/01/2018 | \$18,085,006.25 | \$26,902.16 | \$300.87 | \$18,111,607.54 |
| 04/02/2018 | \$18,111,607.54 | \$32,608.88 | \$255,010.59 | \$17,889,205.83 |
| 04/03/2018 | \$17,889,205.83 | \$23,077.91 | \$181,904.99 | \$17,730,378.75 |
| 04/04/2018 | \$17,730,378.75 | \$320,268.34 | \$266,130.81 | \$17,784,516.28 |
| 04/05/2018 | \$17,784,516.28 | \$155,911.43 | \$27,623.90 | \$17,912,803.81 |
| 04/06/2018 | \$17,912,803.81 | \$165,195.30 | \$15,781.65 | \$18,062,217.46 |
| 04/07/2018 | \$18,062,217.46 | \$0.00 | \$0.00 | \$18,062,217.46 |
| 04/08/2018 | \$18,062,217.46 | \$0.00 | \$0.00 | \$18,062,217.46 |
| 04/09/2018 | \$18,062,217.46 | \$349,234.46 | \$5,026.69 | \$18,406,425.23 |
| 04/10/2018 | \$18,406,425.23 | \$417,599.17 | \$360,598.42 | \$18,463,425.98 |
| 04/11/2018 | \$18,463,425.98 | \$236,029.43 | \$206,792.26 | \$18,492,663.15 |
| 04/12/2018 | \$18,492,663.15 | \$166,560.10 | \$31,415.84 | \$18,627,807.41 |
| 04/13/2018 | \$18,627,807.41 | \$343,430.02 | \$1,167,435.15 | \$17,803,802.28 |
| 04/14/2018 | \$17,803,802.28 | \$0.00 | \$0.00 | \$17,803,802.28 |
| 04/15/2018 | \$17,803,802.28 | \$0.00 | \$0.00 | \$17,803,802.28 |
| 04/16/2018 | \$17,803,802.28 | \$379,323.02 | \$247,993.72 | \$17,935,131.58 |
| 04/17/2018 | \$17,935,131.58 | \$483,522.38 | \$124,334.11 | \$18,294,319.85 |
| 04/18/2018 | \$18,294,319.85 | \$1,116,914.67 | \$261,205.39 | \$19,150,029.13 |
| 04/19/2018 | \$19,150,029.13 | \$260,744.86 | \$1,407,847.85 | \$18,002,926.14 |
| 04/20/2018 | \$18,002,926.14 | \$3,916,514.93 | \$7,997.85 | \$21,911,443.22 |
| 04/21/2018 | \$21,911,443.22 | \$0.00 | \$0.00 | \$21,911,443.22 |
| 04/22/2018 | \$21,911,443.22 | \$0.00 | \$0.00 | \$21,911,443.22 |
| 04/23/2018 | \$21,911,443.22 | \$3,277,203.01 | \$217,828.10 | \$24,970,818.13 |
| 04/24/2018 | \$24,970,818.13 | \$822,148.45 | \$107,443.30 | \$25,685,523.28 |
| 04/25/2018 | \$25,685,523.28 | \$762,970.85 | \$4,505.70 | \$26,443,988.43 |
| 04/26/2018 | \$26,443,988.43 | \$743,849.13 | \$36,304.63 | \$27,151,532.93 |
| 04/27/2018 | \$27,151,532.93 | \$18,109.09 | \$200,383.13 | \$26,969,258.89 |
| 04/28/2018 | \$26,969,258.89 | \$675,099.26 | \$0.00 | \$27,644,358.15 |
| 04/29/2018 | \$27,644,358.15 | \$0.00 | \$0.00 | \$27,644,358.15 |
| 04/30/2018 | \$27,644,358.15 | \$19,709,074.79 | \$10,777,364.69 | \$36,576,068.25 |
| Totals | \$18,085,006.25 | \$34,402,291.64 | \$15,911,229.64 | \$36,576,068.25 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$36,576,068.25 | Minimum Balance: | \$17,730,378.75 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$36,576,068.25 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.02 | Average Balance: | \$21,107,317.86 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$27,635.54 |
| Administrative Fee: | (\$346.97) |
| Cash Management Fee: | (\$414.46) |

Adjusted Interest: \$26,874.13

Balance Including Interest: \$36,602,942.38

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 064081060 - AUBURN SD #408 VEHICLE TRAN | | | | |
| 04/01/2018 | \$1,741,747.26 | \$2,081.80 | \$0.00 | \$1,743,829.06 |
| 04/02/2018 | \$1,743,829.06 | \$0.00 | \$0.00 | \$1,743,829.06 |
| 04/03/2018 | \$1,743,829.06 | \$0.00 | \$0.00 | \$1,743,829.06 |
| 04/04/2018 | \$1,743,829.06 | \$0.00 | \$0.00 | \$1,743,829.06 |
| 04/05/2018 | \$1,743,829.06 | \$0.00 | \$0.00 | \$1,743,829.06 |
| 04/06/2018 | \$1,743,829.06 | \$0.00 | \$0.00 | \$1,743,829.06 |
| 04/07/2018 | \$1,743,829.06 | \$0.00 | \$0.00 | \$1,743,829.06 |
| 04/08/2018 | \$1,743,829.06 | \$0.00 | \$0.00 | \$1,743,829.06 |
| 04/09/2018 | \$1,743,829.06 | \$0.00 | \$0.00 | \$1,743,829.06 |
| 04/10/2018 | \$1,743,829.06 | \$0.00 | \$0.00 | \$1,743,829.06 |
| 04/11/2018 | \$1,743,829.06 | \$0.00 | \$0.00 | \$1,743,829.06 |
| 04/12/2018 | \$1,743,829.06 | \$0.00 | \$0.00 | \$1,743,829.06 |
| 04/13/2018 | \$1,743,829.06 | \$0.00 | \$0.00 | \$1,743,829.06 |
| 04/14/2018 | \$1,743,829.06 | \$0.00 | \$0.00 | \$1,743,829.06 |
| 04/15/2018 | \$1,743,829.06 | \$0.00 | \$0.00 | \$1,743,829.06 |
| 04/16/2018 | \$1,743,829.06 | \$0.00 | \$0.00 | \$1,743,829.06 |
| 04/17/2018 | \$1,743,829.06 | \$0.00 | \$0.00 | \$1,743,829.06 |
| 04/18/2018 | \$1,743,829.06 | \$0.00 | \$0.00 | \$1,743,829.06 |
| 04/19/2018 | \$1,743,829.06 | \$0.00 | \$0.00 | \$1,743,829.06 |
| 04/20/2018 | \$1,743,829.06 | \$0.00 | \$0.00 | \$1,743,829.06 |
| 04/21/2018 | \$1,743,829.06 | \$0.00 | \$0.00 | \$1,743,829.06 |
| 04/22/2018 | \$1,743,829.06 | \$0.00 | \$0.00 | \$1,743,829.06 |
| 04/23/2018 | \$1,743,829.06 | \$0.00 | \$0.00 | \$1,743,829.06 |
| 04/24/2018 | \$1,743,829.06 | \$0.00 | \$0.00 | \$1,743,829.06 |
| 04/25/2018 | \$1,743,829.06 | \$0.00 | \$0.00 | \$1,743,829.06 |
| 04/26/2018 | \$1,743,829.06 | \$0.00 | \$0.00 | \$1,743,829.06 |
| 04/27/2018 | \$1,743,829.06 | \$0.00 | \$0.00 | \$1,743,829.06 |
| 04/28/2018 | \$1,743,829.06 | \$0.00 | \$0.00 | \$1,743,829.06 |
| 04/29/2018 | \$1,743,829.06 | \$0.00 | \$0.00 | \$1,743,829.06 |
| 04/30/2018 | \$1,743,829.06 | \$76.70 | \$0.00 | \$1,743,905.76 |
| Totals | \$1,741,747.26 | \$2,158.50 | \$0.00 | \$1,743,905.76 |
| Account Summary | | | | |
| Ending Balance: | \$1,743,905.76 | Minimum Balance: | \$1,743,829.06 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,743,905.76 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,743,831.62 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$2,283.18 | | | |
| Administrative Fee: | (\$28.67) | | | |
| Cash Management Fee: | (\$34.24) | | | |
| Adjusted Interest: | \$2,220.27 | | | |
| Balance Including Interest: | \$1,746,126.03 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-----------------------|-----------------------|------------------------|
| 064083010 - AUBURN SD #408 CAPITAL PROJECT | | | | |
| 04/01/2018 | \$41,844,142.13 | \$41,083.09 | \$0.00 | \$41,885,225.22 |
| 04/02/2018 | \$41,885,225.22 | \$0.00 | \$275,785.28 | \$41,609,439.94 |
| 04/03/2018 | \$41,609,439.94 | \$0.00 | \$285,037.50 | \$41,324,402.44 |
| 04/04/2018 | \$41,324,402.44 | \$26,085.96 | \$155,392.00 | \$41,195,096.40 |
| 04/05/2018 | \$41,195,096.40 | \$11,156.16 | \$0.00 | \$41,206,252.56 |
| 04/06/2018 | \$41,206,252.56 | \$12,025.40 | \$0.00 | \$41,218,277.96 |
| 04/07/2018 | \$41,218,277.96 | \$0.00 | \$0.00 | \$41,218,277.96 |
| 04/08/2018 | \$41,218,277.96 | \$0.00 | \$0.00 | \$41,218,277.96 |
| 04/09/2018 | \$41,218,277.96 | \$60,037.84 | \$0.00 | \$41,278,315.80 |
| 04/10/2018 | \$41,278,315.80 | \$29,030.13 | \$103,134.76 | \$41,204,211.17 |
| 04/11/2018 | \$41,204,211.17 | \$15,021.06 | \$1,519.33 | \$41,217,712.90 |
| 04/12/2018 | \$41,217,712.90 | \$5,863.02 | \$46,662.00 | \$41,176,913.92 |
| 04/13/2018 | \$41,176,913.92 | \$20,694.31 | \$137,174.64 | \$41,060,433.59 |
| 04/14/2018 | \$41,060,433.59 | \$0.00 | \$0.00 | \$41,060,433.59 |
| 04/15/2018 | \$41,060,433.59 | \$0.00 | \$0.00 | \$41,060,433.59 |
| 04/16/2018 | \$41,060,433.59 | \$32,278.92 | \$55.25 | \$41,092,657.26 |
| 04/17/2018 | \$41,092,657.26 | \$41,023.53 | \$13,645.23 | \$41,120,035.56 |
| 04/18/2018 | \$41,120,035.56 | \$84,208.78 | \$2,000.00 | \$41,202,244.34 |
| 04/19/2018 | \$41,202,244.34 | \$18,232.22 | \$376.20 | \$41,220,100.36 |
| 04/20/2018 | \$41,220,100.36 | \$332,312.87 | \$5,016.81 | \$41,547,396.42 |
| 04/21/2018 | \$41,547,396.42 | \$0.00 | \$0.00 | \$41,547,396.42 |
| 04/22/2018 | \$41,547,396.42 | \$0.00 | \$0.00 | \$41,547,396.42 |
| 04/23/2018 | \$41,547,396.42 | \$605,994.40 | \$1,007.25 | \$42,152,383.57 |
| 04/24/2018 | \$42,152,383.57 | \$67,542.53 | \$15,599.08 | \$42,204,327.02 |
| 04/25/2018 | \$42,204,327.02 | \$63,781.97 | \$5,602.82 | \$42,262,506.17 |
| 04/26/2018 | \$42,262,506.17 | \$61,992.57 | \$1,280.95 | \$42,323,217.79 |
| 04/27/2018 | \$42,323,217.79 | \$0.00 | \$1,006,642.53 | \$41,316,575.26 |
| 04/28/2018 | \$41,316,575.26 | \$57,832.23 | \$0.00 | \$41,374,407.49 |
| 04/29/2018 | \$41,374,407.49 | \$0.00 | \$0.00 | \$41,374,407.49 |
| 04/30/2018 | \$41,374,407.49 | \$239,148.20 | \$79,833.23 | \$41,533,722.46 |
| Totals | \$41,844,142.13 | \$1,825,345.19 | \$2,135,764.86 | \$41,533,722.46 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$41,533,722.46 | Minimum Balance: | \$41,060,433.59 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$42,323,217.79 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.03 | Average Balance: | \$41,425,082.63 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$54,237.34 |
| Administrative Fee: | (\$680.96) |
| Cash Management Fee: | (\$813.41) |

Adjusted Interest: \$52,743.00

Balance Including Interest: \$41,586,465.46

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064083101 - AUBURN SD #408 CIP 2013 | | | | |
| 04/01/2018 | \$96,920,178.92 | \$112,516.20 | \$0.00 | \$97,032,695.12 |
| 04/02/2018 | \$97,032,695.12 | \$0.00 | \$0.00 | \$97,032,695.12 |
| 04/03/2018 | \$97,032,695.12 | \$0.00 | \$0.00 | \$97,032,695.12 |
| 04/04/2018 | \$97,032,695.12 | \$0.00 | \$0.00 | \$97,032,695.12 |
| 04/05/2018 | \$97,032,695.12 | \$0.00 | \$0.00 | \$97,032,695.12 |
| 04/06/2018 | \$97,032,695.12 | \$0.00 | \$0.00 | \$97,032,695.12 |
| 04/07/2018 | \$97,032,695.12 | \$0.00 | \$0.00 | \$97,032,695.12 |
| 04/08/2018 | \$97,032,695.12 | \$0.00 | \$0.00 | \$97,032,695.12 |
| 04/09/2018 | \$97,032,695.12 | \$0.00 | \$38,260.83 | \$96,994,434.29 |
| 04/10/2018 | \$96,994,434.29 | \$0.00 | \$0.00 | \$96,994,434.29 |
| 04/11/2018 | \$96,994,434.29 | \$293.03 | \$0.00 | \$96,994,727.32 |
| 04/12/2018 | \$96,994,727.32 | \$0.00 | \$0.00 | \$96,994,727.32 |
| 04/13/2018 | \$96,994,727.32 | \$0.00 | \$38,374.09 | \$96,956,353.23 |
| 04/14/2018 | \$96,956,353.23 | \$0.00 | \$0.00 | \$96,956,353.23 |
| 04/15/2018 | \$96,956,353.23 | \$0.00 | \$0.00 | \$96,956,353.23 |
| 04/16/2018 | \$96,956,353.23 | \$0.00 | \$0.00 | \$96,956,353.23 |
| 04/17/2018 | \$96,956,353.23 | \$0.00 | \$0.00 | \$96,956,353.23 |
| 04/18/2018 | \$96,956,353.23 | \$0.00 | \$0.00 | \$96,956,353.23 |
| 04/19/2018 | \$96,956,353.23 | \$0.00 | \$0.00 | \$96,956,353.23 |
| 04/20/2018 | \$96,956,353.23 | \$0.00 | \$0.00 | \$96,956,353.23 |
| 04/21/2018 | \$96,956,353.23 | \$0.00 | \$0.00 | \$96,956,353.23 |
| 04/22/2018 | \$96,956,353.23 | \$0.00 | \$0.00 | \$96,956,353.23 |
| 04/23/2018 | \$96,956,353.23 | \$0.00 | \$330,250.71 | \$96,626,102.52 |
| 04/24/2018 | \$96,626,102.52 | \$0.00 | \$0.00 | \$96,626,102.52 |
| 04/25/2018 | \$96,626,102.52 | \$0.00 | \$0.00 | \$96,626,102.52 |
| 04/26/2018 | \$96,626,102.52 | \$0.00 | \$0.00 | \$96,626,102.52 |
| 04/27/2018 | \$96,626,102.52 | \$0.00 | \$0.00 | \$96,626,102.52 |
| 04/28/2018 | \$96,626,102.52 | \$0.00 | \$0.00 | \$96,626,102.52 |
| 04/29/2018 | \$96,626,102.52 | \$0.00 | \$0.00 | \$96,626,102.52 |
| 04/30/2018 | \$96,626,102.52 | \$0.00 | \$19,922.94 | \$96,606,179.58 |
| Totals | \$96,920,178.92 | \$112,809.23 | \$426,808.57 | \$96,606,179.58 |
| Account Summary | | | | |
| Ending Balance: | \$96,606,179.58 | Minimum Balance: | \$96,606,179.58 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$97,032,695.12 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.08 | Average Balance: | \$96,893,077.12 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$126,860.88 | | | |
| Administrative Fee: | (\$1,592.76) | | | |
| Cash Management Fee: | (\$1,902.56) | | | |
| Adjusted Interest: | \$123,365.64 | | | |
| Balance Including Interest: | \$96,729,545.22 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|--------------------|--|
| 064086010 - AUBURN SD # 408 EMPLOYEE BEN | | | | |
| 04/01/2018 | \$150,939.64 | \$161.24 | \$0.00 | \$151,100.88 |
| 04/02/2018 | \$151,100.88 | \$0.00 | \$0.00 | \$151,100.88 |
| 04/03/2018 | \$151,100.88 | \$0.00 | \$0.00 | \$151,100.88 |
| 04/04/2018 | \$151,100.88 | \$0.00 | \$3,138.67 | \$147,962.21 |
| 04/05/2018 | \$147,962.21 | \$0.00 | \$2,863.44 | \$145,098.77 |
| 04/06/2018 | \$145,098.77 | \$0.00 | \$0.00 | \$145,098.77 |
| 04/07/2018 | \$145,098.77 | \$0.00 | \$0.00 | \$145,098.77 |
| 04/08/2018 | \$145,098.77 | \$0.00 | \$0.00 | \$145,098.77 |
| 04/09/2018 | \$145,098.77 | \$0.00 | \$0.00 | \$145,098.77 |
| 04/10/2018 | \$145,098.77 | \$0.00 | \$0.00 | \$145,098.77 |
| 04/11/2018 | \$145,098.77 | \$0.00 | \$0.00 | \$145,098.77 |
| 04/12/2018 | \$145,098.77 | \$0.00 | \$4,203.44 | \$140,895.33 |
| 04/13/2018 | \$140,895.33 | \$0.00 | \$0.00 | \$140,895.33 |
| 04/14/2018 | \$140,895.33 | \$0.00 | \$0.00 | \$140,895.33 |
| 04/15/2018 | \$140,895.33 | \$0.00 | \$0.00 | \$140,895.33 |
| 04/16/2018 | \$140,895.33 | \$0.00 | \$0.00 | \$140,895.33 |
| 04/17/2018 | \$140,895.33 | \$0.00 | \$0.00 | \$140,895.33 |
| 04/18/2018 | \$140,895.33 | \$0.00 | \$4,146.42 | \$136,748.91 |
| 04/19/2018 | \$136,748.91 | \$0.00 | \$0.00 | \$136,748.91 |
| 04/20/2018 | \$136,748.91 | \$0.00 | \$0.00 | \$136,748.91 |
| 04/21/2018 | \$136,748.91 | \$0.00 | \$0.00 | \$136,748.91 |
| 04/22/2018 | \$136,748.91 | \$0.00 | \$0.00 | \$136,748.91 |
| 04/23/2018 | \$136,748.91 | \$0.00 | \$0.00 | \$136,748.91 |
| 04/24/2018 | \$136,748.91 | \$0.00 | \$0.00 | \$136,748.91 |
| 04/25/2018 | \$136,748.91 | \$0.00 | \$0.00 | \$136,748.91 |
| 04/26/2018 | \$136,748.91 | \$0.00 | \$4,141.15 | \$132,607.76 |
| 04/27/2018 | \$132,607.76 | \$24,381.00 | \$0.00 | \$156,988.76 |
| 04/28/2018 | \$156,988.76 | \$0.00 | \$0.00 | \$156,988.76 |
| 04/29/2018 | \$156,988.76 | \$0.00 | \$0.00 | \$156,988.76 |
| 04/30/2018 | \$156,988.76 | \$59.31 | \$0.00 | \$157,048.07 |
| Totals | \$150,939.64 | \$24,601.55 | \$18,493.12 | \$157,048.07 |
| Account Summary | | | | |
| Ending Balance: | \$157,048.07 | Minimum Balance: | \$132,607.76 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$157,048.07 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$143,898.05 | Charge Rate: 0.020038 % |
| | | | | Cash Mgmt Rate: 0.023928 % |
| Gross Earnings: | \$188.40 | | | |
| Administrative Fee: | (\$2.37) | | | |
| Cash Management Fee: | (\$2.83) | | | |
| Adjusted Interest: | \$183.20 | | | |
| Balance Including Interest: | \$157,231.27 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 064086090 - AUBURN SD #408 ASB FUND | | | | |
| 04/01/2018 | \$1,825,554.41 | \$2,032.06 | \$1,365.79 | \$1,826,220.68 |
| 04/02/2018 | \$1,826,220.68 | \$0.00 | \$20,905.15 | \$1,805,315.53 |
| 04/03/2018 | \$1,805,315.53 | \$0.00 | \$9,262.66 | \$1,796,052.87 |
| 04/04/2018 | \$1,796,052.87 | \$0.00 | \$746.35 | \$1,795,306.52 |
| 04/05/2018 | \$1,795,306.52 | \$0.00 | \$1,692.00 | \$1,793,614.52 |
| 04/06/2018 | \$1,793,614.52 | \$0.00 | \$285.00 | \$1,793,329.52 |
| 04/07/2018 | \$1,793,329.52 | \$0.00 | \$0.00 | \$1,793,329.52 |
| 04/08/2018 | \$1,793,329.52 | \$0.00 | \$0.00 | \$1,793,329.52 |
| 04/09/2018 | \$1,793,329.52 | \$0.00 | \$262.00 | \$1,793,067.52 |
| 04/10/2018 | \$1,793,067.52 | \$0.00 | \$89,328.82 | \$1,703,738.70 |
| 04/11/2018 | \$1,703,738.70 | \$0.00 | \$360.00 | \$1,703,378.70 |
| 04/12/2018 | \$1,703,378.70 | \$0.00 | \$481.50 | \$1,702,897.20 |
| 04/13/2018 | \$1,702,897.20 | \$0.00 | \$543.00 | \$1,702,354.20 |
| 04/14/2018 | \$1,702,354.20 | \$0.00 | \$0.00 | \$1,702,354.20 |
| 04/15/2018 | \$1,702,354.20 | \$0.00 | \$0.00 | \$1,702,354.20 |
| 04/16/2018 | \$1,702,354.20 | \$0.00 | \$8,442.10 | \$1,693,912.10 |
| 04/17/2018 | \$1,693,912.10 | \$0.00 | \$3,397.04 | \$1,690,515.06 |
| 04/18/2018 | \$1,690,515.06 | \$0.00 | \$2,904.87 | \$1,687,610.19 |
| 04/19/2018 | \$1,687,610.19 | \$0.00 | \$2,360.00 | \$1,685,250.19 |
| 04/20/2018 | \$1,685,250.19 | \$0.00 | \$2,445.54 | \$1,682,804.65 |
| 04/21/2018 | \$1,682,804.65 | \$0.00 | \$0.00 | \$1,682,804.65 |
| 04/22/2018 | \$1,682,804.65 | \$0.00 | \$0.00 | \$1,682,804.65 |
| 04/23/2018 | \$1,682,804.65 | \$0.00 | \$20,320.23 | \$1,662,484.42 |
| 04/24/2018 | \$1,662,484.42 | \$0.00 | \$1,586.18 | \$1,660,898.24 |
| 04/25/2018 | \$1,660,898.24 | \$0.00 | \$1,605.00 | \$1,659,293.24 |
| 04/26/2018 | \$1,659,293.24 | \$0.00 | \$0.00 | \$1,659,293.24 |
| 04/27/2018 | \$1,659,293.24 | \$0.00 | \$42.90 | \$1,659,250.34 |
| 04/28/2018 | \$1,659,250.34 | \$0.00 | \$0.00 | \$1,659,250.34 |
| 04/29/2018 | \$1,659,250.34 | \$0.00 | \$0.00 | \$1,659,250.34 |
| 04/30/2018 | \$1,659,250.34 | \$143,994.55 | \$5,957.03 | \$1,797,287.86 |
| Totals | \$1,825,554.41 | \$146,026.61 | \$174,293.16 | \$1,797,287.86 |
| Account Summary | | | | |
| Ending Balance: | \$1,797,287.86 | Minimum Balance: | \$1,659,250.34 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,826,220.68 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,720,978.43 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023888 % |
| Gross Earnings: | \$2,253.26 | | | |
| Administrative Fee: | (\$28.29) | | | |
| Cash Management Fee: | (\$33.79) | | | |
| Adjusted Interest: | \$2,191.18 | | | |
| Balance Including Interest: | \$1,799,479.04 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064086100 - AUBURN SD #408 TRUST EXP | | | | |
| 04/01/2018 | \$609,230.98 | \$688.16 | \$0.00 | \$609,919.14 |
| 04/02/2018 | \$609,919.14 | \$0.00 | \$0.00 | \$609,919.14 |
| 04/03/2018 | \$609,919.14 | \$0.00 | \$0.00 | \$609,919.14 |
| 04/04/2018 | \$609,919.14 | \$0.00 | \$0.00 | \$609,919.14 |
| 04/05/2018 | \$609,919.14 | \$0.00 | \$0.00 | \$609,919.14 |
| 04/06/2018 | \$609,919.14 | \$0.00 | \$0.00 | \$609,919.14 |
| 04/07/2018 | \$609,919.14 | \$0.00 | \$0.00 | \$609,919.14 |
| 04/08/2018 | \$609,919.14 | \$0.00 | \$0.00 | \$609,919.14 |
| 04/09/2018 | \$609,919.14 | \$0.00 | \$0.00 | \$609,919.14 |
| 04/10/2018 | \$609,919.14 | \$0.00 | \$642.75 | \$609,276.39 |
| 04/11/2018 | \$609,276.39 | \$0.00 | \$0.00 | \$609,276.39 |
| 04/12/2018 | \$609,276.39 | \$0.00 | \$0.00 | \$609,276.39 |
| 04/13/2018 | \$609,276.39 | \$0.00 | \$0.00 | \$609,276.39 |
| 04/14/2018 | \$609,276.39 | \$0.00 | \$0.00 | \$609,276.39 |
| 04/15/2018 | \$609,276.39 | \$0.00 | \$0.00 | \$609,276.39 |
| 04/16/2018 | \$609,276.39 | \$0.00 | \$0.00 | \$609,276.39 |
| 04/17/2018 | \$609,276.39 | \$0.00 | \$0.00 | \$609,276.39 |
| 04/18/2018 | \$609,276.39 | \$0.00 | \$600.00 | \$608,676.39 |
| 04/19/2018 | \$608,676.39 | \$0.00 | \$0.00 | \$608,676.39 |
| 04/20/2018 | \$608,676.39 | \$0.00 | \$0.00 | \$608,676.39 |
| 04/21/2018 | \$608,676.39 | \$0.00 | \$0.00 | \$608,676.39 |
| 04/22/2018 | \$608,676.39 | \$0.00 | \$0.00 | \$608,676.39 |
| 04/23/2018 | \$608,676.39 | \$0.00 | \$0.00 | \$608,676.39 |
| 04/24/2018 | \$608,676.39 | \$0.00 | \$0.00 | \$608,676.39 |
| 04/25/2018 | \$608,676.39 | \$0.00 | \$0.00 | \$608,676.39 |
| 04/26/2018 | \$608,676.39 | \$0.00 | \$0.00 | \$608,676.39 |
| 04/27/2018 | \$608,676.39 | \$0.00 | \$0.00 | \$608,676.39 |
| 04/28/2018 | \$608,676.39 | \$0.00 | \$0.00 | \$608,676.39 |
| 04/29/2018 | \$608,676.39 | \$0.00 | \$0.00 | \$608,676.39 |
| 04/30/2018 | \$608,676.39 | \$4,198.38 | \$0.00 | \$612,874.77 |
| Totals | \$609,230.98 | \$4,886.54 | \$1,242.75 | \$612,874.77 |

Account Summary

| | | | | | |
|-----------------------------|--------------|-------------------------|--------------|-----------------------------|-----------------------|
| Ending Balance: | \$612,874.77 | Minimum Balance: | \$608,676.39 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$612,874.77 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$609,349.16 | Charge Rate: | 0.020007 % |
| | | | | Cash Mgmt Rate: | 0.023880 % |
| Gross Earnings: | \$797.81 | | | | |
| Administrative Fee: | (\$10.02) | | | | |
| Cash Management Fee: | (\$11.96) | | | | |

Adjusted Interest: \$775.83

Balance Including Interest: \$613,650.60

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|------------------------|-------------------|------------------------|
| 064088510 - AUBURN SD #408 GO BOND FUND | | | | |
| 04/01/2018 | \$2,722,815.15 | \$2,756.23 | \$0.00 | \$2,725,571.38 |
| 04/02/2018 | \$2,725,571.38 | \$0.00 | \$0.00 | \$2,725,571.38 |
| 04/03/2018 | \$2,725,571.38 | \$0.00 | \$0.00 | \$2,725,571.38 |
| 04/04/2018 | \$2,725,571.38 | \$204,823.14 | \$0.00 | \$2,930,394.52 |
| 04/05/2018 | \$2,930,394.52 | \$88,168.73 | \$0.00 | \$3,018,563.25 |
| 04/06/2018 | \$3,018,563.25 | \$90,969.05 | \$0.00 | \$3,109,532.30 |
| 04/07/2018 | \$3,109,532.30 | \$0.00 | \$0.00 | \$3,109,532.30 |
| 04/08/2018 | \$3,109,532.30 | \$0.00 | \$0.00 | \$3,109,532.30 |
| 04/09/2018 | \$3,109,532.30 | \$171,291.26 | \$0.00 | \$3,280,823.56 |
| 04/10/2018 | \$3,280,823.56 | \$229,177.51 | \$535.57 | \$3,509,465.50 |
| 04/11/2018 | \$3,509,465.50 | \$118,561.75 | \$0.00 | \$3,628,027.25 |
| 04/12/2018 | \$3,628,027.25 | \$46,275.42 | \$0.00 | \$3,674,302.67 |
| 04/13/2018 | \$3,674,302.67 | \$162,728.96 | \$0.00 | \$3,837,031.63 |
| 04/14/2018 | \$3,837,031.63 | \$0.00 | \$0.00 | \$3,837,031.63 |
| 04/15/2018 | \$3,837,031.63 | \$0.00 | \$0.00 | \$3,837,031.63 |
| 04/16/2018 | \$3,837,031.63 | \$254,935.77 | \$0.00 | \$4,091,967.40 |
| 04/17/2018 | \$4,091,967.40 | \$320,549.01 | \$0.00 | \$4,412,516.41 |
| 04/18/2018 | \$4,412,516.41 | \$665,541.95 | \$0.00 | \$5,078,058.36 |
| 04/19/2018 | \$5,078,058.36 | \$144,042.57 | \$0.00 | \$5,222,100.93 |
| 04/20/2018 | \$5,222,100.93 | \$2,625,580.71 | \$73.38 | \$7,847,608.26 |
| 04/21/2018 | \$7,847,608.26 | \$0.00 | \$0.00 | \$7,847,608.26 |
| 04/22/2018 | \$7,847,608.26 | \$0.00 | \$0.00 | \$7,847,608.26 |
| 04/23/2018 | \$7,847,608.26 | \$2,179,321.31 | \$405.76 | \$10,026,523.81 |
| 04/24/2018 | \$10,026,523.81 | \$532,007.82 | \$533.36 | \$10,557,998.27 |
| 04/25/2018 | \$10,557,998.27 | \$503,481.72 | \$22.11 | \$11,061,457.88 |
| 04/26/2018 | \$11,061,457.88 | \$489,948.67 | \$1,418.35 | \$11,549,988.20 |
| 04/27/2018 | \$11,549,988.20 | \$0.00 | \$0.00 | \$11,549,988.20 |
| 04/28/2018 | \$11,549,988.20 | \$454,528.80 | \$0.00 | \$12,004,517.00 |
| 04/29/2018 | \$12,004,517.00 | \$0.00 | \$0.00 | \$12,004,517.00 |
| 04/30/2018 | \$12,004,517.00 | \$1,755,546.03 | \$1,800.38 | \$13,758,262.65 |
| Totals | \$2,722,815.15 | \$11,040,236.41 | \$4,788.91 | \$13,758,262.65 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$13,758,262.65 | Minimum Balance: | \$2,725,571.38 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$13,758,262.65 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,130,623.45 | Charge Rate: | 0.020001 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$8,026.75 |
| Administrative Fee: | (\$100.78) |
| Cash Management Fee: | (\$120.38) |

Adjusted Interest: \$7,805.60

Balance Including Interest: \$13,766,068.25

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|-----------------------|--|
| 064090010 - TAHOMA SCHOOL GENERAL FUND | | | | |
| 04/01/2018 | \$23,357,118.39 | \$25,188.29 | \$172.70 | \$23,382,133.98 |
| 04/02/2018 | \$23,382,133.98 | \$20,812.65 | \$47,573.77 | \$23,355,372.86 |
| 04/03/2018 | \$23,355,372.86 | \$9,750.59 | \$511,877.04 | \$22,853,246.41 |
| 04/04/2018 | \$22,853,246.41 | \$146,699.08 | \$327,577.36 | \$22,672,368.13 |
| 04/05/2018 | \$22,672,368.13 | \$101,363.10 | \$802,531.87 | \$21,971,199.36 |
| 04/06/2018 | \$21,971,199.36 | \$85,441.23 | \$177,345.54 | \$21,879,295.05 |
| 04/07/2018 | \$21,879,295.05 | \$0.00 | \$0.00 | \$21,879,295.05 |
| 04/08/2018 | \$21,879,295.05 | \$0.00 | \$0.00 | \$21,879,295.05 |
| 04/09/2018 | \$21,879,295.05 | \$104,364.71 | \$62,357.75 | \$21,921,302.01 |
| 04/10/2018 | \$21,921,302.01 | \$160,476.69 | \$1,002,419.41 | \$21,079,359.29 |
| 04/11/2018 | \$21,079,359.29 | \$110,230.74 | \$3,392.85 | \$21,186,197.18 |
| 04/12/2018 | \$21,186,197.18 | \$61,684.00 | \$53,641.74 | \$21,194,239.44 |
| 04/13/2018 | \$21,194,239.44 | \$95,228.59 | \$0.00 | \$21,289,468.03 |
| 04/14/2018 | \$21,289,468.03 | \$0.00 | \$0.00 | \$21,289,468.03 |
| 04/15/2018 | \$21,289,468.03 | \$0.00 | \$0.00 | \$21,289,468.03 |
| 04/16/2018 | \$21,289,468.03 | \$83,950.44 | \$16,235.95 | \$21,357,182.52 |
| 04/17/2018 | \$21,357,182.52 | \$123,062.01 | \$34,419.88 | \$21,445,824.65 |
| 04/18/2018 | \$21,445,824.65 | \$349,536.56 | \$4,896.00 | \$21,790,465.21 |
| 04/19/2018 | \$21,790,465.21 | \$128,240.66 | \$103,199.40 | \$21,815,506.47 |
| 04/20/2018 | \$21,815,506.47 | \$2,909,353.91 | \$141,509.81 | \$24,583,350.57 |
| 04/21/2018 | \$24,583,350.57 | \$0.00 | \$0.00 | \$24,583,350.57 |
| 04/22/2018 | \$24,583,350.57 | \$0.00 | \$0.00 | \$24,583,350.57 |
| 04/23/2018 | \$24,583,350.57 | \$2,335,870.84 | \$44,681.42 | \$26,874,539.99 |
| 04/24/2018 | \$26,874,539.99 | \$146,380.35 | \$1,095.72 | \$27,019,824.62 |
| 04/25/2018 | \$27,019,824.62 | \$149,648.53 | \$12,181.15 | \$27,157,292.00 |
| 04/26/2018 | \$27,157,292.00 | \$170,465.18 | \$390.63 | \$27,327,366.55 |
| 04/27/2018 | \$27,327,366.55 | \$1,587.50 | \$118,813.45 | \$27,210,140.60 |
| 04/28/2018 | \$27,210,140.60 | \$247,682.93 | \$0.00 | \$27,457,823.53 |
| 04/29/2018 | \$27,457,823.53 | \$0.00 | \$0.00 | \$27,457,823.53 |
| 04/30/2018 | \$27,457,823.53 | \$8,278,050.61 | \$4,423,968.26 | \$31,311,905.88 |
| Totals | \$23,357,118.39 | \$15,845,069.19 | \$7,890,281.70 | \$31,311,905.88 |
| Account Summary | | | | |
| Ending Balance: | \$31,311,905.88 | Minimum Balance: | \$21,079,359.29 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$31,311,905.88 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.02 | Average Balance: | \$23,703,248.51 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$31,034.36 | | | |
| Administrative Fee: | (\$389.64) | | | |
| Cash Management Fee: | (\$465.43) | | | |
| Adjusted Interest: | \$30,179.31 | | | |
| Balance Including Interest: | \$31,342,085.19 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064091060 - TAHOMA SCHOOL TRANS VEHICLE | | | | |
| 04/01/2018 | \$401.16 | \$0.44 | \$0.00 | \$401.60 |
| 04/02/2018 | \$401.60 | \$0.00 | \$0.00 | \$401.60 |
| 04/03/2018 | \$401.60 | \$0.00 | \$0.00 | \$401.60 |
| 04/04/2018 | \$401.60 | \$0.00 | \$0.00 | \$401.60 |
| 04/05/2018 | \$401.60 | \$0.00 | \$0.00 | \$401.60 |
| 04/06/2018 | \$401.60 | \$0.00 | \$0.00 | \$401.60 |
| 04/07/2018 | \$401.60 | \$0.00 | \$0.00 | \$401.60 |
| 04/08/2018 | \$401.60 | \$0.00 | \$0.00 | \$401.60 |
| 04/09/2018 | \$401.60 | \$0.00 | \$0.00 | \$401.60 |
| 04/10/2018 | \$401.60 | \$0.00 | \$0.00 | \$401.60 |
| 04/11/2018 | \$401.60 | \$0.00 | \$0.00 | \$401.60 |
| 04/12/2018 | \$401.60 | \$0.00 | \$0.00 | \$401.60 |
| 04/13/2018 | \$401.60 | \$0.00 | \$0.00 | \$401.60 |
| 04/14/2018 | \$401.60 | \$0.00 | \$0.00 | \$401.60 |
| 04/15/2018 | \$401.60 | \$0.00 | \$0.00 | \$401.60 |
| 04/16/2018 | \$401.60 | \$0.00 | \$0.00 | \$401.60 |
| 04/17/2018 | \$401.60 | \$0.00 | \$0.00 | \$401.60 |
| 04/18/2018 | \$401.60 | \$0.00 | \$0.00 | \$401.60 |
| 04/19/2018 | \$401.60 | \$0.00 | \$0.00 | \$401.60 |
| 04/20/2018 | \$401.60 | \$0.00 | \$0.00 | \$401.60 |
| 04/21/2018 | \$401.60 | \$0.00 | \$0.00 | \$401.60 |
| 04/22/2018 | \$401.60 | \$0.00 | \$0.00 | \$401.60 |
| 04/23/2018 | \$401.60 | \$0.00 | \$0.00 | \$401.60 |
| 04/24/2018 | \$401.60 | \$0.00 | \$0.00 | \$401.60 |
| 04/25/2018 | \$401.60 | \$0.00 | \$0.00 | \$401.60 |
| 04/26/2018 | \$401.60 | \$0.00 | \$0.00 | \$401.60 |
| 04/27/2018 | \$401.60 | \$0.00 | \$0.00 | \$401.60 |
| 04/28/2018 | \$401.60 | \$0.00 | \$0.00 | \$401.60 |
| 04/29/2018 | \$401.60 | \$0.00 | \$0.00 | \$401.60 |
| 04/30/2018 | \$401.60 | \$69.81 | \$0.00 | \$471.41 |
| Totals | \$401.16 | \$70.25 | \$0.00 | \$471.41 |
| Account Summary | | | | |
| Ending Balance: | \$471.41 | Minimum Balance: | \$401.60 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$471.41 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$403.93 | Charge Rate: 0.030121 % |
| | | | | Cash Mgmt Rate: 0.030121 % |
| Gross Earnings: | \$0.53 | | | |
| Administrative Fee: | (\$0.01) | | | |
| Cash Management Fee: | (\$0.01) | | | |
| Adjusted Interest: | \$0.51 | | | |
| Balance Including Interest: | \$471.92 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-----------------------|---------------------|------------------------|
| 064093010 - TAHOMA SCHOOL CAPITAL PROJECT | | | | |
| 04/01/2018 | \$13,014,659.46 | \$15,447.29 | \$0.00 | \$13,030,106.75 |
| 04/02/2018 | \$13,030,106.75 | \$0.00 | \$0.00 | \$13,030,106.75 |
| 04/03/2018 | \$13,030,106.75 | \$0.00 | \$40,556.85 | \$12,989,549.90 |
| 04/04/2018 | \$12,989,549.90 | \$14,655.23 | \$105,768.26 | \$12,898,436.87 |
| 04/05/2018 | \$12,898,436.87 | \$8,095.94 | \$2,299.53 | \$12,904,233.28 |
| 04/06/2018 | \$12,904,233.28 | \$4,851.85 | \$5,968.66 | \$12,903,116.47 |
| 04/07/2018 | \$12,903,116.47 | \$0.00 | \$0.00 | \$12,903,116.47 |
| 04/08/2018 | \$12,903,116.47 | \$0.00 | \$0.00 | \$12,903,116.47 |
| 04/09/2018 | \$12,903,116.47 | \$12,333.51 | \$0.00 | \$12,915,449.98 |
| 04/10/2018 | \$12,915,449.98 | \$15,331.14 | \$0.00 | \$12,930,781.12 |
| 04/11/2018 | \$12,930,781.12 | \$16,200.24 | \$555.00 | \$12,946,426.36 |
| 04/12/2018 | \$12,946,426.36 | \$6,508.81 | \$0.00 | \$12,952,935.17 |
| 04/13/2018 | \$12,952,935.17 | \$12,970.52 | \$7,217.80 | \$12,958,687.89 |
| 04/14/2018 | \$12,958,687.89 | \$0.00 | \$0.00 | \$12,958,687.89 |
| 04/15/2018 | \$12,958,687.89 | \$0.00 | \$0.00 | \$12,958,687.89 |
| 04/16/2018 | \$12,958,687.89 | \$12,072.50 | \$176.40 | \$12,970,583.99 |
| 04/17/2018 | \$12,970,583.99 | \$17,711.47 | \$0.00 | \$12,988,295.46 |
| 04/18/2018 | \$12,988,295.46 | \$48,198.32 | \$41,668.00 | \$12,994,825.78 |
| 04/19/2018 | \$12,994,825.78 | \$14,386.23 | \$206,702.38 | \$12,802,509.63 |
| 04/20/2018 | \$12,802,509.63 | \$424,190.62 | \$34,886.30 | \$13,191,813.95 |
| 04/21/2018 | \$13,191,813.95 | \$0.00 | \$0.00 | \$13,191,813.95 |
| 04/22/2018 | \$13,191,813.95 | \$0.00 | \$0.00 | \$13,191,813.95 |
| 04/23/2018 | \$13,191,813.95 | \$342,545.51 | \$33,365.73 | \$13,500,993.73 |
| 04/24/2018 | \$13,500,993.73 | \$21,499.79 | \$11,511.60 | \$13,510,981.92 |
| 04/25/2018 | \$13,510,981.92 | \$14,275.53 | \$233,376.75 | \$13,291,880.70 |
| 04/26/2018 | \$13,291,880.70 | \$23,044.36 | \$59.71 | \$13,314,865.35 |
| 04/27/2018 | \$13,314,865.35 | \$0.00 | \$15,209.83 | \$13,299,655.52 |
| 04/28/2018 | \$13,299,655.52 | \$36,440.21 | \$0.00 | \$13,336,095.73 |
| 04/29/2018 | \$13,336,095.73 | \$0.00 | \$0.00 | \$13,336,095.73 |
| 04/30/2018 | \$13,336,095.73 | \$64,529.61 | \$141.40 | \$13,400,483.94 |
| Totals | \$13,014,659.46 | \$1,125,288.68 | \$739,464.20 | \$13,400,483.94 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$13,400,483.94 | Minimum Balance: | \$12,802,509.63 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$13,510,981.92 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$13,083,538.29 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$17,130.11 |
| Administrative Fee: | (\$215.07) |
| Cash Management Fee: | (\$256.90) |

Adjusted Interest: \$16,658.15

Balance Including Interest: \$13,417,142.09

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064093010 - TAHOMA SD #409 CIP 1993 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|----------------------|---------------------|--------------------|---------------------|
| 064096090 - TAHOMA SCHOOL ASB | | | | |
| 04/01/2018 | \$676,984.26 | \$766.94 | \$0.00 | \$677,751.20 |
| 04/02/2018 | \$677,751.20 | \$0.00 | \$0.00 | \$677,751.20 |
| 04/03/2018 | \$677,751.20 | \$0.00 | \$4,170.86 | \$673,580.34 |
| 04/04/2018 | \$673,580.34 | \$0.00 | \$7,085.92 | \$666,494.42 |
| 04/05/2018 | \$666,494.42 | \$0.00 | \$8,129.59 | \$658,364.83 |
| 04/06/2018 | \$658,364.83 | \$0.00 | \$2,551.76 | \$655,813.07 |
| 04/07/2018 | \$655,813.07 | \$0.00 | \$0.00 | \$655,813.07 |
| 04/08/2018 | \$655,813.07 | \$0.00 | \$0.00 | \$655,813.07 |
| 04/09/2018 | \$655,813.07 | \$49,262.87 | \$759.08 | \$704,316.86 |
| 04/10/2018 | \$704,316.86 | \$1,330.46 | \$0.00 | \$705,647.32 |
| 04/11/2018 | \$705,647.32 | \$118.46 | \$125.00 | \$705,640.78 |
| 04/12/2018 | \$705,640.78 | \$22.68 | \$6,821.25 | \$698,842.21 |
| 04/13/2018 | \$698,842.21 | \$45.36 | \$0.00 | \$698,887.57 |
| 04/14/2018 | \$698,887.57 | \$0.00 | \$0.00 | \$698,887.57 |
| 04/15/2018 | \$698,887.57 | \$0.00 | \$0.00 | \$698,887.57 |
| 04/16/2018 | \$698,887.57 | \$102.06 | \$338.23 | \$698,651.40 |
| 04/17/2018 | \$698,651.40 | \$509.13 | \$0.00 | \$699,160.53 |
| 04/18/2018 | \$699,160.53 | \$1,208.90 | \$0.00 | \$700,369.43 |
| 04/19/2018 | \$700,369.43 | \$292.60 | \$73.54 | \$700,588.49 |
| 04/20/2018 | \$700,588.49 | \$110.26 | \$3,520.29 | \$697,178.46 |
| 04/21/2018 | \$697,178.46 | \$0.00 | \$0.00 | \$697,178.46 |
| 04/22/2018 | \$697,178.46 | \$0.00 | \$0.00 | \$697,178.46 |
| 04/23/2018 | \$697,178.46 | \$719.34 | \$12,375.23 | \$685,522.57 |
| 04/24/2018 | \$685,522.57 | \$54.63 | \$1,279.97 | \$684,297.23 |
| 04/25/2018 | \$684,297.23 | \$148.41 | \$600.00 | \$683,845.64 |
| 04/26/2018 | \$683,845.64 | \$317.43 | \$30.00 | \$684,133.07 |
| 04/27/2018 | \$684,133.07 | \$116,237.53 | \$1,142.20 | \$799,228.40 |
| 04/28/2018 | \$799,228.40 | \$0.00 | \$0.00 | \$799,228.40 |
| 04/29/2018 | \$799,228.40 | \$0.00 | \$0.00 | \$799,228.40 |
| 04/30/2018 | \$799,228.40 | \$941.61 | \$24.18 | \$800,145.83 |
| Totals | \$676,984.26 | \$172,188.67 | \$49,027.10 | \$800,145.83 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$800,145.83 | Minimum Balance: | \$655,813.07 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$800,145.83 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$701,947.53 | Charge Rate: | 0.020002 % |
| | | | | Cash Mgmt Rate: | 0.023885 % |
| Gross Earnings: | \$919.05 | | | | |
| Administrative Fee: | (\$11.54) | | | | |
| Cash Management Fee: | (\$13.78) | | | | |

Adjusted Interest: \$893.73

Balance Including Interest: \$801,039.56

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 064096240 - TAHOMA SD #409 SCHOOL IMPACT | | | | |
| 04/01/2018 | \$8,356,088.77 | \$9,620.31 | \$0.00 | \$8,365,709.08 |
| 04/02/2018 | \$8,365,709.08 | \$0.00 | \$0.00 | \$8,365,709.08 |
| 04/03/2018 | \$8,365,709.08 | \$0.00 | \$0.00 | \$8,365,709.08 |
| 04/04/2018 | \$8,365,709.08 | \$0.00 | \$0.00 | \$8,365,709.08 |
| 04/05/2018 | \$8,365,709.08 | \$0.00 | \$0.00 | \$8,365,709.08 |
| 04/06/2018 | \$8,365,709.08 | \$0.00 | \$0.00 | \$8,365,709.08 |
| 04/07/2018 | \$8,365,709.08 | \$0.00 | \$0.00 | \$8,365,709.08 |
| 04/08/2018 | \$8,365,709.08 | \$0.00 | \$0.00 | \$8,365,709.08 |
| 04/09/2018 | \$8,365,709.08 | \$0.00 | \$0.00 | \$8,365,709.08 |
| 04/10/2018 | \$8,365,709.08 | \$0.00 | \$0.00 | \$8,365,709.08 |
| 04/11/2018 | \$8,365,709.08 | \$0.00 | \$0.00 | \$8,365,709.08 |
| 04/12/2018 | \$8,365,709.08 | \$0.00 | \$0.00 | \$8,365,709.08 |
| 04/13/2018 | \$8,365,709.08 | \$0.00 | \$0.00 | \$8,365,709.08 |
| 04/14/2018 | \$8,365,709.08 | \$0.00 | \$0.00 | \$8,365,709.08 |
| 04/15/2018 | \$8,365,709.08 | \$0.00 | \$0.00 | \$8,365,709.08 |
| 04/16/2018 | \$8,365,709.08 | \$0.00 | \$0.00 | \$8,365,709.08 |
| 04/17/2018 | \$8,365,709.08 | \$0.00 | \$0.00 | \$8,365,709.08 |
| 04/18/2018 | \$8,365,709.08 | \$0.00 | \$0.00 | \$8,365,709.08 |
| 04/19/2018 | \$8,365,709.08 | \$0.00 | \$0.00 | \$8,365,709.08 |
| 04/20/2018 | \$8,365,709.08 | \$0.00 | \$0.00 | \$8,365,709.08 |
| 04/21/2018 | \$8,365,709.08 | \$0.00 | \$0.00 | \$8,365,709.08 |
| 04/22/2018 | \$8,365,709.08 | \$0.00 | \$0.00 | \$8,365,709.08 |
| 04/23/2018 | \$8,365,709.08 | \$56,667.63 | \$0.00 | \$8,422,376.71 |
| 04/24/2018 | \$8,422,376.71 | \$0.00 | \$0.00 | \$8,422,376.71 |
| 04/25/2018 | \$8,422,376.71 | \$0.00 | \$0.00 | \$8,422,376.71 |
| 04/26/2018 | \$8,422,376.71 | \$0.00 | \$0.00 | \$8,422,376.71 |
| 04/27/2018 | \$8,422,376.71 | \$0.00 | \$0.00 | \$8,422,376.71 |
| 04/28/2018 | \$8,422,376.71 | \$0.00 | \$0.00 | \$8,422,376.71 |
| 04/29/2018 | \$8,422,376.71 | \$0.00 | \$0.00 | \$8,422,376.71 |
| 04/30/2018 | \$8,422,376.71 | \$1.57 | \$0.00 | \$8,422,378.28 |
| Totals | \$8,356,088.77 | \$66,289.51 | \$0.00 | \$8,422,378.28 |
| Account Summary | | | | |
| Ending Balance: | \$8,422,378.28 | Minimum Balance: | \$8,365,709.08 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,422,378.28 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$8,380,820.50 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$10,972.90 | | | |
| Administrative Fee: | (\$137.77) | | | |
| Cash Management Fee: | (\$164.56) | | | |
| Adjusted Interest: | \$10,670.58 | | | |
| Balance Including Interest: | \$8,433,048.86 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064098400 - TAHOMA SD #409 LIMITED BOND | | | | |
| 04/01/2018 | \$1,279.77 | \$1.49 | \$0.00 | \$1,281.26 |
| 04/02/2018 | \$1,281.26 | \$0.00 | \$0.00 | \$1,281.26 |
| 04/03/2018 | \$1,281.26 | \$0.00 | \$0.00 | \$1,281.26 |
| 04/04/2018 | \$1,281.26 | \$0.00 | \$0.00 | \$1,281.26 |
| 04/05/2018 | \$1,281.26 | \$0.00 | \$0.00 | \$1,281.26 |
| 04/06/2018 | \$1,281.26 | \$0.00 | \$0.00 | \$1,281.26 |
| 04/07/2018 | \$1,281.26 | \$0.00 | \$0.00 | \$1,281.26 |
| 04/08/2018 | \$1,281.26 | \$0.00 | \$0.00 | \$1,281.26 |
| 04/09/2018 | \$1,281.26 | \$0.00 | \$0.00 | \$1,281.26 |
| 04/10/2018 | \$1,281.26 | \$0.00 | \$0.00 | \$1,281.26 |
| 04/11/2018 | \$1,281.26 | \$0.00 | \$0.00 | \$1,281.26 |
| 04/12/2018 | \$1,281.26 | \$0.00 | \$0.00 | \$1,281.26 |
| 04/13/2018 | \$1,281.26 | \$0.00 | \$0.00 | \$1,281.26 |
| 04/14/2018 | \$1,281.26 | \$0.00 | \$0.00 | \$1,281.26 |
| 04/15/2018 | \$1,281.26 | \$0.00 | \$0.00 | \$1,281.26 |
| 04/16/2018 | \$1,281.26 | \$0.00 | \$0.00 | \$1,281.26 |
| 04/17/2018 | \$1,281.26 | \$0.00 | \$0.00 | \$1,281.26 |
| 04/18/2018 | \$1,281.26 | \$0.00 | \$0.00 | \$1,281.26 |
| 04/19/2018 | \$1,281.26 | \$0.00 | \$0.00 | \$1,281.26 |
| 04/20/2018 | \$1,281.26 | \$0.00 | \$0.00 | \$1,281.26 |
| 04/21/2018 | \$1,281.26 | \$0.00 | \$0.00 | \$1,281.26 |
| 04/22/2018 | \$1,281.26 | \$0.00 | \$0.00 | \$1,281.26 |
| 04/23/2018 | \$1,281.26 | \$0.00 | \$0.00 | \$1,281.26 |
| 04/24/2018 | \$1,281.26 | \$0.00 | \$0.00 | \$1,281.26 |
| 04/25/2018 | \$1,281.26 | \$0.00 | \$0.00 | \$1,281.26 |
| 04/26/2018 | \$1,281.26 | \$0.00 | \$0.00 | \$1,281.26 |
| 04/27/2018 | \$1,281.26 | \$0.00 | \$0.00 | \$1,281.26 |
| 04/28/2018 | \$1,281.26 | \$0.00 | \$0.00 | \$1,281.26 |
| 04/29/2018 | \$1,281.26 | \$0.00 | \$0.00 | \$1,281.26 |
| 04/30/2018 | \$1,281.26 | \$0.31 | \$0.00 | \$1,281.57 |
| Totals | \$1,279.77 | \$1.80 | \$0.00 | \$1,281.57 |
| Account Summary | | | | |
| Ending Balance: | \$1,281.57 | Minimum Balance: | \$1,281.26 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,281.57 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,281.27 | Charge Rate: 0.018992 % |
| | | | | Cash Mgmt Rate: 0.028487 % |
| Gross Earnings: | \$1.68 | | | |
| Administrative Fee: | (\$0.02) | | | |
| Cash Management Fee: | (\$0.03) | | | |
| Adjusted Interest: | \$1.63 | | | |
| Balance Including Interest: | \$1,283.20 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-----------------------|-------------------|-----------------------|
| 064098510 - TAHOMA SCHOOL DEBT SERVICE | | | | |
| 04/01/2018 | \$2,578,839.85 | \$2,746.49 | \$0.00 | \$2,581,586.34 |
| 04/02/2018 | \$2,581,586.34 | \$0.00 | \$0.00 | \$2,581,586.34 |
| 04/03/2018 | \$2,581,586.34 | \$0.00 | \$0.00 | \$2,581,586.34 |
| 04/04/2018 | \$2,581,586.34 | \$75,301.37 | \$0.00 | \$2,656,887.71 |
| 04/05/2018 | \$2,656,887.71 | \$41,719.01 | \$0.00 | \$2,698,606.72 |
| 04/06/2018 | \$2,698,606.72 | \$24,991.70 | \$0.00 | \$2,723,598.42 |
| 04/07/2018 | \$2,723,598.42 | \$0.00 | \$0.00 | \$2,723,598.42 |
| 04/08/2018 | \$2,723,598.42 | \$0.00 | \$0.00 | \$2,723,598.42 |
| 04/09/2018 | \$2,723,598.42 | \$63,554.59 | \$0.00 | \$2,787,153.01 |
| 04/10/2018 | \$2,787,153.01 | \$79,001.73 | \$0.00 | \$2,866,154.74 |
| 04/11/2018 | \$2,866,154.74 | \$83,427.35 | \$0.00 | \$2,949,582.09 |
| 04/12/2018 | \$2,949,582.09 | \$33,539.50 | \$0.00 | \$2,983,121.59 |
| 04/13/2018 | \$2,983,121.59 | \$66,327.94 | \$0.00 | \$3,049,449.53 |
| 04/14/2018 | \$3,049,449.53 | \$0.00 | \$0.00 | \$3,049,449.53 |
| 04/15/2018 | \$3,049,449.53 | \$0.00 | \$0.00 | \$3,049,449.53 |
| 04/16/2018 | \$3,049,449.53 | \$62,122.39 | \$909.00 | \$3,110,662.92 |
| 04/17/2018 | \$3,110,662.92 | \$91,160.01 | \$0.00 | \$3,201,822.93 |
| 04/18/2018 | \$3,201,822.93 | \$247,970.92 | \$0.00 | \$3,449,793.85 |
| 04/19/2018 | \$3,449,793.85 | \$74,132.09 | \$0.00 | \$3,523,925.94 |
| 04/20/2018 | \$3,523,925.94 | \$2,185,820.95 | \$0.00 | \$5,709,746.89 |
| 04/21/2018 | \$5,709,746.89 | \$0.00 | \$0.00 | \$5,709,746.89 |
| 04/22/2018 | \$5,709,746.89 | \$0.00 | \$0.00 | \$5,709,746.89 |
| 04/23/2018 | \$5,709,746.89 | \$1,765,113.50 | \$301.38 | \$7,474,559.01 |
| 04/24/2018 | \$7,474,559.01 | \$110,787.32 | \$0.00 | \$7,585,346.33 |
| 04/25/2018 | \$7,585,346.33 | \$73,445.89 | \$0.00 | \$7,658,792.22 |
| 04/26/2018 | \$7,658,792.22 | \$118,745.92 | \$308.12 | \$7,777,230.02 |
| 04/27/2018 | \$7,777,230.02 | \$0.00 | \$0.00 | \$7,777,230.02 |
| 04/28/2018 | \$7,777,230.02 | \$187,731.89 | \$0.00 | \$7,964,961.91 |
| 04/29/2018 | \$7,964,961.91 | \$0.00 | \$0.00 | \$7,964,961.91 |
| 04/30/2018 | \$7,964,961.91 | \$330,116.01 | \$728.62 | \$8,294,349.30 |
| Totals | \$2,578,839.85 | \$5,717,756.57 | \$2,247.12 | \$8,294,349.30 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$8,294,349.30 | Minimum Balance: | \$2,581,586.34 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,294,349.30 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,497,276.19 | Charge Rate: | 0.020001 % |
| | | | | Cash Mgmt Rate: | 0.023891 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$5,888.23 |
| Administrative Fee: | (\$73.93) |
| Cash Management Fee: | (\$88.31) |

Adjusted Interest: \$5,725.99

Balance Including Interest: \$8,300,075.29

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---------------------------------------|----------------------|-------------------------|------------------|--|
| 064098880 - TAHOMA SD #409 COP | | | | |
| 04/01/2018 | \$397.83 | \$0.46 | \$0.00 | \$398.29 |
| 04/02/2018 | \$398.29 | \$0.00 | \$0.00 | \$398.29 |
| 04/03/2018 | \$398.29 | \$0.00 | \$0.00 | \$398.29 |
| 04/04/2018 | \$398.29 | \$0.00 | \$0.00 | \$398.29 |
| 04/05/2018 | \$398.29 | \$0.00 | \$0.00 | \$398.29 |
| 04/06/2018 | \$398.29 | \$0.00 | \$0.00 | \$398.29 |
| 04/07/2018 | \$398.29 | \$0.00 | \$0.00 | \$398.29 |
| 04/08/2018 | \$398.29 | \$0.00 | \$0.00 | \$398.29 |
| 04/09/2018 | \$398.29 | \$0.00 | \$0.00 | \$398.29 |
| 04/10/2018 | \$398.29 | \$0.00 | \$0.00 | \$398.29 |
| 04/11/2018 | \$398.29 | \$0.00 | \$0.00 | \$398.29 |
| 04/12/2018 | \$398.29 | \$0.00 | \$0.00 | \$398.29 |
| 04/13/2018 | \$398.29 | \$0.00 | \$0.00 | \$398.29 |
| 04/14/2018 | \$398.29 | \$0.00 | \$0.00 | \$398.29 |
| 04/15/2018 | \$398.29 | \$0.00 | \$0.00 | \$398.29 |
| 04/16/2018 | \$398.29 | \$0.00 | \$0.00 | \$398.29 |
| 04/17/2018 | \$398.29 | \$0.00 | \$0.00 | \$398.29 |
| 04/18/2018 | \$398.29 | \$0.00 | \$0.00 | \$398.29 |
| 04/19/2018 | \$398.29 | \$0.00 | \$0.00 | \$398.29 |
| 04/20/2018 | \$398.29 | \$0.00 | \$0.00 | \$398.29 |
| 04/21/2018 | \$398.29 | \$0.00 | \$0.00 | \$398.29 |
| 04/22/2018 | \$398.29 | \$0.00 | \$0.00 | \$398.29 |
| 04/23/2018 | \$398.29 | \$0.00 | \$0.00 | \$398.29 |
| 04/24/2018 | \$398.29 | \$0.00 | \$0.00 | \$398.29 |
| 04/25/2018 | \$398.29 | \$0.00 | \$0.00 | \$398.29 |
| 04/26/2018 | \$398.29 | \$0.00 | \$0.00 | \$398.29 |
| 04/27/2018 | \$398.29 | \$0.00 | \$0.00 | \$398.29 |
| 04/28/2018 | \$398.29 | \$0.00 | \$0.00 | \$398.29 |
| 04/29/2018 | \$398.29 | \$0.00 | \$0.00 | \$398.29 |
| 04/30/2018 | \$398.29 | \$0.00 | \$0.00 | \$398.29 |
| Totals | \$397.83 | \$0.46 | \$0.00 | \$398.29 |
| Account Summary | | | | |
| Ending Balance: | \$398.29 | Minimum Balance: | \$398.29 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$398.29 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$398.29 | Charge Rate: 0.030547 % |
| | | | | Cash Mgmt Rate: 0.030547 % |
| Gross Earnings: | \$0.52 | | | |
| Administrative Fee: | (\$0.01) | | | |
| Cash Management Fee: | (\$0.01) | | | |
| Adjusted Interest: | \$0.50 | | | |
| Balance Including Interest: | \$398.79 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|------------------------|-----------------------|------------------------|
| 064100010 - SNOQUALMIE VALLEY SD #410 GEN | | | | |
| 04/01/2018 | \$9,743,882.53 | \$9,356.95 | \$122.37 | \$9,753,117.11 |
| 04/02/2018 | \$9,753,117.11 | \$17,978.30 | \$965,732.78 | \$8,805,362.63 |
| 04/03/2018 | \$8,805,362.63 | \$7,966.03 | \$227,957.28 | \$8,585,371.38 |
| 04/04/2018 | \$8,585,371.38 | \$154,764.22 | \$491,082.57 | \$8,249,053.03 |
| 04/05/2018 | \$8,249,053.03 | \$111,199.91 | \$951,853.76 | \$7,408,399.18 |
| 04/06/2018 | \$7,408,399.18 | \$54,058.99 | \$40,382.40 | \$7,422,075.77 |
| 04/07/2018 | \$7,422,075.77 | \$0.00 | \$0.00 | \$7,422,075.77 |
| 04/08/2018 | \$7,422,075.77 | \$0.00 | \$0.00 | \$7,422,075.77 |
| 04/09/2018 | \$7,422,075.77 | \$107,654.64 | \$32,734.23 | \$7,496,996.18 |
| 04/10/2018 | \$7,496,996.18 | \$72,450.72 | \$269,929.74 | \$7,299,517.16 |
| 04/11/2018 | \$7,299,517.16 | \$94,287.16 | \$69,011.98 | \$7,324,792.34 |
| 04/12/2018 | \$7,324,792.34 | \$32,438.57 | \$19,059.22 | \$7,338,171.69 |
| 04/13/2018 | \$7,338,171.69 | \$123,284.68 | \$18,992.19 | \$7,442,464.18 |
| 04/14/2018 | \$7,442,464.18 | \$0.00 | \$0.00 | \$7,442,464.18 |
| 04/15/2018 | \$7,442,464.18 | \$0.00 | \$0.00 | \$7,442,464.18 |
| 04/16/2018 | \$7,442,464.18 | \$60,763.56 | \$965.96 | \$7,502,261.78 |
| 04/17/2018 | \$7,502,261.78 | \$151,567.80 | \$3,178.61 | \$7,650,650.97 |
| 04/18/2018 | \$7,650,650.97 | \$398,788.14 | \$4,511.95 | \$8,044,927.16 |
| 04/19/2018 | \$8,044,927.16 | \$175,241.67 | \$9,237.97 | \$8,210,930.86 |
| 04/20/2018 | \$8,210,930.86 | \$2,443,439.56 | \$4,540.59 | \$10,649,829.83 |
| 04/21/2018 | \$10,649,829.83 | \$0.00 | \$0.00 | \$10,649,829.83 |
| 04/22/2018 | \$10,649,829.83 | \$0.00 | \$0.00 | \$10,649,829.83 |
| 04/23/2018 | \$10,649,829.83 | \$2,505,911.45 | \$6,809.09 | \$13,148,932.19 |
| 04/24/2018 | \$13,148,932.19 | \$187,270.68 | \$253,183.91 | \$13,083,018.96 |
| 04/25/2018 | \$13,083,018.96 | \$127,471.54 | \$187,734.49 | \$13,022,756.01 |
| 04/26/2018 | \$13,022,756.01 | \$187,092.59 | \$181,857.42 | \$13,027,991.18 |
| 04/27/2018 | \$13,027,991.18 | \$7,362.65 | \$60,639.09 | \$12,974,714.74 |
| 04/28/2018 | \$12,974,714.74 | \$229,517.43 | \$0.00 | \$13,204,232.17 |
| 04/29/2018 | \$13,204,232.17 | \$0.00 | \$0.00 | \$13,204,232.17 |
| 04/30/2018 | \$13,204,232.17 | \$6,192,103.63 | \$2,835,355.62 | \$16,560,980.18 |
| Totals | \$9,743,882.53 | \$13,451,970.87 | \$6,634,873.22 | \$16,560,980.18 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$16,560,980.18 | Minimum Balance: | \$7,299,517.16 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$16,560,980.18 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$9,614,650.61 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$12,588.34 |
| Administrative Fee: | (\$158.05) |
| Cash Management Fee: | (\$188.79) |

Adjusted Interest: \$12,241.51

Balance Including Interest: \$16,573,221.69

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 064101060 - SNOQUALMIE VALLEY #410 VEHICLE | | | | |
| 04/01/2018 | \$1,235,951.70 | \$1,502.58 | \$0.00 | \$1,237,454.28 |
| 04/02/2018 | \$1,237,454.28 | \$0.00 | \$0.00 | \$1,237,454.28 |
| 04/03/2018 | \$1,237,454.28 | \$0.00 | \$0.00 | \$1,237,454.28 |
| 04/04/2018 | \$1,237,454.28 | \$0.00 | \$0.00 | \$1,237,454.28 |
| 04/05/2018 | \$1,237,454.28 | \$0.00 | \$0.00 | \$1,237,454.28 |
| 04/06/2018 | \$1,237,454.28 | \$0.00 | \$0.00 | \$1,237,454.28 |
| 04/07/2018 | \$1,237,454.28 | \$0.00 | \$0.00 | \$1,237,454.28 |
| 04/08/2018 | \$1,237,454.28 | \$0.00 | \$0.00 | \$1,237,454.28 |
| 04/09/2018 | \$1,237,454.28 | \$0.00 | \$0.00 | \$1,237,454.28 |
| 04/10/2018 | \$1,237,454.28 | \$0.00 | \$0.00 | \$1,237,454.28 |
| 04/11/2018 | \$1,237,454.28 | \$0.00 | \$0.00 | \$1,237,454.28 |
| 04/12/2018 | \$1,237,454.28 | \$0.00 | \$0.00 | \$1,237,454.28 |
| 04/13/2018 | \$1,237,454.28 | \$0.00 | \$0.00 | \$1,237,454.28 |
| 04/14/2018 | \$1,237,454.28 | \$0.00 | \$0.00 | \$1,237,454.28 |
| 04/15/2018 | \$1,237,454.28 | \$0.00 | \$0.00 | \$1,237,454.28 |
| 04/16/2018 | \$1,237,454.28 | \$0.00 | \$0.00 | \$1,237,454.28 |
| 04/17/2018 | \$1,237,454.28 | \$0.00 | \$0.00 | \$1,237,454.28 |
| 04/18/2018 | \$1,237,454.28 | \$0.00 | \$0.00 | \$1,237,454.28 |
| 04/19/2018 | \$1,237,454.28 | \$0.00 | \$0.00 | \$1,237,454.28 |
| 04/20/2018 | \$1,237,454.28 | \$0.00 | \$0.00 | \$1,237,454.28 |
| 04/21/2018 | \$1,237,454.28 | \$0.00 | \$0.00 | \$1,237,454.28 |
| 04/22/2018 | \$1,237,454.28 | \$0.00 | \$0.00 | \$1,237,454.28 |
| 04/23/2018 | \$1,237,454.28 | \$0.00 | \$0.00 | \$1,237,454.28 |
| 04/24/2018 | \$1,237,454.28 | \$0.00 | \$0.00 | \$1,237,454.28 |
| 04/25/2018 | \$1,237,454.28 | \$0.00 | \$0.00 | \$1,237,454.28 |
| 04/26/2018 | \$1,237,454.28 | \$0.00 | \$0.00 | \$1,237,454.28 |
| 04/27/2018 | \$1,237,454.28 | \$0.00 | \$0.00 | \$1,237,454.28 |
| 04/28/2018 | \$1,237,454.28 | \$0.00 | \$0.00 | \$1,237,454.28 |
| 04/29/2018 | \$1,237,454.28 | \$0.00 | \$0.00 | \$1,237,454.28 |
| 04/30/2018 | \$1,237,454.28 | \$134.61 | \$0.00 | \$1,237,588.89 |
| Totals | \$1,235,951.70 | \$1,637.19 | \$0.00 | \$1,237,588.89 |
| Account Summary | | | | |
| Ending Balance: | \$1,237,588.89 | Minimum Balance: | \$1,237,454.28 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,237,588.89 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,237,458.77 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.023892 % |
| Gross Earnings: | \$1,620.19 | | | |
| Administrative Fee: | (\$20.34) | | | |
| Cash Management Fee: | (\$24.30) | | | |
| Adjusted Interest: | \$1,575.55 | | | |
| Balance Including Interest: | \$1,239,164.44 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 064103010 - SNOQUALMIE VALLEY #410 CAPITAL | | | | |
| 04/01/2018 | \$7,444,560.55 | \$9,724.98 | \$0.00 | \$7,454,285.53 |
| 04/02/2018 | \$7,454,285.53 | \$35,253.12 | \$0.00 | \$7,489,538.65 |
| 04/03/2018 | \$7,489,538.65 | \$0.00 | \$1,125.00 | \$7,488,413.65 |
| 04/04/2018 | \$7,488,413.65 | \$19,280.66 | \$252,654.02 | \$7,255,040.29 |
| 04/05/2018 | \$7,255,040.29 | \$12,416.53 | \$9,743.84 | \$7,257,712.98 |
| 04/06/2018 | \$7,257,712.98 | \$3,699.76 | \$103,499.55 | \$7,157,913.19 |
| 04/07/2018 | \$7,157,913.19 | \$0.00 | \$0.00 | \$7,157,913.19 |
| 04/08/2018 | \$7,157,913.19 | \$0.00 | \$0.00 | \$7,157,913.19 |
| 04/09/2018 | \$7,157,913.19 | \$11,459.65 | \$0.00 | \$7,169,372.84 |
| 04/10/2018 | \$7,169,372.84 | \$10,598.38 | \$12,675.75 | \$7,167,295.47 |
| 04/11/2018 | \$7,167,295.47 | \$13,775.33 | \$3,467.96 | \$7,177,602.84 |
| 04/12/2018 | \$7,177,602.84 | \$4,713.85 | \$19,368.49 | \$7,162,948.20 |
| 04/13/2018 | \$7,162,948.20 | \$17,504.83 | \$0.00 | \$7,180,453.03 |
| 04/14/2018 | \$7,180,453.03 | \$0.00 | \$0.00 | \$7,180,453.03 |
| 04/15/2018 | \$7,180,453.03 | \$0.00 | \$0.00 | \$7,180,453.03 |
| 04/16/2018 | \$7,180,453.03 | \$8,605.33 | \$41.53 | \$7,189,016.83 |
| 04/17/2018 | \$7,189,016.83 | \$21,908.84 | \$0.00 | \$7,210,925.67 |
| 04/18/2018 | \$7,210,925.67 | \$57,060.05 | \$0.00 | \$7,267,985.72 |
| 04/19/2018 | \$7,267,985.72 | \$23,207.08 | \$0.00 | \$7,291,192.80 |
| 04/20/2018 | \$7,291,192.80 | \$355,894.37 | \$0.00 | \$7,647,087.17 |
| 04/21/2018 | \$7,647,087.17 | \$0.00 | \$0.00 | \$7,647,087.17 |
| 04/22/2018 | \$7,647,087.17 | \$0.00 | \$0.00 | \$7,647,087.17 |
| 04/23/2018 | \$7,647,087.17 | \$364,368.24 | \$90,866.43 | \$7,920,588.98 |
| 04/24/2018 | \$7,920,588.98 | \$26,814.71 | \$4,851,976.96 | \$3,095,426.73 |
| 04/25/2018 | \$3,095,426.73 | \$105,081.53 | \$96,916.00 | \$3,103,592.26 |
| 04/26/2018 | \$3,103,592.26 | \$26,358.83 | \$121,882.89 | \$3,008,068.20 |
| 04/27/2018 | \$3,008,068.20 | \$0.00 | \$0.00 | \$3,008,068.20 |
| 04/28/2018 | \$3,008,068.20 | \$33,577.43 | \$0.00 | \$3,041,645.63 |
| 04/29/2018 | \$3,041,645.63 | \$0.00 | \$0.00 | \$3,041,645.63 |
| 04/30/2018 | \$3,041,645.63 | \$106,506.52 | \$176.67 | \$3,147,975.48 |
| Totals | \$7,444,560.55 | \$1,267,810.02 | \$5,564,395.09 | \$3,147,975.48 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$3,147,975.48 | Minimum Balance: | \$3,008,068.20 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,920,588.98 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,330,156.76 | Charge Rate: | 0.020001 % |
| | | | | Cash Mgmt Rate: | 0.023891 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$8,287.99 |
| Administrative Fee: | (\$104.06) |
| Cash Management Fee: | (\$124.30) |

Adjusted Interest: \$8,059.64

Balance Including Interest: \$3,156,035.12

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2 | | | | |
| 04/01/2018 | \$2.38 | \$0.01 | \$0.00 | \$2.39 |
| 04/02/2018 | \$2.39 | \$0.00 | \$0.00 | \$2.39 |
| 04/03/2018 | \$2.39 | \$0.00 | \$0.00 | \$2.39 |
| 04/04/2018 | \$2.39 | \$0.00 | \$0.00 | \$2.39 |
| 04/05/2018 | \$2.39 | \$0.00 | \$0.00 | \$2.39 |
| 04/06/2018 | \$2.39 | \$0.00 | \$0.00 | \$2.39 |
| 04/07/2018 | \$2.39 | \$0.00 | \$0.00 | \$2.39 |
| 04/08/2018 | \$2.39 | \$0.00 | \$0.00 | \$2.39 |
| 04/09/2018 | \$2.39 | \$0.00 | \$0.00 | \$2.39 |
| 04/10/2018 | \$2.39 | \$0.00 | \$0.00 | \$2.39 |
| 04/11/2018 | \$2.39 | \$0.00 | \$0.00 | \$2.39 |
| 04/12/2018 | \$2.39 | \$0.00 | \$0.00 | \$2.39 |
| 04/13/2018 | \$2.39 | \$0.00 | \$0.00 | \$2.39 |
| 04/14/2018 | \$2.39 | \$0.00 | \$0.00 | \$2.39 |
| 04/15/2018 | \$2.39 | \$0.00 | \$0.00 | \$2.39 |
| 04/16/2018 | \$2.39 | \$0.00 | \$0.00 | \$2.39 |
| 04/17/2018 | \$2.39 | \$0.00 | \$0.00 | \$2.39 |
| 04/18/2018 | \$2.39 | \$0.00 | \$0.00 | \$2.39 |
| 04/19/2018 | \$2.39 | \$0.00 | \$0.00 | \$2.39 |
| 04/20/2018 | \$2.39 | \$0.00 | \$0.00 | \$2.39 |
| 04/21/2018 | \$2.39 | \$0.00 | \$0.00 | \$2.39 |
| 04/22/2018 | \$2.39 | \$0.00 | \$0.00 | \$2.39 |
| 04/23/2018 | \$2.39 | \$0.00 | \$0.00 | \$2.39 |
| 04/24/2018 | \$2.39 | \$0.00 | \$0.00 | \$2.39 |
| 04/25/2018 | \$2.39 | \$0.00 | \$0.00 | \$2.39 |
| 04/26/2018 | \$2.39 | \$0.00 | \$0.00 | \$2.39 |
| 04/27/2018 | \$2.39 | \$0.00 | \$0.00 | \$2.39 |
| 04/28/2018 | \$2.39 | \$0.00 | \$0.00 | \$2.39 |
| 04/29/2018 | \$2.39 | \$0.00 | \$0.00 | \$2.39 |
| 04/30/2018 | \$2.39 | \$0.00 | \$0.00 | \$2.39 |
| Totals | \$2.38 | \$0.01 | \$0.00 | \$2.39 |
| Account Summary | | | | |
| Ending Balance: | \$2.39 | Minimum Balance: | \$2.39 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2.39 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2.39 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.01 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.01 | | | |
| Balance Including Interest: | \$2.40 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064103070 - SNOQUALMIE VALLEY #410 CAP 97 | | | | |
| 04/01/2018 | \$83,636.23 | \$96.74 | \$0.00 | \$83,732.97 |
| 04/02/2018 | \$83,732.97 | \$0.00 | \$0.00 | \$83,732.97 |
| 04/03/2018 | \$83,732.97 | \$0.00 | \$0.00 | \$83,732.97 |
| 04/04/2018 | \$83,732.97 | \$0.00 | \$0.00 | \$83,732.97 |
| 04/05/2018 | \$83,732.97 | \$0.00 | \$0.00 | \$83,732.97 |
| 04/06/2018 | \$83,732.97 | \$0.00 | \$0.00 | \$83,732.97 |
| 04/07/2018 | \$83,732.97 | \$0.00 | \$0.00 | \$83,732.97 |
| 04/08/2018 | \$83,732.97 | \$0.00 | \$0.00 | \$83,732.97 |
| 04/09/2018 | \$83,732.97 | \$0.00 | \$0.00 | \$83,732.97 |
| 04/10/2018 | \$83,732.97 | \$0.00 | \$0.00 | \$83,732.97 |
| 04/11/2018 | \$83,732.97 | \$0.00 | \$0.00 | \$83,732.97 |
| 04/12/2018 | \$83,732.97 | \$0.00 | \$0.00 | \$83,732.97 |
| 04/13/2018 | \$83,732.97 | \$0.00 | \$0.00 | \$83,732.97 |
| 04/14/2018 | \$83,732.97 | \$0.00 | \$0.00 | \$83,732.97 |
| 04/15/2018 | \$83,732.97 | \$0.00 | \$0.00 | \$83,732.97 |
| 04/16/2018 | \$83,732.97 | \$0.00 | \$0.00 | \$83,732.97 |
| 04/17/2018 | \$83,732.97 | \$0.00 | \$0.00 | \$83,732.97 |
| 04/18/2018 | \$83,732.97 | \$0.00 | \$0.00 | \$83,732.97 |
| 04/19/2018 | \$83,732.97 | \$0.00 | \$0.00 | \$83,732.97 |
| 04/20/2018 | \$83,732.97 | \$0.00 | \$0.00 | \$83,732.97 |
| 04/21/2018 | \$83,732.97 | \$0.00 | \$0.00 | \$83,732.97 |
| 04/22/2018 | \$83,732.97 | \$0.00 | \$0.00 | \$83,732.97 |
| 04/23/2018 | \$83,732.97 | \$0.00 | \$0.00 | \$83,732.97 |
| 04/24/2018 | \$83,732.97 | \$0.00 | \$0.00 | \$83,732.97 |
| 04/25/2018 | \$83,732.97 | \$0.00 | \$0.00 | \$83,732.97 |
| 04/26/2018 | \$83,732.97 | \$0.00 | \$0.00 | \$83,732.97 |
| 04/27/2018 | \$83,732.97 | \$0.00 | \$0.00 | \$83,732.97 |
| 04/28/2018 | \$83,732.97 | \$0.00 | \$0.00 | \$83,732.97 |
| 04/29/2018 | \$83,732.97 | \$0.00 | \$0.00 | \$83,732.97 |
| 04/30/2018 | \$83,732.97 | \$263.90 | \$0.00 | \$83,996.87 |
| Totals | \$83,636.23 | \$360.64 | \$0.00 | \$83,996.87 |
| Account Summary | | | | |
| Ending Balance: | \$83,996.87 | Minimum Balance: | \$83,732.97 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$83,996.87 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$83,741.77 | Charge Rate: 0.020050 % |
| | | | | Cash Mgmt Rate: 0.023827 % |
| Gross Earnings: | \$109.64 | | | |
| Administrative Fee: | (\$1.38) | | | |
| Cash Management Fee: | (\$1.64) | | | |
| Adjusted Interest: | \$106.62 | | | |
| Balance Including Interest: | \$84,103.49 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064103080 - SNOQUALMIE SD 410 CAP PROJ 2005 | | | | |
| 04/01/2018 | \$12,303.62 | \$14.06 | \$0.00 | \$12,317.68 |
| 04/02/2018 | \$12,317.68 | \$0.00 | \$0.00 | \$12,317.68 |
| 04/03/2018 | \$12,317.68 | \$0.00 | \$0.00 | \$12,317.68 |
| 04/04/2018 | \$12,317.68 | \$0.00 | \$0.00 | \$12,317.68 |
| 04/05/2018 | \$12,317.68 | \$0.00 | \$0.00 | \$12,317.68 |
| 04/06/2018 | \$12,317.68 | \$0.00 | \$0.00 | \$12,317.68 |
| 04/07/2018 | \$12,317.68 | \$0.00 | \$0.00 | \$12,317.68 |
| 04/08/2018 | \$12,317.68 | \$0.00 | \$0.00 | \$12,317.68 |
| 04/09/2018 | \$12,317.68 | \$0.00 | \$0.00 | \$12,317.68 |
| 04/10/2018 | \$12,317.68 | \$0.00 | \$0.00 | \$12,317.68 |
| 04/11/2018 | \$12,317.68 | \$0.00 | \$0.00 | \$12,317.68 |
| 04/12/2018 | \$12,317.68 | \$0.00 | \$0.00 | \$12,317.68 |
| 04/13/2018 | \$12,317.68 | \$0.00 | \$0.00 | \$12,317.68 |
| 04/14/2018 | \$12,317.68 | \$0.00 | \$0.00 | \$12,317.68 |
| 04/15/2018 | \$12,317.68 | \$0.00 | \$0.00 | \$12,317.68 |
| 04/16/2018 | \$12,317.68 | \$0.00 | \$0.00 | \$12,317.68 |
| 04/17/2018 | \$12,317.68 | \$0.00 | \$0.00 | \$12,317.68 |
| 04/18/2018 | \$12,317.68 | \$0.00 | \$0.00 | \$12,317.68 |
| 04/19/2018 | \$12,317.68 | \$0.00 | \$0.00 | \$12,317.68 |
| 04/20/2018 | \$12,317.68 | \$0.00 | \$0.00 | \$12,317.68 |
| 04/21/2018 | \$12,317.68 | \$0.00 | \$0.00 | \$12,317.68 |
| 04/22/2018 | \$12,317.68 | \$0.00 | \$0.00 | \$12,317.68 |
| 04/23/2018 | \$12,317.68 | \$0.00 | \$0.00 | \$12,317.68 |
| 04/24/2018 | \$12,317.68 | \$0.00 | \$0.00 | \$12,317.68 |
| 04/25/2018 | \$12,317.68 | \$0.00 | \$0.00 | \$12,317.68 |
| 04/26/2018 | \$12,317.68 | \$0.00 | \$0.00 | \$12,317.68 |
| 04/27/2018 | \$12,317.68 | \$0.00 | \$0.00 | \$12,317.68 |
| 04/28/2018 | \$12,317.68 | \$0.00 | \$0.00 | \$12,317.68 |
| 04/29/2018 | \$12,317.68 | \$0.00 | \$0.00 | \$12,317.68 |
| 04/30/2018 | \$12,317.68 | \$1,145.61 | \$0.00 | \$13,463.29 |
| Totals | \$12,303.62 | \$1,159.67 | \$0.00 | \$13,463.29 |
| Account Summary | | | | |
| Ending Balance: | \$13,463.29 | Minimum Balance: | \$12,317.68 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$13,463.29 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$12,355.87 | Charge Rate: 0.019694 % |
| | | | | Cash Mgmt Rate: 0.023632 % |
| Gross Earnings: | \$16.17 | | | |
| Administrative Fee: | (\$0.20) | | | |
| Cash Management Fee: | (\$0.24) | | | |
| Adjusted Interest: | \$15.73 | | | |
| Balance Including Interest: | \$13,479.02 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M | | | | |
| 04/01/2018 | \$21,929.47 | \$25.38 | \$0.00 | \$21,954.85 |
| 04/02/2018 | \$21,954.85 | \$0.00 | \$0.00 | \$21,954.85 |
| 04/03/2018 | \$21,954.85 | \$0.00 | \$0.00 | \$21,954.85 |
| 04/04/2018 | \$21,954.85 | \$0.00 | \$0.00 | \$21,954.85 |
| 04/05/2018 | \$21,954.85 | \$0.00 | \$0.00 | \$21,954.85 |
| 04/06/2018 | \$21,954.85 | \$0.00 | \$0.00 | \$21,954.85 |
| 04/07/2018 | \$21,954.85 | \$0.00 | \$0.00 | \$21,954.85 |
| 04/08/2018 | \$21,954.85 | \$0.00 | \$0.00 | \$21,954.85 |
| 04/09/2018 | \$21,954.85 | \$0.00 | \$0.00 | \$21,954.85 |
| 04/10/2018 | \$21,954.85 | \$0.00 | \$0.00 | \$21,954.85 |
| 04/11/2018 | \$21,954.85 | \$0.00 | \$0.00 | \$21,954.85 |
| 04/12/2018 | \$21,954.85 | \$0.00 | \$0.00 | \$21,954.85 |
| 04/13/2018 | \$21,954.85 | \$0.00 | \$0.00 | \$21,954.85 |
| 04/14/2018 | \$21,954.85 | \$0.00 | \$0.00 | \$21,954.85 |
| 04/15/2018 | \$21,954.85 | \$0.00 | \$0.00 | \$21,954.85 |
| 04/16/2018 | \$21,954.85 | \$0.00 | \$0.00 | \$21,954.85 |
| 04/17/2018 | \$21,954.85 | \$0.00 | \$0.00 | \$21,954.85 |
| 04/18/2018 | \$21,954.85 | \$0.00 | \$0.00 | \$21,954.85 |
| 04/19/2018 | \$21,954.85 | \$0.00 | \$0.00 | \$21,954.85 |
| 04/20/2018 | \$21,954.85 | \$0.00 | \$0.00 | \$21,954.85 |
| 04/21/2018 | \$21,954.85 | \$0.00 | \$0.00 | \$21,954.85 |
| 04/22/2018 | \$21,954.85 | \$0.00 | \$0.00 | \$21,954.85 |
| 04/23/2018 | \$21,954.85 | \$0.00 | \$0.00 | \$21,954.85 |
| 04/24/2018 | \$21,954.85 | \$0.00 | \$0.00 | \$21,954.85 |
| 04/25/2018 | \$21,954.85 | \$0.00 | \$0.00 | \$21,954.85 |
| 04/26/2018 | \$21,954.85 | \$0.00 | \$0.00 | \$21,954.85 |
| 04/27/2018 | \$21,954.85 | \$0.00 | \$0.00 | \$21,954.85 |
| 04/28/2018 | \$21,954.85 | \$0.00 | \$0.00 | \$21,954.85 |
| 04/29/2018 | \$21,954.85 | \$0.00 | \$0.00 | \$21,954.85 |
| 04/30/2018 | \$21,954.85 | \$0.00 | \$0.00 | \$21,954.85 |
| Totals | \$21,929.47 | \$25.38 | \$0.00 | \$21,954.85 |

Account Summary

| | | | | | |
|--------------------------|-------------|-------------------------|-------------|-----------------------------|-----------------------|
| Ending Balance: | \$21,954.85 | Minimum Balance: | \$21,954.85 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$21,954.85 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$21,954.85 | Charge Rate: | 0.019950 % |
| | | | | Cash Mgmt Rate: | 0.023829 % |

| | |
|-----------------------------|----------|
| Gross Earnings: | \$28.75 |
| Administrative Fee: | (\$0.36) |
| Cash Management Fee: | (\$0.43) |

Adjusted Interest: \$27.96

Balance Including Interest: \$21,982.81

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|---------------------|
| 064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST | | | | |
| 04/01/2018 | \$413,953.89 | \$479.08 | \$0.00 | \$414,432.97 |
| 04/02/2018 | \$414,432.97 | \$0.00 | \$0.00 | \$414,432.97 |
| 04/03/2018 | \$414,432.97 | \$0.00 | \$0.00 | \$414,432.97 |
| 04/04/2018 | \$414,432.97 | \$0.00 | \$0.00 | \$414,432.97 |
| 04/05/2018 | \$414,432.97 | \$0.00 | \$0.00 | \$414,432.97 |
| 04/06/2018 | \$414,432.97 | \$0.00 | \$0.00 | \$414,432.97 |
| 04/07/2018 | \$414,432.97 | \$0.00 | \$0.00 | \$414,432.97 |
| 04/08/2018 | \$414,432.97 | \$0.00 | \$0.00 | \$414,432.97 |
| 04/09/2018 | \$414,432.97 | \$0.00 | \$0.00 | \$414,432.97 |
| 04/10/2018 | \$414,432.97 | \$0.00 | \$0.00 | \$414,432.97 |
| 04/11/2018 | \$414,432.97 | \$0.00 | \$0.00 | \$414,432.97 |
| 04/12/2018 | \$414,432.97 | \$0.00 | \$0.00 | \$414,432.97 |
| 04/13/2018 | \$414,432.97 | \$0.00 | \$0.00 | \$414,432.97 |
| 04/14/2018 | \$414,432.97 | \$0.00 | \$0.00 | \$414,432.97 |
| 04/15/2018 | \$414,432.97 | \$0.00 | \$0.00 | \$414,432.97 |
| 04/16/2018 | \$414,432.97 | \$0.00 | \$0.00 | \$414,432.97 |
| 04/17/2018 | \$414,432.97 | \$0.00 | \$0.00 | \$414,432.97 |
| 04/18/2018 | \$414,432.97 | \$0.00 | \$0.00 | \$414,432.97 |
| 04/19/2018 | \$414,432.97 | \$0.00 | \$0.00 | \$414,432.97 |
| 04/20/2018 | \$414,432.97 | \$0.00 | \$0.00 | \$414,432.97 |
| 04/21/2018 | \$414,432.97 | \$0.00 | \$0.00 | \$414,432.97 |
| 04/22/2018 | \$414,432.97 | \$0.00 | \$0.00 | \$414,432.97 |
| 04/23/2018 | \$414,432.97 | \$0.00 | \$0.00 | \$414,432.97 |
| 04/24/2018 | \$414,432.97 | \$0.00 | \$0.00 | \$414,432.97 |
| 04/25/2018 | \$414,432.97 | \$0.00 | \$0.00 | \$414,432.97 |
| 04/26/2018 | \$414,432.97 | \$0.00 | \$0.00 | \$414,432.97 |
| 04/27/2018 | \$414,432.97 | \$0.00 | \$0.00 | \$414,432.97 |
| 04/28/2018 | \$414,432.97 | \$0.00 | \$0.00 | \$414,432.97 |
| 04/29/2018 | \$414,432.97 | \$0.00 | \$0.00 | \$414,432.97 |
| 04/30/2018 | \$414,432.97 | \$0.00 | \$0.00 | \$414,432.97 |
| Totals | \$413,953.89 | \$479.08 | \$0.00 | \$414,432.97 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$414,432.97 | Minimum Balance: | \$414,432.97 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$414,432.97 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$414,432.97 | Charge Rate: | 0.019992 % |
| | | | | Cash Mgmt Rate: | 0.023897 % |
| Gross Earnings: | \$542.61 | | | | |
| Administrative Fee: | (\$6.81) | | | | |
| Cash Management Fee: | (\$8.14) | | | | |

Adjusted Interest: \$527.66

Balance Including Interest: \$414,960.63

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|--------------------|--|
| 064103120 - SNOQ VLY SD410 CIP 2015 | | | | |
| 04/01/2018 | \$97,752,624.33 | \$114,481.58 | \$0.00 | \$97,867,105.91 |
| 04/02/2018 | \$97,867,105.91 | \$0.00 | \$35,253.12 | \$97,831,852.79 |
| 04/03/2018 | \$97,831,852.79 | \$0.00 | \$0.00 | \$97,831,852.79 |
| 04/04/2018 | \$97,831,852.79 | \$0.00 | \$0.00 | \$97,831,852.79 |
| 04/05/2018 | \$97,831,852.79 | \$0.00 | \$0.00 | \$97,831,852.79 |
| 04/06/2018 | \$97,831,852.79 | \$0.00 | \$0.00 | \$97,831,852.79 |
| 04/07/2018 | \$97,831,852.79 | \$0.00 | \$0.00 | \$97,831,852.79 |
| 04/08/2018 | \$97,831,852.79 | \$0.00 | \$0.00 | \$97,831,852.79 |
| 04/09/2018 | \$97,831,852.79 | \$0.00 | \$0.00 | \$97,831,852.79 |
| 04/10/2018 | \$97,831,852.79 | \$0.00 | \$0.00 | \$97,831,852.79 |
| 04/11/2018 | \$97,831,852.79 | \$0.00 | \$0.00 | \$97,831,852.79 |
| 04/12/2018 | \$97,831,852.79 | \$0.00 | \$0.00 | \$97,831,852.79 |
| 04/13/2018 | \$97,831,852.79 | \$0.00 | \$0.00 | \$97,831,852.79 |
| 04/14/2018 | \$97,831,852.79 | \$0.00 | \$0.00 | \$97,831,852.79 |
| 04/15/2018 | \$97,831,852.79 | \$0.00 | \$0.00 | \$97,831,852.79 |
| 04/16/2018 | \$97,831,852.79 | \$0.00 | \$0.00 | \$97,831,852.79 |
| 04/17/2018 | \$97,831,852.79 | \$0.00 | \$0.00 | \$97,831,852.79 |
| 04/18/2018 | \$97,831,852.79 | \$0.00 | \$0.00 | \$97,831,852.79 |
| 04/19/2018 | \$97,831,852.79 | \$0.00 | \$0.00 | \$97,831,852.79 |
| 04/20/2018 | \$97,831,852.79 | \$0.00 | \$0.00 | \$97,831,852.79 |
| 04/21/2018 | \$97,831,852.79 | \$0.00 | \$0.00 | \$97,831,852.79 |
| 04/22/2018 | \$97,831,852.79 | \$0.00 | \$0.00 | \$97,831,852.79 |
| 04/23/2018 | \$97,831,852.79 | \$0.00 | \$0.00 | \$97,831,852.79 |
| 04/24/2018 | \$97,831,852.79 | \$0.00 | \$0.00 | \$97,831,852.79 |
| 04/25/2018 | \$97,831,852.79 | \$0.00 | \$0.00 | \$97,831,852.79 |
| 04/26/2018 | \$97,831,852.79 | \$0.00 | \$0.00 | \$97,831,852.79 |
| 04/27/2018 | \$97,831,852.79 | \$0.00 | \$0.00 | \$97,831,852.79 |
| 04/28/2018 | \$97,831,852.79 | \$0.00 | \$0.00 | \$97,831,852.79 |
| 04/29/2018 | \$97,831,852.79 | \$0.00 | \$0.00 | \$97,831,852.79 |
| 04/30/2018 | \$97,831,852.79 | \$0.00 | \$0.00 | \$97,831,852.79 |
| Totals | \$97,752,624.33 | \$114,481.58 | \$35,253.12 | \$97,831,852.79 |
| Account Summary | | | | |
| Ending Balance: | \$97,831,852.79 | Minimum Balance: | \$97,831,852.79 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$97,867,105.91 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.08 | Average Balance: | \$97,833,027.89 | Charge Rate: 0.020278 % |
| | | | | Cash Mgmt Rate: 0.024222 % |
| Gross Earnings: | \$128,091.55 | | | |
| Administrative Fee: | (\$1,630.55) | | | |
| Cash Management Fee: | (\$1,947.69) | | | |
| Adjusted Interest: | \$124,513.39 | | | |
| Balance Including Interest: | \$97,956,366.18 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$4,998,533.97 | \$0.00 | \$4,998,533.97 |
| 04/04/2018 | \$4,998,533.97 | \$0.00 | \$0.00 | \$4,998,533.97 |
| 04/05/2018 | \$4,998,533.97 | \$0.00 | \$0.00 | \$4,998,533.97 |
| 04/06/2018 | \$4,998,533.97 | \$0.00 | \$0.00 | \$4,998,533.97 |
| 04/07/2018 | \$4,998,533.97 | \$0.00 | \$0.00 | \$4,998,533.97 |
| 04/08/2018 | \$4,998,533.97 | \$0.00 | \$0.00 | \$4,998,533.97 |
| 04/09/2018 | \$4,998,533.97 | \$0.00 | \$0.00 | \$4,998,533.97 |
| 04/10/2018 | \$4,998,533.97 | \$0.00 | \$0.00 | \$4,998,533.97 |
| 04/11/2018 | \$4,998,533.97 | \$0.00 | \$0.00 | \$4,998,533.97 |
| 04/12/2018 | \$4,998,533.97 | \$0.00 | \$0.00 | \$4,998,533.97 |
| 04/13/2018 | \$4,998,533.97 | \$3,234.28 | \$0.00 | \$5,001,768.25 |
| 04/14/2018 | \$5,001,768.25 | \$0.00 | \$0.00 | \$5,001,768.25 |
| 04/15/2018 | \$5,001,768.25 | \$0.00 | \$0.00 | \$5,001,768.25 |
| 04/16/2018 | \$5,001,768.25 | \$0.00 | \$0.00 | \$5,001,768.25 |
| 04/17/2018 | \$5,001,768.25 | \$0.00 | \$0.00 | \$5,001,768.25 |
| 04/18/2018 | \$5,001,768.25 | \$0.00 | \$0.00 | \$5,001,768.25 |
| 04/19/2018 | \$5,001,768.25 | \$0.00 | \$0.00 | \$5,001,768.25 |
| 04/20/2018 | \$5,001,768.25 | \$0.00 | \$0.00 | \$5,001,768.25 |
| 04/21/2018 | \$5,001,768.25 | \$0.00 | \$0.00 | \$5,001,768.25 |
| 04/22/2018 | \$5,001,768.25 | \$0.00 | \$0.00 | \$5,001,768.25 |
| 04/23/2018 | \$5,001,768.25 | \$0.00 | \$0.00 | \$5,001,768.25 |
| 04/24/2018 | \$5,001,768.25 | \$0.00 | \$0.00 | \$5,001,768.25 |
| 04/25/2018 | \$5,001,768.25 | \$0.00 | \$0.00 | \$5,001,768.25 |
| 04/26/2018 | \$5,001,768.25 | \$0.00 | \$0.00 | \$5,001,768.25 |
| 04/27/2018 | \$5,001,768.25 | \$0.00 | \$0.00 | \$5,001,768.25 |
| 04/28/2018 | \$5,001,768.25 | \$0.00 | \$0.00 | \$5,001,768.25 |
| 04/29/2018 | \$5,001,768.25 | \$0.00 | \$0.00 | \$5,001,768.25 |
| 04/30/2018 | \$5,001,768.25 | \$0.00 | \$0.00 | \$5,001,768.25 |
| Totals | \$0.00 | \$5,001,768.25 | \$0.00 | \$5,001,768.25 |
| Account Summary | | | | |
| Ending Balance: | \$5,001,768.25 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,001,768.25 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,667,238.94 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$6,110.75 | | | |
| Administrative Fee: | (\$76.72) | | | |
| Cash Management Fee: | (\$91.64) | | | |
| Adjusted Interest: | \$5,942.39 | | | |
| Balance Including Interest: | \$5,007,710.64 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE | | | | |
| 04/01/2018 | \$3,365.40 | \$3.89 | \$0.00 | \$3,369.29 |
| 04/02/2018 | \$3,369.29 | \$0.00 | \$0.00 | \$3,369.29 |
| 04/03/2018 | \$3,369.29 | \$0.00 | \$0.00 | \$3,369.29 |
| 04/04/2018 | \$3,369.29 | \$0.00 | \$0.00 | \$3,369.29 |
| 04/05/2018 | \$3,369.29 | \$0.00 | \$0.00 | \$3,369.29 |
| 04/06/2018 | \$3,369.29 | \$0.00 | \$0.00 | \$3,369.29 |
| 04/07/2018 | \$3,369.29 | \$0.00 | \$0.00 | \$3,369.29 |
| 04/08/2018 | \$3,369.29 | \$0.00 | \$0.00 | \$3,369.29 |
| 04/09/2018 | \$3,369.29 | \$0.00 | \$0.00 | \$3,369.29 |
| 04/10/2018 | \$3,369.29 | \$0.00 | \$0.00 | \$3,369.29 |
| 04/11/2018 | \$3,369.29 | \$0.00 | \$0.00 | \$3,369.29 |
| 04/12/2018 | \$3,369.29 | \$0.00 | \$0.00 | \$3,369.29 |
| 04/13/2018 | \$3,369.29 | \$0.00 | \$0.00 | \$3,369.29 |
| 04/14/2018 | \$3,369.29 | \$0.00 | \$0.00 | \$3,369.29 |
| 04/15/2018 | \$3,369.29 | \$0.00 | \$0.00 | \$3,369.29 |
| 04/16/2018 | \$3,369.29 | \$0.00 | \$0.00 | \$3,369.29 |
| 04/17/2018 | \$3,369.29 | \$0.00 | \$0.00 | \$3,369.29 |
| 04/18/2018 | \$3,369.29 | \$0.00 | \$0.00 | \$3,369.29 |
| 04/19/2018 | \$3,369.29 | \$0.00 | \$0.00 | \$3,369.29 |
| 04/20/2018 | \$3,369.29 | \$0.00 | \$0.00 | \$3,369.29 |
| 04/21/2018 | \$3,369.29 | \$0.00 | \$0.00 | \$3,369.29 |
| 04/22/2018 | \$3,369.29 | \$0.00 | \$0.00 | \$3,369.29 |
| 04/23/2018 | \$3,369.29 | \$0.00 | \$0.00 | \$3,369.29 |
| 04/24/2018 | \$3,369.29 | \$0.00 | \$0.00 | \$3,369.29 |
| 04/25/2018 | \$3,369.29 | \$0.00 | \$0.00 | \$3,369.29 |
| 04/26/2018 | \$3,369.29 | \$0.00 | \$0.00 | \$3,369.29 |
| 04/27/2018 | \$3,369.29 | \$0.00 | \$0.00 | \$3,369.29 |
| 04/28/2018 | \$3,369.29 | \$0.00 | \$0.00 | \$3,369.29 |
| 04/29/2018 | \$3,369.29 | \$0.00 | \$0.00 | \$3,369.29 |
| 04/30/2018 | \$3,369.29 | \$3.47 | \$0.00 | \$3,372.76 |
| Totals | \$3,365.40 | \$7.36 | \$0.00 | \$3,372.76 |
| Account Summary | | | | |
| Ending Balance: | \$3,372.76 | Minimum Balance: | \$3,369.29 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,372.76 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,369.41 | Charge Rate: 0.021666 % |
| | | | | Cash Mgmt Rate: 0.025276 % |
| Gross Earnings: | \$4.42 | | | |
| Administrative Fee: | (\$0.06) | | | |
| Cash Management Fee: | (\$0.07) | | | |
| Adjusted Interest: | \$4.29 | | | |
| Balance Including Interest: | \$3,377.05 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|--------------------|---------------------|---------------------|
| 064106090 - SNOQUALMIE VALLEY #410 ASB | | | | |
| 04/01/2018 | \$600,106.36 | \$669.74 | \$0.00 | \$600,776.10 |
| 04/02/2018 | \$600,776.10 | \$0.00 | \$6,152.43 | \$594,623.67 |
| 04/03/2018 | \$594,623.67 | \$0.00 | \$19,900.80 | \$574,722.87 |
| 04/04/2018 | \$574,722.87 | \$0.00 | \$2,263.32 | \$572,459.55 |
| 04/05/2018 | \$572,459.55 | \$0.00 | \$801.50 | \$571,658.05 |
| 04/06/2018 | \$571,658.05 | \$0.00 | \$627.00 | \$571,031.05 |
| 04/07/2018 | \$571,031.05 | \$0.00 | \$0.00 | \$571,031.05 |
| 04/08/2018 | \$571,031.05 | \$0.00 | \$0.00 | \$571,031.05 |
| 04/09/2018 | \$571,031.05 | \$0.00 | \$203.64 | \$570,827.41 |
| 04/10/2018 | \$570,827.41 | \$0.00 | \$8,106.17 | \$562,721.24 |
| 04/11/2018 | \$562,721.24 | \$0.00 | \$12,722.91 | \$549,998.33 |
| 04/12/2018 | \$549,998.33 | \$0.00 | \$3,225.89 | \$546,772.44 |
| 04/13/2018 | \$546,772.44 | \$0.00 | \$703.91 | \$546,068.53 |
| 04/14/2018 | \$546,068.53 | \$0.00 | \$0.00 | \$546,068.53 |
| 04/15/2018 | \$546,068.53 | \$0.00 | \$0.00 | \$546,068.53 |
| 04/16/2018 | \$546,068.53 | \$0.00 | \$360.00 | \$545,708.53 |
| 04/17/2018 | \$545,708.53 | \$0.00 | \$519.25 | \$545,189.28 |
| 04/18/2018 | \$545,189.28 | \$0.00 | \$1,199.00 | \$543,990.28 |
| 04/19/2018 | \$543,990.28 | \$0.00 | \$392.24 | \$543,598.04 |
| 04/20/2018 | \$543,598.04 | \$0.00 | \$0.00 | \$543,598.04 |
| 04/21/2018 | \$543,598.04 | \$0.00 | \$0.00 | \$543,598.04 |
| 04/22/2018 | \$543,598.04 | \$0.00 | \$0.00 | \$543,598.04 |
| 04/23/2018 | \$543,598.04 | \$0.00 | \$0.00 | \$543,598.04 |
| 04/24/2018 | \$543,598.04 | \$0.00 | \$1,418.54 | \$542,179.50 |
| 04/25/2018 | \$542,179.50 | \$0.00 | \$4,577.09 | \$537,602.41 |
| 04/26/2018 | \$537,602.41 | \$0.00 | \$10,989.37 | \$526,613.04 |
| 04/27/2018 | \$526,613.04 | \$0.00 | \$1,234.14 | \$525,378.90 |
| 04/28/2018 | \$525,378.90 | \$0.00 | \$0.00 | \$525,378.90 |
| 04/29/2018 | \$525,378.90 | \$0.00 | \$0.00 | \$525,378.90 |
| 04/30/2018 | \$525,378.90 | \$64,477.39 | \$29,762.70 | \$560,093.59 |
| Totals | \$600,106.36 | \$65,147.13 | \$105,159.90 | \$560,093.59 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$560,093.59 | Minimum Balance: | \$525,378.90 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$600,776.10 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$553,045.40 | Charge Rate: | 0.019997 % |
| | | | | Cash Mgmt Rate: | 0.023891 % |
| Gross Earnings: | \$724.09 | | | | |
| Administrative Fee: | (\$9.09) | | | | |
| Cash Management Fee: | (\$10.86) | | | | |

Adjusted Interest: \$704.14

Balance Including Interest: \$560,797.73

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE | | | | |
| 04/01/2018 | \$1,092,861.33 | \$1,264.77 | \$0.00 | \$1,094,126.10 |
| 04/02/2018 | \$1,094,126.10 | \$0.00 | \$0.00 | \$1,094,126.10 |
| 04/03/2018 | \$1,094,126.10 | \$0.00 | \$0.00 | \$1,094,126.10 |
| 04/04/2018 | \$1,094,126.10 | \$0.00 | \$0.00 | \$1,094,126.10 |
| 04/05/2018 | \$1,094,126.10 | \$0.00 | \$0.00 | \$1,094,126.10 |
| 04/06/2018 | \$1,094,126.10 | \$0.00 | \$0.00 | \$1,094,126.10 |
| 04/07/2018 | \$1,094,126.10 | \$0.00 | \$0.00 | \$1,094,126.10 |
| 04/08/2018 | \$1,094,126.10 | \$0.00 | \$0.00 | \$1,094,126.10 |
| 04/09/2018 | \$1,094,126.10 | \$0.00 | \$0.00 | \$1,094,126.10 |
| 04/10/2018 | \$1,094,126.10 | \$0.00 | \$0.00 | \$1,094,126.10 |
| 04/11/2018 | \$1,094,126.10 | \$0.00 | \$0.00 | \$1,094,126.10 |
| 04/12/2018 | \$1,094,126.10 | \$0.00 | \$0.00 | \$1,094,126.10 |
| 04/13/2018 | \$1,094,126.10 | \$0.00 | \$0.00 | \$1,094,126.10 |
| 04/14/2018 | \$1,094,126.10 | \$0.00 | \$0.00 | \$1,094,126.10 |
| 04/15/2018 | \$1,094,126.10 | \$0.00 | \$0.00 | \$1,094,126.10 |
| 04/16/2018 | \$1,094,126.10 | \$0.00 | \$0.00 | \$1,094,126.10 |
| 04/17/2018 | \$1,094,126.10 | \$0.00 | \$0.00 | \$1,094,126.10 |
| 04/18/2018 | \$1,094,126.10 | \$0.00 | \$0.00 | \$1,094,126.10 |
| 04/19/2018 | \$1,094,126.10 | \$0.00 | \$0.00 | \$1,094,126.10 |
| 04/20/2018 | \$1,094,126.10 | \$0.00 | \$0.00 | \$1,094,126.10 |
| 04/21/2018 | \$1,094,126.10 | \$0.00 | \$0.00 | \$1,094,126.10 |
| 04/22/2018 | \$1,094,126.10 | \$0.00 | \$0.00 | \$1,094,126.10 |
| 04/23/2018 | \$1,094,126.10 | \$0.00 | \$0.00 | \$1,094,126.10 |
| 04/24/2018 | \$1,094,126.10 | \$0.00 | \$0.00 | \$1,094,126.10 |
| 04/25/2018 | \$1,094,126.10 | \$0.00 | \$0.00 | \$1,094,126.10 |
| 04/26/2018 | \$1,094,126.10 | \$0.00 | \$0.00 | \$1,094,126.10 |
| 04/27/2018 | \$1,094,126.10 | \$0.00 | \$0.00 | \$1,094,126.10 |
| 04/28/2018 | \$1,094,126.10 | \$0.00 | \$0.00 | \$1,094,126.10 |
| 04/29/2018 | \$1,094,126.10 | \$0.00 | \$0.00 | \$1,094,126.10 |
| 04/30/2018 | \$1,094,126.10 | \$82.05 | \$0.00 | \$1,094,208.15 |
| Totals | \$1,092,861.33 | \$1,346.82 | \$0.00 | \$1,094,208.15 |
| Account Summary | | | | |
| Ending Balance: | \$1,094,208.15 | Minimum Balance: | \$1,094,126.10 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,094,208.15 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,094,128.84 | Charge Rate: 0.020005 % |
| | | | | Cash Mgmt Rate: 0.023886 % |
| Gross Earnings: | \$1,432.53 | | | |
| Administrative Fee: | (\$17.99) | | | |
| Cash Management Fee: | (\$21.48) | | | |
| Adjusted Interest: | \$1,393.06 | | | |
| Balance Including Interest: | \$1,095,601.21 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|--------------------|---------------|-----------------------|
| 064106241 - NORTH BEND IMPACT FEES | | | | |
| 04/01/2018 | \$2,151,291.25 | \$2,414.31 | \$0.00 | \$2,153,705.56 |
| 04/02/2018 | \$2,153,705.56 | \$0.00 | \$0.00 | \$2,153,705.56 |
| 04/03/2018 | \$2,153,705.56 | \$0.00 | \$0.00 | \$2,153,705.56 |
| 04/04/2018 | \$2,153,705.56 | \$0.00 | \$0.00 | \$2,153,705.56 |
| 04/05/2018 | \$2,153,705.56 | \$0.00 | \$0.00 | \$2,153,705.56 |
| 04/06/2018 | \$2,153,705.56 | \$0.00 | \$0.00 | \$2,153,705.56 |
| 04/07/2018 | \$2,153,705.56 | \$0.00 | \$0.00 | \$2,153,705.56 |
| 04/08/2018 | \$2,153,705.56 | \$0.00 | \$0.00 | \$2,153,705.56 |
| 04/09/2018 | \$2,153,705.56 | \$0.00 | \$0.00 | \$2,153,705.56 |
| 04/10/2018 | \$2,153,705.56 | \$0.00 | \$0.00 | \$2,153,705.56 |
| 04/11/2018 | \$2,153,705.56 | \$0.00 | \$0.00 | \$2,153,705.56 |
| 04/12/2018 | \$2,153,705.56 | \$0.00 | \$0.00 | \$2,153,705.56 |
| 04/13/2018 | \$2,153,705.56 | \$0.00 | \$0.00 | \$2,153,705.56 |
| 04/14/2018 | \$2,153,705.56 | \$0.00 | \$0.00 | \$2,153,705.56 |
| 04/15/2018 | \$2,153,705.56 | \$0.00 | \$0.00 | \$2,153,705.56 |
| 04/16/2018 | \$2,153,705.56 | \$0.00 | \$0.00 | \$2,153,705.56 |
| 04/17/2018 | \$2,153,705.56 | \$0.00 | \$0.00 | \$2,153,705.56 |
| 04/18/2018 | \$2,153,705.56 | \$0.00 | \$0.00 | \$2,153,705.56 |
| 04/19/2018 | \$2,153,705.56 | \$0.00 | \$0.00 | \$2,153,705.56 |
| 04/20/2018 | \$2,153,705.56 | \$0.00 | \$0.00 | \$2,153,705.56 |
| 04/21/2018 | \$2,153,705.56 | \$0.00 | \$0.00 | \$2,153,705.56 |
| 04/22/2018 | \$2,153,705.56 | \$0.00 | \$0.00 | \$2,153,705.56 |
| 04/23/2018 | \$2,153,705.56 | \$90,866.43 | \$0.00 | \$2,244,571.99 |
| 04/24/2018 | \$2,244,571.99 | \$0.00 | \$0.00 | \$2,244,571.99 |
| 04/25/2018 | \$2,244,571.99 | \$0.00 | \$0.00 | \$2,244,571.99 |
| 04/26/2018 | \$2,244,571.99 | \$0.00 | \$0.00 | \$2,244,571.99 |
| 04/27/2018 | \$2,244,571.99 | \$0.00 | \$0.00 | \$2,244,571.99 |
| 04/28/2018 | \$2,244,571.99 | \$0.00 | \$0.00 | \$2,244,571.99 |
| 04/29/2018 | \$2,244,571.99 | \$0.00 | \$0.00 | \$2,244,571.99 |
| 04/30/2018 | \$2,244,571.99 | \$0.00 | \$0.00 | \$2,244,571.99 |
| Totals | \$2,151,291.25 | \$93,280.74 | \$0.00 | \$2,244,571.99 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$2,244,571.99 | Minimum Balance: | \$2,153,705.56 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,244,571.99 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,177,936.61 | Charge Rate: | 0.019999 % |
| | | | | Cash Mgmt Rate: | 0.023893 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$2,851.54 |
| Administrative Fee: | (\$35.80) |
| Cash Management Fee: | (\$42.77) |

Adjusted Interest: \$2,772.97

Balance Including Interest: \$2,247,344.96

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064108400 - SNOQUALMIE VALLEY SD #410 LT | | | | |
| 04/01/2018 | \$113.48 | \$0.14 | \$0.00 | \$113.62 |
| 04/02/2018 | \$113.62 | \$0.00 | \$0.00 | \$113.62 |
| 04/03/2018 | \$113.62 | \$0.00 | \$0.00 | \$113.62 |
| 04/04/2018 | \$113.62 | \$0.00 | \$0.00 | \$113.62 |
| 04/05/2018 | \$113.62 | \$0.00 | \$0.00 | \$113.62 |
| 04/06/2018 | \$113.62 | \$0.00 | \$0.00 | \$113.62 |
| 04/07/2018 | \$113.62 | \$0.00 | \$0.00 | \$113.62 |
| 04/08/2018 | \$113.62 | \$0.00 | \$0.00 | \$113.62 |
| 04/09/2018 | \$113.62 | \$0.00 | \$0.00 | \$113.62 |
| 04/10/2018 | \$113.62 | \$0.00 | \$0.00 | \$113.62 |
| 04/11/2018 | \$113.62 | \$0.00 | \$0.00 | \$113.62 |
| 04/12/2018 | \$113.62 | \$0.00 | \$0.00 | \$113.62 |
| 04/13/2018 | \$113.62 | \$0.00 | \$0.00 | \$113.62 |
| 04/14/2018 | \$113.62 | \$0.00 | \$0.00 | \$113.62 |
| 04/15/2018 | \$113.62 | \$0.00 | \$0.00 | \$113.62 |
| 04/16/2018 | \$113.62 | \$0.00 | \$0.00 | \$113.62 |
| 04/17/2018 | \$113.62 | \$0.00 | \$0.00 | \$113.62 |
| 04/18/2018 | \$113.62 | \$0.00 | \$0.00 | \$113.62 |
| 04/19/2018 | \$113.62 | \$0.00 | \$0.00 | \$113.62 |
| 04/20/2018 | \$113.62 | \$0.00 | \$0.00 | \$113.62 |
| 04/21/2018 | \$113.62 | \$0.00 | \$0.00 | \$113.62 |
| 04/22/2018 | \$113.62 | \$0.00 | \$0.00 | \$113.62 |
| 04/23/2018 | \$113.62 | \$0.00 | \$0.00 | \$113.62 |
| 04/24/2018 | \$113.62 | \$0.00 | \$0.00 | \$113.62 |
| 04/25/2018 | \$113.62 | \$0.00 | \$0.00 | \$113.62 |
| 04/26/2018 | \$113.62 | \$0.00 | \$0.00 | \$113.62 |
| 04/27/2018 | \$113.62 | \$0.00 | \$0.00 | \$113.62 |
| 04/28/2018 | \$113.62 | \$0.00 | \$0.00 | \$113.62 |
| 04/29/2018 | \$113.62 | \$0.00 | \$0.00 | \$113.62 |
| 04/30/2018 | \$113.62 | \$0.00 | \$0.00 | \$113.62 |
| Totals | \$113.48 | \$0.14 | \$0.00 | \$113.62 |

Account Summary

| | | | | | |
|-----------------------------|----------|-------------------------|----------|-----------------------------|-----------------------|
| Ending Balance: | \$113.62 | Minimum Balance: | \$113.62 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$113.62 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$113.62 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.15 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |

Adjusted Interest: \$0.15

Balance Including Interest: \$113.77

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|-------------------|--|
| 064108510 - SNOQUALMIE VALLEY #410 GO BOND | | | | |
| 04/01/2018 | \$3,838,732.16 | \$4,120.88 | \$0.00 | \$3,842,853.04 |
| 04/02/2018 | \$3,842,853.04 | \$0.00 | \$0.00 | \$3,842,853.04 |
| 04/03/2018 | \$3,842,853.04 | \$0.00 | \$0.00 | \$3,842,853.04 |
| 04/04/2018 | \$3,842,853.04 | \$143,691.56 | \$0.00 | \$3,986,544.60 |
| 04/05/2018 | \$3,986,544.60 | \$93,283.62 | \$0.00 | \$4,079,828.22 |
| 04/06/2018 | \$4,079,828.22 | \$27,829.38 | \$0.00 | \$4,107,657.60 |
| 04/07/2018 | \$4,107,657.60 | \$0.00 | \$0.00 | \$4,107,657.60 |
| 04/08/2018 | \$4,107,657.60 | \$0.00 | \$0.00 | \$4,107,657.60 |
| 04/09/2018 | \$4,107,657.60 | \$85,974.33 | \$0.00 | \$4,193,631.93 |
| 04/10/2018 | \$4,193,631.93 | \$79,248.06 | \$1,707.60 | \$4,271,172.39 |
| 04/11/2018 | \$4,271,172.39 | \$103,236.02 | \$0.00 | \$4,374,408.41 |
| 04/12/2018 | \$4,374,408.41 | \$34,808.04 | \$0.00 | \$4,409,216.45 |
| 04/13/2018 | \$4,409,216.45 | \$131,495.33 | \$0.00 | \$4,540,711.78 |
| 04/14/2018 | \$4,540,711.78 | \$0.00 | \$0.00 | \$4,540,711.78 |
| 04/15/2018 | \$4,540,711.78 | \$0.00 | \$0.00 | \$4,540,711.78 |
| 04/16/2018 | \$4,540,711.78 | \$64,752.63 | \$273.73 | \$4,605,190.68 |
| 04/17/2018 | \$4,605,190.68 | \$164,736.04 | \$0.00 | \$4,769,926.72 |
| 04/18/2018 | \$4,769,926.72 | \$429,506.15 | \$0.00 | \$5,199,432.87 |
| 04/19/2018 | \$5,199,432.87 | \$173,109.98 | \$0.00 | \$5,372,542.85 |
| 04/20/2018 | \$5,372,542.85 | \$2,678,509.56 | \$0.00 | \$8,051,052.41 |
| 04/21/2018 | \$8,051,052.41 | \$0.00 | \$0.00 | \$8,051,052.41 |
| 04/22/2018 | \$8,051,052.41 | \$0.00 | \$0.00 | \$8,051,052.41 |
| 04/23/2018 | \$8,051,052.41 | \$2,741,755.49 | \$0.00 | \$10,792,807.90 |
| 04/24/2018 | \$10,792,807.90 | \$201,605.55 | \$0.00 | \$10,994,413.45 |
| 04/25/2018 | \$10,994,413.45 | \$106,899.06 | \$0.00 | \$11,101,312.51 |
| 04/26/2018 | \$11,101,312.51 | \$197,909.98 | \$1,219.91 | \$11,298,002.58 |
| 04/27/2018 | \$11,298,002.58 | \$0.00 | \$0.00 | \$11,298,002.58 |
| 04/28/2018 | \$11,298,002.58 | \$252,567.72 | \$0.00 | \$11,550,570.30 |
| 04/29/2018 | \$11,550,570.30 | \$0.00 | \$0.00 | \$11,550,570.30 |
| 04/30/2018 | \$11,550,570.30 | \$800,749.59 | \$1,002.93 | \$12,350,316.96 |
| Totals | \$3,838,732.16 | \$8,515,788.97 | \$4,204.17 | \$12,350,316.96 |
| Account Summary | | | | |
| Ending Balance: | \$12,350,316.96 | Minimum Balance: | \$3,842,853.04 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$12,350,316.96 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,594,157.21 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$8,633.65 | | | |
| Administrative Fee: | (\$108.40) | | | |
| Cash Management Fee: | (\$129.48) | | | |
| Adjusted Interest: | \$8,395.78 | | | |
| Balance Including Interest: | \$12,358,712.74 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|------------------------|--|
| 064110010 - ISSAQUAH SCHOOL #411 GENERAL | | | | |
| 04/01/2018 | \$30,740,444.19 | \$33,359.67 | \$1,146.09 | \$30,772,657.77 |
| 04/02/2018 | \$30,772,657.77 | \$54,548.87 | \$55,099.72 | \$30,772,106.92 |
| 04/03/2018 | \$30,772,106.92 | \$55,743.00 | \$3,117,703.66 | \$27,710,146.26 |
| 04/04/2018 | \$27,710,146.26 | \$522,834.96 | \$302,305.51 | \$27,930,675.71 |
| 04/05/2018 | \$27,930,675.71 | \$404,578.68 | \$1,297,031.38 | \$27,038,223.01 |
| 04/06/2018 | \$27,038,223.01 | \$162,302.23 | \$33,660.30 | \$27,166,864.94 |
| 04/07/2018 | \$27,166,864.94 | \$0.00 | \$0.00 | \$27,166,864.94 |
| 04/08/2018 | \$27,166,864.94 | \$0.00 | \$0.00 | \$27,166,864.94 |
| 04/09/2018 | \$27,166,864.94 | \$485,663.45 | \$403,383.43 | \$27,249,144.96 |
| 04/10/2018 | \$27,249,144.96 | \$364,603.20 | \$155,323.05 | \$27,458,425.11 |
| 04/11/2018 | \$27,458,425.11 | \$460,137.74 | \$226,062.38 | \$27,692,500.47 |
| 04/12/2018 | \$27,692,500.47 | \$240,872.65 | \$66,342.65 | \$27,867,030.47 |
| 04/13/2018 | \$27,867,030.47 | \$471,107.85 | \$74,379.75 | \$28,263,758.57 |
| 04/14/2018 | \$28,263,758.57 | \$0.00 | \$0.00 | \$28,263,758.57 |
| 04/15/2018 | \$28,263,758.57 | \$0.00 | \$0.00 | \$28,263,758.57 |
| 04/16/2018 | \$28,263,758.57 | \$459,462.40 | \$45,099.87 | \$28,678,121.10 |
| 04/17/2018 | \$28,678,121.10 | \$506,887.93 | \$187,920.19 | \$28,997,088.84 |
| 04/18/2018 | \$28,997,088.84 | \$945,659.44 | \$234,786.66 | \$29,707,961.62 |
| 04/19/2018 | \$29,707,961.62 | \$424,131.32 | \$53,273.39 | \$30,078,819.55 |
| 04/20/2018 | \$30,078,819.55 | \$6,220,646.69 | \$159,850.96 | \$36,139,615.28 |
| 04/21/2018 | \$36,139,615.28 | \$0.00 | \$0.00 | \$36,139,615.28 |
| 04/22/2018 | \$36,139,615.28 | \$0.00 | \$0.00 | \$36,139,615.28 |
| 04/23/2018 | \$36,139,615.28 | \$6,949,056.67 | \$21,345.72 | \$43,067,326.23 |
| 04/24/2018 | \$43,067,326.23 | \$854,306.89 | \$313,403.29 | \$43,608,229.83 |
| 04/25/2018 | \$43,608,229.83 | \$437,656.19 | \$70,968.36 | \$43,974,917.66 |
| 04/26/2018 | \$43,974,917.66 | \$1,054,128.73 | \$31,476.78 | \$44,997,569.61 |
| 04/27/2018 | \$44,997,569.61 | \$56,957.13 | \$98,626.02 | \$44,955,900.72 |
| 04/28/2018 | \$44,955,900.72 | \$984,155.24 | \$0.00 | \$45,940,055.96 |
| 04/29/2018 | \$45,940,055.96 | \$0.00 | \$0.00 | \$45,940,055.96 |
| 04/30/2018 | \$45,940,055.96 | \$16,915,452.01 | \$13,537,508.82 | \$49,317,999.15 |
| Totals | \$30,740,444.19 | \$39,064,252.94 | \$20,486,697.98 | \$49,317,999.15 |
| Account Summary | | | | |
| Ending Balance: | \$49,317,999.15 | Minimum Balance: | \$27,038,223.01 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$49,317,999.15 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.03 | Average Balance: | \$33,615,522.44 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$44,012.38 | | | |
| Administrative Fee: | (\$552.58) | | | |
| Cash Management Fee: | (\$660.06) | | | |
| Adjusted Interest: | \$42,799.77 | | | |
| Balance Including Interest: | \$49,360,798.92 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 064111060 - ISSAQUAH SCHOOL #411 VEHICLE | | | | |
| 04/01/2018 | \$4,967,572.27 | \$5,748.95 | \$0.00 | \$4,973,321.22 |
| 04/02/2018 | \$4,973,321.22 | \$0.00 | \$0.00 | \$4,973,321.22 |
| 04/03/2018 | \$4,973,321.22 | \$0.00 | \$0.00 | \$4,973,321.22 |
| 04/04/2018 | \$4,973,321.22 | \$3.36 | \$0.00 | \$4,973,324.58 |
| 04/05/2018 | \$4,973,324.58 | \$102.71 | \$0.00 | \$4,973,427.29 |
| 04/06/2018 | \$4,973,427.29 | \$5.42 | \$0.00 | \$4,973,432.71 |
| 04/07/2018 | \$4,973,432.71 | \$0.00 | \$0.00 | \$4,973,432.71 |
| 04/08/2018 | \$4,973,432.71 | \$0.00 | \$0.00 | \$4,973,432.71 |
| 04/09/2018 | \$4,973,432.71 | \$0.00 | \$0.00 | \$4,973,432.71 |
| 04/10/2018 | \$4,973,432.71 | \$0.00 | \$0.00 | \$4,973,432.71 |
| 04/11/2018 | \$4,973,432.71 | \$75.01 | \$0.00 | \$4,973,507.72 |
| 04/12/2018 | \$4,973,507.72 | \$0.00 | \$0.00 | \$4,973,507.72 |
| 04/13/2018 | \$4,973,507.72 | \$0.00 | \$0.00 | \$4,973,507.72 |
| 04/14/2018 | \$4,973,507.72 | \$0.00 | \$0.00 | \$4,973,507.72 |
| 04/15/2018 | \$4,973,507.72 | \$0.00 | \$0.00 | \$4,973,507.72 |
| 04/16/2018 | \$4,973,507.72 | \$0.00 | \$5.43 | \$4,973,502.29 |
| 04/17/2018 | \$4,973,502.29 | \$0.00 | \$0.00 | \$4,973,502.29 |
| 04/18/2018 | \$4,973,502.29 | \$9.54 | \$0.00 | \$4,973,511.83 |
| 04/19/2018 | \$4,973,511.83 | \$6.78 | \$0.00 | \$4,973,518.61 |
| 04/20/2018 | \$4,973,518.61 | \$0.00 | \$0.00 | \$4,973,518.61 |
| 04/21/2018 | \$4,973,518.61 | \$0.00 | \$0.00 | \$4,973,518.61 |
| 04/22/2018 | \$4,973,518.61 | \$0.00 | \$0.00 | \$4,973,518.61 |
| 04/23/2018 | \$4,973,518.61 | \$0.00 | \$0.00 | \$4,973,518.61 |
| 04/24/2018 | \$4,973,518.61 | \$0.00 | \$0.00 | \$4,973,518.61 |
| 04/25/2018 | \$4,973,518.61 | \$9.92 | \$0.00 | \$4,973,528.53 |
| 04/26/2018 | \$4,973,528.53 | \$0.00 | \$14.58 | \$4,973,513.95 |
| 04/27/2018 | \$4,973,513.95 | \$0.00 | \$0.00 | \$4,973,513.95 |
| 04/28/2018 | \$4,973,513.95 | \$1.91 | \$0.00 | \$4,973,515.86 |
| 04/29/2018 | \$4,973,515.86 | \$0.00 | \$0.00 | \$4,973,515.86 |
| 04/30/2018 | \$4,973,515.86 | \$845.63 | \$0.00 | \$4,974,361.49 |
| Totals | \$4,967,572.27 | \$6,809.23 | \$20.01 | \$4,974,361.49 |
| Account Summary | | | | |
| Ending Balance: | \$4,974,361.49 | Minimum Balance: | \$4,973,321.22 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,974,361.49 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,973,499.85 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.023891 % |
| Gross Earnings: | \$6,511.74 | | | |
| Administrative Fee: | (\$81.76) | | | |
| Cash Management Fee: | (\$97.66) | | | |
| Adjusted Interest: | \$6,332.32 | | | |
| Balance Including Interest: | \$4,980,693.81 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|-----------------------|--|
| 064113010 - ISSAQUAH SD #411 CAPITAL PROJ | | | | |
| 04/01/2018 | \$78,628,801.07 | \$91,463.16 | \$0.00 | \$78,720,264.23 |
| 04/02/2018 | \$78,720,264.23 | \$1,015.46 | \$19,714.92 | \$78,701,564.77 |
| 04/03/2018 | \$78,701,564.77 | \$0.00 | \$103,757.56 | \$78,597,807.21 |
| 04/04/2018 | \$78,597,807.21 | \$96,834.56 | \$382,998.89 | \$78,311,642.88 |
| 04/05/2018 | \$78,311,642.88 | \$1,286,882.01 | \$55,456.17 | \$79,543,068.72 |
| 04/06/2018 | \$79,543,068.72 | \$19,619.95 | \$7,002.16 | \$79,555,686.51 |
| 04/07/2018 | \$79,555,686.51 | \$0.00 | \$0.00 | \$79,555,686.51 |
| 04/08/2018 | \$79,555,686.51 | \$0.00 | \$0.00 | \$79,555,686.51 |
| 04/09/2018 | \$79,555,686.51 | \$94,757.63 | \$9,906.62 | \$79,640,537.52 |
| 04/10/2018 | \$79,640,537.52 | \$76,885.20 | \$380,433.66 | \$79,336,989.06 |
| 04/11/2018 | \$79,336,989.06 | \$210,962.14 | \$662,675.40 | \$78,885,275.80 |
| 04/12/2018 | \$78,885,275.80 | \$2,584,161.52 | \$106,244.40 | \$81,363,192.92 |
| 04/13/2018 | \$81,363,192.92 | \$126,061.99 | \$31,451.27 | \$81,457,803.64 |
| 04/14/2018 | \$81,457,803.64 | \$0.00 | \$0.00 | \$81,457,803.64 |
| 04/15/2018 | \$81,457,803.64 | \$0.00 | \$0.00 | \$81,457,803.64 |
| 04/16/2018 | \$81,457,803.64 | \$709,131.15 | \$28,055.50 | \$82,138,879.29 |
| 04/17/2018 | \$82,138,879.29 | \$124,590.62 | \$2,422,584.69 | \$79,840,885.22 |
| 04/18/2018 | \$79,840,885.22 | \$247,229.45 | \$59,060.25 | \$80,029,054.42 |
| 04/19/2018 | \$80,029,054.42 | \$255,493.91 | \$152,716.83 | \$80,131,831.50 |
| 04/20/2018 | \$80,131,831.50 | \$1,767,474.45 | \$0.00 | \$81,899,305.95 |
| 04/21/2018 | \$81,899,305.95 | \$0.00 | \$0.00 | \$81,899,305.95 |
| 04/22/2018 | \$81,899,305.95 | \$0.00 | \$0.00 | \$81,899,305.95 |
| 04/23/2018 | \$81,899,305.95 | \$1,900,033.34 | \$52,193.81 | \$83,747,145.48 |
| 04/24/2018 | \$83,747,145.48 | \$222,080.56 | \$157,698.79 | \$83,811,527.25 |
| 04/25/2018 | \$83,811,527.25 | \$110,545.54 | \$38,355.33 | \$83,883,717.46 |
| 04/26/2018 | \$83,883,717.46 | \$281,602.83 | \$42,989.77 | \$84,122,330.52 |
| 04/27/2018 | \$84,122,330.52 | \$0.00 | \$384.89 | \$84,121,945.63 |
| 04/28/2018 | \$84,121,945.63 | \$271,364.58 | \$0.00 | \$84,393,310.21 |
| 04/29/2018 | \$84,393,310.21 | \$0.00 | \$0.00 | \$84,393,310.21 |
| 04/30/2018 | \$84,393,310.21 | \$311,746.99 | \$584.95 | \$84,704,472.25 |
| Totals | \$78,628,801.07 | \$10,789,937.04 | \$4,714,265.86 | \$84,704,472.25 |
| Account Summary | | | | |
| Ending Balance: | \$84,704,472.25 | Minimum Balance: | \$78,311,642.88 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$84,704,472.25 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.07 | Average Balance: | \$81,238,571.36 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$106,364.63 | | | |
| Administrative Fee: | (\$1,335.43) | | | |
| Cash Management Fee: | (\$1,595.17) | | | |
| Adjusted Interest: | \$103,434.10 | | | |
| Balance Including Interest: | \$84,807,906.35 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Summary | | | | |
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-------------------------|-------------------------|-----------------------|--|
| 064113130 - ISSAQUAH SD #411 CAP 2017 | | | | |
| 04/01/2018 | \$113,804,317.92 | \$135,522.54 | \$0.00 | \$113,939,840.46 |
| 04/02/2018 | \$113,939,840.46 | \$0.00 | \$0.00 | \$113,939,840.46 |
| 04/03/2018 | \$113,939,840.46 | \$0.00 | \$0.00 | \$113,939,840.46 |
| 04/04/2018 | \$113,939,840.46 | \$0.00 | \$0.00 | \$113,939,840.46 |
| 04/05/2018 | \$113,939,840.46 | \$0.00 | \$1,219,068.13 | \$112,720,772.33 |
| 04/06/2018 | \$112,720,772.33 | \$0.00 | \$0.00 | \$112,720,772.33 |
| 04/07/2018 | \$112,720,772.33 | \$0.00 | \$0.00 | \$112,720,772.33 |
| 04/08/2018 | \$112,720,772.33 | \$0.00 | \$0.00 | \$112,720,772.33 |
| 04/09/2018 | \$112,720,772.33 | \$0.00 | \$0.00 | \$112,720,772.33 |
| 04/10/2018 | \$112,720,772.33 | \$0.00 | \$0.00 | \$112,720,772.33 |
| 04/11/2018 | \$112,720,772.33 | \$0.00 | \$0.00 | \$112,720,772.33 |
| 04/12/2018 | \$112,720,772.33 | \$0.00 | \$2,526,378.08 | \$110,194,394.25 |
| 04/13/2018 | \$110,194,394.25 | \$0.00 | \$0.00 | \$110,194,394.25 |
| 04/14/2018 | \$110,194,394.25 | \$0.00 | \$0.00 | \$110,194,394.25 |
| 04/15/2018 | \$110,194,394.25 | \$0.00 | \$0.00 | \$110,194,394.25 |
| 04/16/2018 | \$110,194,394.25 | \$0.00 | \$0.00 | \$110,194,394.25 |
| 04/17/2018 | \$110,194,394.25 | \$0.00 | \$0.00 | \$110,194,394.25 |
| 04/18/2018 | \$110,194,394.25 | \$0.00 | \$0.00 | \$110,194,394.25 |
| 04/19/2018 | \$110,194,394.25 | \$0.00 | \$152,405.99 | \$110,041,988.26 |
| 04/20/2018 | \$110,041,988.26 | \$0.00 | \$0.00 | \$110,041,988.26 |
| 04/21/2018 | \$110,041,988.26 | \$0.00 | \$0.00 | \$110,041,988.26 |
| 04/22/2018 | \$110,041,988.26 | \$0.00 | \$0.00 | \$110,041,988.26 |
| 04/23/2018 | \$110,041,988.26 | \$0.00 | \$0.00 | \$110,041,988.26 |
| 04/24/2018 | \$110,041,988.26 | \$0.00 | \$0.00 | \$110,041,988.26 |
| 04/25/2018 | \$110,041,988.26 | \$0.00 | \$0.00 | \$110,041,988.26 |
| 04/26/2018 | \$110,041,988.26 | \$0.00 | \$0.00 | \$110,041,988.26 |
| 04/27/2018 | \$110,041,988.26 | \$0.00 | \$0.00 | \$110,041,988.26 |
| 04/28/2018 | \$110,041,988.26 | \$0.00 | \$0.00 | \$110,041,988.26 |
| 04/29/2018 | \$110,041,988.26 | \$0.00 | \$0.00 | \$110,041,988.26 |
| 04/30/2018 | \$110,041,988.26 | \$0.00 | \$0.00 | \$110,041,988.26 |
| Totals | \$113,804,317.92 | \$135,522.54 | \$3,897,852.20 | \$110,041,988.26 |
| Account Summary | | | | |
| Ending Balance: | \$110,041,988.26 | Minimum Balance: | \$110,041,988.26 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$113,939,840.46 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.09 | Average Balance: | \$111,222,312.90 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$145,621.97 | | | |
| Administrative Fee: | (\$1,828.31) | | | |
| Cash Management Fee: | (\$2,183.92) | | | |
| Adjusted Interest: | \$141,609.83 | | | |
| Balance Including Interest: | \$110,183,598.09 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|---------------------|---------------------|-----------------------|
| 064116090 - ISSAQUAH SD #411 ASB DEPOSIT | | | | |
| 04/01/2018 | \$3,530,240.82 | \$4,271.31 | \$0.00 | \$3,534,512.13 |
| 04/02/2018 | \$3,534,512.13 | \$31,226.98 | \$2,064.79 | \$3,563,674.32 |
| 04/03/2018 | \$3,563,674.32 | \$37,787.23 | \$132,331.51 | \$3,469,130.04 |
| 04/04/2018 | \$3,469,130.04 | \$43,626.42 | \$11,373.15 | \$3,501,383.31 |
| 04/05/2018 | \$3,501,383.31 | \$34,276.32 | \$74,299.99 | \$3,461,359.64 |
| 04/06/2018 | \$3,461,359.64 | \$29,157.88 | \$15,900.42 | \$3,474,617.10 |
| 04/07/2018 | \$3,474,617.10 | \$0.00 | \$0.00 | \$3,474,617.10 |
| 04/08/2018 | \$3,474,617.10 | \$0.00 | \$0.00 | \$3,474,617.10 |
| 04/09/2018 | \$3,474,617.10 | \$51,231.38 | \$5,382.35 | \$3,520,466.13 |
| 04/10/2018 | \$3,520,466.13 | \$7,185.00 | \$39,167.63 | \$3,488,483.50 |
| 04/11/2018 | \$3,488,483.50 | \$2,247.81 | \$19,643.65 | \$3,471,087.66 |
| 04/12/2018 | \$3,471,087.66 | \$2,607.36 | \$59,796.87 | \$3,413,898.15 |
| 04/13/2018 | \$3,413,898.15 | \$2,787.50 | \$609.00 | \$3,416,076.65 |
| 04/14/2018 | \$3,416,076.65 | \$0.00 | \$0.00 | \$3,416,076.65 |
| 04/15/2018 | \$3,416,076.65 | \$0.00 | \$0.00 | \$3,416,076.65 |
| 04/16/2018 | \$3,416,076.65 | \$10,068.13 | \$2,445.18 | \$3,423,699.60 |
| 04/17/2018 | \$3,423,699.60 | \$17,790.02 | \$20,615.40 | \$3,420,874.22 |
| 04/18/2018 | \$3,420,874.22 | \$29,054.73 | \$16,792.31 | \$3,433,136.64 |
| 04/19/2018 | \$3,433,136.64 | \$30,829.63 | \$64,058.14 | \$3,399,908.13 |
| 04/20/2018 | \$3,399,908.13 | \$23,350.36 | \$16,792.02 | \$3,406,466.47 |
| 04/21/2018 | \$3,406,466.47 | \$0.00 | \$0.00 | \$3,406,466.47 |
| 04/22/2018 | \$3,406,466.47 | \$0.00 | \$0.00 | \$3,406,466.47 |
| 04/23/2018 | \$3,406,466.47 | \$40,598.13 | \$2,283.76 | \$3,444,780.84 |
| 04/24/2018 | \$3,444,780.84 | \$6,363.99 | \$2,955.43 | \$3,448,189.40 |
| 04/25/2018 | \$3,448,189.40 | \$27,943.97 | \$4,445.67 | \$3,471,687.70 |
| 04/26/2018 | \$3,471,687.70 | \$14,954.12 | \$300.00 | \$3,486,341.82 |
| 04/27/2018 | \$3,486,341.82 | \$24,561.00 | \$58,299.70 | \$3,452,603.12 |
| 04/28/2018 | \$3,452,603.12 | \$0.00 | \$0.00 | \$3,452,603.12 |
| 04/29/2018 | \$3,452,603.12 | \$0.00 | \$0.00 | \$3,452,603.12 |
| 04/30/2018 | \$3,452,603.12 | \$44,004.79 | \$0.00 | \$3,496,607.91 |
| Totals | \$3,530,240.82 | \$515,924.06 | \$549,556.97 | \$3,496,607.91 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$3,496,607.91 | Minimum Balance: | \$3,399,908.13 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,563,674.32 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,456,617.04 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023889 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$4,525.70 |
| Administrative Fee: | (\$56.82) |
| Cash Management Fee: | (\$67.87) |

Adjusted Interest: \$4,401.01

Balance Including Interest: \$3,501,008.92

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|--------------------|--|
| 064118510 - ISSAQUAH SD #411 GO BOND FUND | | | | |
| 04/01/2018 | \$8,135,697.23 | \$8,416.58 | \$0.00 | \$8,144,113.81 |
| 04/02/2018 | \$8,144,113.81 | \$0.00 | \$0.00 | \$8,144,113.81 |
| 04/03/2018 | \$8,144,113.81 | \$0.00 | \$0.00 | \$8,144,113.81 |
| 04/04/2018 | \$8,144,113.81 | \$289,996.24 | \$0.00 | \$8,434,110.05 |
| 04/05/2018 | \$8,434,110.05 | \$203,316.06 | \$0.00 | \$8,637,426.11 |
| 04/06/2018 | \$8,637,426.11 | \$58,322.46 | \$1,449.59 | \$8,694,298.98 |
| 04/07/2018 | \$8,694,298.98 | \$0.00 | \$0.00 | \$8,694,298.98 |
| 04/08/2018 | \$8,694,298.98 | \$0.00 | \$0.00 | \$8,694,298.98 |
| 04/09/2018 | \$8,694,298.98 | \$252,477.50 | \$0.00 | \$8,946,776.48 |
| 04/10/2018 | \$8,946,776.48 | \$230,156.64 | \$3,460.91 | \$9,173,472.21 |
| 04/11/2018 | \$9,173,472.21 | \$337,273.71 | \$60.28 | \$9,510,685.64 |
| 04/12/2018 | \$9,510,685.64 | \$172,732.69 | \$0.00 | \$9,683,418.33 |
| 04/13/2018 | \$9,683,418.33 | \$376,939.21 | \$0.00 | \$10,060,357.54 |
| 04/14/2018 | \$10,060,357.54 | \$0.00 | \$0.00 | \$10,060,357.54 |
| 04/15/2018 | \$10,060,357.54 | \$0.00 | \$0.00 | \$10,060,357.54 |
| 04/16/2018 | \$10,060,357.54 | \$362,590.60 | \$655.73 | \$10,422,292.41 |
| 04/17/2018 | \$10,422,292.41 | \$372,628.90 | \$0.00 | \$10,794,921.31 |
| 04/18/2018 | \$10,794,921.31 | \$739,170.59 | \$0.00 | \$11,534,091.90 |
| 04/19/2018 | \$11,534,091.90 | \$284,874.10 | \$332.51 | \$11,818,633.49 |
| 04/20/2018 | \$11,818,633.49 | \$5,074,843.89 | \$0.00 | \$16,893,477.38 |
| 04/21/2018 | \$16,893,477.38 | \$0.00 | \$0.00 | \$16,893,477.38 |
| 04/22/2018 | \$16,893,477.38 | \$0.00 | \$0.00 | \$16,893,477.38 |
| 04/23/2018 | \$16,893,477.38 | \$5,679,727.85 | \$0.00 | \$22,573,205.23 |
| 04/24/2018 | \$22,573,205.23 | \$663,947.48 | \$2,452.51 | \$23,234,700.20 |
| 04/25/2018 | \$23,234,700.20 | \$330,593.28 | \$0.00 | \$23,565,293.48 |
| 04/26/2018 | \$23,565,293.48 | \$841,782.16 | \$1,671.82 | \$24,405,403.82 |
| 04/27/2018 | \$24,405,403.82 | \$0.00 | \$0.00 | \$24,405,403.82 |
| 04/28/2018 | \$24,405,403.82 | \$811,189.59 | \$0.00 | \$25,216,593.41 |
| 04/29/2018 | \$25,216,593.41 | \$0.00 | \$0.00 | \$25,216,593.41 |
| 04/30/2018 | \$25,216,593.41 | \$905,349.64 | \$1,748.48 | \$26,120,194.57 |
| Totals | \$8,135,697.23 | \$17,996,329.17 | \$11,831.83 | \$26,120,194.57 |
| Account Summary | | | | |
| Ending Balance: | \$26,120,194.57 | Minimum Balance: | \$8,144,113.81 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$26,120,194.57 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$14,168,998.63 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$18,551.29 | | | |
| Administrative Fee: | (\$232.92) | | | |
| Cash Management Fee: | (\$278.22) | | | |
| Adjusted Interest: | \$18,040.16 | | | |
| Balance Including Interest: | \$26,138,234.73 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|-----------------------|--|
| 064120010 - SHORELINE SD #412 GENERAL | | | | |
| 04/01/2018 | \$18,202,739.48 | \$231,401.12 | \$12,779.94 | \$18,421,360.66 |
| 04/02/2018 | \$18,421,360.66 | \$901.52 | \$141,692.40 | \$18,280,569.78 |
| 04/03/2018 | \$18,280,569.78 | \$0.00 | \$213,382.20 | \$18,067,187.58 |
| 04/04/2018 | \$18,067,187.58 | \$207,002.67 | \$343,177.57 | \$17,931,012.68 |
| 04/05/2018 | \$17,931,012.68 | \$165,296.74 | \$996,135.27 | \$17,100,174.15 |
| 04/06/2018 | \$17,100,174.15 | \$40,751.29 | \$56,071.51 | \$17,084,853.93 |
| 04/07/2018 | \$17,084,853.93 | \$0.00 | \$0.00 | \$17,084,853.93 |
| 04/08/2018 | \$17,084,853.93 | \$0.00 | \$0.00 | \$17,084,853.93 |
| 04/09/2018 | \$17,084,853.93 | \$228,325.72 | \$230,469.86 | \$17,082,709.79 |
| 04/10/2018 | \$17,082,709.79 | \$338,036.87 | \$63,524.51 | \$17,357,222.15 |
| 04/11/2018 | \$17,357,222.15 | \$188,205.79 | \$23,995.28 | \$17,521,432.66 |
| 04/12/2018 | \$17,521,432.66 | \$109,391.08 | \$34,743.66 | \$17,596,080.08 |
| 04/13/2018 | \$17,596,080.08 | \$568,843.78 | \$29,991.45 | \$18,134,932.41 |
| 04/14/2018 | \$18,134,932.41 | \$0.00 | \$0.00 | \$18,134,932.41 |
| 04/15/2018 | \$18,134,932.41 | \$0.00 | \$0.00 | \$18,134,932.41 |
| 04/16/2018 | \$18,134,932.41 | \$177,105.42 | \$10,825.01 | \$18,301,212.82 |
| 04/17/2018 | \$18,301,212.82 | \$275,066.42 | \$10,369.69 | \$18,565,909.55 |
| 04/18/2018 | \$18,565,909.55 | \$410,333.81 | \$38,785.72 | \$18,937,457.64 |
| 04/19/2018 | \$18,937,457.64 | \$208,938.60 | \$111,944.62 | \$19,034,451.62 |
| 04/20/2018 | \$19,034,451.62 | \$3,225,061.32 | \$73,867.72 | \$22,185,645.22 |
| 04/21/2018 | \$22,185,645.22 | \$0.00 | \$0.00 | \$22,185,645.22 |
| 04/22/2018 | \$22,185,645.22 | \$0.00 | \$0.00 | \$22,185,645.22 |
| 04/23/2018 | \$22,185,645.22 | \$3,088,191.63 | \$45,972.09 | \$25,227,864.76 |
| 04/24/2018 | \$25,227,864.76 | \$256,267.16 | \$58,731.59 | \$25,425,400.33 |
| 04/25/2018 | \$25,425,400.33 | \$213,196.42 | \$21,993.53 | \$25,616,603.22 |
| 04/26/2018 | \$25,616,603.22 | \$201,481.80 | \$116,853.90 | \$25,701,231.12 |
| 04/27/2018 | \$25,701,231.12 | \$0.00 | \$10,183.91 | \$25,691,047.21 |
| 04/28/2018 | \$25,691,047.21 | \$445,638.69 | \$0.00 | \$26,136,685.90 |
| 04/29/2018 | \$26,136,685.90 | \$0.00 | \$0.00 | \$26,136,685.90 |
| 04/30/2018 | \$26,136,685.90 | \$8,430,839.92 | \$6,487,088.55 | \$28,080,437.27 |
| Totals | \$18,202,739.48 | \$19,010,277.77 | \$9,132,579.98 | \$28,080,437.27 |
| Account Summary | | | | |
| Ending Balance: | \$28,080,437.27 | Minimum Balance: | \$17,082,709.79 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$28,080,437.27 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.02 | Average Balance: | \$20,480,967.72 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$26,815.47 | | | |
| Administrative Fee: | (\$336.67) | | | |
| Cash Management Fee: | (\$402.16) | | | |
| Adjusted Interest: | \$26,076.66 | | | |
| Balance Including Interest: | \$28,106,513.93 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064120015 - SHORELINE SD #412 GENERAL SUBFUND | | | | |
| 04/01/2018 | \$35,533.66 | \$41.12 | \$0.00 | \$35,574.78 |
| 04/02/2018 | \$35,574.78 | \$0.00 | \$0.00 | \$35,574.78 |
| 04/03/2018 | \$35,574.78 | \$0.00 | \$0.00 | \$35,574.78 |
| 04/04/2018 | \$35,574.78 | \$0.00 | \$0.00 | \$35,574.78 |
| 04/05/2018 | \$35,574.78 | \$0.00 | \$0.00 | \$35,574.78 |
| 04/06/2018 | \$35,574.78 | \$0.00 | \$0.00 | \$35,574.78 |
| 04/07/2018 | \$35,574.78 | \$0.00 | \$0.00 | \$35,574.78 |
| 04/08/2018 | \$35,574.78 | \$0.00 | \$0.00 | \$35,574.78 |
| 04/09/2018 | \$35,574.78 | \$0.00 | \$0.00 | \$35,574.78 |
| 04/10/2018 | \$35,574.78 | \$0.00 | \$0.00 | \$35,574.78 |
| 04/11/2018 | \$35,574.78 | \$0.00 | \$0.00 | \$35,574.78 |
| 04/12/2018 | \$35,574.78 | \$0.00 | \$0.00 | \$35,574.78 |
| 04/13/2018 | \$35,574.78 | \$0.00 | \$0.00 | \$35,574.78 |
| 04/14/2018 | \$35,574.78 | \$0.00 | \$0.00 | \$35,574.78 |
| 04/15/2018 | \$35,574.78 | \$0.00 | \$0.00 | \$35,574.78 |
| 04/16/2018 | \$35,574.78 | \$0.00 | \$0.00 | \$35,574.78 |
| 04/17/2018 | \$35,574.78 | \$0.00 | \$0.00 | \$35,574.78 |
| 04/18/2018 | \$35,574.78 | \$0.00 | \$0.00 | \$35,574.78 |
| 04/19/2018 | \$35,574.78 | \$0.00 | \$0.00 | \$35,574.78 |
| 04/20/2018 | \$35,574.78 | \$0.00 | \$0.00 | \$35,574.78 |
| 04/21/2018 | \$35,574.78 | \$0.00 | \$0.00 | \$35,574.78 |
| 04/22/2018 | \$35,574.78 | \$0.00 | \$0.00 | \$35,574.78 |
| 04/23/2018 | \$35,574.78 | \$0.00 | \$0.00 | \$35,574.78 |
| 04/24/2018 | \$35,574.78 | \$0.00 | \$0.00 | \$35,574.78 |
| 04/25/2018 | \$35,574.78 | \$0.00 | \$0.00 | \$35,574.78 |
| 04/26/2018 | \$35,574.78 | \$0.00 | \$0.00 | \$35,574.78 |
| 04/27/2018 | \$35,574.78 | \$0.00 | \$0.00 | \$35,574.78 |
| 04/28/2018 | \$35,574.78 | \$0.00 | \$0.00 | \$35,574.78 |
| 04/29/2018 | \$35,574.78 | \$0.00 | \$0.00 | \$35,574.78 |
| 04/30/2018 | \$35,574.78 | \$2.71 | \$0.00 | \$35,577.49 |
| Totals | \$35,533.66 | \$43.83 | \$0.00 | \$35,577.49 |
| Account Summary | | | | |
| Ending Balance: | \$35,577.49 | Minimum Balance: | \$35,574.78 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$35,577.49 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$35,574.87 | Charge Rate: 0.019836 % |
| | | | | Cash Mgmt Rate: 0.023940 % |
| Gross Earnings: | \$46.58 | | | |
| Administrative Fee: | (\$0.58) | | | |
| Cash Management Fee: | (\$0.70) | | | |
| Adjusted Interest: | \$45.30 | | | |
| Balance Including Interest: | \$35,622.79 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064121060 - SHORELINE SD #412 VEHICLE TRANS | | | | |
| 04/01/2018 | \$179,608.78 | \$207.86 | \$0.00 | \$179,816.64 |
| 04/02/2018 | \$179,816.64 | \$0.00 | \$0.00 | \$179,816.64 |
| 04/03/2018 | \$179,816.64 | \$0.00 | \$0.00 | \$179,816.64 |
| 04/04/2018 | \$179,816.64 | \$0.00 | \$0.00 | \$179,816.64 |
| 04/05/2018 | \$179,816.64 | \$0.00 | \$0.00 | \$179,816.64 |
| 04/06/2018 | \$179,816.64 | \$0.00 | \$0.00 | \$179,816.64 |
| 04/07/2018 | \$179,816.64 | \$0.00 | \$0.00 | \$179,816.64 |
| 04/08/2018 | \$179,816.64 | \$0.00 | \$0.00 | \$179,816.64 |
| 04/09/2018 | \$179,816.64 | \$0.00 | \$0.00 | \$179,816.64 |
| 04/10/2018 | \$179,816.64 | \$0.00 | \$0.00 | \$179,816.64 |
| 04/11/2018 | \$179,816.64 | \$0.00 | \$0.00 | \$179,816.64 |
| 04/12/2018 | \$179,816.64 | \$0.00 | \$0.00 | \$179,816.64 |
| 04/13/2018 | \$179,816.64 | \$0.00 | \$0.00 | \$179,816.64 |
| 04/14/2018 | \$179,816.64 | \$0.00 | \$0.00 | \$179,816.64 |
| 04/15/2018 | \$179,816.64 | \$0.00 | \$0.00 | \$179,816.64 |
| 04/16/2018 | \$179,816.64 | \$0.00 | \$0.00 | \$179,816.64 |
| 04/17/2018 | \$179,816.64 | \$0.00 | \$0.00 | \$179,816.64 |
| 04/18/2018 | \$179,816.64 | \$0.00 | \$0.00 | \$179,816.64 |
| 04/19/2018 | \$179,816.64 | \$0.00 | \$0.00 | \$179,816.64 |
| 04/20/2018 | \$179,816.64 | \$0.00 | \$0.00 | \$179,816.64 |
| 04/21/2018 | \$179,816.64 | \$0.00 | \$0.00 | \$179,816.64 |
| 04/22/2018 | \$179,816.64 | \$0.00 | \$0.00 | \$179,816.64 |
| 04/23/2018 | \$179,816.64 | \$0.00 | \$0.00 | \$179,816.64 |
| 04/24/2018 | \$179,816.64 | \$0.00 | \$0.00 | \$179,816.64 |
| 04/25/2018 | \$179,816.64 | \$0.00 | \$0.00 | \$179,816.64 |
| 04/26/2018 | \$179,816.64 | \$0.00 | \$0.00 | \$179,816.64 |
| 04/27/2018 | \$179,816.64 | \$0.00 | \$0.00 | \$179,816.64 |
| 04/28/2018 | \$179,816.64 | \$0.00 | \$0.00 | \$179,816.64 |
| 04/29/2018 | \$179,816.64 | \$0.00 | \$0.00 | \$179,816.64 |
| 04/30/2018 | \$179,816.64 | \$71.75 | \$0.00 | \$179,888.39 |
| Totals | \$179,608.78 | \$279.61 | \$0.00 | \$179,888.39 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$179,888.39 | Minimum Balance: | \$179,816.64 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$179,888.39 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$179,819.03 | Charge Rate: | 0.020028 % |
| | | | | Cash Mgmt Rate: | 0.023884 % |
| Gross Earnings: | \$235.44 | | | | |
| Administrative Fee: | (\$2.96) | | | | |
| Cash Management Fee: | (\$3.53) | | | | |

Adjusted Interest: \$228.95

Balance Including Interest: \$180,117.34

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|-----------------------|--|
| 064123010 - SHORELINE SD #412 CAPITAL PROJECT | | | | |
| 04/01/2018 | \$21,022,797.71 | \$34,899.14 | \$210,660.29 | \$20,847,036.56 |
| 04/02/2018 | \$20,847,036.56 | \$0.00 | \$1,775.05 | \$20,845,261.51 |
| 04/03/2018 | \$20,845,261.51 | \$0.00 | \$312,302.37 | \$20,532,959.14 |
| 04/04/2018 | \$20,532,959.14 | \$23,927.98 | \$148,181.31 | \$20,408,705.81 |
| 04/05/2018 | \$20,408,705.81 | \$19,079.90 | \$0.00 | \$20,427,785.71 |
| 04/06/2018 | \$20,427,785.71 | \$4,703.32 | \$244,111.67 | \$20,188,377.36 |
| 04/07/2018 | \$20,188,377.36 | \$0.00 | \$0.00 | \$20,188,377.36 |
| 04/08/2018 | \$20,188,377.36 | \$0.00 | \$0.00 | \$20,188,377.36 |
| 04/09/2018 | \$20,188,377.36 | \$26,365.96 | \$37,590.00 | \$20,177,153.32 |
| 04/10/2018 | \$20,177,153.32 | \$16,864.99 | \$5,958.66 | \$20,188,059.65 |
| 04/11/2018 | \$20,188,059.65 | \$21,729.74 | \$0.00 | \$20,209,789.39 |
| 04/12/2018 | \$20,209,789.39 | \$12,628.85 | \$247,402.30 | \$19,975,015.94 |
| 04/13/2018 | \$19,975,015.94 | \$28,129.52 | \$0.00 | \$20,003,145.46 |
| 04/14/2018 | \$20,003,145.46 | \$0.00 | \$0.00 | \$20,003,145.46 |
| 04/15/2018 | \$20,003,145.46 | \$0.00 | \$0.00 | \$20,003,145.46 |
| 04/16/2018 | \$20,003,145.46 | \$20,438.18 | \$2,619.17 | \$20,020,964.47 |
| 04/17/2018 | \$20,020,964.47 | \$31,744.58 | \$99,352.00 | \$19,953,357.05 |
| 04/18/2018 | \$19,953,357.05 | \$47,354.05 | \$0.00 | \$20,000,711.10 |
| 04/19/2018 | \$20,000,711.10 | \$24,117.83 | \$11,317.79 | \$20,013,511.14 |
| 04/20/2018 | \$20,013,511.14 | \$372,164.46 | \$4,168.99 | \$20,381,506.61 |
| 04/21/2018 | \$20,381,506.61 | \$0.00 | \$0.00 | \$20,381,506.61 |
| 04/22/2018 | \$20,381,506.61 | \$0.00 | \$0.00 | \$20,381,506.61 |
| 04/23/2018 | \$20,381,506.61 | \$325,166.63 | \$1,126.21 | \$20,705,547.03 |
| 04/24/2018 | \$20,705,547.03 | \$29,573.50 | \$1,152,703.35 | \$19,582,417.18 |
| 04/25/2018 | \$19,582,417.18 | \$24,610.25 | \$50,516.12 | \$19,556,511.31 |
| 04/26/2018 | \$19,556,511.31 | \$23,251.88 | \$178,432.15 | \$19,401,331.04 |
| 04/27/2018 | \$19,401,331.04 | \$0.00 | \$2,900.25 | \$19,398,430.79 |
| 04/28/2018 | \$19,398,430.79 | \$51,433.27 | \$0.00 | \$19,449,864.06 |
| 04/29/2018 | \$19,449,864.06 | \$0.00 | \$0.00 | \$19,449,864.06 |
| 04/30/2018 | \$19,449,864.06 | \$73,988.84 | \$104,663.52 | \$19,419,189.38 |
| Totals | \$21,022,797.71 | \$1,212,172.87 | \$2,815,781.20 | \$19,419,189.38 |
| Account Summary | | | | |
| Ending Balance: | \$19,419,189.38 | Minimum Balance: | \$19,398,430.79 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$20,847,036.56 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.02 | Average Balance: | \$20,076,085.13 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$26,285.36 | | | |
| Administrative Fee: | (\$330.02) | | | |
| Cash Management Fee: | (\$394.21) | | | |
| Adjusted Interest: | \$25,561.15 | | | |
| Balance Including Interest: | \$19,444,750.53 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064123020 - SHORELINE SD #412 CIP 2008 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064123040 - SHORELINE SD #412 CAP PROJ 2006 | | | | |
| 04/01/2018 | \$6,469.24 | \$6.92 | \$0.00 | \$6,476.16 |
| 04/02/2018 | \$6,476.16 | \$0.00 | \$0.00 | \$6,476.16 |
| 04/03/2018 | \$6,476.16 | \$0.00 | \$0.00 | \$6,476.16 |
| 04/04/2018 | \$6,476.16 | \$0.00 | \$0.00 | \$6,476.16 |
| 04/05/2018 | \$6,476.16 | \$0.00 | \$0.00 | \$6,476.16 |
| 04/06/2018 | \$6,476.16 | \$0.00 | \$0.00 | \$6,476.16 |
| 04/07/2018 | \$6,476.16 | \$0.00 | \$0.00 | \$6,476.16 |
| 04/08/2018 | \$6,476.16 | \$0.00 | \$0.00 | \$6,476.16 |
| 04/09/2018 | \$6,476.16 | \$0.00 | \$0.00 | \$6,476.16 |
| 04/10/2018 | \$6,476.16 | \$0.00 | \$0.00 | \$6,476.16 |
| 04/11/2018 | \$6,476.16 | \$0.00 | \$0.00 | \$6,476.16 |
| 04/12/2018 | \$6,476.16 | \$0.00 | \$0.00 | \$6,476.16 |
| 04/13/2018 | \$6,476.16 | \$0.00 | \$0.00 | \$6,476.16 |
| 04/14/2018 | \$6,476.16 | \$0.00 | \$0.00 | \$6,476.16 |
| 04/15/2018 | \$6,476.16 | \$0.00 | \$0.00 | \$6,476.16 |
| 04/16/2018 | \$6,476.16 | \$0.00 | \$0.00 | \$6,476.16 |
| 04/17/2018 | \$6,476.16 | \$0.00 | \$0.00 | \$6,476.16 |
| 04/18/2018 | \$6,476.16 | \$0.00 | \$0.00 | \$6,476.16 |
| 04/19/2018 | \$6,476.16 | \$0.00 | \$0.00 | \$6,476.16 |
| 04/20/2018 | \$6,476.16 | \$0.00 | \$0.00 | \$6,476.16 |
| 04/21/2018 | \$6,476.16 | \$0.00 | \$0.00 | \$6,476.16 |
| 04/22/2018 | \$6,476.16 | \$0.00 | \$0.00 | \$6,476.16 |
| 04/23/2018 | \$6,476.16 | \$0.00 | \$0.00 | \$6,476.16 |
| 04/24/2018 | \$6,476.16 | \$0.00 | \$0.00 | \$6,476.16 |
| 04/25/2018 | \$6,476.16 | \$0.00 | \$0.00 | \$6,476.16 |
| 04/26/2018 | \$6,476.16 | \$0.00 | \$0.00 | \$6,476.16 |
| 04/27/2018 | \$6,476.16 | \$0.00 | \$0.00 | \$6,476.16 |
| 04/28/2018 | \$6,476.16 | \$0.00 | \$0.00 | \$6,476.16 |
| 04/29/2018 | \$6,476.16 | \$0.00 | \$0.00 | \$6,476.16 |
| 04/30/2018 | \$6,476.16 | \$3,616.49 | \$0.00 | \$10,092.65 |
| Totals | \$6,469.24 | \$3,623.41 | \$0.00 | \$10,092.65 |

Account Summary

| | | | | |
|-----------------------------|-------------|-------------------------|-------------|--|
| Ending Balance: | \$10,092.65 | Minimum Balance: | \$6,476.16 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,092.65 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$6,596.71 | Charge Rate: 0.020288 % |
| | | | | Cash Mgmt Rate: 0.023977 % |
| Gross Earnings: | \$8.64 | | | |
| Administrative Fee: | (\$0.11) | | | |
| Cash Management Fee: | (\$0.13) | | | |
| Adjusted Interest: | \$8.40 | | | |

Balance Including Interest: \$10,101.05

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064123060 - SHORELINE SD #412 SOUTHWOODS PROP | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064123070 - SHORELINE SD #412 CIP 2011 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 064123080 - SHORELINE SD #412 CIP 2013 | | | | |
| 04/01/2018 | \$6,007,907.11 | \$6,952.99 | \$0.00 | \$6,014,860.10 |
| 04/02/2018 | \$6,014,860.10 | \$0.00 | \$0.00 | \$6,014,860.10 |
| 04/03/2018 | \$6,014,860.10 | \$0.00 | \$0.00 | \$6,014,860.10 |
| 04/04/2018 | \$6,014,860.10 | \$0.00 | \$0.00 | \$6,014,860.10 |
| 04/05/2018 | \$6,014,860.10 | \$0.00 | \$0.00 | \$6,014,860.10 |
| 04/06/2018 | \$6,014,860.10 | \$0.00 | \$0.00 | \$6,014,860.10 |
| 04/07/2018 | \$6,014,860.10 | \$0.00 | \$0.00 | \$6,014,860.10 |
| 04/08/2018 | \$6,014,860.10 | \$0.00 | \$0.00 | \$6,014,860.10 |
| 04/09/2018 | \$6,014,860.10 | \$0.00 | \$0.00 | \$6,014,860.10 |
| 04/10/2018 | \$6,014,860.10 | \$0.00 | \$0.00 | \$6,014,860.10 |
| 04/11/2018 | \$6,014,860.10 | \$0.00 | \$0.00 | \$6,014,860.10 |
| 04/12/2018 | \$6,014,860.10 | \$0.00 | \$0.00 | \$6,014,860.10 |
| 04/13/2018 | \$6,014,860.10 | \$0.00 | \$0.00 | \$6,014,860.10 |
| 04/14/2018 | \$6,014,860.10 | \$0.00 | \$0.00 | \$6,014,860.10 |
| 04/15/2018 | \$6,014,860.10 | \$0.00 | \$0.00 | \$6,014,860.10 |
| 04/16/2018 | \$6,014,860.10 | \$0.00 | \$0.00 | \$6,014,860.10 |
| 04/17/2018 | \$6,014,860.10 | \$0.00 | \$0.00 | \$6,014,860.10 |
| 04/18/2018 | \$6,014,860.10 | \$0.00 | \$0.00 | \$6,014,860.10 |
| 04/19/2018 | \$6,014,860.10 | \$0.00 | \$0.00 | \$6,014,860.10 |
| 04/20/2018 | \$6,014,860.10 | \$0.00 | \$0.00 | \$6,014,860.10 |
| 04/21/2018 | \$6,014,860.10 | \$0.00 | \$0.00 | \$6,014,860.10 |
| 04/22/2018 | \$6,014,860.10 | \$0.00 | \$0.00 | \$6,014,860.10 |
| 04/23/2018 | \$6,014,860.10 | \$0.00 | \$0.00 | \$6,014,860.10 |
| 04/24/2018 | \$6,014,860.10 | \$0.00 | \$0.00 | \$6,014,860.10 |
| 04/25/2018 | \$6,014,860.10 | \$0.00 | \$0.00 | \$6,014,860.10 |
| 04/26/2018 | \$6,014,860.10 | \$0.00 | \$0.00 | \$6,014,860.10 |
| 04/27/2018 | \$6,014,860.10 | \$0.00 | \$0.00 | \$6,014,860.10 |
| 04/28/2018 | \$6,014,860.10 | \$0.00 | \$0.00 | \$6,014,860.10 |
| 04/29/2018 | \$6,014,860.10 | \$0.00 | \$0.00 | \$6,014,860.10 |
| 04/30/2018 | \$6,014,860.10 | \$0.00 | \$0.00 | \$6,014,860.10 |
| Totals | \$6,007,907.11 | \$6,952.99 | \$0.00 | \$6,014,860.10 |
| Account Summary | | | | |
| Ending Balance: | \$6,014,860.10 | Minimum Balance: | \$6,014,860.10 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,014,860.10 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$6,014,860.10 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.023891 % |
| Gross Earnings: | \$7,875.18 | | | |
| Administrative Fee: | (\$98.87) | | | |
| Cash Management Fee: | (\$118.11) | | | |
| Adjusted Interest: | \$7,658.20 | | | |
| Balance Including Interest: | \$6,022,518.30 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064123100 - SHORELINE SD #412 CAPITAL PRJ 2010 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Summary | | | | |
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064123120 - SHORELINE SD 412 CIP 2017 BOND 2017 AU | | | | |
| 04/01/2018 | \$44,829,579.19 | \$51,881.54 | \$0.00 | \$44,881,460.73 |
| 04/02/2018 | \$44,881,460.73 | \$0.00 | \$0.00 | \$44,881,460.73 |
| 04/03/2018 | \$44,881,460.73 | \$0.00 | \$0.00 | \$44,881,460.73 |
| 04/04/2018 | \$44,881,460.73 | \$0.00 | \$0.00 | \$44,881,460.73 |
| 04/05/2018 | \$44,881,460.73 | \$0.00 | \$0.00 | \$44,881,460.73 |
| 04/06/2018 | \$44,881,460.73 | \$0.00 | \$0.00 | \$44,881,460.73 |
| 04/07/2018 | \$44,881,460.73 | \$0.00 | \$0.00 | \$44,881,460.73 |
| 04/08/2018 | \$44,881,460.73 | \$0.00 | \$0.00 | \$44,881,460.73 |
| 04/09/2018 | \$44,881,460.73 | \$0.00 | \$0.00 | \$44,881,460.73 |
| 04/10/2018 | \$44,881,460.73 | \$0.00 | \$0.00 | \$44,881,460.73 |
| 04/11/2018 | \$44,881,460.73 | \$0.00 | \$0.00 | \$44,881,460.73 |
| 04/12/2018 | \$44,881,460.73 | \$0.00 | \$0.00 | \$44,881,460.73 |
| 04/13/2018 | \$44,881,460.73 | \$0.00 | \$0.00 | \$44,881,460.73 |
| 04/14/2018 | \$44,881,460.73 | \$0.00 | \$0.00 | \$44,881,460.73 |
| 04/15/2018 | \$44,881,460.73 | \$0.00 | \$0.00 | \$44,881,460.73 |
| 04/16/2018 | \$44,881,460.73 | \$0.00 | \$0.00 | \$44,881,460.73 |
| 04/17/2018 | \$44,881,460.73 | \$0.00 | \$0.00 | \$44,881,460.73 |
| 04/18/2018 | \$44,881,460.73 | \$0.00 | \$0.00 | \$44,881,460.73 |
| 04/19/2018 | \$44,881,460.73 | \$0.00 | \$0.00 | \$44,881,460.73 |
| 04/20/2018 | \$44,881,460.73 | \$0.00 | \$0.00 | \$44,881,460.73 |
| 04/21/2018 | \$44,881,460.73 | \$0.00 | \$0.00 | \$44,881,460.73 |
| 04/22/2018 | \$44,881,460.73 | \$0.00 | \$0.00 | \$44,881,460.73 |
| 04/23/2018 | \$44,881,460.73 | \$0.00 | \$0.00 | \$44,881,460.73 |
| 04/24/2018 | \$44,881,460.73 | \$0.00 | \$0.00 | \$44,881,460.73 |
| 04/25/2018 | \$44,881,460.73 | \$0.00 | \$0.00 | \$44,881,460.73 |
| 04/26/2018 | \$44,881,460.73 | \$0.00 | \$0.00 | \$44,881,460.73 |
| 04/27/2018 | \$44,881,460.73 | \$0.00 | \$0.00 | \$44,881,460.73 |
| 04/28/2018 | \$44,881,460.73 | \$0.00 | \$0.00 | \$44,881,460.73 |
| 04/29/2018 | \$44,881,460.73 | \$0.00 | \$0.00 | \$44,881,460.73 |
| 04/30/2018 | \$44,881,460.73 | \$0.00 | \$0.00 | \$44,881,460.73 |
| Totals | \$44,829,579.19 | \$51,881.54 | \$0.00 | \$44,881,460.73 |
| Account Summary | | | | |
| Ending Balance: | \$44,881,460.73 | Minimum Balance: | \$44,881,460.73 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$44,881,460.73 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.04 | Average Balance: | \$44,881,460.73 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$58,762.73 | | | |
| Administrative Fee: | (\$737.78) | | | |
| Cash Management Fee: | (\$881.28) | | | |
| Adjusted Interest: | \$57,143.71 | | | |
| Balance Including Interest: | \$44,938,604.44 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064123130 - SHORELINE SD412 CIP 2017 BOND 2006 AU | | | | |
| 04/01/2018 | \$10,051,345.86 | \$11,632.48 | \$0.00 | \$10,062,978.34 |
| 04/02/2018 | \$10,062,978.34 | \$0.00 | \$0.00 | \$10,062,978.34 |
| 04/03/2018 | \$10,062,978.34 | \$0.00 | \$0.00 | \$10,062,978.34 |
| 04/04/2018 | \$10,062,978.34 | \$0.00 | \$0.00 | \$10,062,978.34 |
| 04/05/2018 | \$10,062,978.34 | \$0.00 | \$0.00 | \$10,062,978.34 |
| 04/06/2018 | \$10,062,978.34 | \$0.00 | \$0.00 | \$10,062,978.34 |
| 04/07/2018 | \$10,062,978.34 | \$0.00 | \$0.00 | \$10,062,978.34 |
| 04/08/2018 | \$10,062,978.34 | \$0.00 | \$0.00 | \$10,062,978.34 |
| 04/09/2018 | \$10,062,978.34 | \$0.00 | \$0.00 | \$10,062,978.34 |
| 04/10/2018 | \$10,062,978.34 | \$0.00 | \$0.00 | \$10,062,978.34 |
| 04/11/2018 | \$10,062,978.34 | \$0.00 | \$0.00 | \$10,062,978.34 |
| 04/12/2018 | \$10,062,978.34 | \$0.00 | \$0.00 | \$10,062,978.34 |
| 04/13/2018 | \$10,062,978.34 | \$0.00 | \$0.00 | \$10,062,978.34 |
| 04/14/2018 | \$10,062,978.34 | \$0.00 | \$0.00 | \$10,062,978.34 |
| 04/15/2018 | \$10,062,978.34 | \$0.00 | \$0.00 | \$10,062,978.34 |
| 04/16/2018 | \$10,062,978.34 | \$0.00 | \$0.00 | \$10,062,978.34 |
| 04/17/2018 | \$10,062,978.34 | \$0.00 | \$0.00 | \$10,062,978.34 |
| 04/18/2018 | \$10,062,978.34 | \$0.00 | \$0.00 | \$10,062,978.34 |
| 04/19/2018 | \$10,062,978.34 | \$0.00 | \$0.00 | \$10,062,978.34 |
| 04/20/2018 | \$10,062,978.34 | \$0.00 | \$0.00 | \$10,062,978.34 |
| 04/21/2018 | \$10,062,978.34 | \$0.00 | \$0.00 | \$10,062,978.34 |
| 04/22/2018 | \$10,062,978.34 | \$0.00 | \$0.00 | \$10,062,978.34 |
| 04/23/2018 | \$10,062,978.34 | \$0.00 | \$0.00 | \$10,062,978.34 |
| 04/24/2018 | \$10,062,978.34 | \$0.00 | \$0.00 | \$10,062,978.34 |
| 04/25/2018 | \$10,062,978.34 | \$0.00 | \$0.00 | \$10,062,978.34 |
| 04/26/2018 | \$10,062,978.34 | \$0.00 | \$0.00 | \$10,062,978.34 |
| 04/27/2018 | \$10,062,978.34 | \$0.00 | \$0.00 | \$10,062,978.34 |
| 04/28/2018 | \$10,062,978.34 | \$0.00 | \$0.00 | \$10,062,978.34 |
| 04/29/2018 | \$10,062,978.34 | \$0.00 | \$0.00 | \$10,062,978.34 |
| 04/30/2018 | \$10,062,978.34 | \$0.00 | \$0.00 | \$10,062,978.34 |
| Totals | \$10,051,345.86 | \$11,632.48 | \$0.00 | \$10,062,978.34 |
| Account Summary | | | | |
| Ending Balance: | \$10,062,978.34 | Minimum Balance: | \$10,062,978.34 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,062,978.34 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$10,062,978.34 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$13,175.33 | | | |
| Administrative Fee: | (\$165.42) | | | |
| Cash Management Fee: | (\$197.59) | | | |
| Adjusted Interest: | \$12,812.33 | | | |
| Balance Including Interest: | \$10,075,790.67 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|---------------------|---------------------|-----------------------|
| 064126090 - SHORELINE SD #412 ASB | | | | |
| 04/01/2018 | \$1,150,282.97 | \$1,423.07 | \$0.00 | \$1,151,706.04 |
| 04/02/2018 | \$1,151,706.04 | \$0.00 | \$1,565.00 | \$1,150,141.04 |
| 04/03/2018 | \$1,150,141.04 | \$0.00 | \$22,730.49 | \$1,127,410.55 |
| 04/04/2018 | \$1,127,410.55 | \$0.00 | \$5,729.75 | \$1,121,680.80 |
| 04/05/2018 | \$1,121,680.80 | \$0.00 | \$3,638.13 | \$1,118,042.67 |
| 04/06/2018 | \$1,118,042.67 | \$0.00 | \$10,175.78 | \$1,107,866.89 |
| 04/07/2018 | \$1,107,866.89 | \$0.00 | \$0.00 | \$1,107,866.89 |
| 04/08/2018 | \$1,107,866.89 | \$0.00 | \$0.00 | \$1,107,866.89 |
| 04/09/2018 | \$1,107,866.89 | \$0.00 | \$5,136.24 | \$1,102,730.65 |
| 04/10/2018 | \$1,102,730.65 | \$58,500.93 | \$22,272.59 | \$1,138,958.99 |
| 04/11/2018 | \$1,138,958.99 | \$0.00 | \$4,825.13 | \$1,134,133.86 |
| 04/12/2018 | \$1,134,133.86 | \$0.00 | \$8,495.96 | \$1,125,637.90 |
| 04/13/2018 | \$1,125,637.90 | \$37,259.56 | \$2,051.99 | \$1,160,845.47 |
| 04/14/2018 | \$1,160,845.47 | \$0.00 | \$0.00 | \$1,160,845.47 |
| 04/15/2018 | \$1,160,845.47 | \$0.00 | \$0.00 | \$1,160,845.47 |
| 04/16/2018 | \$1,160,845.47 | \$0.00 | \$8,431.09 | \$1,152,414.38 |
| 04/17/2018 | \$1,152,414.38 | \$0.00 | \$3,037.97 | \$1,149,376.41 |
| 04/18/2018 | \$1,149,376.41 | \$0.00 | \$450.00 | \$1,148,926.41 |
| 04/19/2018 | \$1,148,926.41 | \$0.00 | \$4,062.12 | \$1,144,864.29 |
| 04/20/2018 | \$1,144,864.29 | \$0.00 | \$2,982.76 | \$1,141,881.53 |
| 04/21/2018 | \$1,141,881.53 | \$0.00 | \$0.00 | \$1,141,881.53 |
| 04/22/2018 | \$1,141,881.53 | \$0.00 | \$0.00 | \$1,141,881.53 |
| 04/23/2018 | \$1,141,881.53 | \$46,139.54 | \$7,922.82 | \$1,180,098.25 |
| 04/24/2018 | \$1,180,098.25 | \$0.00 | \$3,510.66 | \$1,176,587.59 |
| 04/25/2018 | \$1,176,587.59 | \$0.00 | \$11,540.04 | \$1,165,047.55 |
| 04/26/2018 | \$1,165,047.55 | \$0.00 | \$8,522.60 | \$1,156,524.95 |
| 04/27/2018 | \$1,156,524.95 | \$0.00 | \$1,613.17 | \$1,154,911.78 |
| 04/28/2018 | \$1,154,911.78 | \$0.00 | \$0.00 | \$1,154,911.78 |
| 04/29/2018 | \$1,154,911.78 | \$0.00 | \$0.00 | \$1,154,911.78 |
| 04/30/2018 | \$1,154,911.78 | \$113.49 | \$81.66 | \$1,154,943.61 |
| Totals | \$1,150,282.97 | \$143,436.59 | \$138,775.95 | \$1,154,943.61 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,154,943.61 | Minimum Balance: | \$1,102,730.65 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,180,098.25 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,143,191.43 | Charge Rate: | 0.019998 % |
| | | | | Cash Mgmt Rate: | 0.023893 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$1,496.76 |
| Administrative Fee: | (\$18.79) |
| Cash Management Fee: | (\$22.45) |

Adjusted Interest: \$1,455.52

Balance Including Interest: \$1,156,399.13

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064126100 - SHORELINE SD #412 EXPENDABLE TRUST | | | | |
| 04/01/2018 | \$272,511.66 | \$315.54 | \$0.00 | \$272,827.20 |
| 04/02/2018 | \$272,827.20 | \$0.00 | \$0.00 | \$272,827.20 |
| 04/03/2018 | \$272,827.20 | \$0.00 | \$0.00 | \$272,827.20 |
| 04/04/2018 | \$272,827.20 | \$0.00 | \$0.00 | \$272,827.20 |
| 04/05/2018 | \$272,827.20 | \$0.00 | \$0.00 | \$272,827.20 |
| 04/06/2018 | \$272,827.20 | \$0.00 | \$0.00 | \$272,827.20 |
| 04/07/2018 | \$272,827.20 | \$0.00 | \$0.00 | \$272,827.20 |
| 04/08/2018 | \$272,827.20 | \$0.00 | \$0.00 | \$272,827.20 |
| 04/09/2018 | \$272,827.20 | \$0.00 | \$0.00 | \$272,827.20 |
| 04/10/2018 | \$272,827.20 | \$0.00 | \$0.00 | \$272,827.20 |
| 04/11/2018 | \$272,827.20 | \$0.00 | \$0.00 | \$272,827.20 |
| 04/12/2018 | \$272,827.20 | \$0.00 | \$0.00 | \$272,827.20 |
| 04/13/2018 | \$272,827.20 | \$0.00 | \$0.00 | \$272,827.20 |
| 04/14/2018 | \$272,827.20 | \$0.00 | \$0.00 | \$272,827.20 |
| 04/15/2018 | \$272,827.20 | \$0.00 | \$0.00 | \$272,827.20 |
| 04/16/2018 | \$272,827.20 | \$0.00 | \$0.00 | \$272,827.20 |
| 04/17/2018 | \$272,827.20 | \$0.00 | \$0.00 | \$272,827.20 |
| 04/18/2018 | \$272,827.20 | \$0.00 | \$0.00 | \$272,827.20 |
| 04/19/2018 | \$272,827.20 | \$0.00 | \$0.00 | \$272,827.20 |
| 04/20/2018 | \$272,827.20 | \$0.00 | \$0.00 | \$272,827.20 |
| 04/21/2018 | \$272,827.20 | \$0.00 | \$0.00 | \$272,827.20 |
| 04/22/2018 | \$272,827.20 | \$0.00 | \$0.00 | \$272,827.20 |
| 04/23/2018 | \$272,827.20 | \$0.00 | \$0.00 | \$272,827.20 |
| 04/24/2018 | \$272,827.20 | \$0.00 | \$0.00 | \$272,827.20 |
| 04/25/2018 | \$272,827.20 | \$0.00 | \$0.00 | \$272,827.20 |
| 04/26/2018 | \$272,827.20 | \$0.00 | \$0.00 | \$272,827.20 |
| 04/27/2018 | \$272,827.20 | \$0.00 | \$0.00 | \$272,827.20 |
| 04/28/2018 | \$272,827.20 | \$0.00 | \$0.00 | \$272,827.20 |
| 04/29/2018 | \$272,827.20 | \$0.00 | \$0.00 | \$272,827.20 |
| 04/30/2018 | \$272,827.20 | \$2.27 | \$0.00 | \$272,829.47 |
| Totals | \$272,511.66 | \$317.81 | \$0.00 | \$272,829.47 |
| Account Summary | | | | |
| Ending Balance: | \$272,829.47 | Minimum Balance: | \$272,827.20 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$272,829.47 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$272,827.28 | Charge Rate: 0.019978 % |
| | | | | Cash Mgmt Rate: 0.023903 % |
| Gross Earnings: | \$357.21 | | | |
| Administrative Fee: | (\$4.48) | | | |
| Cash Management Fee: | (\$5.36) | | | |
| Adjusted Interest: | \$347.37 | | | |
| Balance Including Interest: | \$273,176.84 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064126100 - SHORELINE SD #412 NONEXPENDABLE TR | | | | |
| 04/01/2018 | \$139.55 | \$0.00 | \$0.00 | \$139.55 |
| 04/02/2018 | \$139.55 | \$0.00 | \$0.00 | \$139.55 |
| 04/03/2018 | \$139.55 | \$0.00 | \$0.00 | \$139.55 |
| 04/04/2018 | \$139.55 | \$0.00 | \$0.00 | \$139.55 |
| 04/05/2018 | \$139.55 | \$0.00 | \$0.00 | \$139.55 |
| 04/06/2018 | \$139.55 | \$0.00 | \$0.00 | \$139.55 |
| 04/07/2018 | \$139.55 | \$0.00 | \$0.00 | \$139.55 |
| 04/08/2018 | \$139.55 | \$0.00 | \$0.00 | \$139.55 |
| 04/09/2018 | \$139.55 | \$0.00 | \$0.00 | \$139.55 |
| 04/10/2018 | \$139.55 | \$0.00 | \$0.00 | \$139.55 |
| 04/11/2018 | \$139.55 | \$0.00 | \$0.00 | \$139.55 |
| 04/12/2018 | \$139.55 | \$0.00 | \$0.00 | \$139.55 |
| 04/13/2018 | \$139.55 | \$0.00 | \$0.00 | \$139.55 |
| 04/14/2018 | \$139.55 | \$0.00 | \$0.00 | \$139.55 |
| 04/15/2018 | \$139.55 | \$0.00 | \$0.00 | \$139.55 |
| 04/16/2018 | \$139.55 | \$0.00 | \$0.00 | \$139.55 |
| 04/17/2018 | \$139.55 | \$0.00 | \$0.00 | \$139.55 |
| 04/18/2018 | \$139.55 | \$0.00 | \$0.00 | \$139.55 |
| 04/19/2018 | \$139.55 | \$0.00 | \$0.00 | \$139.55 |
| 04/20/2018 | \$139.55 | \$0.00 | \$0.00 | \$139.55 |
| 04/21/2018 | \$139.55 | \$0.00 | \$0.00 | \$139.55 |
| 04/22/2018 | \$139.55 | \$0.00 | \$0.00 | \$139.55 |
| 04/23/2018 | \$139.55 | \$0.00 | \$0.00 | \$139.55 |
| 04/24/2018 | \$139.55 | \$0.00 | \$0.00 | \$139.55 |
| 04/25/2018 | \$139.55 | \$0.00 | \$0.00 | \$139.55 |
| 04/26/2018 | \$139.55 | \$0.00 | \$0.00 | \$139.55 |
| 04/27/2018 | \$139.55 | \$0.00 | \$0.00 | \$139.55 |
| 04/28/2018 | \$139.55 | \$0.00 | \$0.00 | \$139.55 |
| 04/29/2018 | \$139.55 | \$0.00 | \$0.00 | \$139.55 |
| 04/30/2018 | \$139.55 | \$21.00 | \$0.00 | \$160.55 |
| Totals | \$139.55 | \$21.00 | \$0.00 | \$160.55 |

Account Summary

| | | | | |
|-----------------------------|----------|-------------------------|----------|--|
| Ending Balance: | \$160.55 | Minimum Balance: | \$139.55 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$160.55 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$140.25 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.19 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| <hr/> | | | | |
| Adjusted Interest: | \$0.19 | | | |

Balance Including Interest: \$160.74

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064128400 - SHORELINE SD #412 LIMITED GO BOND | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-----------------------|-------------------|------------------------|
| 064128510 - SHORELINE SD #412 GO BOND | | | | |
| 04/01/2018 | \$2,529,266.46 | \$2,458.61 | \$0.00 | \$2,531,725.07 |
| 04/02/2018 | \$2,531,725.07 | \$0.00 | \$0.00 | \$2,531,725.07 |
| 04/03/2018 | \$2,531,725.07 | \$0.00 | \$0.00 | \$2,531,725.07 |
| 04/04/2018 | \$2,531,725.07 | \$158,020.20 | \$0.00 | \$2,689,745.27 |
| 04/05/2018 | \$2,689,745.27 | \$127,415.27 | \$0.00 | \$2,817,160.54 |
| 04/06/2018 | \$2,817,160.54 | \$31,401.63 | \$0.00 | \$2,848,562.17 |
| 04/07/2018 | \$2,848,562.17 | \$0.00 | \$0.00 | \$2,848,562.17 |
| 04/08/2018 | \$2,848,562.17 | \$0.00 | \$0.00 | \$2,848,562.17 |
| 04/09/2018 | \$2,848,562.17 | \$174,663.08 | \$0.00 | \$3,023,225.25 |
| 04/10/2018 | \$3,023,225.25 | \$112,730.51 | \$400.23 | \$3,135,555.53 |
| 04/11/2018 | \$3,135,555.53 | \$144,512.47 | \$0.00 | \$3,280,068.00 |
| 04/12/2018 | \$3,280,068.00 | \$83,968.64 | \$0.00 | \$3,364,036.64 |
| 04/13/2018 | \$3,364,036.64 | \$173,583.58 | \$0.00 | \$3,537,620.22 |
| 04/14/2018 | \$3,537,620.22 | \$0.00 | \$0.00 | \$3,537,620.22 |
| 04/15/2018 | \$3,537,620.22 | \$0.00 | \$0.00 | \$3,537,620.22 |
| 04/16/2018 | \$3,537,620.22 | \$136,692.94 | \$1,631.90 | \$3,672,681.26 |
| 04/17/2018 | \$3,672,681.26 | \$212,157.23 | \$0.00 | \$3,884,838.49 |
| 04/18/2018 | \$3,884,838.49 | \$316,739.50 | \$0.00 | \$4,201,577.99 |
| 04/19/2018 | \$4,201,577.99 | \$161,185.14 | \$0.00 | \$4,362,763.13 |
| 04/20/2018 | \$4,362,763.13 | \$2,490,527.93 | \$1,789.67 | \$6,851,501.39 |
| 04/21/2018 | \$6,851,501.39 | \$0.00 | \$0.00 | \$6,851,501.39 |
| 04/22/2018 | \$6,851,501.39 | \$0.00 | \$0.00 | \$6,851,501.39 |
| 04/23/2018 | \$6,851,501.39 | \$2,137,087.72 | \$0.00 | \$8,988,589.11 |
| 04/24/2018 | \$8,988,589.11 | \$197,798.63 | \$105.29 | \$9,186,282.45 |
| 04/25/2018 | \$9,186,282.45 | \$164,336.12 | \$0.00 | \$9,350,618.57 |
| 04/26/2018 | \$9,350,618.57 | \$155,447.29 | \$1,356.49 | \$9,504,709.37 |
| 04/27/2018 | \$9,504,709.37 | \$0.00 | \$0.00 | \$9,504,709.37 |
| 04/28/2018 | \$9,504,709.37 | \$343,906.87 | \$0.00 | \$9,848,616.24 |
| 04/29/2018 | \$9,848,616.24 | \$0.00 | \$0.00 | \$9,848,616.24 |
| 04/30/2018 | \$9,848,616.24 | \$495,654.92 | \$1,708.90 | \$10,342,562.26 |
| Totals | \$2,529,266.46 | \$7,820,288.28 | \$6,992.48 | \$10,342,562.26 |

Account Summary

| | | | | | |
|----------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$10,342,562.26 | Minimum Balance: | \$2,531,725.07 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,342,562.26 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,277,152.74 | Charge Rate: | 0.020001 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |
| Gross Earnings: | \$6,909.31 | | | | |
| Administrative Fee: | (\$86.75) | | | | |
| Cash Management Fee: | (\$103.62) | | | | |

Adjusted Interest: \$6,718.94

Balance Including Interest: \$10,349,281.20

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064140010 - LAKE WASHINGTON SD #414 GENERAL | | | | |
| 04/01/2018 | \$66,538,709.04 | \$60,523.92 | \$587.72 | \$66,598,645.24 |
| 04/02/2018 | \$66,598,645.24 | \$44,153.22 | \$8,034,808.77 | \$58,607,989.69 |
| 04/03/2018 | \$58,607,989.69 | \$7,551.85 | \$258,717.53 | \$58,356,824.01 |
| 04/04/2018 | \$58,356,824.01 | \$536,273.11 | \$15,219.10 | \$58,877,878.02 |
| 04/05/2018 | \$58,877,878.02 | \$252,397.84 | \$25,412.70 | \$59,104,863.16 |
| 04/06/2018 | \$59,104,863.16 | \$283,382.84 | \$360,290.54 | \$59,027,955.46 |
| 04/07/2018 | \$59,027,955.46 | \$0.00 | \$0.00 | \$59,027,955.46 |
| 04/08/2018 | \$59,027,955.46 | \$0.00 | \$0.00 | \$59,027,955.46 |
| 04/09/2018 | \$59,027,955.46 | \$586,458.15 | \$262,263.28 | \$59,352,150.33 |
| 04/10/2018 | \$59,352,150.33 | \$443,256.18 | \$4,896.61 | \$59,790,509.90 |
| 04/11/2018 | \$59,790,509.90 | \$1,013,045.00 | \$3,214,111.50 | \$57,589,443.44 |
| 04/12/2018 | \$57,589,443.44 | \$351,629.25 | \$462,148.46 | \$57,478,924.23 |
| 04/13/2018 | \$57,478,924.23 | \$679,420.45 | \$406,536.28 | \$57,751,808.40 |
| 04/14/2018 | \$57,751,808.40 | \$0.00 | \$0.00 | \$57,751,808.40 |
| 04/15/2018 | \$57,751,808.40 | \$0.00 | \$0.00 | \$57,751,808.40 |
| 04/16/2018 | \$57,751,808.40 | \$625,486.75 | \$1,500,107.14 | \$56,877,188.01 |
| 04/17/2018 | \$56,877,188.01 | \$672,531.02 | \$22,578.30 | \$57,527,140.73 |
| 04/18/2018 | \$57,527,140.73 | \$1,237,180.53 | \$2,426,975.40 | \$56,337,345.86 |
| 04/19/2018 | \$56,337,345.86 | \$568,280.67 | \$58,035.58 | \$56,847,590.95 |
| 04/20/2018 | \$56,847,590.95 | \$6,501,267.24 | \$1,226,988.60 | \$62,121,869.59 |
| 04/21/2018 | \$62,121,869.59 | \$0.00 | \$0.00 | \$62,121,869.59 |
| 04/22/2018 | \$62,121,869.59 | \$0.00 | \$0.00 | \$62,121,869.59 |
| 04/23/2018 | \$62,121,869.59 | \$8,085,280.21 | \$7,100,958.73 | \$63,106,191.07 |
| 04/24/2018 | \$63,106,191.07 | \$838,011.06 | \$19,693.62 | \$63,924,508.51 |
| 04/25/2018 | \$63,924,508.51 | \$778,137.04 | \$6,952.90 | \$64,695,692.65 |
| 04/26/2018 | \$64,695,692.65 | \$2,885,558.17 | \$114,195.37 | \$67,467,055.45 |
| 04/27/2018 | \$67,467,055.45 | \$48,166.25 | \$393,595.38 | \$67,121,626.32 |
| 04/28/2018 | \$67,121,626.32 | \$1,466,268.44 | \$0.00 | \$68,587,894.76 |
| 04/29/2018 | \$68,587,894.76 | \$0.00 | \$0.00 | \$68,587,894.76 |
| 04/30/2018 | \$68,587,894.76 | \$40,695,628.86 | \$19,652,547.96 | \$89,630,975.66 |
| Totals | \$66,538,709.04 | \$68,659,888.09 | \$45,567,621.47 | \$89,630,975.66 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$89,630,975.66 | Minimum Balance: | \$56,337,345.86 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$89,630,975.66 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.05 | Average Balance: | \$61,772,441.10 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|--------------|
| Gross Earnings: | \$80,877.87 |
| Administrative Fee: | (\$1,015.44) |
| Cash Management Fee: | (\$1,212.94) |

Adjusted Interest: \$78,649.54

Balance Including Interest: \$89,709,625.20

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN | | | | |
| 04/01/2018 | \$3,067,995.10 | \$3,550.58 | \$0.00 | \$3,071,545.68 |
| 04/02/2018 | \$3,071,545.68 | \$0.00 | \$0.00 | \$3,071,545.68 |
| 04/03/2018 | \$3,071,545.68 | \$0.00 | \$0.00 | \$3,071,545.68 |
| 04/04/2018 | \$3,071,545.68 | \$0.00 | \$0.00 | \$3,071,545.68 |
| 04/05/2018 | \$3,071,545.68 | \$0.00 | \$0.00 | \$3,071,545.68 |
| 04/06/2018 | \$3,071,545.68 | \$0.00 | \$0.00 | \$3,071,545.68 |
| 04/07/2018 | \$3,071,545.68 | \$0.00 | \$0.00 | \$3,071,545.68 |
| 04/08/2018 | \$3,071,545.68 | \$0.00 | \$0.00 | \$3,071,545.68 |
| 04/09/2018 | \$3,071,545.68 | \$0.00 | \$0.00 | \$3,071,545.68 |
| 04/10/2018 | \$3,071,545.68 | \$0.00 | \$0.00 | \$3,071,545.68 |
| 04/11/2018 | \$3,071,545.68 | \$0.00 | \$0.00 | \$3,071,545.68 |
| 04/12/2018 | \$3,071,545.68 | \$0.00 | \$0.00 | \$3,071,545.68 |
| 04/13/2018 | \$3,071,545.68 | \$0.00 | \$0.00 | \$3,071,545.68 |
| 04/14/2018 | \$3,071,545.68 | \$0.00 | \$0.00 | \$3,071,545.68 |
| 04/15/2018 | \$3,071,545.68 | \$0.00 | \$0.00 | \$3,071,545.68 |
| 04/16/2018 | \$3,071,545.68 | \$0.00 | \$0.00 | \$3,071,545.68 |
| 04/17/2018 | \$3,071,545.68 | \$0.00 | \$0.00 | \$3,071,545.68 |
| 04/18/2018 | \$3,071,545.68 | \$0.00 | \$0.00 | \$3,071,545.68 |
| 04/19/2018 | \$3,071,545.68 | \$0.00 | \$0.00 | \$3,071,545.68 |
| 04/20/2018 | \$3,071,545.68 | \$0.00 | \$0.00 | \$3,071,545.68 |
| 04/21/2018 | \$3,071,545.68 | \$0.00 | \$0.00 | \$3,071,545.68 |
| 04/22/2018 | \$3,071,545.68 | \$0.00 | \$0.00 | \$3,071,545.68 |
| 04/23/2018 | \$3,071,545.68 | \$0.00 | \$0.00 | \$3,071,545.68 |
| 04/24/2018 | \$3,071,545.68 | \$0.00 | \$0.00 | \$3,071,545.68 |
| 04/25/2018 | \$3,071,545.68 | \$0.00 | \$0.00 | \$3,071,545.68 |
| 04/26/2018 | \$3,071,545.68 | \$0.00 | \$0.00 | \$3,071,545.68 |
| 04/27/2018 | \$3,071,545.68 | \$0.00 | \$0.00 | \$3,071,545.68 |
| 04/28/2018 | \$3,071,545.68 | \$0.00 | \$0.00 | \$3,071,545.68 |
| 04/29/2018 | \$3,071,545.68 | \$0.00 | \$0.00 | \$3,071,545.68 |
| 04/30/2018 | \$3,071,545.68 | \$193.81 | \$0.00 | \$3,071,739.49 |
| Totals | \$3,067,995.10 | \$3,744.39 | \$0.00 | \$3,071,739.49 |
| Account Summary | | | | |
| Ending Balance: | \$3,071,739.49 | Minimum Balance: | \$3,071,545.68 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,071,739.49 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,071,552.14 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$4,021.54 | | | |
| Administrative Fee: | (\$50.49) | | | |
| Cash Management Fee: | (\$60.31) | | | |
| Adjusted Interest: | \$3,910.74 | | | |
| Balance Including Interest: | \$3,075,650.23 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064143010 - LAKE WASHINGTON SD #414 CAP PRO 200 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-------------------------|------------------------|------------------------|-------------------------|
| 064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ | | | | |
| 04/01/2018 | \$285,452,614.30 | \$351,669.59 | \$0.00 | \$285,804,283.89 |
| 04/02/2018 | \$285,804,283.89 | \$0.00 | \$52,123.22 | \$285,752,160.67 |
| 04/03/2018 | \$285,752,160.67 | \$0.00 | \$223,525.69 | \$285,528,634.98 |
| 04/04/2018 | \$285,528,634.98 | \$251,423.07 | \$0.00 | \$285,780,058.05 |
| 04/05/2018 | \$285,780,058.05 | \$118,774.28 | \$154,466.12 | \$285,744,366.21 |
| 04/06/2018 | \$285,744,366.21 | \$63,880.29 | \$10,761.62 | \$285,797,484.88 |
| 04/07/2018 | \$285,797,484.88 | \$0.00 | \$0.00 | \$285,797,484.88 |
| 04/08/2018 | \$285,797,484.88 | \$0.00 | \$0.00 | \$285,797,484.88 |
| 04/09/2018 | \$285,797,484.88 | \$282,213.33 | \$3,021.92 | \$286,076,676.29 |
| 04/10/2018 | \$286,076,676.29 | \$191,909.01 | \$514.69 | \$286,268,070.61 |
| 04/11/2018 | \$286,268,070.61 | \$290,768.13 | \$3,555.00 | \$286,555,283.74 |
| 04/12/2018 | \$286,555,283.74 | \$143,796.92 | \$270,831.46 | \$286,428,249.20 |
| 04/13/2018 | \$286,428,249.20 | \$286,276.94 | \$845,585.00 | \$285,868,941.14 |
| 04/14/2018 | \$285,868,941.14 | \$0.00 | \$0.00 | \$285,868,941.14 |
| 04/15/2018 | \$285,868,941.14 | \$0.00 | \$0.00 | \$285,868,941.14 |
| 04/16/2018 | \$285,868,941.14 | \$468,732.02 | \$15,721.36 | \$286,321,951.80 |
| 04/17/2018 | \$286,321,951.80 | \$302,885.65 | \$8,465.88 | \$286,616,371.57 |
| 04/18/2018 | \$286,616,371.57 | \$461,832.51 | \$20,942.74 | \$287,057,261.34 |
| 04/19/2018 | \$287,057,261.34 | \$249,645.49 | \$437,754.15 | \$286,869,152.68 |
| 04/20/2018 | \$286,869,152.68 | \$3,045,709.25 | \$201,160.32 | \$289,713,701.61 |
| 04/21/2018 | \$289,713,701.61 | \$0.00 | \$0.00 | \$289,713,701.61 |
| 04/22/2018 | \$289,713,701.61 | \$0.00 | \$0.00 | \$289,713,701.61 |
| 04/23/2018 | \$289,713,701.61 | \$3,717,239.26 | \$3,711.05 | \$293,427,229.82 |
| 04/24/2018 | \$293,427,229.82 | \$382,572.68 | \$5,148.95 | \$293,804,653.55 |
| 04/25/2018 | \$293,804,653.55 | \$585,597.92 | \$4,148.75 | \$294,386,102.72 |
| 04/26/2018 | \$294,386,102.72 | \$1,522,550.76 | \$115.23 | \$295,908,538.25 |
| 04/27/2018 | \$295,908,538.25 | \$0.00 | \$0.00 | \$295,908,538.25 |
| 04/28/2018 | \$295,908,538.25 | \$693,024.03 | \$0.00 | \$296,601,562.28 |
| 04/29/2018 | \$296,601,562.28 | \$0.00 | \$0.00 | \$296,601,562.28 |
| 04/30/2018 | \$296,601,562.28 | \$982,467.93 | \$15,621,397.85 | \$281,962,632.36 |
| Totals | \$285,452,614.30 | \$14,392,969.06 | \$17,882,951.00 | \$281,962,632.36 |

Account Summary

| | | | | | |
|-------------------|------------------|------------------|------------------|----------------------|-----------------------|
| Ending Balance: | \$281,962,632.36 | Minimum Balance: | \$281,962,632.36 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$296,601,562.28 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.24 | Average Balance: | \$288,451,457.45 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|--------------|
| Gross Earnings: | \$377,665.85 |
| Administrative Fee: | (\$4,741.67) |
| Cash Management Fee: | (\$5,663.92) |

Adjusted Interest: \$367,260.50

Balance Including Interest: \$282,329,892.86

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Summary | | | | |
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012 | | | | |
| 04/01/2018 | \$7,509.38 | \$8.77 | \$0.00 | \$7,518.15 |
| 04/02/2018 | \$7,518.15 | \$0.00 | \$0.00 | \$7,518.15 |
| 04/03/2018 | \$7,518.15 | \$0.00 | \$0.00 | \$7,518.15 |
| 04/04/2018 | \$7,518.15 | \$0.00 | \$0.00 | \$7,518.15 |
| 04/05/2018 | \$7,518.15 | \$0.00 | \$0.00 | \$7,518.15 |
| 04/06/2018 | \$7,518.15 | \$0.00 | \$0.00 | \$7,518.15 |
| 04/07/2018 | \$7,518.15 | \$0.00 | \$0.00 | \$7,518.15 |
| 04/08/2018 | \$7,518.15 | \$0.00 | \$0.00 | \$7,518.15 |
| 04/09/2018 | \$7,518.15 | \$0.00 | \$0.00 | \$7,518.15 |
| 04/10/2018 | \$7,518.15 | \$0.00 | \$0.00 | \$7,518.15 |
| 04/11/2018 | \$7,518.15 | \$0.00 | \$0.00 | \$7,518.15 |
| 04/12/2018 | \$7,518.15 | \$0.00 | \$0.00 | \$7,518.15 |
| 04/13/2018 | \$7,518.15 | \$0.00 | \$0.00 | \$7,518.15 |
| 04/14/2018 | \$7,518.15 | \$0.00 | \$0.00 | \$7,518.15 |
| 04/15/2018 | \$7,518.15 | \$0.00 | \$0.00 | \$7,518.15 |
| 04/16/2018 | \$7,518.15 | \$0.00 | \$0.00 | \$7,518.15 |
| 04/17/2018 | \$7,518.15 | \$0.00 | \$0.00 | \$7,518.15 |
| 04/18/2018 | \$7,518.15 | \$0.00 | \$0.00 | \$7,518.15 |
| 04/19/2018 | \$7,518.15 | \$0.00 | \$0.00 | \$7,518.15 |
| 04/20/2018 | \$7,518.15 | \$0.00 | \$0.00 | \$7,518.15 |
| 04/21/2018 | \$7,518.15 | \$0.00 | \$0.00 | \$7,518.15 |
| 04/22/2018 | \$7,518.15 | \$0.00 | \$0.00 | \$7,518.15 |
| 04/23/2018 | \$7,518.15 | \$0.00 | \$0.00 | \$7,518.15 |
| 04/24/2018 | \$7,518.15 | \$0.00 | \$0.00 | \$7,518.15 |
| 04/25/2018 | \$7,518.15 | \$0.00 | \$0.00 | \$7,518.15 |
| 04/26/2018 | \$7,518.15 | \$0.00 | \$0.00 | \$7,518.15 |
| 04/27/2018 | \$7,518.15 | \$0.00 | \$0.00 | \$7,518.15 |
| 04/28/2018 | \$7,518.15 | \$0.00 | \$0.00 | \$7,518.15 |
| 04/29/2018 | \$7,518.15 | \$0.00 | \$0.00 | \$7,518.15 |
| 04/30/2018 | \$7,518.15 | \$0.00 | \$0.00 | \$7,518.15 |
| Totals | \$7,509.38 | \$8.77 | \$0.00 | \$7,518.15 |

Account Summary

| | | | | | |
|-------------------|------------|------------------|------------|----------------------|-----------------------|
| Ending Balance: | \$7,518.15 | Minimum Balance: | \$7,518.15 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,518.15 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$7,518.15 | Charge Rate: | 0.019420 % |
| | | | | Cash Mgmt Rate: | 0.024275 % |

| | |
|----------------------|----------|
| Gross Earnings: | \$9.85 |
| Administrative Fee: | (\$0.12) |
| Cash Management Fee: | (\$0.15) |

Adjusted Interest: \$9.58

Balance Including Interest: \$7,527.73

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20 | | | | |
| 04/01/2018 | \$10,659.33 | \$12.10 | \$0.00 | \$10,671.43 |
| 04/02/2018 | \$10,671.43 | \$0.00 | \$0.00 | \$10,671.43 |
| 04/03/2018 | \$10,671.43 | \$0.00 | \$0.00 | \$10,671.43 |
| 04/04/2018 | \$10,671.43 | \$0.00 | \$0.00 | \$10,671.43 |
| 04/05/2018 | \$10,671.43 | \$0.00 | \$0.00 | \$10,671.43 |
| 04/06/2018 | \$10,671.43 | \$0.00 | \$0.00 | \$10,671.43 |
| 04/07/2018 | \$10,671.43 | \$0.00 | \$0.00 | \$10,671.43 |
| 04/08/2018 | \$10,671.43 | \$0.00 | \$0.00 | \$10,671.43 |
| 04/09/2018 | \$10,671.43 | \$0.00 | \$0.00 | \$10,671.43 |
| 04/10/2018 | \$10,671.43 | \$0.00 | \$0.00 | \$10,671.43 |
| 04/11/2018 | \$10,671.43 | \$0.00 | \$0.00 | \$10,671.43 |
| 04/12/2018 | \$10,671.43 | \$0.00 | \$0.00 | \$10,671.43 |
| 04/13/2018 | \$10,671.43 | \$0.00 | \$0.00 | \$10,671.43 |
| 04/14/2018 | \$10,671.43 | \$0.00 | \$0.00 | \$10,671.43 |
| 04/15/2018 | \$10,671.43 | \$0.00 | \$0.00 | \$10,671.43 |
| 04/16/2018 | \$10,671.43 | \$0.00 | \$0.00 | \$10,671.43 |
| 04/17/2018 | \$10,671.43 | \$0.00 | \$0.00 | \$10,671.43 |
| 04/18/2018 | \$10,671.43 | \$0.00 | \$0.00 | \$10,671.43 |
| 04/19/2018 | \$10,671.43 | \$0.00 | \$0.00 | \$10,671.43 |
| 04/20/2018 | \$10,671.43 | \$0.00 | \$0.00 | \$10,671.43 |
| 04/21/2018 | \$10,671.43 | \$0.00 | \$0.00 | \$10,671.43 |
| 04/22/2018 | \$10,671.43 | \$0.00 | \$0.00 | \$10,671.43 |
| 04/23/2018 | \$10,671.43 | \$0.00 | \$0.00 | \$10,671.43 |
| 04/24/2018 | \$10,671.43 | \$0.00 | \$0.00 | \$10,671.43 |
| 04/25/2018 | \$10,671.43 | \$0.00 | \$0.00 | \$10,671.43 |
| 04/26/2018 | \$10,671.43 | \$0.00 | \$0.00 | \$10,671.43 |
| 04/27/2018 | \$10,671.43 | \$0.00 | \$0.00 | \$10,671.43 |
| 04/28/2018 | \$10,671.43 | \$0.00 | \$0.00 | \$10,671.43 |
| 04/29/2018 | \$10,671.43 | \$0.00 | \$0.00 | \$10,671.43 |
| 04/30/2018 | \$10,671.43 | \$1,486.44 | \$0.00 | \$12,157.87 |
| Totals | \$10,659.33 | \$1,498.54 | \$0.00 | \$12,157.87 |
| Account Summary | | | | |
| Ending Balance: | \$12,157.87 | Minimum Balance: | \$10,671.43 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$12,157.87 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$10,720.98 | Charge Rate: 0.020427 % |
| | | | | Cash Mgmt Rate: 0.023832 % |
| Gross Earnings: | \$14.03 | | | |
| Administrative Fee: | (\$0.18) | | | |
| Cash Management Fee: | (\$0.21) | | | |
| Adjusted Interest: | \$13.64 | | | |
| Balance Including Interest: | \$12,171.51 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Summary | | | | |
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20 | | | | |
| 04/01/2018 | \$52,752.78 | \$59.92 | \$0.00 | \$52,812.70 |
| 04/02/2018 | \$52,812.70 | \$0.00 | \$0.00 | \$52,812.70 |
| 04/03/2018 | \$52,812.70 | \$0.00 | \$0.00 | \$52,812.70 |
| 04/04/2018 | \$52,812.70 | \$0.00 | \$0.00 | \$52,812.70 |
| 04/05/2018 | \$52,812.70 | \$0.00 | \$0.00 | \$52,812.70 |
| 04/06/2018 | \$52,812.70 | \$0.00 | \$0.00 | \$52,812.70 |
| 04/07/2018 | \$52,812.70 | \$0.00 | \$0.00 | \$52,812.70 |
| 04/08/2018 | \$52,812.70 | \$0.00 | \$0.00 | \$52,812.70 |
| 04/09/2018 | \$52,812.70 | \$0.00 | \$0.00 | \$52,812.70 |
| 04/10/2018 | \$52,812.70 | \$0.00 | \$0.00 | \$52,812.70 |
| 04/11/2018 | \$52,812.70 | \$0.00 | \$0.00 | \$52,812.70 |
| 04/12/2018 | \$52,812.70 | \$0.00 | \$0.00 | \$52,812.70 |
| 04/13/2018 | \$52,812.70 | \$0.00 | \$0.00 | \$52,812.70 |
| 04/14/2018 | \$52,812.70 | \$0.00 | \$0.00 | \$52,812.70 |
| 04/15/2018 | \$52,812.70 | \$0.00 | \$0.00 | \$52,812.70 |
| 04/16/2018 | \$52,812.70 | \$0.00 | \$0.00 | \$52,812.70 |
| 04/17/2018 | \$52,812.70 | \$0.00 | \$0.00 | \$52,812.70 |
| 04/18/2018 | \$52,812.70 | \$0.00 | \$0.00 | \$52,812.70 |
| 04/19/2018 | \$52,812.70 | \$0.00 | \$0.00 | \$52,812.70 |
| 04/20/2018 | \$52,812.70 | \$0.00 | \$0.00 | \$52,812.70 |
| 04/21/2018 | \$52,812.70 | \$0.00 | \$0.00 | \$52,812.70 |
| 04/22/2018 | \$52,812.70 | \$0.00 | \$0.00 | \$52,812.70 |
| 04/23/2018 | \$52,812.70 | \$0.00 | \$0.00 | \$52,812.70 |
| 04/24/2018 | \$52,812.70 | \$0.00 | \$0.00 | \$52,812.70 |
| 04/25/2018 | \$52,812.70 | \$0.00 | \$0.00 | \$52,812.70 |
| 04/26/2018 | \$52,812.70 | \$0.00 | \$0.00 | \$52,812.70 |
| 04/27/2018 | \$52,812.70 | \$0.00 | \$0.00 | \$52,812.70 |
| 04/28/2018 | \$52,812.70 | \$0.00 | \$0.00 | \$52,812.70 |
| 04/29/2018 | \$52,812.70 | \$0.00 | \$0.00 | \$52,812.70 |
| 04/30/2018 | \$52,812.70 | \$7,157.74 | \$0.00 | \$59,970.44 |
| Totals | \$52,752.78 | \$7,217.66 | \$0.00 | \$59,970.44 |
| Account Summary | | | | |
| Ending Balance: | \$59,970.44 | Minimum Balance: | \$52,812.70 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$59,970.44 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$53,051.29 | Charge Rate: 0.019952 % |
| | | | | Cash Mgmt Rate: 0.023851 % |
| Gross Earnings: | \$69.46 | | | |
| Administrative Fee: | (\$0.87) | | | |
| Cash Management Fee: | (\$1.04) | | | |
| Adjusted Interest: | \$67.55 | | | |
| Balance Including Interest: | \$60,037.99 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Summary | | | | |
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064143120 - LAKE WASHINGTON SD #414CAP PROJ 201 | | | | |
| 04/01/2018 | \$56,531.89 | \$65.43 | \$0.00 | \$56,597.32 |
| 04/02/2018 | \$56,597.32 | \$0.00 | \$0.00 | \$56,597.32 |
| 04/03/2018 | \$56,597.32 | \$0.00 | \$0.00 | \$56,597.32 |
| 04/04/2018 | \$56,597.32 | \$0.00 | \$0.00 | \$56,597.32 |
| 04/05/2018 | \$56,597.32 | \$0.00 | \$0.00 | \$56,597.32 |
| 04/06/2018 | \$56,597.32 | \$0.00 | \$0.00 | \$56,597.32 |
| 04/07/2018 | \$56,597.32 | \$0.00 | \$0.00 | \$56,597.32 |
| 04/08/2018 | \$56,597.32 | \$0.00 | \$0.00 | \$56,597.32 |
| 04/09/2018 | \$56,597.32 | \$0.00 | \$0.00 | \$56,597.32 |
| 04/10/2018 | \$56,597.32 | \$0.00 | \$0.00 | \$56,597.32 |
| 04/11/2018 | \$56,597.32 | \$0.00 | \$0.00 | \$56,597.32 |
| 04/12/2018 | \$56,597.32 | \$0.00 | \$0.00 | \$56,597.32 |
| 04/13/2018 | \$56,597.32 | \$0.00 | \$0.00 | \$56,597.32 |
| 04/14/2018 | \$56,597.32 | \$0.00 | \$0.00 | \$56,597.32 |
| 04/15/2018 | \$56,597.32 | \$0.00 | \$0.00 | \$56,597.32 |
| 04/16/2018 | \$56,597.32 | \$0.00 | \$0.00 | \$56,597.32 |
| 04/17/2018 | \$56,597.32 | \$0.00 | \$0.00 | \$56,597.32 |
| 04/18/2018 | \$56,597.32 | \$0.00 | \$0.00 | \$56,597.32 |
| 04/19/2018 | \$56,597.32 | \$0.00 | \$0.00 | \$56,597.32 |
| 04/20/2018 | \$56,597.32 | \$0.00 | \$0.00 | \$56,597.32 |
| 04/21/2018 | \$56,597.32 | \$0.00 | \$0.00 | \$56,597.32 |
| 04/22/2018 | \$56,597.32 | \$0.00 | \$0.00 | \$56,597.32 |
| 04/23/2018 | \$56,597.32 | \$0.00 | \$0.00 | \$56,597.32 |
| 04/24/2018 | \$56,597.32 | \$0.00 | \$0.00 | \$56,597.32 |
| 04/25/2018 | \$56,597.32 | \$0.00 | \$0.00 | \$56,597.32 |
| 04/26/2018 | \$56,597.32 | \$0.00 | \$0.00 | \$56,597.32 |
| 04/27/2018 | \$56,597.32 | \$0.00 | \$0.00 | \$56,597.32 |
| 04/28/2018 | \$56,597.32 | \$0.00 | \$0.00 | \$56,597.32 |
| 04/29/2018 | \$56,597.32 | \$0.00 | \$0.00 | \$56,597.32 |
| 04/30/2018 | \$56,597.32 | \$0.00 | \$0.00 | \$56,597.32 |
| Totals | \$56,531.89 | \$65.43 | \$0.00 | \$56,597.32 |
| Account Summary | | | | |
| Ending Balance: | \$56,597.32 | Minimum Balance: | \$56,597.32 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$56,597.32 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$56,597.32 | Charge Rate: 0.019992 % |
| | | | | Cash Mgmt Rate: 0.023862 % |
| Gross Earnings: | \$74.10 | | | |
| Administrative Fee: | (\$0.93) | | | |
| Cash Management Fee: | (\$1.11) | | | |
| Adjusted Interest: | \$72.06 | | | |
| Balance Including Interest: | \$56,669.38 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 064146090 - LAKE WASHINGTON SD #414 ASB | | | | |
| 04/01/2018 | \$2,390,687.80 | \$2,698.28 | \$0.00 | \$2,393,386.08 |
| 04/02/2018 | \$2,393,386.08 | \$975.00 | \$2,826.25 | \$2,391,534.83 |
| 04/03/2018 | \$2,391,534.83 | \$0.00 | \$2,334.58 | \$2,389,200.25 |
| 04/04/2018 | \$2,389,200.25 | \$0.00 | \$1,620.00 | \$2,387,580.25 |
| 04/05/2018 | \$2,387,580.25 | \$0.00 | \$1,967.73 | \$2,385,612.52 |
| 04/06/2018 | \$2,385,612.52 | \$0.00 | \$42,267.99 | \$2,343,344.53 |
| 04/07/2018 | \$2,343,344.53 | \$0.00 | \$0.00 | \$2,343,344.53 |
| 04/08/2018 | \$2,343,344.53 | \$0.00 | \$0.00 | \$2,343,344.53 |
| 04/09/2018 | \$2,343,344.53 | \$8,621.55 | \$504.00 | \$2,351,462.08 |
| 04/10/2018 | \$2,351,462.08 | \$7,802.69 | \$958.78 | \$2,358,305.99 |
| 04/11/2018 | \$2,358,305.99 | \$10,030.75 | \$840.59 | \$2,367,496.15 |
| 04/12/2018 | \$2,367,496.15 | \$3,629.20 | \$516.93 | \$2,370,608.42 |
| 04/13/2018 | \$2,370,608.42 | \$20,696.64 | \$490.00 | \$2,390,815.06 |
| 04/14/2018 | \$2,390,815.06 | \$0.00 | \$0.00 | \$2,390,815.06 |
| 04/15/2018 | \$2,390,815.06 | \$0.00 | \$0.00 | \$2,390,815.06 |
| 04/16/2018 | \$2,390,815.06 | \$10,308.40 | \$10,565.00 | \$2,390,558.46 |
| 04/17/2018 | \$2,390,558.46 | \$7,084.62 | \$419.72 | \$2,397,223.36 |
| 04/18/2018 | \$2,397,223.36 | \$140,489.74 | \$192,044.17 | \$2,345,668.93 |
| 04/19/2018 | \$2,345,668.93 | \$11,449.08 | \$0.00 | \$2,357,118.01 |
| 04/20/2018 | \$2,357,118.01 | \$11,192.36 | \$24,516.69 | \$2,343,793.68 |
| 04/21/2018 | \$2,343,793.68 | \$0.00 | \$0.00 | \$2,343,793.68 |
| 04/22/2018 | \$2,343,793.68 | \$0.00 | \$0.00 | \$2,343,793.68 |
| 04/23/2018 | \$2,343,793.68 | \$57,493.32 | \$7,575.65 | \$2,393,711.35 |
| 04/24/2018 | \$2,393,711.35 | \$1,649.50 | \$2,198.32 | \$2,393,162.53 |
| 04/25/2018 | \$2,393,162.53 | \$12,940.11 | \$3,240.00 | \$2,402,862.64 |
| 04/26/2018 | \$2,402,862.64 | \$8,048.80 | \$967.30 | \$2,409,944.14 |
| 04/27/2018 | \$2,409,944.14 | \$9,947.41 | \$5,381.74 | \$2,414,509.81 |
| 04/28/2018 | \$2,414,509.81 | \$0.00 | \$0.00 | \$2,414,509.81 |
| 04/29/2018 | \$2,414,509.81 | \$0.00 | \$0.00 | \$2,414,509.81 |
| 04/30/2018 | \$2,414,509.81 | \$25,848.32 | \$219,040.42 | \$2,221,317.71 |
| Totals | \$2,390,687.80 | \$350,905.77 | \$520,275.86 | \$2,221,317.71 |
| Account Summary | | | | |
| Ending Balance: | \$2,221,317.71 | Minimum Balance: | \$2,221,317.71 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,414,509.81 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,372,804.76 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$3,106.68 | | | |
| Administrative Fee: | (\$39.01) | | | |
| Cash Management Fee: | (\$46.59) | | | |
| Adjusted Interest: | \$3,021.08 | | | |
| Balance Including Interest: | \$2,224,338.79 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------|-------------------|---------------------|
| 064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN | | | | |
| 04/01/2018 | \$194,505.95 | \$226.21 | \$0.00 | \$194,732.16 |
| 04/02/2018 | \$194,732.16 | \$0.00 | \$1,226.00 | \$193,506.16 |
| 04/03/2018 | \$193,506.16 | \$0.00 | \$0.00 | \$193,506.16 |
| 04/04/2018 | \$193,506.16 | \$0.00 | \$0.00 | \$193,506.16 |
| 04/05/2018 | \$193,506.16 | \$0.00 | \$0.00 | \$193,506.16 |
| 04/06/2018 | \$193,506.16 | \$0.00 | \$0.00 | \$193,506.16 |
| 04/07/2018 | \$193,506.16 | \$0.00 | \$0.00 | \$193,506.16 |
| 04/08/2018 | \$193,506.16 | \$0.00 | \$0.00 | \$193,506.16 |
| 04/09/2018 | \$193,506.16 | \$1,325.00 | \$0.00 | \$194,831.16 |
| 04/10/2018 | \$194,831.16 | \$0.00 | \$379.50 | \$194,451.66 |
| 04/11/2018 | \$194,451.66 | \$2,500.00 | \$0.00 | \$196,951.66 |
| 04/12/2018 | \$196,951.66 | \$0.00 | \$0.00 | \$196,951.66 |
| 04/13/2018 | \$196,951.66 | \$0.00 | \$0.00 | \$196,951.66 |
| 04/14/2018 | \$196,951.66 | \$0.00 | \$0.00 | \$196,951.66 |
| 04/15/2018 | \$196,951.66 | \$0.00 | \$0.00 | \$196,951.66 |
| 04/16/2018 | \$196,951.66 | \$0.00 | \$0.00 | \$196,951.66 |
| 04/17/2018 | \$196,951.66 | \$0.00 | \$0.00 | \$196,951.66 |
| 04/18/2018 | \$196,951.66 | \$0.00 | \$167.00 | \$196,784.66 |
| 04/19/2018 | \$196,784.66 | \$0.00 | \$250.00 | \$196,534.66 |
| 04/20/2018 | \$196,534.66 | \$0.00 | \$0.00 | \$196,534.66 |
| 04/21/2018 | \$196,534.66 | \$0.00 | \$0.00 | \$196,534.66 |
| 04/22/2018 | \$196,534.66 | \$0.00 | \$0.00 | \$196,534.66 |
| 04/23/2018 | \$196,534.66 | \$0.00 | \$0.00 | \$196,534.66 |
| 04/24/2018 | \$196,534.66 | \$0.00 | \$0.00 | \$196,534.66 |
| 04/25/2018 | \$196,534.66 | \$324.95 | \$0.00 | \$196,859.61 |
| 04/26/2018 | \$196,859.61 | \$0.00 | \$0.00 | \$196,859.61 |
| 04/27/2018 | \$196,859.61 | \$0.00 | \$0.00 | \$196,859.61 |
| 04/28/2018 | \$196,859.61 | \$0.00 | \$0.00 | \$196,859.61 |
| 04/29/2018 | \$196,859.61 | \$0.00 | \$0.00 | \$196,859.61 |
| 04/30/2018 | \$196,859.61 | \$7.28 | \$0.00 | \$196,866.89 |
| Totals | \$194,505.95 | \$4,383.44 | \$2,022.50 | \$196,866.89 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$196,866.89 | Minimum Balance: | \$193,506.16 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$196,951.66 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$195,812.58 | Charge Rate: | 0.020007 % |
| | | | | Cash Mgmt Rate: | 0.023860 % |
| Gross Earnings: | \$256.38 | | | | |
| Administrative Fee: | (\$3.22) | | | | |
| Cash Management Fee: | (\$3.84) | | | | |

Adjusted Interest: \$249.32

Balance Including Interest: \$197,116.21

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064148400 - LAKE WASHINGTON SD #414 LIMITED GO B | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Summary | | | | |
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|-------------------|--|
| 064148510 - LAKE WASHINGTON SD #414 GO BOND | | | | |
| 04/01/2018 | \$11,432,853.18 | \$11,667.44 | \$0.00 | \$11,444,520.62 |
| 04/02/2018 | \$11,444,520.62 | \$0.00 | \$0.00 | \$11,444,520.62 |
| 04/03/2018 | \$11,444,520.62 | \$0.00 | \$0.00 | \$11,444,520.62 |
| 04/04/2018 | \$11,444,520.62 | \$552,645.31 | \$0.00 | \$11,997,165.93 |
| 04/05/2018 | \$11,997,165.93 | \$259,167.54 | \$337.84 | \$12,255,995.63 |
| 04/06/2018 | \$12,255,995.63 | \$141,549.74 | \$0.00 | \$12,397,545.37 |
| 04/07/2018 | \$12,397,545.37 | \$0.00 | \$0.00 | \$12,397,545.37 |
| 04/08/2018 | \$12,397,545.37 | \$0.00 | \$0.00 | \$12,397,545.37 |
| 04/09/2018 | \$12,397,545.37 | \$554,096.47 | \$249.46 | \$12,951,392.38 |
| 04/10/2018 | \$12,951,392.38 | \$423,854.37 | \$555.92 | \$13,374,690.83 |
| 04/11/2018 | \$13,374,690.83 | \$641,607.36 | \$0.00 | \$14,016,298.19 |
| 04/12/2018 | \$14,016,298.19 | \$318,794.75 | \$0.00 | \$14,335,092.94 |
| 04/13/2018 | \$14,335,092.94 | \$633,059.99 | \$0.00 | \$14,968,152.93 |
| 04/14/2018 | \$14,968,152.93 | \$0.00 | \$0.00 | \$14,968,152.93 |
| 04/15/2018 | \$14,968,152.93 | \$0.00 | \$0.00 | \$14,968,152.93 |
| 04/16/2018 | \$14,968,152.93 | \$561,255.60 | \$1,027.05 | \$15,528,381.48 |
| 04/17/2018 | \$15,528,381.48 | \$670,788.28 | \$371.67 | \$16,198,798.09 |
| 04/18/2018 | \$16,198,798.09 | \$1,023,611.87 | \$0.00 | \$17,222,409.96 |
| 04/19/2018 | \$17,222,409.96 | \$551,358.95 | \$0.00 | \$17,773,768.91 |
| 04/20/2018 | \$17,773,768.91 | \$6,757,955.78 | \$187.33 | \$24,531,537.36 |
| 04/21/2018 | \$24,531,537.36 | \$0.00 | \$0.00 | \$24,531,537.36 |
| 04/22/2018 | \$24,531,537.36 | \$0.00 | \$0.00 | \$24,531,537.36 |
| 04/23/2018 | \$24,531,537.36 | \$8,244,967.01 | \$665.27 | \$32,775,839.10 |
| 04/24/2018 | \$32,775,839.10 | \$846,565.57 | \$368.84 | \$33,622,035.83 |
| 04/25/2018 | \$33,622,035.83 | \$754,122.08 | \$0.00 | \$34,376,157.91 |
| 04/26/2018 | \$34,376,157.91 | \$2,963,858.65 | \$135.59 | \$37,339,880.97 |
| 04/27/2018 | \$37,339,880.97 | \$0.00 | \$0.00 | \$37,339,880.97 |
| 04/28/2018 | \$37,339,880.97 | \$1,533,621.39 | \$0.00 | \$38,873,502.36 |
| 04/29/2018 | \$38,873,502.36 | \$0.00 | \$0.00 | \$38,873,502.36 |
| 04/30/2018 | \$38,873,502.36 | \$2,170,301.16 | \$3,320.01 | \$41,040,483.51 |
| Totals | \$11,432,853.18 | \$29,614,849.31 | \$7,218.98 | \$41,040,483.51 |
| Account Summary | | | | |
| Ending Balance: | \$41,040,483.51 | Minimum Balance: | \$11,444,520.62 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$41,040,483.51 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.02 | Average Balance: | \$20,997,351.54 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$27,491.56 | | | |
| Administrative Fee: | (\$345.16) | | | |
| Cash Management Fee: | (\$412.30) | | | |
| Adjusted Interest: | \$26,734.12 | | | |
| Balance Including Interest: | \$41,067,217.63 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|------------------------|--|
| 064150010 - KENT SD #415 GENERAL | | | | |
| 04/01/2018 | \$14,839,786.48 | \$7,731.46 | \$393.47 | \$14,847,124.47 |
| 04/02/2018 | \$14,847,124.47 | \$27,125.33 | \$4,520,191.71 | \$10,354,058.09 |
| 04/03/2018 | \$10,354,058.09 | \$3,643,225.47 | \$8,057,750.97 | \$5,939,532.59 |
| 04/04/2018 | \$5,939,532.59 | \$414,355.15 | \$413,951.31 | \$5,939,936.43 |
| 04/05/2018 | \$5,939,936.43 | \$274,863.87 | \$3,650,304.49 | \$2,564,495.81 |
| 04/06/2018 | \$2,564,495.81 | \$383,255.61 | \$243,135.28 | \$2,704,616.14 |
| 04/07/2018 | \$2,704,616.14 | \$0.00 | \$0.00 | \$2,704,616.14 |
| 04/08/2018 | \$2,704,616.14 | \$0.00 | \$0.00 | \$2,704,616.14 |
| 04/09/2018 | \$2,704,616.14 | \$437,635.46 | \$283,459.95 | \$2,858,791.65 |
| 04/10/2018 | \$2,858,791.65 | \$599,866.17 | \$301,584.82 | \$3,157,073.00 |
| 04/11/2018 | \$3,157,073.00 | \$439,203.68 | \$297,061.39 | \$3,299,215.29 |
| 04/12/2018 | \$3,299,215.29 | \$158,930.92 | \$371,655.95 | \$3,086,490.26 |
| 04/13/2018 | \$3,086,490.26 | \$624,220.53 | \$12,494.56 | \$3,698,216.23 |
| 04/14/2018 | \$3,698,216.23 | \$0.00 | \$0.00 | \$3,698,216.23 |
| 04/15/2018 | \$3,698,216.23 | \$0.00 | \$0.00 | \$3,698,216.23 |
| 04/16/2018 | \$3,698,216.23 | \$646,659.07 | \$134,705.75 | \$4,210,169.55 |
| 04/17/2018 | \$4,210,169.55 | \$811,770.45 | \$425,272.79 | \$4,596,667.21 |
| 04/18/2018 | \$4,596,667.21 | \$1,230,282.67 | \$225,462.60 | \$5,601,487.28 |
| 04/19/2018 | \$5,601,487.28 | \$926,567.52 | \$33,251.76 | \$6,494,803.04 |
| 04/20/2018 | \$6,494,803.04 | \$7,394,265.80 | \$125,511.63 | \$13,763,557.21 |
| 04/21/2018 | \$13,763,557.21 | \$0.00 | \$0.00 | \$13,763,557.21 |
| 04/22/2018 | \$13,763,557.21 | \$0.00 | \$0.00 | \$13,763,557.21 |
| 04/23/2018 | \$13,763,557.21 | \$6,230,532.82 | \$39,655.44 | \$19,954,434.59 |
| 04/24/2018 | \$19,954,434.59 | \$974,470.37 | \$431,319.10 | \$20,497,585.86 |
| 04/25/2018 | \$20,497,585.86 | \$1,179,819.09 | \$176,923.65 | \$21,500,481.30 |
| 04/26/2018 | \$21,500,481.30 | \$1,429,216.44 | \$1,497,120.61 | \$21,432,577.13 |
| 04/27/2018 | \$21,432,577.13 | \$59,078.39 | \$21,087.20 | \$21,470,568.32 |
| 04/28/2018 | \$21,470,568.32 | \$1,962,870.86 | \$0.00 | \$23,433,439.18 |
| 04/29/2018 | \$23,433,439.18 | \$0.00 | \$0.00 | \$23,433,439.18 |
| 04/30/2018 | \$23,433,439.18 | \$28,748,311.05 | \$27,436,170.20 | \$24,745,580.03 |
| Totals | \$14,839,786.48 | \$58,604,258.18 | \$48,698,464.63 | \$24,745,580.03 |
| Account Summary | | | | |
| Ending Balance: | \$24,745,580.03 | Minimum Balance: | \$2,564,495.81 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$24,745,580.03 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$10,330,570.63 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$13,525.69 | | | |
| Administrative Fee: | (\$169.82) | | | |
| Cash Management Fee: | (\$202.85) | | | |
| Adjusted Interest: | \$13,153.03 | | | |
| Balance Including Interest: | \$24,758,733.06 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064151060 - KENT SD #415 VEHICLE TRANS | | | | |
| 04/01/2018 | \$134,237.19 | \$155.34 | \$0.00 | \$134,392.53 |
| 04/02/2018 | \$134,392.53 | \$0.00 | \$0.00 | \$134,392.53 |
| 04/03/2018 | \$134,392.53 | \$0.00 | \$0.00 | \$134,392.53 |
| 04/04/2018 | \$134,392.53 | \$0.00 | \$0.00 | \$134,392.53 |
| 04/05/2018 | \$134,392.53 | \$0.00 | \$0.00 | \$134,392.53 |
| 04/06/2018 | \$134,392.53 | \$0.00 | \$0.00 | \$134,392.53 |
| 04/07/2018 | \$134,392.53 | \$0.00 | \$0.00 | \$134,392.53 |
| 04/08/2018 | \$134,392.53 | \$0.00 | \$0.00 | \$134,392.53 |
| 04/09/2018 | \$134,392.53 | \$0.00 | \$0.00 | \$134,392.53 |
| 04/10/2018 | \$134,392.53 | \$0.00 | \$0.00 | \$134,392.53 |
| 04/11/2018 | \$134,392.53 | \$0.00 | \$0.00 | \$134,392.53 |
| 04/12/2018 | \$134,392.53 | \$0.00 | \$0.00 | \$134,392.53 |
| 04/13/2018 | \$134,392.53 | \$0.00 | \$0.00 | \$134,392.53 |
| 04/14/2018 | \$134,392.53 | \$0.00 | \$0.00 | \$134,392.53 |
| 04/15/2018 | \$134,392.53 | \$0.00 | \$0.00 | \$134,392.53 |
| 04/16/2018 | \$134,392.53 | \$0.00 | \$0.00 | \$134,392.53 |
| 04/17/2018 | \$134,392.53 | \$0.00 | \$0.00 | \$134,392.53 |
| 04/18/2018 | \$134,392.53 | \$0.00 | \$0.00 | \$134,392.53 |
| 04/19/2018 | \$134,392.53 | \$0.00 | \$0.00 | \$134,392.53 |
| 04/20/2018 | \$134,392.53 | \$0.00 | \$0.00 | \$134,392.53 |
| 04/21/2018 | \$134,392.53 | \$0.00 | \$0.00 | \$134,392.53 |
| 04/22/2018 | \$134,392.53 | \$0.00 | \$0.00 | \$134,392.53 |
| 04/23/2018 | \$134,392.53 | \$0.00 | \$0.00 | \$134,392.53 |
| 04/24/2018 | \$134,392.53 | \$0.00 | \$0.00 | \$134,392.53 |
| 04/25/2018 | \$134,392.53 | \$0.00 | \$0.00 | \$134,392.53 |
| 04/26/2018 | \$134,392.53 | \$0.00 | \$0.00 | \$134,392.53 |
| 04/27/2018 | \$134,392.53 | \$0.00 | \$0.00 | \$134,392.53 |
| 04/28/2018 | \$134,392.53 | \$0.00 | \$0.00 | \$134,392.53 |
| 04/29/2018 | \$134,392.53 | \$0.00 | \$0.00 | \$134,392.53 |
| 04/30/2018 | \$134,392.53 | \$62.85 | \$0.00 | \$134,455.38 |
| Totals | \$134,237.19 | \$218.19 | \$0.00 | \$134,455.38 |
| Account Summary | | | | |
| Ending Balance: | \$134,455.38 | Minimum Balance: | \$134,392.53 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$134,455.38 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$134,394.63 | Charge Rate: 0.020007 % |
| | | | | Cash Mgmt Rate: 0.023900 % |
| Gross Earnings: | \$175.96 | | | |
| Administrative Fee: | (\$2.21) | | | |
| Cash Management Fee: | (\$2.64) | | | |
| Adjusted Interest: | \$171.11 | | | |
| Balance Including Interest: | \$134,626.49 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|-----------------------|--|
| 064153010 - KENT SD #415 CAPITAL PROJECT | | | | |
| 04/01/2018 | \$3,340,459.83 | \$4,098.70 | \$0.00 | \$3,344,558.53 |
| 04/02/2018 | \$3,344,558.53 | \$0.00 | \$16,988.74 | \$3,327,569.79 |
| 04/03/2018 | \$3,327,569.79 | \$0.00 | \$149,216.47 | \$3,178,353.32 |
| 04/04/2018 | \$3,178,353.32 | \$46,418.49 | \$1,472.28 | \$3,223,299.53 |
| 04/05/2018 | \$3,223,299.53 | \$964,863.50 | \$4,361.90 | \$4,183,801.13 |
| 04/06/2018 | \$4,183,801.13 | \$42,285.42 | \$23,051.00 | \$4,203,035.55 |
| 04/07/2018 | \$4,203,035.55 | \$0.00 | \$0.00 | \$4,203,035.55 |
| 04/08/2018 | \$4,203,035.55 | \$0.00 | \$0.00 | \$4,203,035.55 |
| 04/09/2018 | \$4,203,035.55 | \$47,473.47 | \$13,629.75 | \$4,236,879.27 |
| 04/10/2018 | \$4,236,879.27 | \$72,900.39 | \$546,827.75 | \$3,762,951.91 |
| 04/11/2018 | \$3,762,951.91 | \$50,592.49 | \$370,676.23 | \$3,442,868.17 |
| 04/12/2018 | \$3,442,868.17 | \$2,482,054.19 | \$0.00 | \$5,924,922.36 |
| 04/13/2018 | \$5,924,922.36 | \$74,355.37 | \$0.00 | \$5,999,277.73 |
| 04/14/2018 | \$5,999,277.73 | \$0.00 | \$0.00 | \$5,999,277.73 |
| 04/15/2018 | \$5,999,277.73 | \$0.00 | \$0.00 | \$5,999,277.73 |
| 04/16/2018 | \$5,999,277.73 | \$76,915.63 | \$349,364.35 | \$5,726,829.01 |
| 04/17/2018 | \$5,726,829.01 | \$96,370.45 | \$2,376,127.45 | \$3,447,072.01 |
| 04/18/2018 | \$3,447,072.01 | \$145,357.57 | \$4,545.64 | \$3,587,883.94 |
| 04/19/2018 | \$3,587,883.94 | \$124,078.41 | \$24.00 | \$3,711,938.35 |
| 04/20/2018 | \$3,711,938.35 | \$880,216.54 | \$57,227.21 | \$4,534,927.68 |
| 04/21/2018 | \$4,534,927.68 | \$0.00 | \$0.00 | \$4,534,927.68 |
| 04/22/2018 | \$4,534,927.68 | \$0.00 | \$0.00 | \$4,534,927.68 |
| 04/23/2018 | \$4,534,927.68 | \$736,005.32 | \$605.08 | \$5,270,327.92 |
| 04/24/2018 | \$5,270,327.92 | \$115,904.60 | \$570,923.10 | \$4,815,309.42 |
| 04/25/2018 | \$4,815,309.42 | \$138,052.67 | \$3,554.56 | \$4,949,807.53 |
| 04/26/2018 | \$4,949,807.53 | \$168,214.72 | \$1,762.90 | \$5,116,259.35 |
| 04/27/2018 | \$5,116,259.35 | \$75,487.62 | \$2.51 | \$5,191,744.46 |
| 04/28/2018 | \$5,191,744.46 | \$234,201.32 | \$0.00 | \$5,425,945.78 |
| 04/29/2018 | \$5,425,945.78 | \$0.00 | \$0.00 | \$5,425,945.78 |
| 04/30/2018 | \$5,425,945.78 | \$656,097.70 | \$383,043.39 | \$5,699,000.09 |
| Totals | \$3,340,459.83 | \$7,231,944.57 | \$4,873,404.31 | \$5,699,000.09 |
| Account Summary | | | | |
| Ending Balance: | \$5,699,000.09 | Minimum Balance: | \$3,178,353.32 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,999,277.73 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,573,499.68 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$5,988.02 | | | |
| Administrative Fee: | (\$75.18) | | | |
| Cash Management Fee: | (\$89.80) | | | |
| Adjusted Interest: | \$5,823.04 | | | |
| Balance Including Interest: | \$5,704,823.13 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064153020 - KENT SD#415 CAP PROJ 2017 | | | | |
| 04/01/2018 | \$46,089,745.19 | \$54,759.28 | \$0.00 | \$46,144,504.47 |
| 04/02/2018 | \$46,144,504.47 | \$0.00 | \$0.00 | \$46,144,504.47 |
| 04/03/2018 | \$46,144,504.47 | \$0.00 | \$0.00 | \$46,144,504.47 |
| 04/04/2018 | \$46,144,504.47 | \$0.00 | \$0.00 | \$46,144,504.47 |
| 04/05/2018 | \$46,144,504.47 | \$0.00 | \$933,071.29 | \$45,211,433.18 |
| 04/06/2018 | \$45,211,433.18 | \$0.00 | \$0.00 | \$45,211,433.18 |
| 04/07/2018 | \$45,211,433.18 | \$0.00 | \$0.00 | \$45,211,433.18 |
| 04/08/2018 | \$45,211,433.18 | \$0.00 | \$0.00 | \$45,211,433.18 |
| 04/09/2018 | \$45,211,433.18 | \$0.00 | \$0.00 | \$45,211,433.18 |
| 04/10/2018 | \$45,211,433.18 | \$0.00 | \$0.00 | \$45,211,433.18 |
| 04/11/2018 | \$45,211,433.18 | \$0.00 | \$0.00 | \$45,211,433.18 |
| 04/12/2018 | \$45,211,433.18 | \$0.00 | \$2,463,114.10 | \$42,748,319.08 |
| 04/13/2018 | \$42,748,319.08 | \$0.00 | \$0.00 | \$42,748,319.08 |
| 04/14/2018 | \$42,748,319.08 | \$0.00 | \$0.00 | \$42,748,319.08 |
| 04/15/2018 | \$42,748,319.08 | \$0.00 | \$0.00 | \$42,748,319.08 |
| 04/16/2018 | \$42,748,319.08 | \$0.00 | \$0.00 | \$42,748,319.08 |
| 04/17/2018 | \$42,748,319.08 | \$0.00 | \$0.00 | \$42,748,319.08 |
| 04/18/2018 | \$42,748,319.08 | \$0.00 | \$0.00 | \$42,748,319.08 |
| 04/19/2018 | \$42,748,319.08 | \$0.00 | \$29,102.38 | \$42,719,216.70 |
| 04/20/2018 | \$42,719,216.70 | \$0.00 | \$0.00 | \$42,719,216.70 |
| 04/21/2018 | \$42,719,216.70 | \$0.00 | \$0.00 | \$42,719,216.70 |
| 04/22/2018 | \$42,719,216.70 | \$0.00 | \$0.00 | \$42,719,216.70 |
| 04/23/2018 | \$42,719,216.70 | \$0.00 | \$0.00 | \$42,719,216.70 |
| 04/24/2018 | \$42,719,216.70 | \$0.00 | \$0.00 | \$42,719,216.70 |
| 04/25/2018 | \$42,719,216.70 | \$0.00 | \$0.00 | \$42,719,216.70 |
| 04/26/2018 | \$42,719,216.70 | \$0.00 | \$0.00 | \$42,719,216.70 |
| 04/27/2018 | \$42,719,216.70 | \$0.00 | \$75,487.62 | \$42,643,729.08 |
| 04/28/2018 | \$42,643,729.08 | \$0.00 | \$0.00 | \$42,643,729.08 |
| 04/29/2018 | \$42,643,729.08 | \$0.00 | \$0.00 | \$42,643,729.08 |
| 04/30/2018 | \$42,643,729.08 | \$15,129,737.05 | \$395,807.38 | \$57,377,658.75 |
| Totals | \$46,089,745.19 | \$15,184,496.33 | \$3,896,582.77 | \$57,377,658.75 |
| Account Summary | | | | |
| Ending Balance: | \$57,377,658.75 | Minimum Balance: | \$42,643,729.08 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$57,377,658.75 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.04 | Average Balance: | \$44,245,295.44 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$57,929.81 | | | |
| Administrative Fee: | (\$727.32) | | | |
| Cash Management Fee: | (\$868.78) | | | |
| Adjusted Interest: | \$56,333.75 | | | |
| Balance Including Interest: | \$57,433,992.50 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|--------------------|--|
| 064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT | | | | |
| 04/01/2018 | \$67,724.10 | \$97.96 | \$0.00 | \$67,822.06 |
| 04/02/2018 | \$67,822.06 | \$0.00 | \$0.00 | \$67,822.06 |
| 04/03/2018 | \$67,822.06 | \$0.00 | \$0.00 | \$67,822.06 |
| 04/04/2018 | \$67,822.06 | \$33,020.00 | \$0.00 | \$100,842.06 |
| 04/05/2018 | \$100,842.06 | \$0.00 | \$0.00 | \$100,842.06 |
| 04/06/2018 | \$100,842.06 | \$0.00 | \$0.00 | \$100,842.06 |
| 04/07/2018 | \$100,842.06 | \$0.00 | \$0.00 | \$100,842.06 |
| 04/08/2018 | \$100,842.06 | \$0.00 | \$0.00 | \$100,842.06 |
| 04/09/2018 | \$100,842.06 | \$0.00 | \$0.00 | \$100,842.06 |
| 04/10/2018 | \$100,842.06 | \$0.00 | \$0.00 | \$100,842.06 |
| 04/11/2018 | \$100,842.06 | \$0.00 | \$25,768.36 | \$75,073.70 |
| 04/12/2018 | \$75,073.70 | \$0.00 | \$0.00 | \$75,073.70 |
| 04/13/2018 | \$75,073.70 | \$0.00 | \$0.00 | \$75,073.70 |
| 04/14/2018 | \$75,073.70 | \$0.00 | \$0.00 | \$75,073.70 |
| 04/15/2018 | \$75,073.70 | \$0.00 | \$0.00 | \$75,073.70 |
| 04/16/2018 | \$75,073.70 | \$0.00 | \$0.00 | \$75,073.70 |
| 04/17/2018 | \$75,073.70 | \$0.00 | \$0.00 | \$75,073.70 |
| 04/18/2018 | \$75,073.70 | \$0.00 | \$0.00 | \$75,073.70 |
| 04/19/2018 | \$75,073.70 | \$0.00 | \$0.00 | \$75,073.70 |
| 04/20/2018 | \$75,073.70 | \$0.00 | \$0.00 | \$75,073.70 |
| 04/21/2018 | \$75,073.70 | \$0.00 | \$0.00 | \$75,073.70 |
| 04/22/2018 | \$75,073.70 | \$0.00 | \$0.00 | \$75,073.70 |
| 04/23/2018 | \$75,073.70 | \$0.00 | \$0.00 | \$75,073.70 |
| 04/24/2018 | \$75,073.70 | \$0.00 | \$0.00 | \$75,073.70 |
| 04/25/2018 | \$75,073.70 | \$0.00 | \$0.00 | \$75,073.70 |
| 04/26/2018 | \$75,073.70 | \$0.00 | \$0.00 | \$75,073.70 |
| 04/27/2018 | \$75,073.70 | \$0.00 | \$0.00 | \$75,073.70 |
| 04/28/2018 | \$75,073.70 | \$0.00 | \$0.00 | \$75,073.70 |
| 04/29/2018 | \$75,073.70 | \$0.00 | \$0.00 | \$75,073.70 |
| 04/30/2018 | \$75,073.70 | \$12.02 | \$8,137.97 | \$66,947.75 |
| Totals | \$67,724.10 | \$33,129.98 | \$33,906.33 | \$66,947.75 |
| Account Summary | | | | |
| Ending Balance: | \$66,947.75 | Minimum Balance: | \$66,947.75 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$100,842.06 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$80,090.29 | Charge Rate: 0.020052 % |
| | | | | Cash Mgmt Rate: 0.023850 % |
| Gross Earnings: | \$104.86 | | | |
| Administrative Fee: | (\$1.32) | | | |
| Cash Management Fee: | (\$1.57) | | | |
| Adjusted Interest: | \$101.97 | | | |
| Balance Including Interest: | \$67,049.72 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064156020 - KENT SD #415 REEPLOEGE PERMANENT | | | | |
| 04/01/2018 | \$181,412.62 | \$209.96 | \$0.00 | \$181,622.58 |
| 04/02/2018 | \$181,622.58 | \$0.00 | \$0.00 | \$181,622.58 |
| 04/03/2018 | \$181,622.58 | \$0.00 | \$0.00 | \$181,622.58 |
| 04/04/2018 | \$181,622.58 | \$0.00 | \$0.00 | \$181,622.58 |
| 04/05/2018 | \$181,622.58 | \$0.00 | \$0.00 | \$181,622.58 |
| 04/06/2018 | \$181,622.58 | \$0.00 | \$0.00 | \$181,622.58 |
| 04/07/2018 | \$181,622.58 | \$0.00 | \$0.00 | \$181,622.58 |
| 04/08/2018 | \$181,622.58 | \$0.00 | \$0.00 | \$181,622.58 |
| 04/09/2018 | \$181,622.58 | \$0.00 | \$0.00 | \$181,622.58 |
| 04/10/2018 | \$181,622.58 | \$0.00 | \$0.00 | \$181,622.58 |
| 04/11/2018 | \$181,622.58 | \$0.00 | \$0.00 | \$181,622.58 |
| 04/12/2018 | \$181,622.58 | \$0.00 | \$0.00 | \$181,622.58 |
| 04/13/2018 | \$181,622.58 | \$0.00 | \$0.00 | \$181,622.58 |
| 04/14/2018 | \$181,622.58 | \$0.00 | \$0.00 | \$181,622.58 |
| 04/15/2018 | \$181,622.58 | \$0.00 | \$0.00 | \$181,622.58 |
| 04/16/2018 | \$181,622.58 | \$0.00 | \$0.00 | \$181,622.58 |
| 04/17/2018 | \$181,622.58 | \$0.00 | \$0.00 | \$181,622.58 |
| 04/18/2018 | \$181,622.58 | \$0.00 | \$0.00 | \$181,622.58 |
| 04/19/2018 | \$181,622.58 | \$0.00 | \$0.00 | \$181,622.58 |
| 04/20/2018 | \$181,622.58 | \$0.00 | \$0.00 | \$181,622.58 |
| 04/21/2018 | \$181,622.58 | \$0.00 | \$0.00 | \$181,622.58 |
| 04/22/2018 | \$181,622.58 | \$0.00 | \$0.00 | \$181,622.58 |
| 04/23/2018 | \$181,622.58 | \$0.00 | \$0.00 | \$181,622.58 |
| 04/24/2018 | \$181,622.58 | \$0.00 | \$0.00 | \$181,622.58 |
| 04/25/2018 | \$181,622.58 | \$0.00 | \$0.00 | \$181,622.58 |
| 04/26/2018 | \$181,622.58 | \$0.00 | \$0.00 | \$181,622.58 |
| 04/27/2018 | \$181,622.58 | \$0.00 | \$0.00 | \$181,622.58 |
| 04/28/2018 | \$181,622.58 | \$0.00 | \$0.00 | \$181,622.58 |
| 04/29/2018 | \$181,622.58 | \$0.00 | \$0.00 | \$181,622.58 |
| 04/30/2018 | \$181,622.58 | \$9.87 | \$0.00 | \$181,632.45 |
| Totals | \$181,412.62 | \$219.83 | \$0.00 | \$181,632.45 |
| Account Summary | | | | |
| Ending Balance: | \$181,632.45 | Minimum Balance: | \$181,622.58 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$181,632.45 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$181,622.91 | Charge Rate: 0.020030 % |
| | | | | Cash Mgmt Rate: 0.023915 % |
| Gross Earnings: | \$237.80 | | | |
| Administrative Fee: | (\$2.99) | | | |
| Cash Management Fee: | (\$3.57) | | | |
| Adjusted Interest: | \$231.24 | | | |
| Balance Including Interest: | \$181,863.69 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-------------------------------------|-----------------------|-------------------------|---------------------|--|
| 064156090 - KENT SD #415 ASB | | | | |
| 04/01/2018 | \$2,075,035.48 | \$2,401.30 | \$0.00 | \$2,077,436.78 |
| 04/02/2018 | \$2,077,436.78 | \$1,165.35 | \$1,845.25 | \$2,076,756.88 |
| 04/03/2018 | \$2,076,756.88 | \$33,964.60 | \$8,851.50 | \$2,101,869.98 |
| 04/04/2018 | \$2,101,869.98 | \$4,254.50 | \$4,481.15 | \$2,101,643.33 |
| 04/05/2018 | \$2,101,643.33 | \$1,628.54 | \$4,328.00 | \$2,098,943.87 |
| 04/06/2018 | \$2,098,943.87 | \$12,833.07 | \$1,440.35 | \$2,110,336.59 |
| 04/07/2018 | \$2,110,336.59 | \$0.00 | \$0.00 | \$2,110,336.59 |
| 04/08/2018 | \$2,110,336.59 | \$0.00 | \$0.00 | \$2,110,336.59 |
| 04/09/2018 | \$2,110,336.59 | \$16,715.13 | \$35,313.82 | \$2,091,737.90 |
| 04/10/2018 | \$2,091,737.90 | \$31,390.81 | \$10,675.82 | \$2,112,452.89 |
| 04/11/2018 | \$2,112,452.89 | \$0.00 | \$4,357.76 | \$2,108,095.13 |
| 04/12/2018 | \$2,108,095.13 | \$0.00 | \$11,174.78 | \$2,096,920.35 |
| 04/13/2018 | \$2,096,920.35 | \$0.00 | \$0.00 | \$2,096,920.35 |
| 04/14/2018 | \$2,096,920.35 | \$0.00 | \$0.00 | \$2,096,920.35 |
| 04/15/2018 | \$2,096,920.35 | \$0.00 | \$0.00 | \$2,096,920.35 |
| 04/16/2018 | \$2,096,920.35 | \$0.00 | \$2,609.37 | \$2,094,310.98 |
| 04/17/2018 | \$2,094,310.98 | \$0.00 | \$5,039.72 | \$2,089,271.26 |
| 04/18/2018 | \$2,089,271.26 | \$0.00 | \$7,408.66 | \$2,081,862.60 |
| 04/19/2018 | \$2,081,862.60 | \$16,530.48 | \$3,001.70 | \$2,095,391.38 |
| 04/20/2018 | \$2,095,391.38 | \$11,321.70 | \$22,035.85 | \$2,084,677.23 |
| 04/21/2018 | \$2,084,677.23 | \$0.00 | \$0.00 | \$2,084,677.23 |
| 04/22/2018 | \$2,084,677.23 | \$0.00 | \$0.00 | \$2,084,677.23 |
| 04/23/2018 | \$2,084,677.23 | \$8,437.22 | \$615.18 | \$2,092,499.27 |
| 04/24/2018 | \$2,092,499.27 | \$0.00 | \$7,868.42 | \$2,084,630.85 |
| 04/25/2018 | \$2,084,630.85 | \$8,802.00 | \$0.00 | \$2,093,432.85 |
| 04/26/2018 | \$2,093,432.85 | \$7,683.07 | \$0.00 | \$2,101,115.92 |
| 04/27/2018 | \$2,101,115.92 | \$2,567.11 | \$2,113.50 | \$2,101,569.53 |
| 04/28/2018 | \$2,101,569.53 | \$0.00 | \$0.00 | \$2,101,569.53 |
| 04/29/2018 | \$2,101,569.53 | \$0.00 | \$0.00 | \$2,101,569.53 |
| 04/30/2018 | \$2,101,569.53 | \$43,735.64 | \$43,820.72 | \$2,101,484.45 |
| Totals | \$2,075,035.48 | \$203,430.52 | \$176,981.55 | \$2,101,484.45 |
| Account Summary | | | | |
| Ending Balance: | \$2,101,484.45 | Minimum Balance: | \$2,076,756.88 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,112,452.89 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,096,012.26 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.023892 % |
| Gross Earnings: | \$2,744.28 | | | |
| Administrative Fee: | (\$34.45) | | | |
| Cash Management Fee: | (\$41.16) | | | |
| Adjusted Interest: | \$2,668.67 | | | |
| Balance Including Interest: | \$2,104,153.12 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|--------------------|--|
| 064156100 - KENT SD #415 PRIVATE TRUST | | | | |
| 04/01/2018 | \$204,738.82 | \$230.76 | \$0.00 | \$204,969.58 |
| 04/02/2018 | \$204,969.58 | \$0.00 | \$0.00 | \$204,969.58 |
| 04/03/2018 | \$204,969.58 | \$0.00 | \$0.00 | \$204,969.58 |
| 04/04/2018 | \$204,969.58 | \$0.00 | \$0.00 | \$204,969.58 |
| 04/05/2018 | \$204,969.58 | \$0.00 | \$0.00 | \$204,969.58 |
| 04/06/2018 | \$204,969.58 | \$0.00 | \$0.00 | \$204,969.58 |
| 04/07/2018 | \$204,969.58 | \$0.00 | \$0.00 | \$204,969.58 |
| 04/08/2018 | \$204,969.58 | \$0.00 | \$0.00 | \$204,969.58 |
| 04/09/2018 | \$204,969.58 | \$0.00 | \$180.65 | \$204,788.93 |
| 04/10/2018 | \$204,788.93 | \$0.00 | \$0.00 | \$204,788.93 |
| 04/11/2018 | \$204,788.93 | \$0.00 | \$0.00 | \$204,788.93 |
| 04/12/2018 | \$204,788.93 | \$0.00 | \$0.00 | \$204,788.93 |
| 04/13/2018 | \$204,788.93 | \$0.00 | \$0.00 | \$204,788.93 |
| 04/14/2018 | \$204,788.93 | \$0.00 | \$0.00 | \$204,788.93 |
| 04/15/2018 | \$204,788.93 | \$0.00 | \$0.00 | \$204,788.93 |
| 04/16/2018 | \$204,788.93 | \$0.00 | \$0.00 | \$204,788.93 |
| 04/17/2018 | \$204,788.93 | \$0.00 | \$0.00 | \$204,788.93 |
| 04/18/2018 | \$204,788.93 | \$0.00 | \$0.00 | \$204,788.93 |
| 04/19/2018 | \$204,788.93 | \$0.00 | \$0.00 | \$204,788.93 |
| 04/20/2018 | \$204,788.93 | \$0.00 | \$0.00 | \$204,788.93 |
| 04/21/2018 | \$204,788.93 | \$0.00 | \$0.00 | \$204,788.93 |
| 04/22/2018 | \$204,788.93 | \$0.00 | \$0.00 | \$204,788.93 |
| 04/23/2018 | \$204,788.93 | \$0.00 | \$0.00 | \$204,788.93 |
| 04/24/2018 | \$204,788.93 | \$0.00 | \$0.00 | \$204,788.93 |
| 04/25/2018 | \$204,788.93 | \$0.00 | \$0.00 | \$204,788.93 |
| 04/26/2018 | \$204,788.93 | \$0.00 | \$0.00 | \$204,788.93 |
| 04/27/2018 | \$204,788.93 | \$0.00 | \$4,235.00 | \$200,553.93 |
| 04/28/2018 | \$200,553.93 | \$0.00 | \$0.00 | \$200,553.93 |
| 04/29/2018 | \$200,553.93 | \$0.00 | \$0.00 | \$200,553.93 |
| 04/30/2018 | \$200,553.93 | \$12,192.65 | \$9,696.94 | \$203,049.64 |
| Totals | \$204,738.82 | \$12,423.41 | \$14,112.59 | \$203,049.64 |
| Account Summary | | | | |
| Ending Balance: | \$203,049.64 | Minimum Balance: | \$200,553.93 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$204,969.58 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$204,355.63 | Charge Rate: 0.020004 % |
| | | | | Cash Mgmt Rate: 0.023874 % |
| Gross Earnings: | \$267.56 | | | |
| Administrative Fee: | (\$3.36) | | | |
| Cash Management Fee: | (\$4.01) | | | |
| Adjusted Interest: | \$260.19 | | | |
| Balance Including Interest: | \$203,309.83 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 064156240 - KENT SD #415 IMPACT FEE | | | | |
| 04/01/2018 | \$4,544,358.92 | \$5,259.17 | \$0.00 | \$4,549,618.09 |
| 04/02/2018 | \$4,549,618.09 | \$87,324.61 | \$0.00 | \$4,636,942.70 |
| 04/03/2018 | \$4,636,942.70 | \$0.00 | \$0.00 | \$4,636,942.70 |
| 04/04/2018 | \$4,636,942.70 | \$0.00 | \$0.00 | \$4,636,942.70 |
| 04/05/2018 | \$4,636,942.70 | \$0.00 | \$0.00 | \$4,636,942.70 |
| 04/06/2018 | \$4,636,942.70 | \$0.00 | \$0.00 | \$4,636,942.70 |
| 04/07/2018 | \$4,636,942.70 | \$0.00 | \$0.00 | \$4,636,942.70 |
| 04/08/2018 | \$4,636,942.70 | \$0.00 | \$0.00 | \$4,636,942.70 |
| 04/09/2018 | \$4,636,942.70 | \$0.00 | \$0.00 | \$4,636,942.70 |
| 04/10/2018 | \$4,636,942.70 | \$0.00 | \$0.00 | \$4,636,942.70 |
| 04/11/2018 | \$4,636,942.70 | \$0.00 | \$0.00 | \$4,636,942.70 |
| 04/12/2018 | \$4,636,942.70 | \$0.00 | \$0.00 | \$4,636,942.70 |
| 04/13/2018 | \$4,636,942.70 | \$0.00 | \$0.00 | \$4,636,942.70 |
| 04/14/2018 | \$4,636,942.70 | \$0.00 | \$0.00 | \$4,636,942.70 |
| 04/15/2018 | \$4,636,942.70 | \$0.00 | \$0.00 | \$4,636,942.70 |
| 04/16/2018 | \$4,636,942.70 | \$0.00 | \$0.00 | \$4,636,942.70 |
| 04/17/2018 | \$4,636,942.70 | \$0.00 | \$0.00 | \$4,636,942.70 |
| 04/18/2018 | \$4,636,942.70 | \$0.00 | \$0.00 | \$4,636,942.70 |
| 04/19/2018 | \$4,636,942.70 | \$0.00 | \$0.00 | \$4,636,942.70 |
| 04/20/2018 | \$4,636,942.70 | \$0.00 | \$0.00 | \$4,636,942.70 |
| 04/21/2018 | \$4,636,942.70 | \$0.00 | \$0.00 | \$4,636,942.70 |
| 04/22/2018 | \$4,636,942.70 | \$0.00 | \$0.00 | \$4,636,942.70 |
| 04/23/2018 | \$4,636,942.70 | \$0.00 | \$0.00 | \$4,636,942.70 |
| 04/24/2018 | \$4,636,942.70 | \$0.00 | \$0.00 | \$4,636,942.70 |
| 04/25/2018 | \$4,636,942.70 | \$0.00 | \$0.00 | \$4,636,942.70 |
| 04/26/2018 | \$4,636,942.70 | \$0.00 | \$0.00 | \$4,636,942.70 |
| 04/27/2018 | \$4,636,942.70 | \$0.00 | \$0.00 | \$4,636,942.70 |
| 04/28/2018 | \$4,636,942.70 | \$0.00 | \$0.00 | \$4,636,942.70 |
| 04/29/2018 | \$4,636,942.70 | \$0.00 | \$0.00 | \$4,636,942.70 |
| 04/30/2018 | \$4,636,942.70 | \$286.97 | \$0.00 | \$4,637,229.67 |
| Totals | \$4,544,358.92 | \$92,870.75 | \$0.00 | \$4,637,229.67 |
| Account Summary | | | | |
| Ending Balance: | \$4,637,229.67 | Minimum Balance: | \$4,549,618.09 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,637,229.67 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,634,041.45 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$6,067.29 | | | |
| Administrative Fee: | (\$76.18) | | | |
| Cash Management Fee: | (\$90.99) | | | |
| Adjusted Interest: | \$5,900.12 | | | |
| Balance Including Interest: | \$4,643,129.79 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 064156250 - KENT SD #415 IMPACT FEE COV | | | | |
| 04/01/2018 | \$2,233,404.68 | \$2,538.99 | \$0.00 | \$2,235,943.67 |
| 04/02/2018 | \$2,235,943.67 | \$0.00 | \$0.00 | \$2,235,943.67 |
| 04/03/2018 | \$2,235,943.67 | \$0.00 | \$0.00 | \$2,235,943.67 |
| 04/04/2018 | \$2,235,943.67 | \$0.00 | \$0.00 | \$2,235,943.67 |
| 04/05/2018 | \$2,235,943.67 | \$0.00 | \$0.00 | \$2,235,943.67 |
| 04/06/2018 | \$2,235,943.67 | \$0.00 | \$0.00 | \$2,235,943.67 |
| 04/07/2018 | \$2,235,943.67 | \$0.00 | \$0.00 | \$2,235,943.67 |
| 04/08/2018 | \$2,235,943.67 | \$0.00 | \$0.00 | \$2,235,943.67 |
| 04/09/2018 | \$2,235,943.67 | \$0.00 | \$0.00 | \$2,235,943.67 |
| 04/10/2018 | \$2,235,943.67 | \$0.00 | \$0.00 | \$2,235,943.67 |
| 04/11/2018 | \$2,235,943.67 | \$0.00 | \$0.00 | \$2,235,943.67 |
| 04/12/2018 | \$2,235,943.67 | \$0.00 | \$0.00 | \$2,235,943.67 |
| 04/13/2018 | \$2,235,943.67 | \$0.00 | \$0.00 | \$2,235,943.67 |
| 04/14/2018 | \$2,235,943.67 | \$0.00 | \$0.00 | \$2,235,943.67 |
| 04/15/2018 | \$2,235,943.67 | \$0.00 | \$0.00 | \$2,235,943.67 |
| 04/16/2018 | \$2,235,943.67 | \$0.00 | \$0.00 | \$2,235,943.67 |
| 04/17/2018 | \$2,235,943.67 | \$0.00 | \$0.00 | \$2,235,943.67 |
| 04/18/2018 | \$2,235,943.67 | \$0.00 | \$0.00 | \$2,235,943.67 |
| 04/19/2018 | \$2,235,943.67 | \$0.00 | \$0.00 | \$2,235,943.67 |
| 04/20/2018 | \$2,235,943.67 | \$0.00 | \$0.00 | \$2,235,943.67 |
| 04/21/2018 | \$2,235,943.67 | \$0.00 | \$0.00 | \$2,235,943.67 |
| 04/22/2018 | \$2,235,943.67 | \$0.00 | \$0.00 | \$2,235,943.67 |
| 04/23/2018 | \$2,235,943.67 | \$0.00 | \$0.00 | \$2,235,943.67 |
| 04/24/2018 | \$2,235,943.67 | \$0.00 | \$0.00 | \$2,235,943.67 |
| 04/25/2018 | \$2,235,943.67 | \$0.00 | \$0.00 | \$2,235,943.67 |
| 04/26/2018 | \$2,235,943.67 | \$0.00 | \$0.00 | \$2,235,943.67 |
| 04/27/2018 | \$2,235,943.67 | \$0.00 | \$0.00 | \$2,235,943.67 |
| 04/28/2018 | \$2,235,943.67 | \$0.00 | \$0.00 | \$2,235,943.67 |
| 04/29/2018 | \$2,235,943.67 | \$0.00 | \$0.00 | \$2,235,943.67 |
| 04/30/2018 | \$2,235,943.67 | \$56.83 | \$0.00 | \$2,236,000.50 |
| Totals | \$2,233,404.68 | \$2,595.82 | \$0.00 | \$2,236,000.50 |
| Account Summary | | | | |
| Ending Balance: | \$2,236,000.50 | Minimum Balance: | \$2,235,943.67 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,236,000.50 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,235,945.56 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.023888 % |
| Gross Earnings: | \$2,927.50 | | | |
| Administrative Fee: | (\$36.76) | | | |
| Cash Management Fee: | (\$43.90) | | | |
| Adjusted Interest: | \$2,846.84 | | | |
| Balance Including Interest: | \$2,238,847.34 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064156260 - KENT SD #415 RENTON IMPACT FEES | | | | |
| 04/01/2018 | \$206,658.41 | \$239.16 | \$0.00 | \$206,897.57 |
| 04/02/2018 | \$206,897.57 | \$0.00 | \$0.00 | \$206,897.57 |
| 04/03/2018 | \$206,897.57 | \$0.00 | \$0.00 | \$206,897.57 |
| 04/04/2018 | \$206,897.57 | \$0.00 | \$0.00 | \$206,897.57 |
| 04/05/2018 | \$206,897.57 | \$0.00 | \$0.00 | \$206,897.57 |
| 04/06/2018 | \$206,897.57 | \$0.00 | \$0.00 | \$206,897.57 |
| 04/07/2018 | \$206,897.57 | \$0.00 | \$0.00 | \$206,897.57 |
| 04/08/2018 | \$206,897.57 | \$0.00 | \$0.00 | \$206,897.57 |
| 04/09/2018 | \$206,897.57 | \$0.00 | \$0.00 | \$206,897.57 |
| 04/10/2018 | \$206,897.57 | \$0.00 | \$0.00 | \$206,897.57 |
| 04/11/2018 | \$206,897.57 | \$0.00 | \$0.00 | \$206,897.57 |
| 04/12/2018 | \$206,897.57 | \$0.00 | \$0.00 | \$206,897.57 |
| 04/13/2018 | \$206,897.57 | \$0.00 | \$0.00 | \$206,897.57 |
| 04/14/2018 | \$206,897.57 | \$0.00 | \$0.00 | \$206,897.57 |
| 04/15/2018 | \$206,897.57 | \$0.00 | \$0.00 | \$206,897.57 |
| 04/16/2018 | \$206,897.57 | \$0.00 | \$0.00 | \$206,897.57 |
| 04/17/2018 | \$206,897.57 | \$0.00 | \$0.00 | \$206,897.57 |
| 04/18/2018 | \$206,897.57 | \$0.00 | \$0.00 | \$206,897.57 |
| 04/19/2018 | \$206,897.57 | \$0.00 | \$0.00 | \$206,897.57 |
| 04/20/2018 | \$206,897.57 | \$0.00 | \$0.00 | \$206,897.57 |
| 04/21/2018 | \$206,897.57 | \$0.00 | \$0.00 | \$206,897.57 |
| 04/22/2018 | \$206,897.57 | \$0.00 | \$0.00 | \$206,897.57 |
| 04/23/2018 | \$206,897.57 | \$0.00 | \$0.00 | \$206,897.57 |
| 04/24/2018 | \$206,897.57 | \$0.00 | \$0.00 | \$206,897.57 |
| 04/25/2018 | \$206,897.57 | \$0.00 | \$0.00 | \$206,897.57 |
| 04/26/2018 | \$206,897.57 | \$0.00 | \$0.00 | \$206,897.57 |
| 04/27/2018 | \$206,897.57 | \$0.00 | \$0.00 | \$206,897.57 |
| 04/28/2018 | \$206,897.57 | \$0.00 | \$0.00 | \$206,897.57 |
| 04/29/2018 | \$206,897.57 | \$0.00 | \$0.00 | \$206,897.57 |
| 04/30/2018 | \$206,897.57 | \$0.00 | \$0.00 | \$206,897.57 |
| Totals | \$206,658.41 | \$239.16 | \$0.00 | \$206,897.57 |
| Account Summary | | | | |
| Ending Balance: | \$206,897.57 | Minimum Balance: | \$206,897.57 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$206,897.57 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$206,897.57 | Charge Rate: 0.019994 % |
| | | | | Cash Mgmt Rate: 0.023875 % |
| Gross Earnings: | \$270.89 | | | |
| Administrative Fee: | (\$3.40) | | | |
| Cash Management Fee: | (\$4.06) | | | |
| Adjusted Interest: | \$263.43 | | | |
| Balance Including Interest: | \$207,161.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|---------------------|
| 064158400 - KENT SCHOOL DIST #415 LIMITED GO BON | | | | |
| 04/01/2018 | \$402,010.26 | \$465.25 | \$0.00 | \$402,475.51 |
| 04/02/2018 | \$402,475.51 | \$0.00 | \$0.00 | \$402,475.51 |
| 04/03/2018 | \$402,475.51 | \$0.00 | \$0.00 | \$402,475.51 |
| 04/04/2018 | \$402,475.51 | \$0.00 | \$0.00 | \$402,475.51 |
| 04/05/2018 | \$402,475.51 | \$0.00 | \$0.00 | \$402,475.51 |
| 04/06/2018 | \$402,475.51 | \$0.00 | \$0.00 | \$402,475.51 |
| 04/07/2018 | \$402,475.51 | \$0.00 | \$0.00 | \$402,475.51 |
| 04/08/2018 | \$402,475.51 | \$0.00 | \$0.00 | \$402,475.51 |
| 04/09/2018 | \$402,475.51 | \$0.00 | \$0.00 | \$402,475.51 |
| 04/10/2018 | \$402,475.51 | \$0.00 | \$0.00 | \$402,475.51 |
| 04/11/2018 | \$402,475.51 | \$0.00 | \$0.00 | \$402,475.51 |
| 04/12/2018 | \$402,475.51 | \$0.00 | \$0.00 | \$402,475.51 |
| 04/13/2018 | \$402,475.51 | \$0.00 | \$0.00 | \$402,475.51 |
| 04/14/2018 | \$402,475.51 | \$0.00 | \$0.00 | \$402,475.51 |
| 04/15/2018 | \$402,475.51 | \$0.00 | \$0.00 | \$402,475.51 |
| 04/16/2018 | \$402,475.51 | \$0.00 | \$0.00 | \$402,475.51 |
| 04/17/2018 | \$402,475.51 | \$0.00 | \$0.00 | \$402,475.51 |
| 04/18/2018 | \$402,475.51 | \$0.00 | \$0.00 | \$402,475.51 |
| 04/19/2018 | \$402,475.51 | \$0.00 | \$0.00 | \$402,475.51 |
| 04/20/2018 | \$402,475.51 | \$0.00 | \$0.00 | \$402,475.51 |
| 04/21/2018 | \$402,475.51 | \$0.00 | \$0.00 | \$402,475.51 |
| 04/22/2018 | \$402,475.51 | \$0.00 | \$0.00 | \$402,475.51 |
| 04/23/2018 | \$402,475.51 | \$0.00 | \$0.00 | \$402,475.51 |
| 04/24/2018 | \$402,475.51 | \$0.00 | \$0.00 | \$402,475.51 |
| 04/25/2018 | \$402,475.51 | \$0.00 | \$0.00 | \$402,475.51 |
| 04/26/2018 | \$402,475.51 | \$0.00 | \$0.00 | \$402,475.51 |
| 04/27/2018 | \$402,475.51 | \$0.00 | \$0.00 | \$402,475.51 |
| 04/28/2018 | \$402,475.51 | \$0.00 | \$0.00 | \$402,475.51 |
| 04/29/2018 | \$402,475.51 | \$0.00 | \$0.00 | \$402,475.51 |
| 04/30/2018 | \$402,475.51 | \$0.00 | \$0.00 | \$402,475.51 |
| Totals | \$402,010.26 | \$465.25 | \$0.00 | \$402,475.51 |

Account Summary

| | | | | | |
|-----------------------------|--------------|-------------------------|--------------|-----------------------------|-----------------------|
| Ending Balance: | \$402,475.51 | Minimum Balance: | \$402,475.51 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$402,475.51 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$402,475.51 | Charge Rate: | 0.020012 % |
| | | | | Cash Mgmt Rate: | 0.023881 % |
| Gross Earnings: | \$526.95 | | | | |
| Administrative Fee: | (\$6.62) | | | | |
| Cash Management Fee: | (\$7.90) | | | | |

Adjusted Interest: \$512.43

Balance Including Interest: \$402,987.94

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|------------------------|--------------------|------------------------|
| 064158510 - KENT SD #415 GO BOND | | | | |
| 04/01/2018 | \$3,325,857.78 | \$3,431.51 | \$0.00 | \$3,329,289.29 |
| 04/02/2018 | \$3,329,289.29 | \$0.00 | \$0.00 | \$3,329,289.29 |
| 04/03/2018 | \$3,329,289.29 | \$0.00 | \$0.00 | \$3,329,289.29 |
| 04/04/2018 | \$3,329,289.29 | \$150,519.32 | \$0.00 | \$3,479,808.61 |
| 04/05/2018 | \$3,479,808.61 | \$103,271.01 | \$0.00 | \$3,583,079.62 |
| 04/06/2018 | \$3,583,079.62 | \$137,567.85 | \$0.00 | \$3,720,647.47 |
| 04/07/2018 | \$3,720,647.47 | \$0.00 | \$0.00 | \$3,720,647.47 |
| 04/08/2018 | \$3,720,647.47 | \$0.00 | \$0.00 | \$3,720,647.47 |
| 04/09/2018 | \$3,720,647.47 | \$154,587.03 | \$0.00 | \$3,875,234.50 |
| 04/10/2018 | \$3,875,234.50 | \$218,566.95 | \$135.21 | \$4,093,666.24 |
| 04/11/2018 | \$4,093,666.24 | \$164,574.77 | \$0.00 | \$4,258,241.01 |
| 04/12/2018 | \$4,258,241.01 | \$61,569.10 | \$0.00 | \$4,319,810.11 |
| 04/13/2018 | \$4,319,810.11 | \$241,961.41 | \$0.00 | \$4,561,771.52 |
| 04/14/2018 | \$4,561,771.52 | \$0.00 | \$0.00 | \$4,561,771.52 |
| 04/15/2018 | \$4,561,771.52 | \$0.00 | \$0.00 | \$4,561,771.52 |
| 04/16/2018 | \$4,561,771.52 | \$250,068.46 | \$142.43 | \$4,811,697.55 |
| 04/17/2018 | \$4,811,697.55 | \$313,122.99 | \$0.00 | \$5,124,820.54 |
| 04/18/2018 | \$5,124,820.54 | \$472,423.34 | \$0.00 | \$5,597,243.88 |
| 04/19/2018 | \$5,597,243.88 | \$308,798.58 | \$0.00 | \$5,906,042.46 |
| 04/20/2018 | \$5,906,042.46 | \$2,862,784.68 | \$1,306.58 | \$8,767,520.56 |
| 04/21/2018 | \$8,767,520.56 | \$0.00 | \$0.00 | \$8,767,520.56 |
| 04/22/2018 | \$8,767,520.56 | \$0.00 | \$0.00 | \$8,767,520.56 |
| 04/23/2018 | \$8,767,520.56 | \$2,393,621.10 | \$3,227.38 | \$11,157,914.28 |
| 04/24/2018 | \$11,157,914.28 | \$376,980.11 | \$0.00 | \$11,534,894.39 |
| 04/25/2018 | \$11,534,894.39 | \$448,832.04 | \$486.97 | \$11,983,239.46 |
| 04/26/2018 | \$11,983,239.46 | \$546,243.24 | \$4,855.91 | \$12,524,626.79 |
| 04/27/2018 | \$12,524,626.79 | \$0.00 | \$8.16 | \$12,524,618.63 |
| 04/28/2018 | \$12,524,618.63 | \$761,557.80 | \$0.00 | \$13,286,176.43 |
| 04/29/2018 | \$13,286,176.43 | \$0.00 | \$0.00 | \$13,286,176.43 |
| 04/30/2018 | \$13,286,176.43 | \$1,012,530.85 | \$288.93 | \$14,298,418.35 |
| Totals | \$3,325,857.78 | \$10,983,012.14 | \$10,451.57 | \$14,298,418.35 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$14,298,418.35 | Minimum Balance: | \$3,329,289.29 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$14,298,418.35 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,892,779.86 | Charge Rate: | 0.020001 % |
| | | | | Cash Mgmt Rate: | 0.023889 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$9,024.63 |
| Administrative Fee: | (\$113.31) |
| Cash Management Fee: | (\$135.34) |

Adjusted Interest: \$8,775.99

Balance Including Interest: \$14,307,194.34

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-------------------------------------|----------------------|-----------------|------------------|-------------------|
| 064158880 - KENT SD #415 COP | | | | |
| 04/01/2018 | \$42.45 | \$0.05 | \$0.00 | \$42.50 |
| 04/02/2018 | \$42.50 | \$0.00 | \$0.00 | \$42.50 |
| 04/03/2018 | \$42.50 | \$0.00 | \$0.00 | \$42.50 |
| 04/04/2018 | \$42.50 | \$0.00 | \$0.00 | \$42.50 |
| 04/05/2018 | \$42.50 | \$0.00 | \$0.00 | \$42.50 |
| 04/06/2018 | \$42.50 | \$0.00 | \$0.00 | \$42.50 |
| 04/07/2018 | \$42.50 | \$0.00 | \$0.00 | \$42.50 |
| 04/08/2018 | \$42.50 | \$0.00 | \$0.00 | \$42.50 |
| 04/09/2018 | \$42.50 | \$0.00 | \$0.00 | \$42.50 |
| 04/10/2018 | \$42.50 | \$0.00 | \$0.00 | \$42.50 |
| 04/11/2018 | \$42.50 | \$0.00 | \$0.00 | \$42.50 |
| 04/12/2018 | \$42.50 | \$0.00 | \$0.00 | \$42.50 |
| 04/13/2018 | \$42.50 | \$0.00 | \$0.00 | \$42.50 |
| 04/14/2018 | \$42.50 | \$0.00 | \$0.00 | \$42.50 |
| 04/15/2018 | \$42.50 | \$0.00 | \$0.00 | \$42.50 |
| 04/16/2018 | \$42.50 | \$0.00 | \$0.00 | \$42.50 |
| 04/17/2018 | \$42.50 | \$0.00 | \$0.00 | \$42.50 |
| 04/18/2018 | \$42.50 | \$0.00 | \$0.00 | \$42.50 |
| 04/19/2018 | \$42.50 | \$0.00 | \$0.00 | \$42.50 |
| 04/20/2018 | \$42.50 | \$0.00 | \$0.00 | \$42.50 |
| 04/21/2018 | \$42.50 | \$0.00 | \$0.00 | \$42.50 |
| 04/22/2018 | \$42.50 | \$0.00 | \$0.00 | \$42.50 |
| 04/23/2018 | \$42.50 | \$0.00 | \$0.00 | \$42.50 |
| 04/24/2018 | \$42.50 | \$0.00 | \$0.00 | \$42.50 |
| 04/25/2018 | \$42.50 | \$0.00 | \$0.00 | \$42.50 |
| 04/26/2018 | \$42.50 | \$0.00 | \$0.00 | \$42.50 |
| 04/27/2018 | \$42.50 | \$0.00 | \$0.00 | \$42.50 |
| 04/28/2018 | \$42.50 | \$0.00 | \$0.00 | \$42.50 |
| 04/29/2018 | \$42.50 | \$0.00 | \$0.00 | \$42.50 |
| 04/30/2018 | \$42.50 | \$0.00 | \$0.00 | \$42.50 |
| Totals | \$42.45 | \$0.05 | \$0.00 | \$42.50 |

Account Summary

| | | | | | |
|--------------------------|---------|-------------------------|---------|-----------------------------|-----------------------|
| Ending Balance: | \$42.50 | Minimum Balance: | \$42.50 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$42.50 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$42.50 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|-----------------------------|--------|
| Gross Earnings: | \$0.06 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.06

Balance Including Interest: \$42.56

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|---------------------|--|
| 064170010 - NORTHSHORE SCHOOL CAPITAL PROJ | | | | |
| 04/01/2018 | \$41,600,490.78 | \$8,282.96 | \$0.00 | \$41,608,773.74 |
| 04/02/2018 | \$41,608,773.74 | \$75,528.02 | \$3,360.00 | \$41,680,941.76 |
| 04/03/2018 | \$41,680,941.76 | \$0.00 | \$203,079.30 | \$41,477,862.46 |
| 04/04/2018 | \$41,477,862.46 | \$32,945.59 | \$0.00 | \$41,510,808.05 |
| 04/05/2018 | \$41,510,808.05 | \$22,685.65 | \$2,202.71 | \$41,531,290.99 |
| 04/06/2018 | \$41,531,290.99 | \$11,684.04 | \$55,194.61 | \$41,487,780.42 |
| 04/07/2018 | \$41,487,780.42 | \$0.00 | \$0.00 | \$41,487,780.42 |
| 04/08/2018 | \$41,487,780.42 | \$0.00 | \$0.00 | \$41,487,780.42 |
| 04/09/2018 | \$41,487,780.42 | \$121,492.45 | \$18,203.82 | \$41,591,069.05 |
| 04/10/2018 | \$41,591,069.05 | \$130,840.32 | \$24,264.98 | \$41,697,644.39 |
| 04/11/2018 | \$41,697,644.39 | \$48,810.80 | \$0.00 | \$41,746,455.19 |
| 04/12/2018 | \$41,746,455.19 | \$21,172.98 | \$58,728.79 | \$41,708,899.38 |
| 04/13/2018 | \$41,708,899.38 | \$43,405.54 | \$14,408.93 | \$41,737,895.99 |
| 04/14/2018 | \$41,737,895.99 | \$0.00 | \$0.00 | \$41,737,895.99 |
| 04/15/2018 | \$41,737,895.99 | \$0.00 | \$0.00 | \$41,737,895.99 |
| 04/16/2018 | \$41,737,895.99 | \$50,464.01 | \$9,031.64 | \$41,779,328.36 |
| 04/17/2018 | \$41,779,328.36 | \$38,906.12 | \$11,900.63 | \$41,806,333.85 |
| 04/18/2018 | \$41,806,333.85 | \$67,592.63 | \$18,319.43 | \$41,855,607.05 |
| 04/19/2018 | \$41,855,607.05 | \$37,433.67 | \$215,362.03 | \$41,677,678.69 |
| 04/20/2018 | \$41,677,678.69 | \$595,118.16 | \$15,716.78 | \$42,257,080.07 |
| 04/21/2018 | \$42,257,080.07 | \$0.00 | \$0.00 | \$42,257,080.07 |
| 04/22/2018 | \$42,257,080.07 | \$0.00 | \$0.00 | \$42,257,080.07 |
| 04/23/2018 | \$42,257,080.07 | \$687,121.97 | \$3,359.29 | \$42,940,842.75 |
| 04/24/2018 | \$42,940,842.75 | \$52,481.31 | \$122.01 | \$42,993,202.05 |
| 04/25/2018 | \$42,993,202.05 | \$54,601.17 | \$8,310.00 | \$43,039,493.22 |
| 04/26/2018 | \$43,039,493.22 | \$104,686.68 | \$24,974.34 | \$43,119,205.56 |
| 04/27/2018 | \$43,119,205.56 | \$0.00 | \$87,661.68 | \$43,031,543.88 |
| 04/28/2018 | \$43,031,543.88 | \$69,163.28 | \$0.00 | \$43,100,707.16 |
| 04/29/2018 | \$43,100,707.16 | \$0.00 | \$0.00 | \$43,100,707.16 |
| 04/30/2018 | \$43,100,707.16 | \$377,757.28 | \$139,323.60 | \$43,339,140.84 |
| Totals | \$41,600,490.78 | \$2,652,174.63 | \$913,524.57 | \$43,339,140.84 |
| Account Summary | | | | |
| Ending Balance: | \$43,339,140.84 | Minimum Balance: | \$41,477,862.46 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$43,339,140.84 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.03 | Average Balance: | \$42,092,860.17 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$55,111.65 | | | |
| Administrative Fee: | (\$691.94) | | | |
| Cash Management Fee: | (\$826.52) | | | |
| Adjusted Interest: | \$53,593.22 | | | |
| Balance Including Interest: | \$43,392,734.06 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|------------------------|------------------------|------------------------|
| 064170010 - NORTSHORE SCHOOL GENERAL | | | | |
| 04/01/2018 | \$42,815,083.59 | \$95,433.56 | \$8,593.01 | \$42,901,924.14 |
| 04/02/2018 | \$42,901,924.14 | \$33,856.27 | \$244,859.61 | \$42,690,920.80 |
| 04/03/2018 | \$42,690,920.80 | \$1,717,843.57 | \$2,951,171.22 | \$41,457,593.15 |
| 04/04/2018 | \$41,457,593.15 | \$243,420.68 | \$325,634.11 | \$41,375,379.72 |
| 04/05/2018 | \$41,375,379.72 | \$197,262.15 | \$1,052,395.36 | \$40,520,246.51 |
| 04/06/2018 | \$40,520,246.51 | \$217,083.47 | \$492,090.76 | \$40,245,239.22 |
| 04/07/2018 | \$40,245,239.22 | \$0.00 | \$0.00 | \$40,245,239.22 |
| 04/08/2018 | \$40,245,239.22 | \$0.00 | \$0.00 | \$40,245,239.22 |
| 04/09/2018 | \$40,245,239.22 | \$264,339.83 | \$70,781.45 | \$40,438,797.60 |
| 04/10/2018 | \$40,438,797.60 | \$986,752.10 | \$1,171,107.94 | \$40,254,441.76 |
| 04/11/2018 | \$40,254,441.76 | \$352,012.23 | \$44,860.16 | \$40,561,593.83 |
| 04/12/2018 | \$40,561,593.83 | \$141,160.54 | \$1,290,731.09 | \$39,412,023.28 |
| 04/13/2018 | \$39,412,023.28 | \$291,151.43 | \$599,976.49 | \$39,103,198.22 |
| 04/14/2018 | \$39,103,198.22 | \$0.00 | \$0.00 | \$39,103,198.22 |
| 04/15/2018 | \$39,103,198.22 | \$0.00 | \$0.00 | \$39,103,198.22 |
| 04/16/2018 | \$39,103,198.22 | \$189,948.95 | \$886,703.36 | \$38,406,443.81 |
| 04/17/2018 | \$38,406,443.81 | \$315,349.17 | \$48,768.64 | \$38,673,024.34 |
| 04/18/2018 | \$38,673,024.34 | \$461,772.54 | \$12,597.01 | \$39,122,199.87 |
| 04/19/2018 | \$39,122,199.87 | \$333,639.77 | \$62,366.93 | \$39,393,472.71 |
| 04/20/2018 | \$39,393,472.71 | \$3,888,843.42 | \$147,067.51 | \$43,135,248.62 |
| 04/21/2018 | \$43,135,248.62 | \$0.00 | \$0.00 | \$43,135,248.62 |
| 04/22/2018 | \$43,135,248.62 | \$0.00 | \$0.00 | \$43,135,248.62 |
| 04/23/2018 | \$43,135,248.62 | \$3,664,572.14 | \$105,034.57 | \$46,694,786.19 |
| 04/24/2018 | \$46,694,786.19 | \$446,398.81 | \$25,551.76 | \$47,115,633.24 |
| 04/25/2018 | \$47,115,633.24 | \$408,476.59 | \$1,345.98 | \$47,522,763.85 |
| 04/26/2018 | \$47,522,763.85 | \$727,191.87 | \$349,047.28 | \$47,900,908.44 |
| 04/27/2018 | \$47,900,908.44 | \$37,014.39 | \$92,390.87 | \$47,845,531.96 |
| 04/28/2018 | \$47,845,531.96 | \$445,217.40 | \$0.00 | \$48,290,749.36 |
| 04/29/2018 | \$48,290,749.36 | \$0.00 | \$0.00 | \$48,290,749.36 |
| 04/30/2018 | \$48,290,749.36 | \$19,094,525.39 | \$13,829,875.49 | \$53,555,399.26 |
| Totals | \$42,815,083.59 | \$34,553,266.27 | \$23,812,950.60 | \$53,555,399.26 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$53,555,399.26 | Minimum Balance: | \$38,406,443.81 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$53,555,399.26 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.04 | Average Balance: | \$42,662,521.38 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$55,857.50 |
| Administrative Fee: | (\$701.30) |
| Cash Management Fee: | (\$837.70) |

Adjusted Interest: \$54,318.54

Balance Including Interest: \$53,609,717.80

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064170010 - NORTSHORE SD #417 CAP PROJ | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.00

Balance Including Interest: **\$0.00**

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 064171060 - NORTHSHORE SCHOOL VEHICLE TRAN | | | | |
| 04/01/2018 | \$2,383,688.84 | \$2,758.61 | \$0.00 | \$2,386,447.45 |
| 04/02/2018 | \$2,386,447.45 | \$0.00 | \$0.00 | \$2,386,447.45 |
| 04/03/2018 | \$2,386,447.45 | \$0.00 | \$0.00 | \$2,386,447.45 |
| 04/04/2018 | \$2,386,447.45 | \$0.00 | \$0.00 | \$2,386,447.45 |
| 04/05/2018 | \$2,386,447.45 | \$0.00 | \$0.00 | \$2,386,447.45 |
| 04/06/2018 | \$2,386,447.45 | \$0.00 | \$0.00 | \$2,386,447.45 |
| 04/07/2018 | \$2,386,447.45 | \$0.00 | \$0.00 | \$2,386,447.45 |
| 04/08/2018 | \$2,386,447.45 | \$0.00 | \$0.00 | \$2,386,447.45 |
| 04/09/2018 | \$2,386,447.45 | \$0.00 | \$0.00 | \$2,386,447.45 |
| 04/10/2018 | \$2,386,447.45 | \$0.00 | \$0.00 | \$2,386,447.45 |
| 04/11/2018 | \$2,386,447.45 | \$0.00 | \$0.00 | \$2,386,447.45 |
| 04/12/2018 | \$2,386,447.45 | \$0.00 | \$0.00 | \$2,386,447.45 |
| 04/13/2018 | \$2,386,447.45 | \$0.00 | \$0.00 | \$2,386,447.45 |
| 04/14/2018 | \$2,386,447.45 | \$0.00 | \$0.00 | \$2,386,447.45 |
| 04/15/2018 | \$2,386,447.45 | \$0.00 | \$0.00 | \$2,386,447.45 |
| 04/16/2018 | \$2,386,447.45 | \$0.00 | \$0.00 | \$2,386,447.45 |
| 04/17/2018 | \$2,386,447.45 | \$0.00 | \$0.00 | \$2,386,447.45 |
| 04/18/2018 | \$2,386,447.45 | \$0.00 | \$0.00 | \$2,386,447.45 |
| 04/19/2018 | \$2,386,447.45 | \$0.00 | \$0.00 | \$2,386,447.45 |
| 04/20/2018 | \$2,386,447.45 | \$0.00 | \$0.00 | \$2,386,447.45 |
| 04/21/2018 | \$2,386,447.45 | \$0.00 | \$0.00 | \$2,386,447.45 |
| 04/22/2018 | \$2,386,447.45 | \$0.00 | \$0.00 | \$2,386,447.45 |
| 04/23/2018 | \$2,386,447.45 | \$0.00 | \$0.00 | \$2,386,447.45 |
| 04/24/2018 | \$2,386,447.45 | \$0.00 | \$0.00 | \$2,386,447.45 |
| 04/25/2018 | \$2,386,447.45 | \$0.00 | \$0.00 | \$2,386,447.45 |
| 04/26/2018 | \$2,386,447.45 | \$0.00 | \$0.00 | \$2,386,447.45 |
| 04/27/2018 | \$2,386,447.45 | \$0.00 | \$0.00 | \$2,386,447.45 |
| 04/28/2018 | \$2,386,447.45 | \$0.00 | \$0.00 | \$2,386,447.45 |
| 04/29/2018 | \$2,386,447.45 | \$0.00 | \$0.00 | \$2,386,447.45 |
| 04/30/2018 | \$2,386,447.45 | \$226.83 | \$0.00 | \$2,386,674.28 |
| Totals | \$2,383,688.84 | \$2,985.44 | \$0.00 | \$2,386,674.28 |
| Account Summary | | | | |
| Ending Balance: | \$2,386,674.28 | Minimum Balance: | \$2,386,447.45 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,386,674.28 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,386,455.01 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$3,124.55 | | | |
| Administrative Fee: | (\$39.23) | | | |
| Cash Management Fee: | (\$46.86) | | | |
| Adjusted Interest: | \$3,038.46 | | | |
| Balance Including Interest: | \$2,389,712.74 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|---------------------|--|
| 064173040 - NORTHSHORE SD417 CAPPROJ 2015 | | | | |
| 04/01/2018 | \$12,776,677.41 | \$15,153.43 | \$0.00 | \$12,791,830.84 |
| 04/02/2018 | \$12,791,830.84 | \$0.00 | \$75,528.02 | \$12,716,302.82 |
| 04/03/2018 | \$12,716,302.82 | \$0.00 | \$0.00 | \$12,716,302.82 |
| 04/04/2018 | \$12,716,302.82 | \$0.00 | \$0.00 | \$12,716,302.82 |
| 04/05/2018 | \$12,716,302.82 | \$0.00 | \$0.00 | \$12,716,302.82 |
| 04/06/2018 | \$12,716,302.82 | \$0.00 | \$0.00 | \$12,716,302.82 |
| 04/07/2018 | \$12,716,302.82 | \$0.00 | \$0.00 | \$12,716,302.82 |
| 04/08/2018 | \$12,716,302.82 | \$0.00 | \$0.00 | \$12,716,302.82 |
| 04/09/2018 | \$12,716,302.82 | \$0.00 | \$91,678.06 | \$12,624,624.76 |
| 04/10/2018 | \$12,624,624.76 | \$0.00 | \$0.00 | \$12,624,624.76 |
| 04/11/2018 | \$12,624,624.76 | \$0.00 | \$0.00 | \$12,624,624.76 |
| 04/12/2018 | \$12,624,624.76 | \$0.00 | \$0.00 | \$12,624,624.76 |
| 04/13/2018 | \$12,624,624.76 | \$0.00 | \$0.00 | \$12,624,624.76 |
| 04/14/2018 | \$12,624,624.76 | \$0.00 | \$0.00 | \$12,624,624.76 |
| 04/15/2018 | \$12,624,624.76 | \$0.00 | \$0.00 | \$12,624,624.76 |
| 04/16/2018 | \$12,624,624.76 | \$0.00 | \$22,246.89 | \$12,602,377.87 |
| 04/17/2018 | \$12,602,377.87 | \$0.00 | \$0.00 | \$12,602,377.87 |
| 04/18/2018 | \$12,602,377.87 | \$0.00 | \$0.00 | \$12,602,377.87 |
| 04/19/2018 | \$12,602,377.87 | \$0.00 | \$0.00 | \$12,602,377.87 |
| 04/20/2018 | \$12,602,377.87 | \$0.00 | \$0.00 | \$12,602,377.87 |
| 04/21/2018 | \$12,602,377.87 | \$0.00 | \$0.00 | \$12,602,377.87 |
| 04/22/2018 | \$12,602,377.87 | \$0.00 | \$0.00 | \$12,602,377.87 |
| 04/23/2018 | \$12,602,377.87 | \$0.00 | \$122,864.38 | \$12,479,513.49 |
| 04/24/2018 | \$12,479,513.49 | \$0.00 | \$0.00 | \$12,479,513.49 |
| 04/25/2018 | \$12,479,513.49 | \$0.00 | \$0.00 | \$12,479,513.49 |
| 04/26/2018 | \$12,479,513.49 | \$0.00 | \$0.00 | \$12,479,513.49 |
| 04/27/2018 | \$12,479,513.49 | \$0.00 | \$0.00 | \$12,479,513.49 |
| 04/28/2018 | \$12,479,513.49 | \$0.00 | \$0.00 | \$12,479,513.49 |
| 04/29/2018 | \$12,479,513.49 | \$0.00 | \$0.00 | \$12,479,513.49 |
| 04/30/2018 | \$12,479,513.49 | \$0.00 | \$209,170.88 | \$12,270,342.61 |
| Totals | \$12,776,677.41 | \$15,153.43 | \$521,488.23 | \$12,270,342.61 |
| Account Summary | | | | |
| Ending Balance: | \$12,270,342.61 | Minimum Balance: | \$12,270,342.61 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$12,791,830.84 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$12,600,730.20 | Charge Rate: 0.019945 % |
| | | | | Cash Mgmt Rate: 0.023825 % |
| Gross Earnings: | \$16,497.98 | | | |
| Administrative Fee: | (\$206.57) | | | |
| Cash Management Fee: | (\$246.75) | | | |
| Adjusted Interest: | \$16,044.67 | | | |
| Balance Including Interest: | \$12,286,387.28 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------|------------------|-------------------|
| 064173060 - NORTSHORE SD #417 CAP PROJ 2007 | | | | |
| 04/01/2018 | \$229.01 | \$0.02 | \$0.00 | \$229.03 |
| 04/02/2018 | \$229.03 | \$0.00 | \$0.00 | \$229.03 |
| 04/03/2018 | \$229.03 | \$0.00 | \$0.00 | \$229.03 |
| 04/04/2018 | \$229.03 | \$0.00 | \$0.00 | \$229.03 |
| 04/05/2018 | \$229.03 | \$0.00 | \$0.00 | \$229.03 |
| 04/06/2018 | \$229.03 | \$0.00 | \$0.00 | \$229.03 |
| 04/07/2018 | \$229.03 | \$0.00 | \$0.00 | \$229.03 |
| 04/08/2018 | \$229.03 | \$0.00 | \$0.00 | \$229.03 |
| 04/09/2018 | \$229.03 | \$0.00 | \$0.00 | \$229.03 |
| 04/10/2018 | \$229.03 | \$0.00 | \$0.00 | \$229.03 |
| 04/11/2018 | \$229.03 | \$0.00 | \$0.00 | \$229.03 |
| 04/12/2018 | \$229.03 | \$0.00 | \$0.00 | \$229.03 |
| 04/13/2018 | \$229.03 | \$0.00 | \$0.00 | \$229.03 |
| 04/14/2018 | \$229.03 | \$0.00 | \$0.00 | \$229.03 |
| 04/15/2018 | \$229.03 | \$0.00 | \$0.00 | \$229.03 |
| 04/16/2018 | \$229.03 | \$0.00 | \$0.00 | \$229.03 |
| 04/17/2018 | \$229.03 | \$0.00 | \$0.00 | \$229.03 |
| 04/18/2018 | \$229.03 | \$0.00 | \$0.00 | \$229.03 |
| 04/19/2018 | \$229.03 | \$0.00 | \$229.03 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$1,584.91 | \$0.00 | \$1,584.91 |
| Totals | \$229.01 | \$1,584.93 | \$229.03 | \$1,584.91 |

Account Summary

| | | | | | |
|-----------------------------|------------|-------------------------|------------|-----------------------------|-----------------------|
| Ending Balance: | \$1,584.91 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,584.91 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$190.25 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.25 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |

| | |
|---------------------------|--------|
| Adjusted Interest: | \$0.25 |
|---------------------------|--------|

| | |
|------------------------------------|------------|
| Balance Including Interest: | \$1,585.16 |
|------------------------------------|------------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064173070 - NORTSHORE SD #417 CAPITAL PROJ 200 | | | | |
| 04/01/2018 | \$385.58 | \$0.03 | \$0.00 | \$385.61 |
| 04/02/2018 | \$385.61 | \$0.00 | \$0.00 | \$385.61 |
| 04/03/2018 | \$385.61 | \$0.00 | \$0.00 | \$385.61 |
| 04/04/2018 | \$385.61 | \$0.00 | \$0.00 | \$385.61 |
| 04/05/2018 | \$385.61 | \$0.00 | \$0.00 | \$385.61 |
| 04/06/2018 | \$385.61 | \$0.00 | \$0.00 | \$385.61 |
| 04/07/2018 | \$385.61 | \$0.00 | \$0.00 | \$385.61 |
| 04/08/2018 | \$385.61 | \$0.00 | \$0.00 | \$385.61 |
| 04/09/2018 | \$385.61 | \$0.00 | \$0.00 | \$385.61 |
| 04/10/2018 | \$385.61 | \$0.00 | \$0.00 | \$385.61 |
| 04/11/2018 | \$385.61 | \$0.00 | \$0.00 | \$385.61 |
| 04/12/2018 | \$385.61 | \$0.00 | \$0.00 | \$385.61 |
| 04/13/2018 | \$385.61 | \$0.00 | \$0.00 | \$385.61 |
| 04/14/2018 | \$385.61 | \$0.00 | \$0.00 | \$385.61 |
| 04/15/2018 | \$385.61 | \$0.00 | \$0.00 | \$385.61 |
| 04/16/2018 | \$385.61 | \$0.00 | \$0.00 | \$385.61 |
| 04/17/2018 | \$385.61 | \$0.00 | \$0.00 | \$385.61 |
| 04/18/2018 | \$385.61 | \$0.00 | \$0.00 | \$385.61 |
| 04/19/2018 | \$385.61 | \$0.00 | \$385.61 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$2,668.46 | \$0.00 | \$2,668.46 |
| Totals | \$385.58 | \$2,668.49 | \$385.61 | \$2,668.46 |

Account Summary

| | | | | | |
|----------------------|------------|------------------|------------|----------------------|-----------------------|
| Ending Balance: | \$2,668.46 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,668.46 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$320.31 | Charge Rate: | 0.037983 % |
| | | | | Cash Mgmt Rate: | 0.037983 % |
| Gross Earnings: | \$0.41 | | | | |
| Administrative Fee: | (\$0.01) | | | | |
| Cash Management Fee: | (\$0.01) | | | | |
| Adjusted Interest: | \$0.39 | | | | |

Balance Including Interest: \$2,668.85

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064173090 - NORTSHORE SD417 CAP PROJ 2014 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 064176090 - NORTSHORE ASB DEPOSIT | | | | |
| 04/01/2018 | \$2,850,246.67 | \$3,375.85 | \$3,658.24 | \$2,849,964.28 |
| 04/02/2018 | \$2,849,964.28 | \$0.00 | \$2,428.04 | \$2,847,536.24 |
| 04/03/2018 | \$2,847,536.24 | \$0.00 | \$14,623.25 | \$2,832,912.99 |
| 04/04/2018 | \$2,832,912.99 | \$0.00 | \$3,997.00 | \$2,828,915.99 |
| 04/05/2018 | \$2,828,915.99 | \$0.00 | \$4,439.08 | \$2,824,476.91 |
| 04/06/2018 | \$2,824,476.91 | \$0.00 | \$31,425.99 | \$2,793,050.92 |
| 04/07/2018 | \$2,793,050.92 | \$0.00 | \$0.00 | \$2,793,050.92 |
| 04/08/2018 | \$2,793,050.92 | \$0.00 | \$0.00 | \$2,793,050.92 |
| 04/09/2018 | \$2,793,050.92 | \$0.00 | \$5,889.23 | \$2,787,161.69 |
| 04/10/2018 | \$2,787,161.69 | \$0.00 | \$11,697.64 | \$2,775,464.05 |
| 04/11/2018 | \$2,775,464.05 | \$0.00 | \$7,421.25 | \$2,768,042.80 |
| 04/12/2018 | \$2,768,042.80 | \$0.00 | \$26,481.78 | \$2,741,561.02 |
| 04/13/2018 | \$2,741,561.02 | \$0.00 | \$2,061.25 | \$2,739,499.77 |
| 04/14/2018 | \$2,739,499.77 | \$0.00 | \$0.00 | \$2,739,499.77 |
| 04/15/2018 | \$2,739,499.77 | \$0.00 | \$0.00 | \$2,739,499.77 |
| 04/16/2018 | \$2,739,499.77 | \$0.00 | \$9,418.14 | \$2,730,081.63 |
| 04/17/2018 | \$2,730,081.63 | \$0.00 | \$9,366.17 | \$2,720,715.46 |
| 04/18/2018 | \$2,720,715.46 | \$0.00 | \$2,395.00 | \$2,718,320.46 |
| 04/19/2018 | \$2,718,320.46 | \$0.00 | \$20,527.48 | \$2,697,792.98 |
| 04/20/2018 | \$2,697,792.98 | \$0.00 | \$16,096.45 | \$2,681,696.53 |
| 04/21/2018 | \$2,681,696.53 | \$0.00 | \$0.00 | \$2,681,696.53 |
| 04/22/2018 | \$2,681,696.53 | \$0.00 | \$0.00 | \$2,681,696.53 |
| 04/23/2018 | \$2,681,696.53 | \$0.00 | \$15,437.57 | \$2,666,258.96 |
| 04/24/2018 | \$2,666,258.96 | \$0.00 | \$420.73 | \$2,665,838.23 |
| 04/25/2018 | \$2,665,838.23 | \$0.00 | \$1,035.00 | \$2,664,803.23 |
| 04/26/2018 | \$2,664,803.23 | \$0.00 | \$1,806.77 | \$2,662,996.46 |
| 04/27/2018 | \$2,662,996.46 | \$0.00 | \$48,280.00 | \$2,614,716.46 |
| 04/28/2018 | \$2,614,716.46 | \$0.00 | \$0.00 | \$2,614,716.46 |
| 04/29/2018 | \$2,614,716.46 | \$0.00 | \$0.00 | \$2,614,716.46 |
| 04/30/2018 | \$2,614,716.46 | \$148.62 | \$6,097.86 | \$2,608,767.22 |
| Totals | \$2,850,246.67 | \$3,524.47 | \$245,003.92 | \$2,608,767.22 |
| Account Summary | | | | |
| Ending Balance: | \$2,608,767.22 | Minimum Balance: | \$2,608,767.22 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,849,964.28 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,729,283.39 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$3,573.42 | | | |
| Administrative Fee: | (\$44.86) | | | |
| Cash Management Fee: | (\$53.59) | | | |
| Adjusted Interest: | \$3,474.97 | | | |
| Balance Including Interest: | \$2,612,242.19 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS | | | | |
| 04/01/2018 | \$2,440,915.39 | \$2,804.11 | \$0.00 | \$2,443,719.50 |
| 04/02/2018 | \$2,443,719.50 | \$0.00 | \$0.00 | \$2,443,719.50 |
| 04/03/2018 | \$2,443,719.50 | \$0.00 | \$0.00 | \$2,443,719.50 |
| 04/04/2018 | \$2,443,719.50 | \$0.00 | \$0.00 | \$2,443,719.50 |
| 04/05/2018 | \$2,443,719.50 | \$0.00 | \$0.00 | \$2,443,719.50 |
| 04/06/2018 | \$2,443,719.50 | \$0.00 | \$0.00 | \$2,443,719.50 |
| 04/07/2018 | \$2,443,719.50 | \$0.00 | \$0.00 | \$2,443,719.50 |
| 04/08/2018 | \$2,443,719.50 | \$0.00 | \$0.00 | \$2,443,719.50 |
| 04/09/2018 | \$2,443,719.50 | \$0.00 | \$0.00 | \$2,443,719.50 |
| 04/10/2018 | \$2,443,719.50 | \$62,604.00 | \$0.00 | \$2,506,323.50 |
| 04/11/2018 | \$2,506,323.50 | \$0.00 | \$0.00 | \$2,506,323.50 |
| 04/12/2018 | \$2,506,323.50 | \$0.00 | \$0.00 | \$2,506,323.50 |
| 04/13/2018 | \$2,506,323.50 | \$0.00 | \$0.00 | \$2,506,323.50 |
| 04/14/2018 | \$2,506,323.50 | \$0.00 | \$0.00 | \$2,506,323.50 |
| 04/15/2018 | \$2,506,323.50 | \$0.00 | \$0.00 | \$2,506,323.50 |
| 04/16/2018 | \$2,506,323.50 | \$0.00 | \$0.00 | \$2,506,323.50 |
| 04/17/2018 | \$2,506,323.50 | \$0.00 | \$0.00 | \$2,506,323.50 |
| 04/18/2018 | \$2,506,323.50 | \$0.00 | \$0.00 | \$2,506,323.50 |
| 04/19/2018 | \$2,506,323.50 | \$0.00 | \$0.00 | \$2,506,323.50 |
| 04/20/2018 | \$2,506,323.50 | \$0.00 | \$0.00 | \$2,506,323.50 |
| 04/21/2018 | \$2,506,323.50 | \$0.00 | \$0.00 | \$2,506,323.50 |
| 04/22/2018 | \$2,506,323.50 | \$0.00 | \$0.00 | \$2,506,323.50 |
| 04/23/2018 | \$2,506,323.50 | \$0.00 | \$0.00 | \$2,506,323.50 |
| 04/24/2018 | \$2,506,323.50 | \$0.00 | \$0.00 | \$2,506,323.50 |
| 04/25/2018 | \$2,506,323.50 | \$0.00 | \$0.00 | \$2,506,323.50 |
| 04/26/2018 | \$2,506,323.50 | \$0.00 | \$0.00 | \$2,506,323.50 |
| 04/27/2018 | \$2,506,323.50 | \$0.00 | \$0.00 | \$2,506,323.50 |
| 04/28/2018 | \$2,506,323.50 | \$0.00 | \$0.00 | \$2,506,323.50 |
| 04/29/2018 | \$2,506,323.50 | \$0.00 | \$0.00 | \$2,506,323.50 |
| 04/30/2018 | \$2,506,323.50 | \$0.00 | \$0.00 | \$2,506,323.50 |
| Totals | \$2,440,915.39 | \$65,408.11 | \$0.00 | \$2,506,323.50 |
| Account Summary | | | | |
| Ending Balance: | \$2,506,323.50 | Minimum Balance: | \$2,443,719.50 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,506,323.50 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,487,542.30 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.023888 % |
| Gross Earnings: | \$3,256.91 | | | |
| Administrative Fee: | (\$40.89) | | | |
| Cash Management Fee: | (\$48.84) | | | |
| Adjusted Interest: | \$3,167.18 | | | |
| Balance Including Interest: | \$2,509,490.68 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL | | | | |
| 04/01/2018 | \$1,567,084.41 | \$1,723.74 | \$0.00 | \$1,568,808.15 |
| 04/02/2018 | \$1,568,808.15 | \$0.00 | \$0.00 | \$1,568,808.15 |
| 04/03/2018 | \$1,568,808.15 | \$0.00 | \$0.00 | \$1,568,808.15 |
| 04/04/2018 | \$1,568,808.15 | \$0.00 | \$0.00 | \$1,568,808.15 |
| 04/05/2018 | \$1,568,808.15 | \$0.00 | \$0.00 | \$1,568,808.15 |
| 04/06/2018 | \$1,568,808.15 | \$0.00 | \$0.00 | \$1,568,808.15 |
| 04/07/2018 | \$1,568,808.15 | \$0.00 | \$0.00 | \$1,568,808.15 |
| 04/08/2018 | \$1,568,808.15 | \$0.00 | \$0.00 | \$1,568,808.15 |
| 04/09/2018 | \$1,568,808.15 | \$0.00 | \$0.00 | \$1,568,808.15 |
| 04/10/2018 | \$1,568,808.15 | \$0.00 | \$0.00 | \$1,568,808.15 |
| 04/11/2018 | \$1,568,808.15 | \$0.00 | \$0.00 | \$1,568,808.15 |
| 04/12/2018 | \$1,568,808.15 | \$0.00 | \$0.00 | \$1,568,808.15 |
| 04/13/2018 | \$1,568,808.15 | \$0.00 | \$0.00 | \$1,568,808.15 |
| 04/14/2018 | \$1,568,808.15 | \$0.00 | \$0.00 | \$1,568,808.15 |
| 04/15/2018 | \$1,568,808.15 | \$0.00 | \$0.00 | \$1,568,808.15 |
| 04/16/2018 | \$1,568,808.15 | \$0.00 | \$0.00 | \$1,568,808.15 |
| 04/17/2018 | \$1,568,808.15 | \$0.00 | \$0.00 | \$1,568,808.15 |
| 04/18/2018 | \$1,568,808.15 | \$0.00 | \$0.00 | \$1,568,808.15 |
| 04/19/2018 | \$1,568,808.15 | \$0.00 | \$0.00 | \$1,568,808.15 |
| 04/20/2018 | \$1,568,808.15 | \$0.00 | \$0.00 | \$1,568,808.15 |
| 04/21/2018 | \$1,568,808.15 | \$0.00 | \$0.00 | \$1,568,808.15 |
| 04/22/2018 | \$1,568,808.15 | \$0.00 | \$0.00 | \$1,568,808.15 |
| 04/23/2018 | \$1,568,808.15 | \$0.00 | \$0.00 | \$1,568,808.15 |
| 04/24/2018 | \$1,568,808.15 | \$0.00 | \$0.00 | \$1,568,808.15 |
| 04/25/2018 | \$1,568,808.15 | \$0.00 | \$0.00 | \$1,568,808.15 |
| 04/26/2018 | \$1,568,808.15 | \$0.00 | \$0.00 | \$1,568,808.15 |
| 04/27/2018 | \$1,568,808.15 | \$0.00 | \$0.00 | \$1,568,808.15 |
| 04/28/2018 | \$1,568,808.15 | \$0.00 | \$0.00 | \$1,568,808.15 |
| 04/29/2018 | \$1,568,808.15 | \$0.00 | \$0.00 | \$1,568,808.15 |
| 04/30/2018 | \$1,568,808.15 | \$81,000.00 | \$0.00 | \$1,649,808.15 |
| Totals | \$1,567,084.41 | \$82,723.74 | \$0.00 | \$1,649,808.15 |
| Account Summary | | | | |
| Ending Balance: | \$1,649,808.15 | Minimum Balance: | \$1,568,808.15 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,649,808.15 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,571,508.15 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.023892 % |
| Gross Earnings: | \$2,057.55 | | | |
| Administrative Fee: | (\$25.83) | | | |
| Cash Management Fee: | (\$30.86) | | | |
| Adjusted Interest: | \$2,000.86 | | | |
| Balance Including Interest: | \$1,651,809.01 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064176242 - NORTHSHORE SD #417 IMP FEE KENMORE | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Summary | | | | |
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064176243 - NORTHSORE SD #417 IMP FEE WOODINVILL | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | |
|------------------------------------|--------|-------------------------|--------|--|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| <hr/> | | | | |
| Adjusted Interest: | \$0.00 | | | |
| <hr/> | | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|-------------------|--|
| 064178510 - NORTHSHORE SD DEBT SERVICE | | | | |
| 04/01/2018 | \$7,167,470.03 | \$7,646.68 | \$0.00 | \$7,175,116.71 |
| 04/02/2018 | \$7,175,116.71 | \$0.00 | \$0.00 | \$7,175,116.71 |
| 04/03/2018 | \$7,175,116.71 | \$0.00 | \$0.00 | \$7,175,116.71 |
| 04/04/2018 | \$7,175,116.71 | \$200,666.43 | \$0.00 | \$7,375,783.14 |
| 04/05/2018 | \$7,375,783.14 | \$138,241.72 | \$0.00 | \$7,514,024.86 |
| 04/06/2018 | \$7,514,024.86 | \$71,217.22 | \$0.00 | \$7,585,242.08 |
| 04/07/2018 | \$7,585,242.08 | \$0.00 | \$0.00 | \$7,585,242.08 |
| 04/08/2018 | \$7,585,242.08 | \$0.00 | \$0.00 | \$7,585,242.08 |
| 04/09/2018 | \$7,585,242.08 | \$181,819.77 | \$0.00 | \$7,767,061.85 |
| 04/10/2018 | \$7,767,061.85 | \$796,070.51 | \$0.00 | \$8,563,132.36 |
| 04/11/2018 | \$8,563,132.36 | \$297,649.91 | \$0.00 | \$8,860,782.27 |
| 04/12/2018 | \$8,860,782.27 | \$129,141.25 | \$101.78 | \$8,989,821.74 |
| 04/13/2018 | \$8,989,821.74 | \$264,768.00 | \$0.00 | \$9,254,589.74 |
| 04/14/2018 | \$9,254,589.74 | \$0.00 | \$0.00 | \$9,254,589.74 |
| 04/15/2018 | \$9,254,589.74 | \$0.00 | \$0.00 | \$9,254,589.74 |
| 04/16/2018 | \$9,254,589.74 | \$172,119.15 | \$439.31 | \$9,426,269.58 |
| 04/17/2018 | \$9,426,269.58 | \$237,279.11 | \$0.00 | \$9,663,548.69 |
| 04/18/2018 | \$9,663,548.69 | \$412,032.80 | \$0.00 | \$10,075,581.49 |
| 04/19/2018 | \$10,075,581.49 | \$224,502.31 | \$1,339.11 | \$10,298,744.69 |
| 04/20/2018 | \$10,298,744.69 | \$3,630,153.01 | \$0.00 | \$13,928,897.70 |
| 04/21/2018 | \$13,928,897.70 | \$0.00 | \$0.00 | \$13,928,897.70 |
| 04/22/2018 | \$13,928,897.70 | \$0.00 | \$0.00 | \$13,928,897.70 |
| 04/23/2018 | \$13,928,897.70 | \$3,441,845.17 | \$1,125.37 | \$17,369,617.50 |
| 04/24/2018 | \$17,369,617.50 | \$320,078.39 | \$744.23 | \$17,688,951.66 |
| 04/25/2018 | \$17,688,951.66 | \$332,944.78 | \$0.00 | \$18,021,896.44 |
| 04/26/2018 | \$18,021,896.44 | \$638,518.56 | \$1,119.60 | \$18,659,295.40 |
| 04/27/2018 | \$18,659,295.40 | \$0.00 | \$0.00 | \$18,659,295.40 |
| 04/28/2018 | \$18,659,295.40 | \$421,827.92 | \$0.00 | \$19,081,123.32 |
| 04/29/2018 | \$19,081,123.32 | \$0.00 | \$0.00 | \$19,081,123.32 |
| 04/30/2018 | \$19,081,123.32 | \$991,653.11 | \$1,440.85 | \$20,071,335.58 |
| Totals | \$7,167,470.03 | \$12,910,175.80 | \$6,310.25 | \$20,071,335.58 |
| Account Summary | | | | |
| Ending Balance: | \$20,071,335.58 | Minimum Balance: | \$7,175,116.71 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$20,071,335.58 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$11,699,964.27 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$15,318.62 | | | |
| Administrative Fee: | (\$192.33) | | | |
| Cash Management Fee: | (\$229.74) | | | |
| Adjusted Interest: | \$14,896.56 | | | |
| Balance Including Interest: | \$20,086,232.14 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|--------------------|--|
| 082010010 - DRAINAGE DISTRICT #1 MAINTENANCE | | | | |
| 04/01/2018 | \$1,626,088.74 | \$1,887.08 | \$0.00 | \$1,627,975.82 |
| 04/02/2018 | \$1,627,975.82 | \$0.00 | \$0.00 | \$1,627,975.82 |
| 04/03/2018 | \$1,627,975.82 | \$0.00 | \$0.00 | \$1,627,975.82 |
| 04/04/2018 | \$1,627,975.82 | \$6,226.06 | \$0.00 | \$1,634,201.88 |
| 04/05/2018 | \$1,634,201.88 | \$6,277.93 | \$42,792.57 | \$1,597,687.24 |
| 04/06/2018 | \$1,597,687.24 | \$4,693.10 | \$0.00 | \$1,602,380.34 |
| 04/07/2018 | \$1,602,380.34 | \$0.00 | \$0.00 | \$1,602,380.34 |
| 04/08/2018 | \$1,602,380.34 | \$0.00 | \$0.00 | \$1,602,380.34 |
| 04/09/2018 | \$1,602,380.34 | \$5,262.32 | \$0.00 | \$1,607,642.66 |
| 04/10/2018 | \$1,607,642.66 | \$6,825.11 | \$0.00 | \$1,614,467.77 |
| 04/11/2018 | \$1,614,467.77 | \$2,447.88 | \$0.00 | \$1,616,915.65 |
| 04/12/2018 | \$1,616,915.65 | \$620.78 | \$0.00 | \$1,617,536.43 |
| 04/13/2018 | \$1,617,536.43 | \$7,395.21 | \$0.00 | \$1,624,931.64 |
| 04/14/2018 | \$1,624,931.64 | \$0.00 | \$0.00 | \$1,624,931.64 |
| 04/15/2018 | \$1,624,931.64 | \$0.00 | \$0.00 | \$1,624,931.64 |
| 04/16/2018 | \$1,624,931.64 | \$7,357.64 | \$0.00 | \$1,632,289.28 |
| 04/17/2018 | \$1,632,289.28 | \$14,160.77 | \$0.00 | \$1,646,450.05 |
| 04/18/2018 | \$1,646,450.05 | \$8,865.86 | \$0.00 | \$1,655,315.91 |
| 04/19/2018 | \$1,655,315.91 | \$16,855.71 | \$0.00 | \$1,672,171.62 |
| 04/20/2018 | \$1,672,171.62 | \$7,380.48 | \$0.00 | \$1,679,552.10 |
| 04/21/2018 | \$1,679,552.10 | \$0.00 | \$0.00 | \$1,679,552.10 |
| 04/22/2018 | \$1,679,552.10 | \$0.00 | \$0.00 | \$1,679,552.10 |
| 04/23/2018 | \$1,679,552.10 | \$13,105.83 | \$0.00 | \$1,692,657.93 |
| 04/24/2018 | \$1,692,657.93 | \$18,785.56 | \$0.00 | \$1,711,443.49 |
| 04/25/2018 | \$1,711,443.49 | \$16,159.04 | \$0.00 | \$1,727,602.53 |
| 04/26/2018 | \$1,727,602.53 | \$16,042.22 | \$0.00 | \$1,743,644.75 |
| 04/27/2018 | \$1,743,644.75 | \$0.00 | \$0.00 | \$1,743,644.75 |
| 04/28/2018 | \$1,743,644.75 | \$28,563.74 | \$0.00 | \$1,772,208.49 |
| 04/29/2018 | \$1,772,208.49 | \$0.00 | \$0.00 | \$1,772,208.49 |
| 04/30/2018 | \$1,772,208.49 | \$98,825.44 | \$0.00 | \$1,871,033.93 |
| Totals | \$1,626,088.74 | \$287,737.76 | \$42,792.57 | \$1,871,033.93 |
| Account Summary | | | | |
| Ending Balance: | \$1,871,033.93 | Minimum Balance: | \$1,597,687.24 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,871,033.93 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,664,454.75 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.023888 % |
| Gross Earnings: | \$2,179.25 | | | |
| Administrative Fee: | (\$27.36) | | | |
| Cash Management Fee: | (\$32.68) | | | |
| Adjusted Interest: | \$2,119.21 | | | |
| Balance Including Interest: | \$1,873,153.14 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 082050010 - DRAINAGE DISTRICT #5 | | | | |
| 04/01/2018 | \$5,271.90 | \$4.47 | \$0.00 | \$5,276.37 |
| 04/02/2018 | \$5,276.37 | \$0.00 | \$0.00 | \$5,276.37 |
| 04/03/2018 | \$5,276.37 | \$0.00 | \$0.00 | \$5,276.37 |
| 04/04/2018 | \$5,276.37 | \$533.11 | \$0.00 | \$5,809.48 |
| 04/05/2018 | \$5,809.48 | \$1,031.39 | \$0.00 | \$6,840.87 |
| 04/06/2018 | \$6,840.87 | \$251.45 | \$0.00 | \$7,092.32 |
| 04/07/2018 | \$7,092.32 | \$0.00 | \$0.00 | \$7,092.32 |
| 04/08/2018 | \$7,092.32 | \$0.00 | \$0.00 | \$7,092.32 |
| 04/09/2018 | \$7,092.32 | \$340.15 | \$0.00 | \$7,432.47 |
| 04/10/2018 | \$7,432.47 | \$261.15 | \$0.00 | \$7,693.62 |
| 04/11/2018 | \$7,693.62 | \$368.73 | \$0.00 | \$8,062.35 |
| 04/12/2018 | \$8,062.35 | \$1,336.10 | \$0.00 | \$9,398.45 |
| 04/13/2018 | \$9,398.45 | \$72.84 | \$24.89 | \$9,446.40 |
| 04/14/2018 | \$9,446.40 | \$0.00 | \$0.00 | \$9,446.40 |
| 04/15/2018 | \$9,446.40 | \$0.00 | \$0.00 | \$9,446.40 |
| 04/16/2018 | \$9,446.40 | \$583.00 | \$0.00 | \$10,029.40 |
| 04/17/2018 | \$10,029.40 | \$1,074.71 | \$0.00 | \$11,104.11 |
| 04/18/2018 | \$11,104.11 | \$2,612.71 | \$0.00 | \$13,716.82 |
| 04/19/2018 | \$13,716.82 | \$5,637.85 | \$0.00 | \$19,354.67 |
| 04/20/2018 | \$19,354.67 | \$4,410.38 | \$0.00 | \$23,765.05 |
| 04/21/2018 | \$23,765.05 | \$0.00 | \$0.00 | \$23,765.05 |
| 04/22/2018 | \$23,765.05 | \$0.00 | \$0.00 | \$23,765.05 |
| 04/23/2018 | \$23,765.05 | \$4,566.28 | \$0.00 | \$28,331.33 |
| 04/24/2018 | \$28,331.33 | \$1,548.29 | \$0.00 | \$29,879.62 |
| 04/25/2018 | \$29,879.62 | \$245.08 | \$0.00 | \$30,124.70 |
| 04/26/2018 | \$30,124.70 | \$1,756.08 | \$0.00 | \$31,880.78 |
| 04/27/2018 | \$31,880.78 | \$0.00 | \$0.00 | \$31,880.78 |
| 04/28/2018 | \$31,880.78 | \$1,281.21 | \$0.00 | \$33,161.99 |
| 04/29/2018 | \$33,161.99 | \$0.00 | \$0.00 | \$33,161.99 |
| 04/30/2018 | \$33,161.99 | \$3,020.81 | \$0.00 | \$36,182.80 |
| Totals | \$5,271.90 | \$30,935.79 | \$24.89 | \$36,182.80 |
| Account Summary | | | | |
| Ending Balance: | \$36,182.80 | Minimum Balance: | \$5,276.37 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$36,182.80 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$16,359.56 | Charge Rate: 0.020080 % |
| | | | | Cash Mgmt Rate: 0.023799 % |
| Gross Earnings: | \$21.42 | | | |
| Administrative Fee: | (\$0.27) | | | |
| Cash Management Fee: | (\$0.32) | | | |
| Adjusted Interest: | \$20.83 | | | |
| Balance Including Interest: | \$36,203.63 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|--------------------|--|
| 090010010 - WATER DISTRICT #1 MAINTENANCE | | | | |
| 04/01/2018 | \$2,854,480.39 | \$3,304.61 | \$0.00 | \$2,857,785.00 |
| 04/02/2018 | \$2,857,785.00 | \$0.00 | \$0.00 | \$2,857,785.00 |
| 04/03/2018 | \$2,857,785.00 | \$0.00 | \$0.00 | \$2,857,785.00 |
| 04/04/2018 | \$2,857,785.00 | \$0.00 | \$0.00 | \$2,857,785.00 |
| 04/05/2018 | \$2,857,785.00 | \$0.00 | \$0.00 | \$2,857,785.00 |
| 04/06/2018 | \$2,857,785.00 | \$0.00 | \$0.00 | \$2,857,785.00 |
| 04/07/2018 | \$2,857,785.00 | \$0.00 | \$0.00 | \$2,857,785.00 |
| 04/08/2018 | \$2,857,785.00 | \$0.00 | \$0.00 | \$2,857,785.00 |
| 04/09/2018 | \$2,857,785.00 | \$0.00 | \$0.00 | \$2,857,785.00 |
| 04/10/2018 | \$2,857,785.00 | \$0.00 | \$0.00 | \$2,857,785.00 |
| 04/11/2018 | \$2,857,785.00 | \$0.00 | \$0.00 | \$2,857,785.00 |
| 04/12/2018 | \$2,857,785.00 | \$0.00 | \$0.00 | \$2,857,785.00 |
| 04/13/2018 | \$2,857,785.00 | \$0.00 | \$0.00 | \$2,857,785.00 |
| 04/14/2018 | \$2,857,785.00 | \$0.00 | \$0.00 | \$2,857,785.00 |
| 04/15/2018 | \$2,857,785.00 | \$0.00 | \$0.00 | \$2,857,785.00 |
| 04/16/2018 | \$2,857,785.00 | \$0.00 | \$0.00 | \$2,857,785.00 |
| 04/17/2018 | \$2,857,785.00 | \$0.00 | \$0.00 | \$2,857,785.00 |
| 04/18/2018 | \$2,857,785.00 | \$0.00 | \$0.00 | \$2,857,785.00 |
| 04/19/2018 | \$2,857,785.00 | \$0.00 | \$0.00 | \$2,857,785.00 |
| 04/20/2018 | \$2,857,785.00 | \$1,283.80 | \$0.00 | \$2,859,068.80 |
| 04/21/2018 | \$2,859,068.80 | \$0.00 | \$0.00 | \$2,859,068.80 |
| 04/22/2018 | \$2,859,068.80 | \$0.00 | \$0.00 | \$2,859,068.80 |
| 04/23/2018 | \$2,859,068.80 | \$0.00 | \$0.00 | \$2,859,068.80 |
| 04/24/2018 | \$2,859,068.80 | \$0.00 | \$0.00 | \$2,859,068.80 |
| 04/25/2018 | \$2,859,068.80 | \$0.00 | \$0.00 | \$2,859,068.80 |
| 04/26/2018 | \$2,859,068.80 | \$0.00 | \$0.00 | \$2,859,068.80 |
| 04/27/2018 | \$2,859,068.80 | \$0.00 | \$19,306.29 | \$2,839,762.51 |
| 04/28/2018 | \$2,839,762.51 | \$0.00 | \$0.00 | \$2,839,762.51 |
| 04/29/2018 | \$2,839,762.51 | \$0.00 | \$0.00 | \$2,839,762.51 |
| 04/30/2018 | \$2,839,762.51 | \$284.61 | \$0.00 | \$2,840,047.12 |
| Totals | \$2,854,480.39 | \$4,873.02 | \$19,306.29 | \$2,840,047.12 |
| Account Summary | | | | |
| Ending Balance: | \$2,840,047.12 | Minimum Balance: | \$2,839,762.51 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,859,068.80 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,855,691.04 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$3,738.92 | | | |
| Administrative Fee: | (\$46.94) | | | |
| Cash Management Fee: | (\$56.07) | | | |
| Adjusted Interest: | \$3,635.91 | | | |
| Balance Including Interest: | \$2,843,683.03 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|---------------------|--|
| 090190010 - WATER DIST #19 MAINTENANCE | | | | |
| 04/01/2018 | \$255,522.86 | \$310.38 | \$52.11 | \$255,781.13 |
| 04/02/2018 | \$255,781.13 | \$1,095.31 | \$15,747.25 | \$241,129.19 |
| 04/03/2018 | \$241,129.19 | \$0.00 | \$0.00 | \$241,129.19 |
| 04/04/2018 | \$241,129.19 | \$4,298.45 | \$0.00 | \$245,427.64 |
| 04/05/2018 | \$245,427.64 | \$1,436.60 | \$0.00 | \$246,864.24 |
| 04/06/2018 | \$246,864.24 | \$1,619.30 | \$15,717.00 | \$232,766.54 |
| 04/07/2018 | \$232,766.54 | \$0.00 | \$0.00 | \$232,766.54 |
| 04/08/2018 | \$232,766.54 | \$0.00 | \$0.00 | \$232,766.54 |
| 04/09/2018 | \$232,766.54 | \$7,471.62 | \$0.00 | \$240,238.16 |
| 04/10/2018 | \$240,238.16 | \$2,681.58 | \$0.00 | \$242,919.74 |
| 04/11/2018 | \$242,919.74 | \$3,181.30 | \$0.00 | \$246,101.04 |
| 04/12/2018 | \$246,101.04 | \$2,404.36 | \$0.00 | \$248,505.40 |
| 04/13/2018 | \$248,505.40 | \$3,810.70 | \$0.00 | \$252,316.10 |
| 04/14/2018 | \$252,316.10 | \$0.00 | \$0.00 | \$252,316.10 |
| 04/15/2018 | \$252,316.10 | \$0.00 | \$0.00 | \$252,316.10 |
| 04/16/2018 | \$252,316.10 | \$7,744.43 | \$14,214.25 | \$245,846.28 |
| 04/17/2018 | \$245,846.28 | \$1,315.48 | \$0.00 | \$247,161.76 |
| 04/18/2018 | \$247,161.76 | \$1,820.56 | \$760.00 | \$248,222.32 |
| 04/19/2018 | \$248,222.32 | \$1,897.22 | \$0.00 | \$250,119.54 |
| 04/20/2018 | \$250,119.54 | \$4,637.20 | \$50,307.67 | \$204,449.07 |
| 04/21/2018 | \$204,449.07 | \$0.00 | \$0.00 | \$204,449.07 |
| 04/22/2018 | \$204,449.07 | \$0.00 | \$0.00 | \$204,449.07 |
| 04/23/2018 | \$204,449.07 | \$4,147.43 | \$0.00 | \$208,596.50 |
| 04/24/2018 | \$208,596.50 | \$4,206.66 | \$0.00 | \$212,803.16 |
| 04/25/2018 | \$212,803.16 | \$22,051.81 | \$0.00 | \$234,854.97 |
| 04/26/2018 | \$234,854.97 | \$1,651.84 | \$68.27 | \$236,438.54 |
| 04/27/2018 | \$236,438.54 | \$7,299.94 | \$4,236.08 | \$239,502.40 |
| 04/28/2018 | \$239,502.40 | \$0.00 | \$0.00 | \$239,502.40 |
| 04/29/2018 | \$239,502.40 | \$0.00 | \$0.00 | \$239,502.40 |
| 04/30/2018 | \$239,502.40 | \$1,257.09 | \$0.00 | \$240,759.49 |
| Totals | \$255,522.86 | \$86,339.26 | \$101,102.63 | \$240,759.49 |
| Account Summary | | | | |
| Ending Balance: | \$240,759.49 | Minimum Balance: | \$204,449.07 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$255,781.13 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$237,333.35 | Charge Rate: 0.019993 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$310.74 | | | |
| Administrative Fee: | (\$3.90) | | | |
| Cash Management Fee: | (\$4.66) | | | |
| Adjusted Interest: | \$302.18 | | | |
| Balance Including Interest: | \$241,061.67 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 090190010 - WATER DIST #19 PUBLIC WORKS TR | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.00 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |
| Adjusted Interest: | \$0.00 | | | | |
| Balance Including Interest: | \$0.00 | | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 090190040 - WATER DIST #19 DEPRECIATION | | | | |
| 04/01/2018 | \$214,239.11 | \$243.95 | \$0.00 | \$214,483.06 |
| 04/02/2018 | \$214,483.06 | \$0.00 | \$0.00 | \$214,483.06 |
| 04/03/2018 | \$214,483.06 | \$0.00 | \$0.00 | \$214,483.06 |
| 04/04/2018 | \$214,483.06 | \$0.00 | \$0.00 | \$214,483.06 |
| 04/05/2018 | \$214,483.06 | \$0.00 | \$0.00 | \$214,483.06 |
| 04/06/2018 | \$214,483.06 | \$10,000.00 | \$0.00 | \$224,483.06 |
| 04/07/2018 | \$224,483.06 | \$0.00 | \$0.00 | \$224,483.06 |
| 04/08/2018 | \$224,483.06 | \$0.00 | \$0.00 | \$224,483.06 |
| 04/09/2018 | \$224,483.06 | \$0.00 | \$0.00 | \$224,483.06 |
| 04/10/2018 | \$224,483.06 | \$0.00 | \$0.00 | \$224,483.06 |
| 04/11/2018 | \$224,483.06 | \$0.00 | \$0.00 | \$224,483.06 |
| 04/12/2018 | \$224,483.06 | \$0.00 | \$0.00 | \$224,483.06 |
| 04/13/2018 | \$224,483.06 | \$0.00 | \$0.00 | \$224,483.06 |
| 04/14/2018 | \$224,483.06 | \$0.00 | \$0.00 | \$224,483.06 |
| 04/15/2018 | \$224,483.06 | \$0.00 | \$0.00 | \$224,483.06 |
| 04/16/2018 | \$224,483.06 | \$0.00 | \$0.00 | \$224,483.06 |
| 04/17/2018 | \$224,483.06 | \$0.00 | \$0.00 | \$224,483.06 |
| 04/18/2018 | \$224,483.06 | \$0.00 | \$0.00 | \$224,483.06 |
| 04/19/2018 | \$224,483.06 | \$0.00 | \$0.00 | \$224,483.06 |
| 04/20/2018 | \$224,483.06 | \$0.00 | \$0.00 | \$224,483.06 |
| 04/21/2018 | \$224,483.06 | \$0.00 | \$0.00 | \$224,483.06 |
| 04/22/2018 | \$224,483.06 | \$0.00 | \$0.00 | \$224,483.06 |
| 04/23/2018 | \$224,483.06 | \$0.00 | \$0.00 | \$224,483.06 |
| 04/24/2018 | \$224,483.06 | \$0.00 | \$0.00 | \$224,483.06 |
| 04/25/2018 | \$224,483.06 | \$0.00 | \$0.00 | \$224,483.06 |
| 04/26/2018 | \$224,483.06 | \$0.00 | \$0.00 | \$224,483.06 |
| 04/27/2018 | \$224,483.06 | \$0.00 | \$0.00 | \$224,483.06 |
| 04/28/2018 | \$224,483.06 | \$0.00 | \$0.00 | \$224,483.06 |
| 04/29/2018 | \$224,483.06 | \$0.00 | \$0.00 | \$224,483.06 |
| 04/30/2018 | \$224,483.06 | \$25.89 | \$0.00 | \$224,508.95 |
| Totals | \$214,239.11 | \$10,269.84 | \$0.00 | \$224,508.95 |
| Account Summary | | | | |
| Ending Balance: | \$224,508.95 | Minimum Balance: | \$214,483.06 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$224,508.95 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$222,817.26 | Charge Rate: 0.019985 % |
| | | | | Cash Mgmt Rate: 0.023916 % |
| Gross Earnings: | \$291.73 | | | |
| Administrative Fee: | (\$3.66) | | | |
| Cash Management Fee: | (\$4.38) | | | |
| Adjusted Interest: | \$283.69 | | | |
| Balance Including Interest: | \$224,792.64 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 090191030 - ORCHARD PLACE PUBLIC WATER | | | | |
| 04/01/2018 | \$6,200.00 | \$7.17 | \$0.00 | \$6,207.17 |
| 04/02/2018 | \$6,207.17 | \$0.00 | \$0.00 | \$6,207.17 |
| 04/03/2018 | \$6,207.17 | \$0.00 | \$0.00 | \$6,207.17 |
| 04/04/2018 | \$6,207.17 | \$0.00 | \$0.00 | \$6,207.17 |
| 04/05/2018 | \$6,207.17 | \$0.00 | \$0.00 | \$6,207.17 |
| 04/06/2018 | \$6,207.17 | \$0.00 | \$0.00 | \$6,207.17 |
| 04/07/2018 | \$6,207.17 | \$0.00 | \$0.00 | \$6,207.17 |
| 04/08/2018 | \$6,207.17 | \$0.00 | \$0.00 | \$6,207.17 |
| 04/09/2018 | \$6,207.17 | \$0.00 | \$0.00 | \$6,207.17 |
| 04/10/2018 | \$6,207.17 | \$0.00 | \$0.00 | \$6,207.17 |
| 04/11/2018 | \$6,207.17 | \$0.00 | \$0.00 | \$6,207.17 |
| 04/12/2018 | \$6,207.17 | \$0.00 | \$0.00 | \$6,207.17 |
| 04/13/2018 | \$6,207.17 | \$0.00 | \$0.00 | \$6,207.17 |
| 04/14/2018 | \$6,207.17 | \$0.00 | \$0.00 | \$6,207.17 |
| 04/15/2018 | \$6,207.17 | \$0.00 | \$0.00 | \$6,207.17 |
| 04/16/2018 | \$6,207.17 | \$0.00 | \$0.00 | \$6,207.17 |
| 04/17/2018 | \$6,207.17 | \$0.00 | \$0.00 | \$6,207.17 |
| 04/18/2018 | \$6,207.17 | \$0.00 | \$0.00 | \$6,207.17 |
| 04/19/2018 | \$6,207.17 | \$0.00 | \$0.00 | \$6,207.17 |
| 04/20/2018 | \$6,207.17 | \$0.00 | \$0.00 | \$6,207.17 |
| 04/21/2018 | \$6,207.17 | \$0.00 | \$0.00 | \$6,207.17 |
| 04/22/2018 | \$6,207.17 | \$0.00 | \$0.00 | \$6,207.17 |
| 04/23/2018 | \$6,207.17 | \$0.00 | \$0.00 | \$6,207.17 |
| 04/24/2018 | \$6,207.17 | \$0.00 | \$0.00 | \$6,207.17 |
| 04/25/2018 | \$6,207.17 | \$0.00 | \$0.00 | \$6,207.17 |
| 04/26/2018 | \$6,207.17 | \$0.00 | \$0.00 | \$6,207.17 |
| 04/27/2018 | \$6,207.17 | \$0.00 | \$0.00 | \$6,207.17 |
| 04/28/2018 | \$6,207.17 | \$0.00 | \$0.00 | \$6,207.17 |
| 04/29/2018 | \$6,207.17 | \$0.00 | \$0.00 | \$6,207.17 |
| 04/30/2018 | \$6,207.17 | \$0.47 | \$0.00 | \$6,207.64 |
| Totals | \$6,200.00 | \$7.64 | \$0.00 | \$6,207.64 |
| Account Summary | | | | |
| Ending Balance: | \$6,207.64 | Minimum Balance: | \$6,207.17 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,207.64 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$6,207.19 | Charge Rate: 0.019601 % |
| | | | | Cash Mgmt Rate: 0.023521 % |
| Gross Earnings: | \$8.13 | | | |
| Administrative Fee: | (\$0.10) | | | |
| Cash Management Fee: | (\$0.12) | | | |
| Adjusted Interest: | \$7.91 | | | |
| Balance Including Interest: | \$6,215.55 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|-------------------|--|
| 090193010 - WATER DIST #19 CONSTRUCTION | | | | |
| 04/01/2018 | \$722,360.96 | \$835.99 | \$0.00 | \$723,196.95 |
| 04/02/2018 | \$723,196.95 | \$0.00 | \$0.00 | \$723,196.95 |
| 04/03/2018 | \$723,196.95 | \$0.00 | \$0.00 | \$723,196.95 |
| 04/04/2018 | \$723,196.95 | \$0.00 | \$0.00 | \$723,196.95 |
| 04/05/2018 | \$723,196.95 | \$0.00 | \$0.00 | \$723,196.95 |
| 04/06/2018 | \$723,196.95 | \$0.00 | \$0.00 | \$723,196.95 |
| 04/07/2018 | \$723,196.95 | \$0.00 | \$0.00 | \$723,196.95 |
| 04/08/2018 | \$723,196.95 | \$0.00 | \$0.00 | \$723,196.95 |
| 04/09/2018 | \$723,196.95 | \$0.00 | \$5,020.64 | \$718,176.31 |
| 04/10/2018 | \$718,176.31 | \$0.00 | \$0.00 | \$718,176.31 |
| 04/11/2018 | \$718,176.31 | \$0.00 | \$0.00 | \$718,176.31 |
| 04/12/2018 | \$718,176.31 | \$0.00 | \$0.00 | \$718,176.31 |
| 04/13/2018 | \$718,176.31 | \$0.00 | \$0.00 | \$718,176.31 |
| 04/14/2018 | \$718,176.31 | \$0.00 | \$0.00 | \$718,176.31 |
| 04/15/2018 | \$718,176.31 | \$0.00 | \$0.00 | \$718,176.31 |
| 04/16/2018 | \$718,176.31 | \$0.00 | \$0.00 | \$718,176.31 |
| 04/17/2018 | \$718,176.31 | \$0.00 | \$0.00 | \$718,176.31 |
| 04/18/2018 | \$718,176.31 | \$0.00 | \$0.00 | \$718,176.31 |
| 04/19/2018 | \$718,176.31 | \$0.00 | \$0.00 | \$718,176.31 |
| 04/20/2018 | \$718,176.31 | \$0.00 | \$0.00 | \$718,176.31 |
| 04/21/2018 | \$718,176.31 | \$0.00 | \$0.00 | \$718,176.31 |
| 04/22/2018 | \$718,176.31 | \$0.00 | \$0.00 | \$718,176.31 |
| 04/23/2018 | \$718,176.31 | \$0.00 | \$0.00 | \$718,176.31 |
| 04/24/2018 | \$718,176.31 | \$0.00 | \$0.00 | \$718,176.31 |
| 04/25/2018 | \$718,176.31 | \$0.00 | \$0.00 | \$718,176.31 |
| 04/26/2018 | \$718,176.31 | \$0.00 | \$0.00 | \$718,176.31 |
| 04/27/2018 | \$718,176.31 | \$0.00 | \$0.00 | \$718,176.31 |
| 04/28/2018 | \$718,176.31 | \$0.00 | \$0.00 | \$718,176.31 |
| 04/29/2018 | \$718,176.31 | \$0.00 | \$0.00 | \$718,176.31 |
| 04/30/2018 | \$718,176.31 | \$0.50 | \$0.00 | \$718,176.81 |
| Totals | \$722,360.96 | \$836.49 | \$5,020.64 | \$718,176.81 |
| Account Summary | | | | |
| Ending Balance: | \$718,176.81 | Minimum Balance: | \$718,176.31 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$723,196.95 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$719,515.16 | Charge Rate: 0.020004 % |
| | | | | Cash Mgmt Rate: 0.023893 % |
| Gross Earnings: | \$942.05 | | | |
| Administrative Fee: | (\$11.83) | | | |
| Cash Management Fee: | (\$14.13) | | | |
| Adjusted Interest: | \$916.09 | | | |
| Balance Including Interest: | \$719,092.90 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 090196020 - WATER DISTRICT #19 RESERVE | | | | |
| 04/01/2018 | \$16,051.31 | \$18.17 | \$0.00 | \$16,069.48 |
| 04/02/2018 | \$16,069.48 | \$0.00 | \$0.00 | \$16,069.48 |
| 04/03/2018 | \$16,069.48 | \$0.00 | \$0.00 | \$16,069.48 |
| 04/04/2018 | \$16,069.48 | \$0.00 | \$0.00 | \$16,069.48 |
| 04/05/2018 | \$16,069.48 | \$0.00 | \$0.00 | \$16,069.48 |
| 04/06/2018 | \$16,069.48 | \$0.00 | \$0.00 | \$16,069.48 |
| 04/07/2018 | \$16,069.48 | \$0.00 | \$0.00 | \$16,069.48 |
| 04/08/2018 | \$16,069.48 | \$0.00 | \$0.00 | \$16,069.48 |
| 04/09/2018 | \$16,069.48 | \$0.00 | \$0.00 | \$16,069.48 |
| 04/10/2018 | \$16,069.48 | \$0.00 | \$0.00 | \$16,069.48 |
| 04/11/2018 | \$16,069.48 | \$0.00 | \$0.00 | \$16,069.48 |
| 04/12/2018 | \$16,069.48 | \$0.00 | \$0.00 | \$16,069.48 |
| 04/13/2018 | \$16,069.48 | \$0.00 | \$0.00 | \$16,069.48 |
| 04/14/2018 | \$16,069.48 | \$0.00 | \$0.00 | \$16,069.48 |
| 04/15/2018 | \$16,069.48 | \$0.00 | \$0.00 | \$16,069.48 |
| 04/16/2018 | \$16,069.48 | \$0.00 | \$0.00 | \$16,069.48 |
| 04/17/2018 | \$16,069.48 | \$0.00 | \$0.00 | \$16,069.48 |
| 04/18/2018 | \$16,069.48 | \$0.00 | \$0.00 | \$16,069.48 |
| 04/19/2018 | \$16,069.48 | \$0.00 | \$0.00 | \$16,069.48 |
| 04/20/2018 | \$16,069.48 | \$0.00 | \$0.00 | \$16,069.48 |
| 04/21/2018 | \$16,069.48 | \$0.00 | \$0.00 | \$16,069.48 |
| 04/22/2018 | \$16,069.48 | \$0.00 | \$0.00 | \$16,069.48 |
| 04/23/2018 | \$16,069.48 | \$0.00 | \$0.00 | \$16,069.48 |
| 04/24/2018 | \$16,069.48 | \$0.00 | \$0.00 | \$16,069.48 |
| 04/25/2018 | \$16,069.48 | \$0.00 | \$0.00 | \$16,069.48 |
| 04/26/2018 | \$16,069.48 | \$0.00 | \$0.00 | \$16,069.48 |
| 04/27/2018 | \$16,069.48 | \$287.88 | \$0.00 | \$16,357.36 |
| 04/28/2018 | \$16,357.36 | \$0.00 | \$0.00 | \$16,357.36 |
| 04/29/2018 | \$16,357.36 | \$0.00 | \$0.00 | \$16,357.36 |
| 04/30/2018 | \$16,357.36 | \$1.23 | \$0.00 | \$16,358.59 |
| Totals | \$16,051.31 | \$307.28 | \$0.00 | \$16,358.59 |

Account Summary

| | | | | |
|-----------------------------|-------------|-------------------------|-------------|--|
| Ending Balance: | \$16,358.59 | Minimum Balance: | \$16,069.48 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$16,358.59 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$16,107.91 | Charge Rate: 0.019638 % |
| | | | | Cash Mgmt Rate: 0.024170 % |
| Gross Earnings: | \$21.09 | | | |
| Administrative Fee: | (\$0.26) | | | |
| Cash Management Fee: | (\$0.32) | | | |

Adjusted Interest: \$20.51

Balance Including Interest: \$16,379.10

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 090196030 - WATER DIST #19 PWTF HIGHWAY | | | | |
| 04/01/2018 | \$20,886.65 | \$23.24 | \$0.00 | \$20,909.89 |
| 04/02/2018 | \$20,909.89 | \$0.00 | \$0.00 | \$20,909.89 |
| 04/03/2018 | \$20,909.89 | \$0.00 | \$0.00 | \$20,909.89 |
| 04/04/2018 | \$20,909.89 | \$0.00 | \$0.00 | \$20,909.89 |
| 04/05/2018 | \$20,909.89 | \$0.00 | \$0.00 | \$20,909.89 |
| 04/06/2018 | \$20,909.89 | \$2,269.00 | \$0.00 | \$23,178.89 |
| 04/07/2018 | \$23,178.89 | \$0.00 | \$0.00 | \$23,178.89 |
| 04/08/2018 | \$23,178.89 | \$0.00 | \$0.00 | \$23,178.89 |
| 04/09/2018 | \$23,178.89 | \$0.00 | \$0.00 | \$23,178.89 |
| 04/10/2018 | \$23,178.89 | \$0.00 | \$0.00 | \$23,178.89 |
| 04/11/2018 | \$23,178.89 | \$0.00 | \$0.00 | \$23,178.89 |
| 04/12/2018 | \$23,178.89 | \$0.00 | \$0.00 | \$23,178.89 |
| 04/13/2018 | \$23,178.89 | \$0.00 | \$0.00 | \$23,178.89 |
| 04/14/2018 | \$23,178.89 | \$0.00 | \$0.00 | \$23,178.89 |
| 04/15/2018 | \$23,178.89 | \$0.00 | \$0.00 | \$23,178.89 |
| 04/16/2018 | \$23,178.89 | \$0.00 | \$0.00 | \$23,178.89 |
| 04/17/2018 | \$23,178.89 | \$0.00 | \$0.00 | \$23,178.89 |
| 04/18/2018 | \$23,178.89 | \$0.00 | \$0.00 | \$23,178.89 |
| 04/19/2018 | \$23,178.89 | \$0.00 | \$0.00 | \$23,178.89 |
| 04/20/2018 | \$23,178.89 | \$0.00 | \$0.00 | \$23,178.89 |
| 04/21/2018 | \$23,178.89 | \$0.00 | \$0.00 | \$23,178.89 |
| 04/22/2018 | \$23,178.89 | \$0.00 | \$0.00 | \$23,178.89 |
| 04/23/2018 | \$23,178.89 | \$0.00 | \$0.00 | \$23,178.89 |
| 04/24/2018 | \$23,178.89 | \$0.00 | \$0.00 | \$23,178.89 |
| 04/25/2018 | \$23,178.89 | \$0.00 | \$0.00 | \$23,178.89 |
| 04/26/2018 | \$23,178.89 | \$0.00 | \$0.00 | \$23,178.89 |
| 04/27/2018 | \$23,178.89 | \$0.00 | \$0.00 | \$23,178.89 |
| 04/28/2018 | \$23,178.89 | \$0.00 | \$0.00 | \$23,178.89 |
| 04/29/2018 | \$23,178.89 | \$0.00 | \$0.00 | \$23,178.89 |
| 04/30/2018 | \$23,178.89 | \$0.80 | \$0.00 | \$23,179.69 |
| Totals | \$20,886.65 | \$2,293.04 | \$0.00 | \$23,179.69 |
| Account Summary | | | | |
| Ending Balance: | \$23,179.69 | Minimum Balance: | \$20,909.89 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$23,179.69 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$22,800.75 | Charge Rate: 0.019744 % |
| | | | | Cash Mgmt Rate: 0.024012 % |
| Gross Earnings: | \$29.85 | | | |
| Administrative Fee: | (\$0.37) | | | |
| Cash Management Fee: | (\$0.45) | | | |
| Adjusted Interest: | \$29.03 | | | |
| Balance Including Interest: | \$23,208.72 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 090196040 - WATER DISTRICT #19 PWTF WELL #4 | | | | |
| 04/01/2018 | \$24,829.11 | \$27.63 | \$0.00 | \$24,856.74 |
| 04/02/2018 | \$24,856.74 | \$0.00 | \$0.00 | \$24,856.74 |
| 04/03/2018 | \$24,856.74 | \$0.00 | \$0.00 | \$24,856.74 |
| 04/04/2018 | \$24,856.74 | \$0.00 | \$0.00 | \$24,856.74 |
| 04/05/2018 | \$24,856.74 | \$0.00 | \$0.00 | \$24,856.74 |
| 04/06/2018 | \$24,856.74 | \$2,688.00 | \$0.00 | \$27,544.74 |
| 04/07/2018 | \$27,544.74 | \$0.00 | \$0.00 | \$27,544.74 |
| 04/08/2018 | \$27,544.74 | \$0.00 | \$0.00 | \$27,544.74 |
| 04/09/2018 | \$27,544.74 | \$0.00 | \$0.00 | \$27,544.74 |
| 04/10/2018 | \$27,544.74 | \$0.00 | \$0.00 | \$27,544.74 |
| 04/11/2018 | \$27,544.74 | \$0.00 | \$0.00 | \$27,544.74 |
| 04/12/2018 | \$27,544.74 | \$0.00 | \$0.00 | \$27,544.74 |
| 04/13/2018 | \$27,544.74 | \$0.00 | \$0.00 | \$27,544.74 |
| 04/14/2018 | \$27,544.74 | \$0.00 | \$0.00 | \$27,544.74 |
| 04/15/2018 | \$27,544.74 | \$0.00 | \$0.00 | \$27,544.74 |
| 04/16/2018 | \$27,544.74 | \$0.00 | \$0.00 | \$27,544.74 |
| 04/17/2018 | \$27,544.74 | \$0.00 | \$0.00 | \$27,544.74 |
| 04/18/2018 | \$27,544.74 | \$0.00 | \$0.00 | \$27,544.74 |
| 04/19/2018 | \$27,544.74 | \$0.00 | \$0.00 | \$27,544.74 |
| 04/20/2018 | \$27,544.74 | \$0.00 | \$0.00 | \$27,544.74 |
| 04/21/2018 | \$27,544.74 | \$0.00 | \$0.00 | \$27,544.74 |
| 04/22/2018 | \$27,544.74 | \$0.00 | \$0.00 | \$27,544.74 |
| 04/23/2018 | \$27,544.74 | \$0.00 | \$0.00 | \$27,544.74 |
| 04/24/2018 | \$27,544.74 | \$0.00 | \$0.00 | \$27,544.74 |
| 04/25/2018 | \$27,544.74 | \$0.00 | \$0.00 | \$27,544.74 |
| 04/26/2018 | \$27,544.74 | \$0.00 | \$0.00 | \$27,544.74 |
| 04/27/2018 | \$27,544.74 | \$0.00 | \$0.00 | \$27,544.74 |
| 04/28/2018 | \$27,544.74 | \$0.00 | \$0.00 | \$27,544.74 |
| 04/29/2018 | \$27,544.74 | \$0.00 | \$0.00 | \$27,544.74 |
| 04/30/2018 | \$27,544.74 | \$1.18 | \$0.00 | \$27,545.92 |
| Totals | \$24,829.11 | \$2,716.81 | \$0.00 | \$27,545.92 |

Account Summary

| | | | | |
|-----------------------------|-------------|-------------------------|-------------|--|
| Ending Balance: | \$27,545.92 | Minimum Balance: | \$24,856.74 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$27,545.92 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$27,096.78 | Charge Rate: 0.020205 % |
| | | | | Cash Mgmt Rate: 0.023797 % |
| Gross Earnings: | \$35.48 | | | |
| Administrative Fee: | (\$0.45) | | | |
| Cash Management Fee: | (\$0.53) | | | |

Adjusted Interest: \$34.50

Balance Including Interest: \$27,580.42

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|---------------------|---------------------|-----------------------|
| 090200010 - WATER DIST #20 GENERAL FUND | | | | |
| 04/01/2018 | \$2,712,975.60 | \$3,121.58 | \$90.64 | \$2,716,006.54 |
| 04/02/2018 | \$2,716,006.54 | \$5,747.46 | \$0.00 | \$2,721,754.00 |
| 04/03/2018 | \$2,721,754.00 | \$43,024.43 | \$0.00 | \$2,764,778.43 |
| 04/04/2018 | \$2,764,778.43 | \$6,186.31 | \$0.00 | \$2,770,964.74 |
| 04/05/2018 | \$2,770,964.74 | \$9,178.22 | \$0.00 | \$2,780,142.96 |
| 04/06/2018 | \$2,780,142.96 | \$20,674.17 | \$0.00 | \$2,800,817.13 |
| 04/07/2018 | \$2,800,817.13 | \$0.00 | \$0.00 | \$2,800,817.13 |
| 04/08/2018 | \$2,800,817.13 | \$0.00 | \$0.00 | \$2,800,817.13 |
| 04/09/2018 | \$2,800,817.13 | \$14,536.94 | \$26,610.96 | \$2,788,743.11 |
| 04/10/2018 | \$2,788,743.11 | \$50,617.52 | \$22,640.63 | \$2,816,720.00 |
| 04/11/2018 | \$2,816,720.00 | \$8,487.86 | \$0.00 | \$2,825,207.86 |
| 04/12/2018 | \$2,825,207.86 | \$17,245.03 | \$0.00 | \$2,842,452.89 |
| 04/13/2018 | \$2,842,452.89 | \$29,084.92 | \$0.00 | \$2,871,537.81 |
| 04/14/2018 | \$2,871,537.81 | \$0.00 | \$0.00 | \$2,871,537.81 |
| 04/15/2018 | \$2,871,537.81 | \$0.00 | \$0.00 | \$2,871,537.81 |
| 04/16/2018 | \$2,871,537.81 | \$6,355.28 | \$0.00 | \$2,877,893.09 |
| 04/17/2018 | \$2,877,893.09 | \$36,951.66 | \$0.00 | \$2,914,844.75 |
| 04/18/2018 | \$2,914,844.75 | \$4,458.48 | \$0.00 | \$2,919,303.23 |
| 04/19/2018 | \$2,919,303.23 | \$11,029.90 | \$0.00 | \$2,930,333.13 |
| 04/20/2018 | \$2,930,333.13 | \$41,077.66 | \$0.00 | \$2,971,410.79 |
| 04/21/2018 | \$2,971,410.79 | \$0.00 | \$0.00 | \$2,971,410.79 |
| 04/22/2018 | \$2,971,410.79 | \$0.00 | \$0.00 | \$2,971,410.79 |
| 04/23/2018 | \$2,971,410.79 | \$11,036.31 | \$0.00 | \$2,982,447.10 |
| 04/24/2018 | \$2,982,447.10 | \$28,872.64 | \$0.00 | \$3,011,319.74 |
| 04/25/2018 | \$3,011,319.74 | \$9,035.64 | \$0.00 | \$3,020,355.38 |
| 04/26/2018 | \$3,020,355.38 | \$9,099.43 | \$0.00 | \$3,029,454.81 |
| 04/27/2018 | \$3,029,454.81 | \$24,229.53 | \$341,223.71 | \$2,712,460.63 |
| 04/28/2018 | \$2,712,460.63 | \$0.00 | \$0.00 | \$2,712,460.63 |
| 04/29/2018 | \$2,712,460.63 | \$0.00 | \$0.00 | \$2,712,460.63 |
| 04/30/2018 | \$2,712,460.63 | \$35,024.39 | \$0.00 | \$2,747,485.02 |
| Totals | \$2,712,975.60 | \$425,075.36 | \$390,565.94 | \$2,747,485.02 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$2,747,485.02 | Minimum Balance: | \$2,712,460.63 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,029,454.81 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,850,962.86 | Charge Rate: | 0.020002 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$3,732.73 |
| Administrative Fee: | (\$46.87) |
| Cash Management Fee: | (\$55.98) |

Adjusted Interest: \$3,629.88

Balance Including Interest: \$2,751,114.90

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 090203010 - WATER 20 CONSTRUCTION | | | | |
| 04/01/2018 | \$4,942,204.37 | \$5,719.64 | \$0.00 | \$4,947,924.01 |
| 04/02/2018 | \$4,947,924.01 | \$0.00 | \$0.00 | \$4,947,924.01 |
| 04/03/2018 | \$4,947,924.01 | \$0.00 | \$0.00 | \$4,947,924.01 |
| 04/04/2018 | \$4,947,924.01 | \$0.00 | \$0.00 | \$4,947,924.01 |
| 04/05/2018 | \$4,947,924.01 | \$0.00 | \$0.00 | \$4,947,924.01 |
| 04/06/2018 | \$4,947,924.01 | \$0.00 | \$0.00 | \$4,947,924.01 |
| 04/07/2018 | \$4,947,924.01 | \$0.00 | \$0.00 | \$4,947,924.01 |
| 04/08/2018 | \$4,947,924.01 | \$0.00 | \$0.00 | \$4,947,924.01 |
| 04/09/2018 | \$4,947,924.01 | \$0.00 | \$0.00 | \$4,947,924.01 |
| 04/10/2018 | \$4,947,924.01 | \$0.00 | \$0.00 | \$4,947,924.01 |
| 04/11/2018 | \$4,947,924.01 | \$0.00 | \$0.00 | \$4,947,924.01 |
| 04/12/2018 | \$4,947,924.01 | \$0.00 | \$0.00 | \$4,947,924.01 |
| 04/13/2018 | \$4,947,924.01 | \$0.00 | \$0.00 | \$4,947,924.01 |
| 04/14/2018 | \$4,947,924.01 | \$0.00 | \$0.00 | \$4,947,924.01 |
| 04/15/2018 | \$4,947,924.01 | \$0.00 | \$0.00 | \$4,947,924.01 |
| 04/16/2018 | \$4,947,924.01 | \$0.00 | \$0.00 | \$4,947,924.01 |
| 04/17/2018 | \$4,947,924.01 | \$0.00 | \$0.00 | \$4,947,924.01 |
| 04/18/2018 | \$4,947,924.01 | \$0.00 | \$0.00 | \$4,947,924.01 |
| 04/19/2018 | \$4,947,924.01 | \$0.00 | \$0.00 | \$4,947,924.01 |
| 04/20/2018 | \$4,947,924.01 | \$0.00 | \$0.00 | \$4,947,924.01 |
| 04/21/2018 | \$4,947,924.01 | \$0.00 | \$0.00 | \$4,947,924.01 |
| 04/22/2018 | \$4,947,924.01 | \$0.00 | \$0.00 | \$4,947,924.01 |
| 04/23/2018 | \$4,947,924.01 | \$0.00 | \$0.00 | \$4,947,924.01 |
| 04/24/2018 | \$4,947,924.01 | \$0.00 | \$0.00 | \$4,947,924.01 |
| 04/25/2018 | \$4,947,924.01 | \$0.00 | \$0.00 | \$4,947,924.01 |
| 04/26/2018 | \$4,947,924.01 | \$0.00 | \$0.00 | \$4,947,924.01 |
| 04/27/2018 | \$4,947,924.01 | \$0.00 | \$0.00 | \$4,947,924.01 |
| 04/28/2018 | \$4,947,924.01 | \$0.00 | \$0.00 | \$4,947,924.01 |
| 04/29/2018 | \$4,947,924.01 | \$0.00 | \$0.00 | \$4,947,924.01 |
| 04/30/2018 | \$4,947,924.01 | \$0.00 | \$0.00 | \$4,947,924.01 |
| Totals | \$4,942,204.37 | \$5,719.64 | \$0.00 | \$4,947,924.01 |
| Account Summary | | | | |
| Ending Balance: | \$4,947,924.01 | Minimum Balance: | \$4,947,924.01 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,947,924.01 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,947,924.01 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.023891 % |
| Gross Earnings: | \$6,478.25 | | | |
| Administrative Fee: | (\$81.34) | | | |
| Cash Management Fee: | (\$97.16) | | | |
| Adjusted Interest: | \$6,299.75 | | | |
| Balance Including Interest: | \$4,954,223.76 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|---------------------|--|
| 090420010 - NORTH CITY WD MAINTENANCE | | | | |
| 04/01/2018 | \$12,821,240.28 | \$14,766.21 | \$104.45 | \$12,835,902.04 |
| 04/02/2018 | \$12,835,902.04 | \$23,935.44 | \$0.00 | \$12,859,837.48 |
| 04/03/2018 | \$12,859,837.48 | \$38,514.75 | \$0.00 | \$12,898,352.23 |
| 04/04/2018 | \$12,898,352.23 | \$8,375.78 | \$0.00 | \$12,906,728.01 |
| 04/05/2018 | \$12,906,728.01 | \$17,835.42 | \$0.00 | \$12,924,563.43 |
| 04/06/2018 | \$12,924,563.43 | \$21,367.63 | \$35,819.76 | \$12,910,111.30 |
| 04/07/2018 | \$12,910,111.30 | \$0.00 | \$0.00 | \$12,910,111.30 |
| 04/08/2018 | \$12,910,111.30 | \$0.00 | \$0.00 | \$12,910,111.30 |
| 04/09/2018 | \$12,910,111.30 | \$29,957.24 | \$13,666.11 | \$12,926,402.43 |
| 04/10/2018 | \$12,926,402.43 | \$85,414.62 | \$67,039.90 | \$12,944,777.15 |
| 04/11/2018 | \$12,944,777.15 | \$26,794.33 | \$0.00 | \$12,971,571.48 |
| 04/12/2018 | \$12,971,571.48 | \$10,443.20 | \$0.00 | \$12,982,014.68 |
| 04/13/2018 | \$12,982,014.68 | \$9,084.22 | \$11,521.74 | \$12,979,577.16 |
| 04/14/2018 | \$12,979,577.16 | \$0.00 | \$0.00 | \$12,979,577.16 |
| 04/15/2018 | \$12,979,577.16 | \$0.00 | \$0.00 | \$12,979,577.16 |
| 04/16/2018 | \$12,979,577.16 | \$50,395.49 | \$0.00 | \$13,029,972.65 |
| 04/17/2018 | \$13,029,972.65 | \$13,413.78 | \$0.00 | \$13,043,386.43 |
| 04/18/2018 | \$13,043,386.43 | \$1,981.09 | \$0.00 | \$13,045,367.52 |
| 04/19/2018 | \$13,045,367.52 | \$7,213.83 | \$0.00 | \$13,052,581.35 |
| 04/20/2018 | \$13,052,581.35 | \$5,078.44 | \$6,436.39 | \$13,051,223.40 |
| 04/21/2018 | \$13,051,223.40 | \$0.00 | \$0.00 | \$13,051,223.40 |
| 04/22/2018 | \$13,051,223.40 | \$0.00 | \$0.00 | \$13,051,223.40 |
| 04/23/2018 | \$13,051,223.40 | \$19,205.42 | \$35,501.25 | \$13,034,927.57 |
| 04/24/2018 | \$13,034,927.57 | \$30,624.63 | \$184,122.25 | \$12,881,429.95 |
| 04/25/2018 | \$12,881,429.95 | \$16,802.76 | \$17,231.37 | \$12,881,001.34 |
| 04/26/2018 | \$12,881,001.34 | \$22,096.47 | \$0.00 | \$12,903,097.81 |
| 04/27/2018 | \$12,903,097.81 | \$24,958.38 | \$23,130.43 | \$12,904,925.76 |
| 04/28/2018 | \$12,904,925.76 | \$0.00 | \$0.00 | \$12,904,925.76 |
| 04/29/2018 | \$12,904,925.76 | \$0.00 | \$0.00 | \$12,904,925.76 |
| 04/30/2018 | \$12,904,925.76 | \$13,195.73 | \$0.00 | \$12,918,121.49 |
| Totals | \$12,821,240.28 | \$491,454.86 | \$394,573.65 | \$12,918,121.49 |
| Account Summary | | | | |
| Ending Balance: | \$12,918,121.49 | Minimum Balance: | \$12,835,902.04 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$13,052,581.35 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$12,952,584.93 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$16,958.66 | | | |
| Administrative Fee: | (\$212.92) | | | |
| Cash Management Fee: | (\$254.33) | | | |
| Adjusted Interest: | \$16,491.42 | | | |
| Balance Including Interest: | \$12,934,612.91 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 090420010 - SHORELINE WATER DIST CONSTRUCT | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 090420010 - SHORELINE WATER PUB WORKS 91 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.00 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |
| Adjusted Interest: | \$0.00 | | | | |
| Balance Including Interest: | \$0.00 | | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 090420010 - SHORELINE WATER SINKING FUND | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 090420010 - WATER DIST #42 ALLIANCE FUND | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | |
|------------------------------------|--------|-------------------------|--------|--|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| <hr/> | | | | |
| Adjusted Interest: | \$0.00 | | | |
| <hr/> | | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|---------------------|--|
| 090428030 - NORTH CITY WD REV BOND | | | | |
| 04/01/2018 | \$1,461,993.17 | \$1,691.97 | \$0.00 | \$1,463,685.14 |
| 04/02/2018 | \$1,463,685.14 | \$0.00 | \$255,423.75 | \$1,208,261.39 |
| 04/03/2018 | \$1,208,261.39 | \$0.00 | \$0.00 | \$1,208,261.39 |
| 04/04/2018 | \$1,208,261.39 | \$0.00 | \$0.00 | \$1,208,261.39 |
| 04/05/2018 | \$1,208,261.39 | \$0.00 | \$0.00 | \$1,208,261.39 |
| 04/06/2018 | \$1,208,261.39 | \$0.00 | \$0.00 | \$1,208,261.39 |
| 04/07/2018 | \$1,208,261.39 | \$0.00 | \$0.00 | \$1,208,261.39 |
| 04/08/2018 | \$1,208,261.39 | \$0.00 | \$0.00 | \$1,208,261.39 |
| 04/09/2018 | \$1,208,261.39 | \$0.00 | \$0.00 | \$1,208,261.39 |
| 04/10/2018 | \$1,208,261.39 | \$0.00 | \$0.00 | \$1,208,261.39 |
| 04/11/2018 | \$1,208,261.39 | \$0.00 | \$0.00 | \$1,208,261.39 |
| 04/12/2018 | \$1,208,261.39 | \$0.00 | \$0.00 | \$1,208,261.39 |
| 04/13/2018 | \$1,208,261.39 | \$0.00 | \$0.00 | \$1,208,261.39 |
| 04/14/2018 | \$1,208,261.39 | \$0.00 | \$0.00 | \$1,208,261.39 |
| 04/15/2018 | \$1,208,261.39 | \$0.00 | \$0.00 | \$1,208,261.39 |
| 04/16/2018 | \$1,208,261.39 | \$0.00 | \$0.00 | \$1,208,261.39 |
| 04/17/2018 | \$1,208,261.39 | \$0.00 | \$0.00 | \$1,208,261.39 |
| 04/18/2018 | \$1,208,261.39 | \$0.00 | \$0.00 | \$1,208,261.39 |
| 04/19/2018 | \$1,208,261.39 | \$0.00 | \$0.00 | \$1,208,261.39 |
| 04/20/2018 | \$1,208,261.39 | \$0.00 | \$0.00 | \$1,208,261.39 |
| 04/21/2018 | \$1,208,261.39 | \$0.00 | \$0.00 | \$1,208,261.39 |
| 04/22/2018 | \$1,208,261.39 | \$0.00 | \$0.00 | \$1,208,261.39 |
| 04/23/2018 | \$1,208,261.39 | \$0.00 | \$0.00 | \$1,208,261.39 |
| 04/24/2018 | \$1,208,261.39 | \$0.00 | \$0.00 | \$1,208,261.39 |
| 04/25/2018 | \$1,208,261.39 | \$0.00 | \$0.00 | \$1,208,261.39 |
| 04/26/2018 | \$1,208,261.39 | \$0.00 | \$0.00 | \$1,208,261.39 |
| 04/27/2018 | \$1,208,261.39 | \$0.00 | \$0.00 | \$1,208,261.39 |
| 04/28/2018 | \$1,208,261.39 | \$0.00 | \$0.00 | \$1,208,261.39 |
| 04/29/2018 | \$1,208,261.39 | \$0.00 | \$0.00 | \$1,208,261.39 |
| 04/30/2018 | \$1,208,261.39 | \$25.23 | \$0.00 | \$1,208,286.62 |
| Totals | \$1,461,993.17 | \$1,717.20 | \$255,423.75 | \$1,208,286.62 |
| Account Summary | | | | |
| Ending Balance: | \$1,208,286.62 | Minimum Balance: | \$1,208,261.39 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,463,685.14 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,216,776.36 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.023888 % |
| Gross Earnings: | \$1,593.11 | | | |
| Administrative Fee: | (\$20.00) | | | |
| Cash Management Fee: | (\$23.89) | | | |
| Adjusted Interest: | \$1,549.22 | | | |
| Balance Including Interest: | \$1,209,835.84 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|--------------------|--------------------|---------------------|
| 090450010 - WATER DIST #45 MAINTENANCE | | | | |
| 04/01/2018 | \$727,509.37 | \$828.90 | \$37.15 | \$728,301.12 |
| 04/02/2018 | \$728,301.12 | \$37,452.47 | \$11,254.57 | \$754,499.02 |
| 04/03/2018 | \$754,499.02 | \$388.00 | \$6,855.49 | \$748,031.53 |
| 04/04/2018 | \$748,031.53 | \$521.50 | \$0.00 | \$748,553.03 |
| 04/05/2018 | \$748,553.03 | \$3,696.84 | \$0.00 | \$752,249.87 |
| 04/06/2018 | \$752,249.87 | \$1,081.90 | \$0.00 | \$753,331.77 |
| 04/07/2018 | \$753,331.77 | \$0.00 | \$0.00 | \$753,331.77 |
| 04/08/2018 | \$753,331.77 | \$0.00 | \$0.00 | \$753,331.77 |
| 04/09/2018 | \$753,331.77 | \$6,363.37 | \$4,060.98 | \$755,634.16 |
| 04/10/2018 | \$755,634.16 | \$130.00 | \$24,674.06 | \$731,090.10 |
| 04/11/2018 | \$731,090.10 | \$4,860.17 | \$0.00 | \$735,950.27 |
| 04/12/2018 | \$735,950.27 | \$892.89 | \$0.00 | \$736,843.16 |
| 04/13/2018 | \$736,843.16 | \$839.94 | \$0.00 | \$737,683.10 |
| 04/14/2018 | \$737,683.10 | \$0.00 | \$0.00 | \$737,683.10 |
| 04/15/2018 | \$737,683.10 | \$0.00 | \$0.00 | \$737,683.10 |
| 04/16/2018 | \$737,683.10 | \$1,431.39 | \$0.00 | \$739,114.49 |
| 04/17/2018 | \$739,114.49 | \$0.00 | \$0.00 | \$739,114.49 |
| 04/18/2018 | \$739,114.49 | \$257.50 | \$0.00 | \$739,371.99 |
| 04/19/2018 | \$739,371.99 | \$0.00 | \$0.00 | \$739,371.99 |
| 04/20/2018 | \$739,371.99 | \$433.64 | \$118.63 | \$739,687.00 |
| 04/21/2018 | \$739,687.00 | \$0.00 | \$0.00 | \$739,687.00 |
| 04/22/2018 | \$739,687.00 | \$0.00 | \$0.00 | \$739,687.00 |
| 04/23/2018 | \$739,687.00 | \$0.00 | \$0.00 | \$739,687.00 |
| 04/24/2018 | \$739,687.00 | \$0.00 | \$0.00 | \$739,687.00 |
| 04/25/2018 | \$739,687.00 | \$0.00 | \$0.00 | \$739,687.00 |
| 04/26/2018 | \$739,687.00 | \$0.00 | \$0.00 | \$739,687.00 |
| 04/27/2018 | \$739,687.00 | \$1,169.55 | \$0.00 | \$740,856.55 |
| 04/28/2018 | \$740,856.55 | \$0.00 | \$0.00 | \$740,856.55 |
| 04/29/2018 | \$740,856.55 | \$0.00 | \$0.00 | \$740,856.55 |
| 04/30/2018 | \$740,856.55 | \$227.73 | \$0.00 | \$741,084.28 |
| Totals | \$727,509.37 | \$60,575.79 | \$47,000.88 | \$741,084.28 |

Account Summary

| | | | | | |
|-----------------------------|--------------|-------------------------|--------------|-----------------------------|-----------------------|
| Ending Balance: | \$741,084.28 | Minimum Balance: | \$728,301.12 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$755,634.16 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$742,087.76 | Charge Rate: | 0.020002 % |
| | | | | Cash Mgmt Rate: | 0.023888 % |
| Gross Earnings: | \$971.60 | | | | |
| Administrative Fee: | (\$12.20) | | | | |
| Cash Management Fee: | (\$14.57) | | | | |

Adjusted Interest: \$944.83

Balance Including Interest: \$742,029.11

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 090453010 - WATER DIST #45 CAPITAL IMP | | | | |
| 04/01/2018 | \$44,993.98 | \$52.08 | \$0.00 | \$45,046.06 |
| 04/02/2018 | \$45,046.06 | \$0.00 | \$0.00 | \$45,046.06 |
| 04/03/2018 | \$45,046.06 | \$0.00 | \$0.00 | \$45,046.06 |
| 04/04/2018 | \$45,046.06 | \$0.00 | \$0.00 | \$45,046.06 |
| 04/05/2018 | \$45,046.06 | \$0.00 | \$0.00 | \$45,046.06 |
| 04/06/2018 | \$45,046.06 | \$0.00 | \$0.00 | \$45,046.06 |
| 04/07/2018 | \$45,046.06 | \$0.00 | \$0.00 | \$45,046.06 |
| 04/08/2018 | \$45,046.06 | \$0.00 | \$0.00 | \$45,046.06 |
| 04/09/2018 | \$45,046.06 | \$0.00 | \$0.00 | \$45,046.06 |
| 04/10/2018 | \$45,046.06 | \$0.00 | \$0.00 | \$45,046.06 |
| 04/11/2018 | \$45,046.06 | \$0.00 | \$0.00 | \$45,046.06 |
| 04/12/2018 | \$45,046.06 | \$0.00 | \$0.00 | \$45,046.06 |
| 04/13/2018 | \$45,046.06 | \$0.00 | \$0.00 | \$45,046.06 |
| 04/14/2018 | \$45,046.06 | \$0.00 | \$0.00 | \$45,046.06 |
| 04/15/2018 | \$45,046.06 | \$0.00 | \$0.00 | \$45,046.06 |
| 04/16/2018 | \$45,046.06 | \$0.00 | \$0.00 | \$45,046.06 |
| 04/17/2018 | \$45,046.06 | \$0.00 | \$0.00 | \$45,046.06 |
| 04/18/2018 | \$45,046.06 | \$0.00 | \$0.00 | \$45,046.06 |
| 04/19/2018 | \$45,046.06 | \$0.00 | \$0.00 | \$45,046.06 |
| 04/20/2018 | \$45,046.06 | \$0.00 | \$0.00 | \$45,046.06 |
| 04/21/2018 | \$45,046.06 | \$0.00 | \$0.00 | \$45,046.06 |
| 04/22/2018 | \$45,046.06 | \$0.00 | \$0.00 | \$45,046.06 |
| 04/23/2018 | \$45,046.06 | \$0.00 | \$0.00 | \$45,046.06 |
| 04/24/2018 | \$45,046.06 | \$0.00 | \$0.00 | \$45,046.06 |
| 04/25/2018 | \$45,046.06 | \$0.00 | \$0.00 | \$45,046.06 |
| 04/26/2018 | \$45,046.06 | \$0.00 | \$0.00 | \$45,046.06 |
| 04/27/2018 | \$45,046.06 | \$0.00 | \$0.00 | \$45,046.06 |
| 04/28/2018 | \$45,046.06 | \$0.00 | \$0.00 | \$45,046.06 |
| 04/29/2018 | \$45,046.06 | \$0.00 | \$0.00 | \$45,046.06 |
| 04/30/2018 | \$45,046.06 | \$0.47 | \$0.00 | \$45,046.53 |
| Totals | \$44,993.98 | \$52.55 | \$0.00 | \$45,046.53 |

Account Summary

| | | | | |
|-----------------------------|-------------|-------------------------|-------------|--|
| Ending Balance: | \$45,046.53 | Minimum Balance: | \$45,046.06 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$45,046.53 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$45,046.08 | Charge Rate: 0.019987 % |
| | | | | Cash Mgmt Rate: 0.023768 % |
| Gross Earnings: | \$58.98 | | | |
| Administrative Fee: | (\$0.74) | | | |
| Cash Management Fee: | (\$0.88) | | | |

Adjusted Interest: \$57.36

Balance Including Interest: \$45,103.89

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|---------------------|--|
| 090490010 - WATER DIST #49 MAINTENANCE | | | | |
| 04/01/2018 | \$2,831,363.80 | \$3,211.77 | \$56.50 | \$2,834,519.07 |
| 04/02/2018 | \$2,834,519.07 | \$56,670.11 | \$40,419.13 | \$2,850,770.05 |
| 04/03/2018 | \$2,850,770.05 | \$3,437.66 | \$12,085.63 | \$2,842,122.08 |
| 04/04/2018 | \$2,842,122.08 | \$27,718.86 | \$0.00 | \$2,869,840.94 |
| 04/05/2018 | \$2,869,840.94 | \$7,836.98 | \$0.00 | \$2,877,677.92 |
| 04/06/2018 | \$2,877,677.92 | \$9,156.07 | \$18,286.23 | \$2,868,547.76 |
| 04/07/2018 | \$2,868,547.76 | \$0.00 | \$0.00 | \$2,868,547.76 |
| 04/08/2018 | \$2,868,547.76 | \$0.00 | \$0.00 | \$2,868,547.76 |
| 04/09/2018 | \$2,868,547.76 | \$5,573.13 | \$0.00 | \$2,874,120.89 |
| 04/10/2018 | \$2,874,120.89 | \$47,492.68 | \$814.57 | \$2,920,799.00 |
| 04/11/2018 | \$2,920,799.00 | \$18,958.98 | \$0.00 | \$2,939,757.98 |
| 04/12/2018 | \$2,939,757.98 | \$46,740.18 | \$0.00 | \$2,986,498.16 |
| 04/13/2018 | \$2,986,498.16 | \$6,299.50 | \$4,200.00 | \$2,988,597.66 |
| 04/14/2018 | \$2,988,597.66 | \$0.00 | \$0.00 | \$2,988,597.66 |
| 04/15/2018 | \$2,988,597.66 | \$0.00 | \$0.00 | \$2,988,597.66 |
| 04/16/2018 | \$2,988,597.66 | \$16,933.73 | \$182,619.11 | \$2,822,912.28 |
| 04/17/2018 | \$2,822,912.28 | \$32,079.76 | \$0.00 | \$2,854,992.04 |
| 04/18/2018 | \$2,854,992.04 | \$11,398.17 | \$0.00 | \$2,866,390.21 |
| 04/19/2018 | \$2,866,390.21 | \$7,702.05 | \$0.00 | \$2,874,092.26 |
| 04/20/2018 | \$2,874,092.26 | \$9,389.30 | \$429,937.50 | \$2,453,544.06 |
| 04/21/2018 | \$2,453,544.06 | \$0.00 | \$0.00 | \$2,453,544.06 |
| 04/22/2018 | \$2,453,544.06 | \$0.00 | \$0.00 | \$2,453,544.06 |
| 04/23/2018 | \$2,453,544.06 | \$14,517.70 | \$0.00 | \$2,468,061.76 |
| 04/24/2018 | \$2,468,061.76 | \$15,995.64 | \$19,434.41 | \$2,464,622.99 |
| 04/25/2018 | \$2,464,622.99 | \$4,717.67 | \$0.00 | \$2,469,340.66 |
| 04/26/2018 | \$2,469,340.66 | \$13,716.51 | \$0.00 | \$2,483,057.17 |
| 04/27/2018 | \$2,483,057.17 | \$4,881.82 | \$0.00 | \$2,487,938.99 |
| 04/28/2018 | \$2,487,938.99 | \$0.00 | \$0.00 | \$2,487,938.99 |
| 04/29/2018 | \$2,487,938.99 | \$0.00 | \$0.00 | \$2,487,938.99 |
| 04/30/2018 | \$2,487,938.99 | \$11,302.08 | \$42,258.14 | \$2,456,982.93 |
| Totals | \$2,831,363.80 | \$375,730.35 | \$750,111.22 | \$2,456,982.93 |
| Account Summary | | | | |
| Ending Balance: | \$2,456,982.93 | Minimum Balance: | \$2,453,544.06 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,988,597.66 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,738,414.79 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$3,585.37 | | | |
| Administrative Fee: | (\$45.02) | | | |
| Cash Management Fee: | (\$53.77) | | | |
| Adjusted Interest: | \$3,486.58 | | | |
| Balance Including Interest: | \$2,460,469.51 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|--------------------|--|
| 090493010 - WATER DIST #49 CAP IMP 1989 | | | | |
| 04/01/2018 | \$6,612,843.10 | \$7,665.60 | \$0.00 | \$6,620,508.70 |
| 04/02/2018 | \$6,620,508.70 | \$0.00 | \$0.00 | \$6,620,508.70 |
| 04/03/2018 | \$6,620,508.70 | \$0.00 | \$0.00 | \$6,620,508.70 |
| 04/04/2018 | \$6,620,508.70 | \$0.00 | \$0.00 | \$6,620,508.70 |
| 04/05/2018 | \$6,620,508.70 | \$0.00 | \$0.00 | \$6,620,508.70 |
| 04/06/2018 | \$6,620,508.70 | \$0.00 | \$0.00 | \$6,620,508.70 |
| 04/07/2018 | \$6,620,508.70 | \$0.00 | \$0.00 | \$6,620,508.70 |
| 04/08/2018 | \$6,620,508.70 | \$0.00 | \$0.00 | \$6,620,508.70 |
| 04/09/2018 | \$6,620,508.70 | \$0.00 | \$0.00 | \$6,620,508.70 |
| 04/10/2018 | \$6,620,508.70 | \$0.00 | \$0.00 | \$6,620,508.70 |
| 04/11/2018 | \$6,620,508.70 | \$0.00 | \$0.00 | \$6,620,508.70 |
| 04/12/2018 | \$6,620,508.70 | \$0.00 | \$0.00 | \$6,620,508.70 |
| 04/13/2018 | \$6,620,508.70 | \$0.00 | \$0.00 | \$6,620,508.70 |
| 04/14/2018 | \$6,620,508.70 | \$0.00 | \$0.00 | \$6,620,508.70 |
| 04/15/2018 | \$6,620,508.70 | \$0.00 | \$0.00 | \$6,620,508.70 |
| 04/16/2018 | \$6,620,508.70 | \$0.00 | \$40,192.58 | \$6,580,316.12 |
| 04/17/2018 | \$6,580,316.12 | \$0.00 | \$0.00 | \$6,580,316.12 |
| 04/18/2018 | \$6,580,316.12 | \$0.00 | \$0.00 | \$6,580,316.12 |
| 04/19/2018 | \$6,580,316.12 | \$0.00 | \$0.00 | \$6,580,316.12 |
| 04/20/2018 | \$6,580,316.12 | \$0.00 | \$0.00 | \$6,580,316.12 |
| 04/21/2018 | \$6,580,316.12 | \$0.00 | \$0.00 | \$6,580,316.12 |
| 04/22/2018 | \$6,580,316.12 | \$0.00 | \$0.00 | \$6,580,316.12 |
| 04/23/2018 | \$6,580,316.12 | \$0.00 | \$0.00 | \$6,580,316.12 |
| 04/24/2018 | \$6,580,316.12 | \$0.00 | \$0.00 | \$6,580,316.12 |
| 04/25/2018 | \$6,580,316.12 | \$0.00 | \$0.00 | \$6,580,316.12 |
| 04/26/2018 | \$6,580,316.12 | \$0.00 | \$0.00 | \$6,580,316.12 |
| 04/27/2018 | \$6,580,316.12 | \$0.00 | \$0.00 | \$6,580,316.12 |
| 04/28/2018 | \$6,580,316.12 | \$0.00 | \$0.00 | \$6,580,316.12 |
| 04/29/2018 | \$6,580,316.12 | \$0.00 | \$0.00 | \$6,580,316.12 |
| 04/30/2018 | \$6,580,316.12 | \$3.11 | \$0.00 | \$6,580,319.23 |
| Totals | \$6,612,843.10 | \$7,668.71 | \$40,192.58 | \$6,580,319.23 |
| Account Summary | | | | |
| Ending Balance: | \$6,580,319.23 | Minimum Balance: | \$6,580,316.12 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,620,508.70 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,600,412.51 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$8,641.84 | | | |
| Administrative Fee: | (\$108.50) | | | |
| Cash Management Fee: | (\$129.60) | | | |
| Adjusted Interest: | \$8,403.75 | | | |
| Balance Including Interest: | \$6,588,722.98 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|---------------------|---------------------|---------------------|
| 090498010 - WATER DISTRICT #49 GO BOND | | | | |
| 04/01/2018 | \$23,121.16 | \$26.76 | \$0.00 | \$23,147.92 |
| 04/02/2018 | \$23,147.92 | \$0.00 | \$260,656.25 | (\$237,508.33) |
| 04/03/2018 | (\$237,508.33) | \$0.00 | \$0.00 | (\$237,508.33) |
| 04/04/2018 | (\$237,508.33) | \$0.00 | \$0.00 | (\$237,508.33) |
| 04/05/2018 | (\$237,508.33) | \$0.00 | \$0.00 | (\$237,508.33) |
| 04/06/2018 | (\$237,508.33) | \$0.00 | \$0.00 | (\$237,508.33) |
| 04/07/2018 | (\$237,508.33) | \$0.00 | \$0.00 | (\$237,508.33) |
| 04/08/2018 | (\$237,508.33) | \$0.00 | \$0.00 | (\$237,508.33) |
| 04/09/2018 | (\$237,508.33) | \$0.00 | \$0.00 | (\$237,508.33) |
| 04/10/2018 | (\$237,508.33) | \$0.00 | \$0.00 | (\$237,508.33) |
| 04/11/2018 | (\$237,508.33) | \$0.00 | \$0.00 | (\$237,508.33) |
| 04/12/2018 | (\$237,508.33) | \$0.00 | \$0.00 | (\$237,508.33) |
| 04/13/2018 | (\$237,508.33) | \$0.00 | \$0.00 | (\$237,508.33) |
| 04/14/2018 | (\$237,508.33) | \$0.00 | \$0.00 | (\$237,508.33) |
| 04/15/2018 | (\$237,508.33) | \$0.00 | \$0.00 | (\$237,508.33) |
| 04/16/2018 | (\$237,508.33) | \$0.00 | \$0.00 | (\$237,508.33) |
| 04/17/2018 | (\$237,508.33) | \$0.00 | \$0.00 | (\$237,508.33) |
| 04/18/2018 | (\$237,508.33) | \$0.00 | \$0.00 | (\$237,508.33) |
| 04/19/2018 | (\$237,508.33) | \$0.00 | \$0.00 | (\$237,508.33) |
| 04/20/2018 | (\$237,508.33) | \$429,937.50 | \$0.00 | \$192,429.17 |
| 04/21/2018 | \$192,429.17 | \$0.00 | \$0.00 | \$192,429.17 |
| 04/22/2018 | \$192,429.17 | \$0.00 | \$0.00 | \$192,429.17 |
| 04/23/2018 | \$192,429.17 | \$0.00 | \$0.00 | \$192,429.17 |
| 04/24/2018 | \$192,429.17 | \$0.00 | \$0.00 | \$192,429.17 |
| 04/25/2018 | \$192,429.17 | \$0.00 | \$0.00 | \$192,429.17 |
| 04/26/2018 | \$192,429.17 | \$0.00 | \$0.00 | \$192,429.17 |
| 04/27/2018 | \$192,429.17 | \$0.00 | \$0.00 | \$192,429.17 |
| 04/28/2018 | \$192,429.17 | \$0.00 | \$0.00 | \$192,429.17 |
| 04/29/2018 | \$192,429.17 | \$0.00 | \$0.00 | \$192,429.17 |
| 04/30/2018 | \$192,429.17 | \$0.00 | \$0.00 | \$192,429.17 |
| Totals | \$23,121.16 | \$429,964.26 | \$260,656.25 | \$192,429.17 |

Account Summary

| | | | | | |
|-----------------------------|--------------|-------------------------|----------------|-----------------------------|-----------------------|
| Ending Balance: | \$192,429.17 | Minimum Balance: | (\$237,508.33) | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$192,429.17 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$71,176.04) | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | (\$93.19) | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |

Adjusted Interest: (\$93.19)

Balance Including Interest: \$192,335.98

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 090498020 - WATER DISTRICT #49 BOND RESERVE | | | | |
| 04/01/2018 | \$1,133,377.60 | \$1,311.67 | \$0.00 | \$1,134,689.27 |
| 04/02/2018 | \$1,134,689.27 | \$0.00 | \$0.00 | \$1,134,689.27 |
| 04/03/2018 | \$1,134,689.27 | \$0.00 | \$0.00 | \$1,134,689.27 |
| 04/04/2018 | \$1,134,689.27 | \$0.00 | \$0.00 | \$1,134,689.27 |
| 04/05/2018 | \$1,134,689.27 | \$0.00 | \$0.00 | \$1,134,689.27 |
| 04/06/2018 | \$1,134,689.27 | \$0.00 | \$0.00 | \$1,134,689.27 |
| 04/07/2018 | \$1,134,689.27 | \$0.00 | \$0.00 | \$1,134,689.27 |
| 04/08/2018 | \$1,134,689.27 | \$0.00 | \$0.00 | \$1,134,689.27 |
| 04/09/2018 | \$1,134,689.27 | \$0.00 | \$0.00 | \$1,134,689.27 |
| 04/10/2018 | \$1,134,689.27 | \$0.00 | \$0.00 | \$1,134,689.27 |
| 04/11/2018 | \$1,134,689.27 | \$0.00 | \$0.00 | \$1,134,689.27 |
| 04/12/2018 | \$1,134,689.27 | \$0.00 | \$0.00 | \$1,134,689.27 |
| 04/13/2018 | \$1,134,689.27 | \$0.00 | \$0.00 | \$1,134,689.27 |
| 04/14/2018 | \$1,134,689.27 | \$0.00 | \$0.00 | \$1,134,689.27 |
| 04/15/2018 | \$1,134,689.27 | \$0.00 | \$0.00 | \$1,134,689.27 |
| 04/16/2018 | \$1,134,689.27 | \$0.00 | \$0.00 | \$1,134,689.27 |
| 04/17/2018 | \$1,134,689.27 | \$0.00 | \$0.00 | \$1,134,689.27 |
| 04/18/2018 | \$1,134,689.27 | \$0.00 | \$0.00 | \$1,134,689.27 |
| 04/19/2018 | \$1,134,689.27 | \$0.00 | \$0.00 | \$1,134,689.27 |
| 04/20/2018 | \$1,134,689.27 | \$0.00 | \$0.00 | \$1,134,689.27 |
| 04/21/2018 | \$1,134,689.27 | \$0.00 | \$0.00 | \$1,134,689.27 |
| 04/22/2018 | \$1,134,689.27 | \$0.00 | \$0.00 | \$1,134,689.27 |
| 04/23/2018 | \$1,134,689.27 | \$0.00 | \$0.00 | \$1,134,689.27 |
| 04/24/2018 | \$1,134,689.27 | \$0.00 | \$0.00 | \$1,134,689.27 |
| 04/25/2018 | \$1,134,689.27 | \$0.00 | \$0.00 | \$1,134,689.27 |
| 04/26/2018 | \$1,134,689.27 | \$0.00 | \$0.00 | \$1,134,689.27 |
| 04/27/2018 | \$1,134,689.27 | \$0.00 | \$0.00 | \$1,134,689.27 |
| 04/28/2018 | \$1,134,689.27 | \$0.00 | \$0.00 | \$1,134,689.27 |
| 04/29/2018 | \$1,134,689.27 | \$0.00 | \$0.00 | \$1,134,689.27 |
| 04/30/2018 | \$1,134,689.27 | \$0.00 | \$0.00 | \$1,134,689.27 |
| Totals | \$1,133,377.60 | \$1,311.67 | \$0.00 | \$1,134,689.27 |
| Account Summary | | | | |
| Ending Balance: | \$1,134,689.27 | Minimum Balance: | \$1,134,689.27 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,134,689.27 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,134,689.27 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$1,485.63 | | | |
| Administrative Fee: | (\$18.65) | | | |
| Cash Management Fee: | (\$22.28) | | | |
| Adjusted Interest: | \$1,444.70 | | | |
| Balance Including Interest: | \$1,136,133.97 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|--------------------|---------------------|---------------------|
| 090540010 - WATER DISTRICT #54 MAINTENANCE | | | | |
| 04/01/2018 | \$644,758.81 | \$685.56 | \$17.38 | \$645,426.99 |
| 04/02/2018 | \$645,426.99 | \$0.00 | \$0.00 | \$645,426.99 |
| 04/03/2018 | \$645,426.99 | \$0.00 | \$0.00 | \$645,426.99 |
| 04/04/2018 | \$645,426.99 | \$0.00 | \$0.00 | \$645,426.99 |
| 04/05/2018 | \$645,426.99 | \$0.00 | \$74,573.88 | \$570,853.11 |
| 04/06/2018 | \$570,853.11 | \$5,735.66 | \$0.00 | \$576,588.77 |
| 04/07/2018 | \$576,588.77 | \$0.00 | \$0.00 | \$576,588.77 |
| 04/08/2018 | \$576,588.77 | \$0.00 | \$0.00 | \$576,588.77 |
| 04/09/2018 | \$576,588.77 | \$0.00 | \$688.11 | \$575,900.66 |
| 04/10/2018 | \$575,900.66 | \$0.00 | \$0.00 | \$575,900.66 |
| 04/11/2018 | \$575,900.66 | \$0.00 | \$42,660.50 | \$533,240.16 |
| 04/12/2018 | \$533,240.16 | \$0.00 | \$0.00 | \$533,240.16 |
| 04/13/2018 | \$533,240.16 | \$2,122.35 | \$0.00 | \$535,362.51 |
| 04/14/2018 | \$535,362.51 | \$0.00 | \$0.00 | \$535,362.51 |
| 04/15/2018 | \$535,362.51 | \$0.00 | \$0.00 | \$535,362.51 |
| 04/16/2018 | \$535,362.51 | \$0.00 | \$0.00 | \$535,362.51 |
| 04/17/2018 | \$535,362.51 | \$779.16 | \$0.00 | \$536,141.67 |
| 04/18/2018 | \$536,141.67 | \$0.00 | \$0.00 | \$536,141.67 |
| 04/19/2018 | \$536,141.67 | \$0.00 | \$0.00 | \$536,141.67 |
| 04/20/2018 | \$536,141.67 | \$2,814.34 | \$29,460.55 | \$509,495.46 |
| 04/21/2018 | \$509,495.46 | \$0.00 | \$0.00 | \$509,495.46 |
| 04/22/2018 | \$509,495.46 | \$0.00 | \$0.00 | \$509,495.46 |
| 04/23/2018 | \$509,495.46 | \$0.00 | \$1,444.51 | \$508,050.95 |
| 04/24/2018 | \$508,050.95 | \$0.00 | \$0.00 | \$508,050.95 |
| 04/25/2018 | \$508,050.95 | \$0.00 | \$0.00 | \$508,050.95 |
| 04/26/2018 | \$508,050.95 | \$0.00 | \$0.00 | \$508,050.95 |
| 04/27/2018 | \$508,050.95 | \$2,125.36 | \$7,050.05 | \$503,126.26 |
| 04/28/2018 | \$503,126.26 | \$0.00 | \$0.00 | \$503,126.26 |
| 04/29/2018 | \$503,126.26 | \$0.00 | \$0.00 | \$503,126.26 |
| 04/30/2018 | \$503,126.26 | \$57.70 | \$0.00 | \$503,183.96 |
| Totals | \$644,758.81 | \$14,320.13 | \$155,894.98 | \$503,183.96 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$503,183.96 | Minimum Balance: | \$503,126.26 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$645,426.99 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$547,457.90 | Charge Rate: | 0.020002 % |
| | | | | Cash Mgmt Rate: | 0.023891 % |
| Gross Earnings: | \$716.78 | | | | |
| Administrative Fee: | (\$9.00) | | | | |
| Cash Management Fee: | (\$10.75) | | | | |

Adjusted Interest: \$697.03

Balance Including Interest: \$503,880.99

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|--------------------|--------------------|---------------------|
| 090543010 - WATER DISTRICT #54 CAPITAL IMP | | | | |
| 04/01/2018 | \$786,460.37 | \$910.17 | \$0.00 | \$787,370.54 |
| 04/02/2018 | \$787,370.54 | \$0.00 | \$0.00 | \$787,370.54 |
| 04/03/2018 | \$787,370.54 | \$0.00 | \$0.00 | \$787,370.54 |
| 04/04/2018 | \$787,370.54 | \$0.00 | \$0.00 | \$787,370.54 |
| 04/05/2018 | \$787,370.54 | \$0.00 | \$3,426.12 | \$783,944.42 |
| 04/06/2018 | \$783,944.42 | \$0.00 | \$0.00 | \$783,944.42 |
| 04/07/2018 | \$783,944.42 | \$0.00 | \$0.00 | \$783,944.42 |
| 04/08/2018 | \$783,944.42 | \$0.00 | \$0.00 | \$783,944.42 |
| 04/09/2018 | \$783,944.42 | \$0.00 | \$0.00 | \$783,944.42 |
| 04/10/2018 | \$783,944.42 | \$0.00 | \$0.00 | \$783,944.42 |
| 04/11/2018 | \$783,944.42 | \$21,000.00 | \$0.00 | \$804,944.42 |
| 04/12/2018 | \$804,944.42 | \$0.00 | \$0.00 | \$804,944.42 |
| 04/13/2018 | \$804,944.42 | \$0.00 | \$0.00 | \$804,944.42 |
| 04/14/2018 | \$804,944.42 | \$0.00 | \$0.00 | \$804,944.42 |
| 04/15/2018 | \$804,944.42 | \$0.00 | \$0.00 | \$804,944.42 |
| 04/16/2018 | \$804,944.42 | \$0.00 | \$0.00 | \$804,944.42 |
| 04/17/2018 | \$804,944.42 | \$0.00 | \$0.00 | \$804,944.42 |
| 04/18/2018 | \$804,944.42 | \$0.00 | \$0.00 | \$804,944.42 |
| 04/19/2018 | \$804,944.42 | \$0.00 | \$0.00 | \$804,944.42 |
| 04/20/2018 | \$804,944.42 | \$0.00 | \$91,100.01 | \$713,844.41 |
| 04/21/2018 | \$713,844.41 | \$0.00 | \$0.00 | \$713,844.41 |
| 04/22/2018 | \$713,844.41 | \$0.00 | \$0.00 | \$713,844.41 |
| 04/23/2018 | \$713,844.41 | \$0.00 | \$0.00 | \$713,844.41 |
| 04/24/2018 | \$713,844.41 | \$0.00 | \$0.00 | \$713,844.41 |
| 04/25/2018 | \$713,844.41 | \$0.00 | \$0.00 | \$713,844.41 |
| 04/26/2018 | \$713,844.41 | \$0.00 | \$0.00 | \$713,844.41 |
| 04/27/2018 | \$713,844.41 | \$0.00 | \$0.00 | \$713,844.41 |
| 04/28/2018 | \$713,844.41 | \$0.00 | \$0.00 | \$713,844.41 |
| 04/29/2018 | \$713,844.41 | \$0.00 | \$0.00 | \$713,844.41 |
| 04/30/2018 | \$713,844.41 | \$10.11 | \$0.00 | \$713,854.52 |
| Totals | \$786,460.37 | \$21,920.28 | \$94,526.13 | \$713,854.52 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$713,854.52 | Minimum Balance: | \$713,844.41 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$804,944.42 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$764,998.24 | Charge Rate: | 0.020007 % |
| | | | | Cash Mgmt Rate: | 0.023888 % |
| Gross Earnings: | \$1,001.61 | | | | |
| Administrative Fee: | (\$12.58) | | | | |
| Cash Management Fee: | (\$15.02) | | | | |

Adjusted Interest: \$974.01

Balance Including Interest: \$714,828.53

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 090543020 - WATER DIST 54 PWTF WATER STORAGE | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | |
|------------------------------------|--------|-------------------------|--------|--|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| <hr/> | | | | |
| Adjusted Interest: | \$0.00 | | | |
| <hr/> | | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|--------------------|------------------|---------------------|
| 090548010 - WATER DIST #54 REVENUE BOND 2011 | | | | |
| 04/01/2018 | \$313,132.26 | \$362.39 | \$0.00 | \$313,494.65 |
| 04/02/2018 | \$313,494.65 | \$0.00 | \$0.00 | \$313,494.65 |
| 04/03/2018 | \$313,494.65 | \$0.00 | \$0.00 | \$313,494.65 |
| 04/04/2018 | \$313,494.65 | \$0.00 | \$0.00 | \$313,494.65 |
| 04/05/2018 | \$313,494.65 | \$0.00 | \$0.00 | \$313,494.65 |
| 04/06/2018 | \$313,494.65 | \$0.00 | \$0.00 | \$313,494.65 |
| 04/07/2018 | \$313,494.65 | \$0.00 | \$0.00 | \$313,494.65 |
| 04/08/2018 | \$313,494.65 | \$0.00 | \$0.00 | \$313,494.65 |
| 04/09/2018 | \$313,494.65 | \$0.00 | \$0.00 | \$313,494.65 |
| 04/10/2018 | \$313,494.65 | \$0.00 | \$0.00 | \$313,494.65 |
| 04/11/2018 | \$313,494.65 | \$21,660.50 | \$0.00 | \$335,155.15 |
| 04/12/2018 | \$335,155.15 | \$0.00 | \$0.00 | \$335,155.15 |
| 04/13/2018 | \$335,155.15 | \$0.00 | \$0.00 | \$335,155.15 |
| 04/14/2018 | \$335,155.15 | \$0.00 | \$0.00 | \$335,155.15 |
| 04/15/2018 | \$335,155.15 | \$0.00 | \$0.00 | \$335,155.15 |
| 04/16/2018 | \$335,155.15 | \$0.00 | \$0.00 | \$335,155.15 |
| 04/17/2018 | \$335,155.15 | \$0.00 | \$0.00 | \$335,155.15 |
| 04/18/2018 | \$335,155.15 | \$0.00 | \$0.00 | \$335,155.15 |
| 04/19/2018 | \$335,155.15 | \$0.00 | \$0.00 | \$335,155.15 |
| 04/20/2018 | \$335,155.15 | \$0.00 | \$0.00 | \$335,155.15 |
| 04/21/2018 | \$335,155.15 | \$0.00 | \$0.00 | \$335,155.15 |
| 04/22/2018 | \$335,155.15 | \$0.00 | \$0.00 | \$335,155.15 |
| 04/23/2018 | \$335,155.15 | \$0.00 | \$0.00 | \$335,155.15 |
| 04/24/2018 | \$335,155.15 | \$0.00 | \$0.00 | \$335,155.15 |
| 04/25/2018 | \$335,155.15 | \$0.00 | \$0.00 | \$335,155.15 |
| 04/26/2018 | \$335,155.15 | \$0.00 | \$0.00 | \$335,155.15 |
| 04/27/2018 | \$335,155.15 | \$0.00 | \$0.00 | \$335,155.15 |
| 04/28/2018 | \$335,155.15 | \$0.00 | \$0.00 | \$335,155.15 |
| 04/29/2018 | \$335,155.15 | \$0.00 | \$0.00 | \$335,155.15 |
| 04/30/2018 | \$335,155.15 | \$0.00 | \$0.00 | \$335,155.15 |
| Totals | \$313,132.26 | \$22,022.89 | \$0.00 | \$335,155.15 |

Account Summary

| | | | | | |
|-----------------------------|--------------|-------------------------|--------------|-----------------------------|-----------------------|
| Ending Balance: | \$335,155.15 | Minimum Balance: | \$313,494.65 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$335,155.15 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$327,934.98 | Charge Rate: | 0.019997 % |
| | | | | Cash Mgmt Rate: | 0.023893 % |
| Gross Earnings: | \$429.36 | | | | |
| Administrative Fee: | (\$5.39) | | | | |
| Cash Management Fee: | (\$6.44) | | | | |

Adjusted Interest: \$417.53

Balance Including Interest: \$335,572.68

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 090548020 - WATER DIST #54 BOND RESERVE 2011 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Summary | | | | |
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 090750010 - HIGHLINE WD #75 MAINTENANCE | | | | |
| 04/01/2018 | \$9,529,725.98 | \$10,972.46 | \$144.68 | \$9,540,553.76 |
| 04/02/2018 | \$9,540,553.76 | \$194,791.83 | \$45,812.10 | \$9,689,533.49 |
| 04/03/2018 | \$9,689,533.49 | \$63,005.14 | \$0.00 | \$9,752,538.63 |
| 04/04/2018 | \$9,752,538.63 | \$127,726.93 | \$26,818.67 | \$9,853,446.89 |
| 04/05/2018 | \$9,853,446.89 | \$56,981.16 | \$389,513.08 | \$9,520,914.97 |
| 04/06/2018 | \$9,520,914.97 | \$35,992.69 | \$362.98 | \$9,556,544.68 |
| 04/07/2018 | \$9,556,544.68 | \$0.00 | \$0.00 | \$9,556,544.68 |
| 04/08/2018 | \$9,556,544.68 | \$0.00 | \$0.00 | \$9,556,544.68 |
| 04/09/2018 | \$9,556,544.68 | \$129,436.09 | \$0.00 | \$9,685,980.77 |
| 04/10/2018 | \$9,685,980.77 | \$109,037.47 | \$0.00 | \$9,795,018.24 |
| 04/11/2018 | \$9,795,018.24 | \$42,716.05 | \$0.00 | \$9,837,734.29 |
| 04/12/2018 | \$9,837,734.29 | \$97,455.51 | \$0.00 | \$9,935,189.80 |
| 04/13/2018 | \$9,935,189.80 | \$31,482.99 | \$122,613.08 | \$9,844,059.71 |
| 04/14/2018 | \$9,844,059.71 | \$0.00 | \$0.00 | \$9,844,059.71 |
| 04/15/2018 | \$9,844,059.71 | \$0.00 | \$0.00 | \$9,844,059.71 |
| 04/16/2018 | \$9,844,059.71 | \$119,153.39 | \$0.00 | \$9,963,213.10 |
| 04/17/2018 | \$9,963,213.10 | \$80,226.43 | \$0.00 | \$10,043,439.53 |
| 04/18/2018 | \$10,043,439.53 | \$42,619.07 | \$26,574.61 | \$10,059,483.99 |
| 04/19/2018 | \$10,059,483.99 | \$32,517.07 | \$119,212.36 | \$9,972,788.70 |
| 04/20/2018 | \$9,972,788.70 | \$41,595.79 | \$0.00 | \$10,014,384.49 |
| 04/21/2018 | \$10,014,384.49 | \$0.00 | \$0.00 | \$10,014,384.49 |
| 04/22/2018 | \$10,014,384.49 | \$0.00 | \$0.00 | \$10,014,384.49 |
| 04/23/2018 | \$10,014,384.49 | \$70,526.72 | \$0.00 | \$10,084,911.21 |
| 04/24/2018 | \$10,084,911.21 | \$49,423.33 | \$0.00 | \$10,134,334.54 |
| 04/25/2018 | \$10,134,334.54 | \$30,710.08 | \$0.00 | \$10,165,044.62 |
| 04/26/2018 | \$10,165,044.62 | \$39,919.61 | \$20,070.26 | \$10,184,893.97 |
| 04/27/2018 | \$10,184,893.97 | \$36,003.71 | \$156,479.23 | \$10,064,418.45 |
| 04/28/2018 | \$10,064,418.45 | \$0.00 | \$0.00 | \$10,064,418.45 |
| 04/29/2018 | \$10,064,418.45 | \$0.00 | \$0.00 | \$10,064,418.45 |
| 04/30/2018 | \$10,064,418.45 | \$49,777.69 | \$121,283.92 | \$9,992,912.22 |
| Totals | \$9,529,725.98 | \$1,492,071.21 | \$1,028,884.97 | \$9,992,912.22 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$9,992,912.22 | Minimum Balance: | \$9,520,914.97 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,184,893.97 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$9,888,338.49 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$12,946.67 |
| Administrative Fee: | (\$162.55) |
| Cash Management Fee: | (\$194.16) |

Adjusted Interest: \$12,589.97

Balance Including Interest: \$10,005,502.19

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|---------------------|---------------------|------------------------|
| 090753030 - HIGHLINE WD #75 CONSTRUCTION | | | | |
| 04/01/2018 | \$12,793,494.66 | \$14,773.82 | \$0.00 | \$12,808,268.48 |
| 04/02/2018 | \$12,808,268.48 | \$0.00 | \$0.00 | \$12,808,268.48 |
| 04/03/2018 | \$12,808,268.48 | \$0.00 | \$0.00 | \$12,808,268.48 |
| 04/04/2018 | \$12,808,268.48 | \$0.00 | \$0.00 | \$12,808,268.48 |
| 04/05/2018 | \$12,808,268.48 | \$0.00 | \$0.00 | \$12,808,268.48 |
| 04/06/2018 | \$12,808,268.48 | \$0.00 | \$0.00 | \$12,808,268.48 |
| 04/07/2018 | \$12,808,268.48 | \$0.00 | \$0.00 | \$12,808,268.48 |
| 04/08/2018 | \$12,808,268.48 | \$0.00 | \$0.00 | \$12,808,268.48 |
| 04/09/2018 | \$12,808,268.48 | \$0.00 | \$0.00 | \$12,808,268.48 |
| 04/10/2018 | \$12,808,268.48 | \$0.00 | \$0.00 | \$12,808,268.48 |
| 04/11/2018 | \$12,808,268.48 | \$0.00 | \$0.00 | \$12,808,268.48 |
| 04/12/2018 | \$12,808,268.48 | \$0.00 | \$0.00 | \$12,808,268.48 |
| 04/13/2018 | \$12,808,268.48 | \$0.00 | \$0.00 | \$12,808,268.48 |
| 04/14/2018 | \$12,808,268.48 | \$0.00 | \$0.00 | \$12,808,268.48 |
| 04/15/2018 | \$12,808,268.48 | \$0.00 | \$0.00 | \$12,808,268.48 |
| 04/16/2018 | \$12,808,268.48 | \$0.00 | \$0.00 | \$12,808,268.48 |
| 04/17/2018 | \$12,808,268.48 | \$0.00 | \$0.00 | \$12,808,268.48 |
| 04/18/2018 | \$12,808,268.48 | \$0.00 | \$0.00 | \$12,808,268.48 |
| 04/19/2018 | \$12,808,268.48 | \$0.00 | \$91,428.86 | \$12,716,839.62 |
| 04/20/2018 | \$12,716,839.62 | \$0.00 | \$0.00 | \$12,716,839.62 |
| 04/21/2018 | \$12,716,839.62 | \$0.00 | \$0.00 | \$12,716,839.62 |
| 04/22/2018 | \$12,716,839.62 | \$0.00 | \$0.00 | \$12,716,839.62 |
| 04/23/2018 | \$12,716,839.62 | \$0.00 | \$29,136.09 | \$12,687,703.53 |
| 04/24/2018 | \$12,687,703.53 | \$0.00 | \$0.00 | \$12,687,703.53 |
| 04/25/2018 | \$12,687,703.53 | \$0.00 | \$0.00 | \$12,687,703.53 |
| 04/26/2018 | \$12,687,703.53 | \$0.00 | \$252,268.20 | \$12,435,435.33 |
| 04/27/2018 | \$12,435,435.33 | \$0.00 | \$0.00 | \$12,435,435.33 |
| 04/28/2018 | \$12,435,435.33 | \$0.00 | \$0.00 | \$12,435,435.33 |
| 04/29/2018 | \$12,435,435.33 | \$0.00 | \$0.00 | \$12,435,435.33 |
| 04/30/2018 | \$12,435,435.33 | \$112,483.73 | \$0.00 | \$12,547,919.06 |
| Totals | \$12,793,494.66 | \$127,257.55 | \$372,833.15 | \$12,547,919.06 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$12,547,919.06 | Minimum Balance: | \$12,435,435.33 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$12,808,268.48 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$12,725,632.07 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$16,661.51 |
| Administrative Fee: | (\$209.19) |
| Cash Management Fee: | (\$249.88) |

Adjusted Interest: \$16,202.45

Balance Including Interest: \$12,564,121.51

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-----------------------|-----------------------|------------------------|
| 090820010 - SAMM PLAT WSD OP & MAINTENANCE | | | | |
| 04/01/2018 | \$26,933,751.49 | \$36,674.46 | \$675,805.90 | \$26,294,620.05 |
| 04/02/2018 | \$26,294,620.05 | \$208,609.10 | \$0.00 | \$26,503,229.15 |
| 04/03/2018 | \$26,503,229.15 | \$91,166.27 | \$0.00 | \$26,594,395.42 |
| 04/04/2018 | \$26,594,395.42 | \$71,563.76 | \$0.00 | \$26,665,959.18 |
| 04/05/2018 | \$26,665,959.18 | \$108,037.35 | \$0.00 | \$26,773,996.53 |
| 04/06/2018 | \$26,773,996.53 | \$38,914.60 | \$573,980.14 | \$26,238,930.99 |
| 04/07/2018 | \$26,238,930.99 | \$0.00 | \$0.00 | \$26,238,930.99 |
| 04/08/2018 | \$26,238,930.99 | \$0.00 | \$0.00 | \$26,238,930.99 |
| 04/09/2018 | \$26,238,930.99 | \$63,075.01 | \$86,490.29 | \$26,215,515.71 |
| 04/10/2018 | \$26,215,515.71 | \$330,211.12 | \$0.00 | \$26,545,726.83 |
| 04/11/2018 | \$26,545,726.83 | \$76,526.08 | \$0.00 | \$26,622,252.91 |
| 04/12/2018 | \$26,622,252.91 | \$41,919.83 | \$0.00 | \$26,664,172.74 |
| 04/13/2018 | \$26,664,172.74 | \$218,142.01 | \$0.00 | \$26,882,314.75 |
| 04/14/2018 | \$26,882,314.75 | \$0.00 | \$0.00 | \$26,882,314.75 |
| 04/15/2018 | \$26,882,314.75 | \$0.00 | \$0.00 | \$26,882,314.75 |
| 04/16/2018 | \$26,882,314.75 | \$129,863.98 | \$0.00 | \$27,012,178.73 |
| 04/17/2018 | \$27,012,178.73 | \$49,372.18 | \$136.03 | \$27,061,414.88 |
| 04/18/2018 | \$27,061,414.88 | \$104,781.57 | \$0.00 | \$27,166,196.45 |
| 04/19/2018 | \$27,166,196.45 | \$64,220.75 | \$0.00 | \$27,230,417.20 |
| 04/20/2018 | \$27,230,417.20 | \$132,599.30 | \$1,544,807.27 | \$25,818,209.23 |
| 04/21/2018 | \$25,818,209.23 | \$0.00 | \$0.00 | \$25,818,209.23 |
| 04/22/2018 | \$25,818,209.23 | \$0.00 | \$0.00 | \$25,818,209.23 |
| 04/23/2018 | \$25,818,209.23 | \$121,284.76 | \$0.00 | \$25,939,493.99 |
| 04/24/2018 | \$25,939,493.99 | \$45,665.20 | \$0.00 | \$25,985,159.19 |
| 04/25/2018 | \$25,985,159.19 | \$78,623.40 | \$0.00 | \$26,063,782.59 |
| 04/26/2018 | \$26,063,782.59 | \$45,995.21 | \$20,541.97 | \$26,089,235.83 |
| 04/27/2018 | \$26,089,235.83 | \$226,296.47 | \$44,140.31 | \$26,271,391.99 |
| 04/28/2018 | \$26,271,391.99 | \$0.00 | \$0.00 | \$26,271,391.99 |
| 04/29/2018 | \$26,271,391.99 | \$0.00 | \$0.00 | \$26,271,391.99 |
| 04/30/2018 | \$26,271,391.99 | \$59,515.13 | \$324,357.85 | \$26,006,549.27 |
| Totals | \$26,933,751.49 | \$2,343,057.54 | \$3,270,259.76 | \$26,006,549.27 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$26,006,549.27 | Minimum Balance: | \$25,818,209.23 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$27,230,417.20 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.02 | Average Balance: | \$26,435,561.25 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$34,611.75 |
| Administrative Fee: | (\$434.56) |
| Cash Management Fee: | (\$519.08) |

Adjusted Interest: \$33,658.13

Balance Including Interest: \$26,040,207.40

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 090820020 - SAMM PLAT WSD RATE STABILIZATION | | | | |
| 04/01/2018 | \$444,720.80 | \$514.67 | \$0.00 | \$445,235.47 |
| 04/02/2018 | \$445,235.47 | \$0.00 | \$0.00 | \$445,235.47 |
| 04/03/2018 | \$445,235.47 | \$0.00 | \$0.00 | \$445,235.47 |
| 04/04/2018 | \$445,235.47 | \$0.00 | \$0.00 | \$445,235.47 |
| 04/05/2018 | \$445,235.47 | \$0.00 | \$0.00 | \$445,235.47 |
| 04/06/2018 | \$445,235.47 | \$0.00 | \$0.00 | \$445,235.47 |
| 04/07/2018 | \$445,235.47 | \$0.00 | \$0.00 | \$445,235.47 |
| 04/08/2018 | \$445,235.47 | \$0.00 | \$0.00 | \$445,235.47 |
| 04/09/2018 | \$445,235.47 | \$0.00 | \$0.00 | \$445,235.47 |
| 04/10/2018 | \$445,235.47 | \$0.00 | \$0.00 | \$445,235.47 |
| 04/11/2018 | \$445,235.47 | \$0.00 | \$0.00 | \$445,235.47 |
| 04/12/2018 | \$445,235.47 | \$0.00 | \$0.00 | \$445,235.47 |
| 04/13/2018 | \$445,235.47 | \$0.00 | \$0.00 | \$445,235.47 |
| 04/14/2018 | \$445,235.47 | \$0.00 | \$0.00 | \$445,235.47 |
| 04/15/2018 | \$445,235.47 | \$0.00 | \$0.00 | \$445,235.47 |
| 04/16/2018 | \$445,235.47 | \$0.00 | \$0.00 | \$445,235.47 |
| 04/17/2018 | \$445,235.47 | \$0.00 | \$0.00 | \$445,235.47 |
| 04/18/2018 | \$445,235.47 | \$0.00 | \$0.00 | \$445,235.47 |
| 04/19/2018 | \$445,235.47 | \$0.00 | \$0.00 | \$445,235.47 |
| 04/20/2018 | \$445,235.47 | \$0.00 | \$0.00 | \$445,235.47 |
| 04/21/2018 | \$445,235.47 | \$0.00 | \$0.00 | \$445,235.47 |
| 04/22/2018 | \$445,235.47 | \$0.00 | \$0.00 | \$445,235.47 |
| 04/23/2018 | \$445,235.47 | \$0.00 | \$0.00 | \$445,235.47 |
| 04/24/2018 | \$445,235.47 | \$0.00 | \$0.00 | \$445,235.47 |
| 04/25/2018 | \$445,235.47 | \$0.00 | \$0.00 | \$445,235.47 |
| 04/26/2018 | \$445,235.47 | \$0.00 | \$0.00 | \$445,235.47 |
| 04/27/2018 | \$445,235.47 | \$0.00 | \$0.00 | \$445,235.47 |
| 04/28/2018 | \$445,235.47 | \$0.00 | \$0.00 | \$445,235.47 |
| 04/29/2018 | \$445,235.47 | \$0.00 | \$0.00 | \$445,235.47 |
| 04/30/2018 | \$445,235.47 | \$56.10 | \$0.00 | \$445,291.57 |
| Totals | \$444,720.80 | \$570.77 | \$0.00 | \$445,291.57 |
| Account Summary | | | | |
| Ending Balance: | \$445,291.57 | Minimum Balance: | \$445,235.47 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$445,291.57 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$445,237.34 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.023883 % |
| Gross Earnings: | \$582.94 | | | |
| Administrative Fee: | (\$7.32) | | | |
| Cash Management Fee: | (\$8.74) | | | |
| Adjusted Interest: | \$566.88 | | | |
| Balance Including Interest: | \$445,858.45 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|--------------------|--|
| 090820520 - SAMM PLAT WSD SWR GENERAL FAC | | | | |
| 04/01/2018 | \$3,770,363.47 | \$4,354.62 | \$40,917.00 | \$3,733,801.09 |
| 04/02/2018 | \$3,733,801.09 | \$0.00 | \$0.00 | \$3,733,801.09 |
| 04/03/2018 | \$3,733,801.09 | \$0.00 | \$0.00 | \$3,733,801.09 |
| 04/04/2018 | \$3,733,801.09 | \$0.00 | \$0.00 | \$3,733,801.09 |
| 04/05/2018 | \$3,733,801.09 | \$0.00 | \$0.00 | \$3,733,801.09 |
| 04/06/2018 | \$3,733,801.09 | \$0.00 | \$32.98 | \$3,733,768.11 |
| 04/07/2018 | \$3,733,768.11 | \$0.00 | \$0.00 | \$3,733,768.11 |
| 04/08/2018 | \$3,733,768.11 | \$0.00 | \$0.00 | \$3,733,768.11 |
| 04/09/2018 | \$3,733,768.11 | \$0.00 | \$0.00 | \$3,733,768.11 |
| 04/10/2018 | \$3,733,768.11 | \$0.00 | \$0.00 | \$3,733,768.11 |
| 04/11/2018 | \$3,733,768.11 | \$0.00 | \$0.00 | \$3,733,768.11 |
| 04/12/2018 | \$3,733,768.11 | \$0.00 | \$0.00 | \$3,733,768.11 |
| 04/13/2018 | \$3,733,768.11 | \$0.00 | \$0.00 | \$3,733,768.11 |
| 04/14/2018 | \$3,733,768.11 | \$0.00 | \$0.00 | \$3,733,768.11 |
| 04/15/2018 | \$3,733,768.11 | \$0.00 | \$0.00 | \$3,733,768.11 |
| 04/16/2018 | \$3,733,768.11 | \$0.00 | \$0.00 | \$3,733,768.11 |
| 04/17/2018 | \$3,733,768.11 | \$0.00 | \$0.00 | \$3,733,768.11 |
| 04/18/2018 | \$3,733,768.11 | \$0.00 | \$0.00 | \$3,733,768.11 |
| 04/19/2018 | \$3,733,768.11 | \$0.00 | \$0.00 | \$3,733,768.11 |
| 04/20/2018 | \$3,733,768.11 | \$0.00 | \$475.85 | \$3,733,292.26 |
| 04/21/2018 | \$3,733,292.26 | \$0.00 | \$0.00 | \$3,733,292.26 |
| 04/22/2018 | \$3,733,292.26 | \$0.00 | \$0.00 | \$3,733,292.26 |
| 04/23/2018 | \$3,733,292.26 | \$0.00 | \$0.00 | \$3,733,292.26 |
| 04/24/2018 | \$3,733,292.26 | \$0.00 | \$0.00 | \$3,733,292.26 |
| 04/25/2018 | \$3,733,292.26 | \$0.00 | \$0.00 | \$3,733,292.26 |
| 04/26/2018 | \$3,733,292.26 | \$0.00 | \$0.00 | \$3,733,292.26 |
| 04/27/2018 | \$3,733,292.26 | \$0.00 | \$120.21 | \$3,733,172.05 |
| 04/28/2018 | \$3,733,172.05 | \$0.00 | \$0.00 | \$3,733,172.05 |
| 04/29/2018 | \$3,733,172.05 | \$0.00 | \$0.00 | \$3,733,172.05 |
| 04/30/2018 | \$3,733,172.05 | \$109,406.81 | \$0.00 | \$3,842,578.86 |
| Totals | \$3,770,363.47 | \$113,761.43 | \$41,546.04 | \$3,842,578.86 |
| Account Summary | | | | |
| Ending Balance: | \$3,842,578.86 | Minimum Balance: | \$3,733,172.05 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,842,578.86 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,737,229.99 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$4,893.11 | | | |
| Administrative Fee: | (\$61.43) | | | |
| Cash Management Fee: | (\$73.38) | | | |
| Adjusted Interest: | \$4,758.30 | | | |
| Balance Including Interest: | \$3,847,337.16 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 090821010 - SAMM PLAT WSD NE 3MG JOINT FUND | | | | |
| 04/01/2018 | \$2,104,622.17 | \$2,432.71 | \$0.00 | \$2,107,054.88 |
| 04/02/2018 | \$2,107,054.88 | \$0.00 | \$0.00 | \$2,107,054.88 |
| 04/03/2018 | \$2,107,054.88 | \$0.00 | \$0.00 | \$2,107,054.88 |
| 04/04/2018 | \$2,107,054.88 | \$0.00 | \$0.00 | \$2,107,054.88 |
| 04/05/2018 | \$2,107,054.88 | \$0.00 | \$0.00 | \$2,107,054.88 |
| 04/06/2018 | \$2,107,054.88 | \$0.00 | \$0.00 | \$2,107,054.88 |
| 04/07/2018 | \$2,107,054.88 | \$0.00 | \$0.00 | \$2,107,054.88 |
| 04/08/2018 | \$2,107,054.88 | \$0.00 | \$0.00 | \$2,107,054.88 |
| 04/09/2018 | \$2,107,054.88 | \$0.00 | \$115.25 | \$2,106,939.63 |
| 04/10/2018 | \$2,106,939.63 | \$0.00 | \$0.00 | \$2,106,939.63 |
| 04/11/2018 | \$2,106,939.63 | \$0.00 | \$0.00 | \$2,106,939.63 |
| 04/12/2018 | \$2,106,939.63 | \$0.00 | \$0.00 | \$2,106,939.63 |
| 04/13/2018 | \$2,106,939.63 | \$0.00 | \$0.00 | \$2,106,939.63 |
| 04/14/2018 | \$2,106,939.63 | \$0.00 | \$0.00 | \$2,106,939.63 |
| 04/15/2018 | \$2,106,939.63 | \$0.00 | \$0.00 | \$2,106,939.63 |
| 04/16/2018 | \$2,106,939.63 | \$0.00 | \$0.00 | \$2,106,939.63 |
| 04/17/2018 | \$2,106,939.63 | \$0.00 | \$0.00 | \$2,106,939.63 |
| 04/18/2018 | \$2,106,939.63 | \$0.00 | \$0.00 | \$2,106,939.63 |
| 04/19/2018 | \$2,106,939.63 | \$0.00 | \$0.00 | \$2,106,939.63 |
| 04/20/2018 | \$2,106,939.63 | \$0.00 | \$80.62 | \$2,106,859.01 |
| 04/21/2018 | \$2,106,859.01 | \$0.00 | \$0.00 | \$2,106,859.01 |
| 04/22/2018 | \$2,106,859.01 | \$0.00 | \$0.00 | \$2,106,859.01 |
| 04/23/2018 | \$2,106,859.01 | \$0.00 | \$0.00 | \$2,106,859.01 |
| 04/24/2018 | \$2,106,859.01 | \$0.00 | \$0.00 | \$2,106,859.01 |
| 04/25/2018 | \$2,106,859.01 | \$0.00 | \$0.00 | \$2,106,859.01 |
| 04/26/2018 | \$2,106,859.01 | \$0.00 | \$0.00 | \$2,106,859.01 |
| 04/27/2018 | \$2,106,859.01 | \$0.00 | \$42.77 | \$2,106,816.24 |
| 04/28/2018 | \$2,106,816.24 | \$0.00 | \$0.00 | \$2,106,816.24 |
| 04/29/2018 | \$2,106,816.24 | \$0.00 | \$0.00 | \$2,106,816.24 |
| 04/30/2018 | \$2,106,816.24 | \$5,354.09 | \$0.00 | \$2,112,170.33 |
| Totals | \$2,104,622.17 | \$7,786.80 | \$238.64 | \$2,112,170.33 |
| Account Summary | | | | |
| Ending Balance: | \$2,112,170.33 | Minimum Balance: | \$2,106,816.24 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,112,170.33 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,107,113.57 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.023887 % |
| Gross Earnings: | \$2,758.82 | | | |
| Administrative Fee: | (\$34.64) | | | |
| Cash Management Fee: | (\$41.37) | | | |
| Adjusted Interest: | \$2,682.81 | | | |
| Balance Including Interest: | \$2,114,853.14 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 090823510 - SAMM PLAT WSD BOND PROCEEDS | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.00 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |
| Adjusted Interest: | \$0.00 | | | | |
| Balance Including Interest: | \$0.00 | | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|---------------------|--------------------|-----------------------|
| 090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG | | | | |
| 04/01/2018 | \$4,795,062.14 | \$5,477.00 | \$0.00 | \$4,800,539.14 |
| 04/02/2018 | \$4,800,539.14 | \$0.00 | \$0.00 | \$4,800,539.14 |
| 04/03/2018 | \$4,800,539.14 | \$0.00 | \$0.00 | \$4,800,539.14 |
| 04/04/2018 | \$4,800,539.14 | \$0.00 | \$0.00 | \$4,800,539.14 |
| 04/05/2018 | \$4,800,539.14 | \$0.00 | \$0.00 | \$4,800,539.14 |
| 04/06/2018 | \$4,800,539.14 | \$0.00 | \$2,442.82 | \$4,798,096.32 |
| 04/07/2018 | \$4,798,096.32 | \$0.00 | \$0.00 | \$4,798,096.32 |
| 04/08/2018 | \$4,798,096.32 | \$0.00 | \$0.00 | \$4,798,096.32 |
| 04/09/2018 | \$4,798,096.32 | \$0.00 | \$535.73 | \$4,797,560.59 |
| 04/10/2018 | \$4,797,560.59 | \$0.00 | \$0.00 | \$4,797,560.59 |
| 04/11/2018 | \$4,797,560.59 | \$0.00 | \$0.00 | \$4,797,560.59 |
| 04/12/2018 | \$4,797,560.59 | \$0.00 | \$0.00 | \$4,797,560.59 |
| 04/13/2018 | \$4,797,560.59 | \$0.00 | \$0.00 | \$4,797,560.59 |
| 04/14/2018 | \$4,797,560.59 | \$0.00 | \$0.00 | \$4,797,560.59 |
| 04/15/2018 | \$4,797,560.59 | \$0.00 | \$0.00 | \$4,797,560.59 |
| 04/16/2018 | \$4,797,560.59 | \$0.00 | \$0.00 | \$4,797,560.59 |
| 04/17/2018 | \$4,797,560.59 | \$0.00 | \$0.00 | \$4,797,560.59 |
| 04/18/2018 | \$4,797,560.59 | \$0.00 | \$0.00 | \$4,797,560.59 |
| 04/19/2018 | \$4,797,560.59 | \$0.00 | \$0.00 | \$4,797,560.59 |
| 04/20/2018 | \$4,797,560.59 | \$0.00 | \$14,966.82 | \$4,782,593.77 |
| 04/21/2018 | \$4,782,593.77 | \$0.00 | \$0.00 | \$4,782,593.77 |
| 04/22/2018 | \$4,782,593.77 | \$0.00 | \$0.00 | \$4,782,593.77 |
| 04/23/2018 | \$4,782,593.77 | \$0.00 | \$0.00 | \$4,782,593.77 |
| 04/24/2018 | \$4,782,593.77 | \$0.00 | \$0.00 | \$4,782,593.77 |
| 04/25/2018 | \$4,782,593.77 | \$0.00 | \$0.00 | \$4,782,593.77 |
| 04/26/2018 | \$4,782,593.77 | \$0.00 | \$0.00 | \$4,782,593.77 |
| 04/27/2018 | \$4,782,593.77 | \$0.00 | \$1,070.30 | \$4,781,523.47 |
| 04/28/2018 | \$4,781,523.47 | \$0.00 | \$0.00 | \$4,781,523.47 |
| 04/29/2018 | \$4,781,523.47 | \$0.00 | \$0.00 | \$4,781,523.47 |
| 04/30/2018 | \$4,781,523.47 | \$96,004.63 | \$7,250.00 | \$4,870,278.10 |
| Totals | \$4,795,062.14 | \$101,481.63 | \$26,265.67 | \$4,870,278.10 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$4,870,278.10 | Minimum Balance: | \$4,781,523.47 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,870,278.10 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,795,438.54 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$6,278.60 |
| Administrative Fee: | (\$78.83) |
| Cash Management Fee: | (\$94.16) |

Adjusted Interest: \$6,105.61

Balance Including Interest: \$4,876,383.71

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 090826020 - SAMM PLAT WSD WTR GENERAL FAC | | | | |
| 04/01/2018 | \$7,310,357.93 | \$17,542.31 | \$77,167.00 | \$7,250,733.24 |
| 04/02/2018 | \$7,250,733.24 | \$0.00 | \$0.00 | \$7,250,733.24 |
| 04/03/2018 | \$7,250,733.24 | \$0.00 | \$0.00 | \$7,250,733.24 |
| 04/04/2018 | \$7,250,733.24 | \$0.00 | \$0.00 | \$7,250,733.24 |
| 04/05/2018 | \$7,250,733.24 | \$0.00 | \$0.00 | \$7,250,733.24 |
| 04/06/2018 | \$7,250,733.24 | \$0.00 | \$37,384.62 | \$7,213,348.62 |
| 04/07/2018 | \$7,213,348.62 | \$0.00 | \$0.00 | \$7,213,348.62 |
| 04/08/2018 | \$7,213,348.62 | \$0.00 | \$0.00 | \$7,213,348.62 |
| 04/09/2018 | \$7,213,348.62 | \$0.00 | \$0.00 | \$7,213,348.62 |
| 04/10/2018 | \$7,213,348.62 | \$0.00 | \$0.00 | \$7,213,348.62 |
| 04/11/2018 | \$7,213,348.62 | \$0.00 | \$0.00 | \$7,213,348.62 |
| 04/12/2018 | \$7,213,348.62 | \$0.00 | \$0.00 | \$7,213,348.62 |
| 04/13/2018 | \$7,213,348.62 | \$0.00 | \$0.00 | \$7,213,348.62 |
| 04/14/2018 | \$7,213,348.62 | \$0.00 | \$0.00 | \$7,213,348.62 |
| 04/15/2018 | \$7,213,348.62 | \$0.00 | \$0.00 | \$7,213,348.62 |
| 04/16/2018 | \$7,213,348.62 | \$0.00 | \$0.00 | \$7,213,348.62 |
| 04/17/2018 | \$7,213,348.62 | \$0.00 | \$0.00 | \$7,213,348.62 |
| 04/18/2018 | \$7,213,348.62 | \$0.00 | \$0.00 | \$7,213,348.62 |
| 04/19/2018 | \$7,213,348.62 | \$0.00 | \$0.00 | \$7,213,348.62 |
| 04/20/2018 | \$7,213,348.62 | \$0.00 | \$18,070.55 | \$7,195,278.07 |
| 04/21/2018 | \$7,195,278.07 | \$0.00 | \$0.00 | \$7,195,278.07 |
| 04/22/2018 | \$7,195,278.07 | \$0.00 | \$0.00 | \$7,195,278.07 |
| 04/23/2018 | \$7,195,278.07 | \$0.00 | \$0.00 | \$7,195,278.07 |
| 04/24/2018 | \$7,195,278.07 | \$0.00 | \$0.00 | \$7,195,278.07 |
| 04/25/2018 | \$7,195,278.07 | \$0.00 | \$0.00 | \$7,195,278.07 |
| 04/26/2018 | \$7,195,278.07 | \$0.00 | \$0.00 | \$7,195,278.07 |
| 04/27/2018 | \$7,195,278.07 | \$0.00 | \$542.33 | \$7,194,735.74 |
| 04/28/2018 | \$7,194,735.74 | \$0.00 | \$0.00 | \$7,194,735.74 |
| 04/29/2018 | \$7,194,735.74 | \$0.00 | \$0.00 | \$7,194,735.74 |
| 04/30/2018 | \$7,194,735.74 | \$114,077.12 | \$0.00 | \$7,308,812.86 |
| Totals | \$7,310,357.93 | \$131,619.43 | \$133,164.50 | \$7,308,812.86 |
| Account Summary | | | | |
| Ending Balance: | \$7,308,812.86 | Minimum Balance: | \$7,194,735.74 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,308,812.86 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$7,216,683.78 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$9,448.72 | | | |
| Administrative Fee: | (\$118.63) | | | |
| Cash Management Fee: | (\$141.70) | | | |
| Adjusted Interest: | \$9,188.40 | | | |
| Balance Including Interest: | \$7,318,001.26 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|-------------------|--|
| 090826030 - SAMM PLAT WSD WTR CAP REPLACMT | | | | |
| 04/01/2018 | \$21,372,516.39 | \$409,401.75 | \$0.00 | \$21,781,918.14 |
| 04/02/2018 | \$21,781,918.14 | \$0.00 | \$0.00 | \$21,781,918.14 |
| 04/03/2018 | \$21,781,918.14 | \$0.00 | \$0.00 | \$21,781,918.14 |
| 04/04/2018 | \$21,781,918.14 | \$0.00 | \$0.00 | \$21,781,918.14 |
| 04/05/2018 | \$21,781,918.14 | \$0.00 | \$0.00 | \$21,781,918.14 |
| 04/06/2018 | \$21,781,918.14 | \$0.00 | \$3,625.00 | \$21,778,293.14 |
| 04/07/2018 | \$21,778,293.14 | \$0.00 | \$0.00 | \$21,778,293.14 |
| 04/08/2018 | \$21,778,293.14 | \$0.00 | \$0.00 | \$21,778,293.14 |
| 04/09/2018 | \$21,778,293.14 | \$0.00 | \$0.00 | \$21,778,293.14 |
| 04/10/2018 | \$21,778,293.14 | \$0.00 | \$0.00 | \$21,778,293.14 |
| 04/11/2018 | \$21,778,293.14 | \$0.00 | \$0.00 | \$21,778,293.14 |
| 04/12/2018 | \$21,778,293.14 | \$0.00 | \$0.00 | \$21,778,293.14 |
| 04/13/2018 | \$21,778,293.14 | \$0.00 | \$0.00 | \$21,778,293.14 |
| 04/14/2018 | \$21,778,293.14 | \$0.00 | \$0.00 | \$21,778,293.14 |
| 04/15/2018 | \$21,778,293.14 | \$0.00 | \$0.00 | \$21,778,293.14 |
| 04/16/2018 | \$21,778,293.14 | \$0.00 | \$0.00 | \$21,778,293.14 |
| 04/17/2018 | \$21,778,293.14 | \$0.00 | \$0.00 | \$21,778,293.14 |
| 04/18/2018 | \$21,778,293.14 | \$0.00 | \$0.00 | \$21,778,293.14 |
| 04/19/2018 | \$21,778,293.14 | \$0.00 | \$0.00 | \$21,778,293.14 |
| 04/20/2018 | \$21,778,293.14 | \$0.00 | \$3,778.80 | \$21,774,514.34 |
| 04/21/2018 | \$21,774,514.34 | \$0.00 | \$0.00 | \$21,774,514.34 |
| 04/22/2018 | \$21,774,514.34 | \$0.00 | \$0.00 | \$21,774,514.34 |
| 04/23/2018 | \$21,774,514.34 | \$0.00 | \$0.00 | \$21,774,514.34 |
| 04/24/2018 | \$21,774,514.34 | \$0.00 | \$0.00 | \$21,774,514.34 |
| 04/25/2018 | \$21,774,514.34 | \$0.00 | \$0.00 | \$21,774,514.34 |
| 04/26/2018 | \$21,774,514.34 | \$0.00 | \$0.00 | \$21,774,514.34 |
| 04/27/2018 | \$21,774,514.34 | \$0.00 | \$0.00 | \$21,774,514.34 |
| 04/28/2018 | \$21,774,514.34 | \$0.00 | \$0.00 | \$21,774,514.34 |
| 04/29/2018 | \$21,774,514.34 | \$0.00 | \$0.00 | \$21,774,514.34 |
| 04/30/2018 | \$21,774,514.34 | \$5.52 | \$0.00 | \$21,774,519.86 |
| Totals | \$21,372,516.39 | \$409,407.27 | \$7,403.80 | \$21,774,519.86 |
| Account Summary | | | | |
| Ending Balance: | \$21,774,519.86 | Minimum Balance: | \$21,774,514.34 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$21,781,918.14 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.02 | Average Balance: | \$21,777,511.93 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$28,513.02 | | | |
| Administrative Fee: | (\$357.99) | | | |
| Cash Management Fee: | (\$427.61) | | | |
| Adjusted Interest: | \$27,727.44 | | | |
| Balance Including Interest: | \$21,802,247.30 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 090826040 - SAMM PLAT WSD SWR CAP REPLACMT | | | | |
| 04/01/2018 | \$9,336,404.59 | \$202,722.06 | \$0.00 | \$9,539,126.65 |
| 04/02/2018 | \$9,539,126.65 | \$0.00 | \$0.00 | \$9,539,126.65 |
| 04/03/2018 | \$9,539,126.65 | \$0.00 | \$0.00 | \$9,539,126.65 |
| 04/04/2018 | \$9,539,126.65 | \$0.00 | \$0.00 | \$9,539,126.65 |
| 04/05/2018 | \$9,539,126.65 | \$0.00 | \$0.00 | \$9,539,126.65 |
| 04/06/2018 | \$9,539,126.65 | \$0.00 | \$0.00 | \$9,539,126.65 |
| 04/07/2018 | \$9,539,126.65 | \$0.00 | \$0.00 | \$9,539,126.65 |
| 04/08/2018 | \$9,539,126.65 | \$0.00 | \$0.00 | \$9,539,126.65 |
| 04/09/2018 | \$9,539,126.65 | \$0.00 | \$0.00 | \$9,539,126.65 |
| 04/10/2018 | \$9,539,126.65 | \$0.00 | \$0.00 | \$9,539,126.65 |
| 04/11/2018 | \$9,539,126.65 | \$0.00 | \$0.00 | \$9,539,126.65 |
| 04/12/2018 | \$9,539,126.65 | \$0.00 | \$0.00 | \$9,539,126.65 |
| 04/13/2018 | \$9,539,126.65 | \$0.00 | \$0.00 | \$9,539,126.65 |
| 04/14/2018 | \$9,539,126.65 | \$0.00 | \$0.00 | \$9,539,126.65 |
| 04/15/2018 | \$9,539,126.65 | \$0.00 | \$0.00 | \$9,539,126.65 |
| 04/16/2018 | \$9,539,126.65 | \$0.00 | \$0.00 | \$9,539,126.65 |
| 04/17/2018 | \$9,539,126.65 | \$0.00 | \$0.00 | \$9,539,126.65 |
| 04/18/2018 | \$9,539,126.65 | \$0.00 | \$0.00 | \$9,539,126.65 |
| 04/19/2018 | \$9,539,126.65 | \$0.00 | \$0.00 | \$9,539,126.65 |
| 04/20/2018 | \$9,539,126.65 | \$0.00 | \$0.00 | \$9,539,126.65 |
| 04/21/2018 | \$9,539,126.65 | \$0.00 | \$0.00 | \$9,539,126.65 |
| 04/22/2018 | \$9,539,126.65 | \$0.00 | \$0.00 | \$9,539,126.65 |
| 04/23/2018 | \$9,539,126.65 | \$0.00 | \$0.00 | \$9,539,126.65 |
| 04/24/2018 | \$9,539,126.65 | \$0.00 | \$0.00 | \$9,539,126.65 |
| 04/25/2018 | \$9,539,126.65 | \$0.00 | \$0.00 | \$9,539,126.65 |
| 04/26/2018 | \$9,539,126.65 | \$0.00 | \$0.00 | \$9,539,126.65 |
| 04/27/2018 | \$9,539,126.65 | \$0.00 | \$0.00 | \$9,539,126.65 |
| 04/28/2018 | \$9,539,126.65 | \$0.00 | \$0.00 | \$9,539,126.65 |
| 04/29/2018 | \$9,539,126.65 | \$0.00 | \$0.00 | \$9,539,126.65 |
| 04/30/2018 | \$9,539,126.65 | \$3,662.71 | \$0.00 | \$9,542,789.36 |
| Totals | \$9,336,404.59 | \$206,384.77 | \$0.00 | \$9,542,789.36 |
| Account Summary | | | | |
| Ending Balance: | \$9,542,789.36 | Minimum Balance: | \$9,539,126.65 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$9,542,789.36 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$9,539,248.74 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$12,489.62 | | | |
| Administrative Fee: | (\$156.81) | | | |
| Cash Management Fee: | (\$187.31) | | | |
| Adjusted Interest: | \$12,145.51 | | | |
| Balance Including Interest: | \$9,554,934.87 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------|-------------------|-----------------------|
| 090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG | | | | |
| 04/01/2018 | \$2,476,880.88 | \$2,830.94 | \$0.00 | \$2,479,711.82 |
| 04/02/2018 | \$2,479,711.82 | \$0.00 | \$0.00 | \$2,479,711.82 |
| 04/03/2018 | \$2,479,711.82 | \$0.00 | \$0.00 | \$2,479,711.82 |
| 04/04/2018 | \$2,479,711.82 | \$0.00 | \$0.00 | \$2,479,711.82 |
| 04/05/2018 | \$2,479,711.82 | \$0.00 | \$0.00 | \$2,479,711.82 |
| 04/06/2018 | \$2,479,711.82 | \$0.00 | \$3,985.95 | \$2,475,725.87 |
| 04/07/2018 | \$2,475,725.87 | \$0.00 | \$0.00 | \$2,475,725.87 |
| 04/08/2018 | \$2,475,725.87 | \$0.00 | \$0.00 | \$2,475,725.87 |
| 04/09/2018 | \$2,475,725.87 | \$0.00 | \$390.11 | \$2,475,335.76 |
| 04/10/2018 | \$2,475,335.76 | \$0.00 | \$0.00 | \$2,475,335.76 |
| 04/11/2018 | \$2,475,335.76 | \$0.00 | \$0.00 | \$2,475,335.76 |
| 04/12/2018 | \$2,475,335.76 | \$0.00 | \$0.00 | \$2,475,335.76 |
| 04/13/2018 | \$2,475,335.76 | \$0.00 | \$0.00 | \$2,475,335.76 |
| 04/14/2018 | \$2,475,335.76 | \$0.00 | \$0.00 | \$2,475,335.76 |
| 04/15/2018 | \$2,475,335.76 | \$0.00 | \$0.00 | \$2,475,335.76 |
| 04/16/2018 | \$2,475,335.76 | \$0.00 | \$0.00 | \$2,475,335.76 |
| 04/17/2018 | \$2,475,335.76 | \$0.00 | \$0.00 | \$2,475,335.76 |
| 04/18/2018 | \$2,475,335.76 | \$0.00 | \$0.00 | \$2,475,335.76 |
| 04/19/2018 | \$2,475,335.76 | \$0.00 | \$0.00 | \$2,475,335.76 |
| 04/20/2018 | \$2,475,335.76 | \$0.00 | \$3,871.46 | \$2,471,464.30 |
| 04/21/2018 | \$2,471,464.30 | \$0.00 | \$0.00 | \$2,471,464.30 |
| 04/22/2018 | \$2,471,464.30 | \$0.00 | \$0.00 | \$2,471,464.30 |
| 04/23/2018 | \$2,471,464.30 | \$0.00 | \$0.00 | \$2,471,464.30 |
| 04/24/2018 | \$2,471,464.30 | \$0.00 | \$0.00 | \$2,471,464.30 |
| 04/25/2018 | \$2,471,464.30 | \$0.00 | \$0.00 | \$2,471,464.30 |
| 04/26/2018 | \$2,471,464.30 | \$0.00 | \$0.00 | \$2,471,464.30 |
| 04/27/2018 | \$2,471,464.30 | \$0.00 | \$511.54 | \$2,470,952.76 |
| 04/28/2018 | \$2,470,952.76 | \$0.00 | \$0.00 | \$2,470,952.76 |
| 04/29/2018 | \$2,470,952.76 | \$0.00 | \$0.00 | \$2,470,952.76 |
| 04/30/2018 | \$2,470,952.76 | \$3,710.71 | \$0.00 | \$2,474,663.47 |
| Totals | \$2,476,880.88 | \$6,541.65 | \$8,759.06 | \$2,474,663.47 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$2,474,663.47 | Minimum Balance: | \$2,470,952.76 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,479,711.82 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,474,740.06 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023889 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$3,240.14 |
| Administrative Fee: | (\$40.68) |
| Cash Management Fee: | (\$48.59) |

Adjusted Interest: \$3,150.87

Balance Including Interest: \$2,477,814.34

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|---------------------|--------------------|-----------------------|
| 090828030 - SAMM PLAT WSD DEBT SERVICE | | | | |
| 04/01/2018 | \$2,253,073.77 | \$219,817.52 | \$15,282.00 | \$2,457,609.29 |
| 04/02/2018 | \$2,457,609.29 | \$0.00 | \$0.00 | \$2,457,609.29 |
| 04/03/2018 | \$2,457,609.29 | \$0.00 | \$0.00 | \$2,457,609.29 |
| 04/04/2018 | \$2,457,609.29 | \$0.00 | \$0.00 | \$2,457,609.29 |
| 04/05/2018 | \$2,457,609.29 | \$1,152.52 | \$0.00 | \$2,458,761.81 |
| 04/06/2018 | \$2,458,761.81 | \$0.00 | \$0.00 | \$2,458,761.81 |
| 04/07/2018 | \$2,458,761.81 | \$0.00 | \$0.00 | \$2,458,761.81 |
| 04/08/2018 | \$2,458,761.81 | \$0.00 | \$0.00 | \$2,458,761.81 |
| 04/09/2018 | \$2,458,761.81 | \$0.00 | \$0.00 | \$2,458,761.81 |
| 04/10/2018 | \$2,458,761.81 | \$0.00 | \$0.00 | \$2,458,761.81 |
| 04/11/2018 | \$2,458,761.81 | \$0.00 | \$0.00 | \$2,458,761.81 |
| 04/12/2018 | \$2,458,761.81 | \$0.00 | \$0.00 | \$2,458,761.81 |
| 04/13/2018 | \$2,458,761.81 | \$0.00 | \$0.00 | \$2,458,761.81 |
| 04/14/2018 | \$2,458,761.81 | \$0.00 | \$0.00 | \$2,458,761.81 |
| 04/15/2018 | \$2,458,761.81 | \$0.00 | \$0.00 | \$2,458,761.81 |
| 04/16/2018 | \$2,458,761.81 | \$0.00 | \$0.00 | \$2,458,761.81 |
| 04/17/2018 | \$2,458,761.81 | \$737.68 | \$0.00 | \$2,459,499.49 |
| 04/18/2018 | \$2,459,499.49 | \$0.00 | \$0.00 | \$2,459,499.49 |
| 04/19/2018 | \$2,459,499.49 | \$0.00 | \$0.00 | \$2,459,499.49 |
| 04/20/2018 | \$2,459,499.49 | \$0.00 | \$0.00 | \$2,459,499.49 |
| 04/21/2018 | \$2,459,499.49 | \$0.00 | \$0.00 | \$2,459,499.49 |
| 04/22/2018 | \$2,459,499.49 | \$0.00 | \$0.00 | \$2,459,499.49 |
| 04/23/2018 | \$2,459,499.49 | \$0.00 | \$0.00 | \$2,459,499.49 |
| 04/24/2018 | \$2,459,499.49 | \$0.00 | \$0.00 | \$2,459,499.49 |
| 04/25/2018 | \$2,459,499.49 | \$0.00 | \$0.00 | \$2,459,499.49 |
| 04/26/2018 | \$2,459,499.49 | \$0.00 | \$0.00 | \$2,459,499.49 |
| 04/27/2018 | \$2,459,499.49 | \$0.00 | \$0.00 | \$2,459,499.49 |
| 04/28/2018 | \$2,459,499.49 | \$0.00 | \$0.00 | \$2,459,499.49 |
| 04/29/2018 | \$2,459,499.49 | \$0.00 | \$0.00 | \$2,459,499.49 |
| 04/30/2018 | \$2,459,499.49 | \$188.10 | \$0.00 | \$2,459,687.59 |
| Totals | \$2,253,073.77 | \$221,895.82 | \$15,282.00 | \$2,459,687.59 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$2,459,687.59 | Minimum Balance: | \$2,457,609.29 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,459,687.59 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,458,958.66 | Charge Rate: | 0.019999 % |
| | | | | Cash Mgmt Rate: | 0.023888 % |
| Gross Earnings: | \$3,219.48 | | | | |
| Administrative Fee: | (\$40.42) | | | | |
| Cash Management Fee: | (\$48.28) | | | | |

Adjusted Interest: \$3,130.78

Balance Including Interest: \$2,462,818.37

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 090828050 - SAMM PLAT WSD BOND RESERVE | | | | |
| 04/01/2018 | \$2,280,898.09 | \$2,639.65 | \$0.00 | \$2,283,537.74 |
| 04/02/2018 | \$2,283,537.74 | \$0.00 | \$0.00 | \$2,283,537.74 |
| 04/03/2018 | \$2,283,537.74 | \$0.00 | \$0.00 | \$2,283,537.74 |
| 04/04/2018 | \$2,283,537.74 | \$0.00 | \$0.00 | \$2,283,537.74 |
| 04/05/2018 | \$2,283,537.74 | \$0.00 | \$0.00 | \$2,283,537.74 |
| 04/06/2018 | \$2,283,537.74 | \$0.00 | \$0.00 | \$2,283,537.74 |
| 04/07/2018 | \$2,283,537.74 | \$0.00 | \$0.00 | \$2,283,537.74 |
| 04/08/2018 | \$2,283,537.74 | \$0.00 | \$0.00 | \$2,283,537.74 |
| 04/09/2018 | \$2,283,537.74 | \$0.00 | \$0.00 | \$2,283,537.74 |
| 04/10/2018 | \$2,283,537.74 | \$0.00 | \$0.00 | \$2,283,537.74 |
| 04/11/2018 | \$2,283,537.74 | \$0.00 | \$0.00 | \$2,283,537.74 |
| 04/12/2018 | \$2,283,537.74 | \$0.00 | \$0.00 | \$2,283,537.74 |
| 04/13/2018 | \$2,283,537.74 | \$0.00 | \$0.00 | \$2,283,537.74 |
| 04/14/2018 | \$2,283,537.74 | \$0.00 | \$0.00 | \$2,283,537.74 |
| 04/15/2018 | \$2,283,537.74 | \$0.00 | \$0.00 | \$2,283,537.74 |
| 04/16/2018 | \$2,283,537.74 | \$0.00 | \$0.00 | \$2,283,537.74 |
| 04/17/2018 | \$2,283,537.74 | \$0.00 | \$0.00 | \$2,283,537.74 |
| 04/18/2018 | \$2,283,537.74 | \$0.00 | \$0.00 | \$2,283,537.74 |
| 04/19/2018 | \$2,283,537.74 | \$0.00 | \$0.00 | \$2,283,537.74 |
| 04/20/2018 | \$2,283,537.74 | \$0.00 | \$0.00 | \$2,283,537.74 |
| 04/21/2018 | \$2,283,537.74 | \$0.00 | \$0.00 | \$2,283,537.74 |
| 04/22/2018 | \$2,283,537.74 | \$0.00 | \$0.00 | \$2,283,537.74 |
| 04/23/2018 | \$2,283,537.74 | \$0.00 | \$0.00 | \$2,283,537.74 |
| 04/24/2018 | \$2,283,537.74 | \$0.00 | \$0.00 | \$2,283,537.74 |
| 04/25/2018 | \$2,283,537.74 | \$0.00 | \$0.00 | \$2,283,537.74 |
| 04/26/2018 | \$2,283,537.74 | \$0.00 | \$0.00 | \$2,283,537.74 |
| 04/27/2018 | \$2,283,537.74 | \$0.00 | \$0.00 | \$2,283,537.74 |
| 04/28/2018 | \$2,283,537.74 | \$0.00 | \$0.00 | \$2,283,537.74 |
| 04/29/2018 | \$2,283,537.74 | \$0.00 | \$0.00 | \$2,283,537.74 |
| 04/30/2018 | \$2,283,537.74 | \$295.41 | \$0.00 | \$2,283,833.15 |
| Totals | \$2,280,898.09 | \$2,935.06 | \$0.00 | \$2,283,833.15 |
| Account Summary | | | | |
| Ending Balance: | \$2,283,833.15 | Minimum Balance: | \$2,283,537.74 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,283,833.15 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,283,547.59 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.023891 % |
| Gross Earnings: | \$2,989.82 | | | |
| Administrative Fee: | (\$37.54) | | | |
| Cash Management Fee: | (\$44.84) | | | |
| Adjusted Interest: | \$2,907.44 | | | |
| Balance Including Interest: | \$2,286,740.59 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 090830010 - WATER DIST 83 REVENUE BOND | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|--------------------|--------------------|---------------------|
| 090830010 - WATER DISTRICT #83 GENERAL | | | | |
| 04/01/2018 | \$293,437.79 | \$309.93 | \$21.99 | \$293,725.73 |
| 04/02/2018 | \$293,725.73 | \$0.00 | \$0.00 | \$293,725.73 |
| 04/03/2018 | \$293,725.73 | \$0.00 | \$0.00 | \$293,725.73 |
| 04/04/2018 | \$293,725.73 | \$22,202.68 | \$0.00 | \$315,928.41 |
| 04/05/2018 | \$315,928.41 | \$0.00 | \$0.00 | \$315,928.41 |
| 04/06/2018 | \$315,928.41 | \$0.00 | \$23,217.52 | \$292,710.89 |
| 04/07/2018 | \$292,710.89 | \$0.00 | \$0.00 | \$292,710.89 |
| 04/08/2018 | \$292,710.89 | \$0.00 | \$0.00 | \$292,710.89 |
| 04/09/2018 | \$292,710.89 | \$0.00 | \$0.00 | \$292,710.89 |
| 04/10/2018 | \$292,710.89 | \$0.00 | \$0.00 | \$292,710.89 |
| 04/11/2018 | \$292,710.89 | \$6,788.14 | \$24,149.28 | \$275,349.75 |
| 04/12/2018 | \$275,349.75 | \$0.00 | \$3,252.24 | \$272,097.51 |
| 04/13/2018 | \$272,097.51 | \$0.00 | \$0.00 | \$272,097.51 |
| 04/14/2018 | \$272,097.51 | \$0.00 | \$0.00 | \$272,097.51 |
| 04/15/2018 | \$272,097.51 | \$0.00 | \$0.00 | \$272,097.51 |
| 04/16/2018 | \$272,097.51 | \$0.00 | \$0.00 | \$272,097.51 |
| 04/17/2018 | \$272,097.51 | \$0.00 | \$0.00 | \$272,097.51 |
| 04/18/2018 | \$272,097.51 | \$2,874.16 | \$0.00 | \$274,971.67 |
| 04/19/2018 | \$274,971.67 | \$0.00 | \$0.00 | \$274,971.67 |
| 04/20/2018 | \$274,971.67 | \$0.00 | \$0.00 | \$274,971.67 |
| 04/21/2018 | \$274,971.67 | \$0.00 | \$0.00 | \$274,971.67 |
| 04/22/2018 | \$274,971.67 | \$0.00 | \$0.00 | \$274,971.67 |
| 04/23/2018 | \$274,971.67 | \$0.00 | \$0.00 | \$274,971.67 |
| 04/24/2018 | \$274,971.67 | \$0.00 | \$0.00 | \$274,971.67 |
| 04/25/2018 | \$274,971.67 | \$0.00 | \$0.00 | \$274,971.67 |
| 04/26/2018 | \$274,971.67 | \$0.00 | \$0.00 | \$274,971.67 |
| 04/27/2018 | \$274,971.67 | \$6,463.31 | \$13,933.62 | \$267,501.36 |
| 04/28/2018 | \$267,501.36 | \$0.00 | \$0.00 | \$267,501.36 |
| 04/29/2018 | \$267,501.36 | \$0.00 | \$0.00 | \$267,501.36 |
| 04/30/2018 | \$267,501.36 | \$20.06 | \$0.00 | \$267,521.42 |
| Totals | \$293,437.79 | \$38,658.28 | \$64,574.65 | \$267,521.42 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$267,521.42 | Minimum Balance: | \$267,501.36 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$315,928.41 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$280,976.46 | Charge Rate: | 0.020005 % |
| | | | | Cash Mgmt Rate: | 0.023902 % |
| Gross Earnings: | \$367.88 | | | | |
| Administrative Fee: | (\$4.62) | | | | |
| Cash Management Fee: | (\$5.52) | | | | |

Adjusted Interest: \$357.74

Balance Including Interest: \$267,879.16

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|--------------------|--|
| 090833010 - WATER DISTRICT #83 1983 CONST | | | | |
| 04/01/2018 | \$105,439.98 | \$121.67 | \$0.00 | \$105,561.65 |
| 04/02/2018 | \$105,561.65 | \$0.00 | \$0.00 | \$105,561.65 |
| 04/03/2018 | \$105,561.65 | \$0.00 | \$0.00 | \$105,561.65 |
| 04/04/2018 | \$105,561.65 | \$0.00 | \$0.00 | \$105,561.65 |
| 04/05/2018 | \$105,561.65 | \$0.00 | \$0.00 | \$105,561.65 |
| 04/06/2018 | \$105,561.65 | \$23,217.52 | \$0.00 | \$128,779.17 |
| 04/07/2018 | \$128,779.17 | \$0.00 | \$0.00 | \$128,779.17 |
| 04/08/2018 | \$128,779.17 | \$0.00 | \$0.00 | \$128,779.17 |
| 04/09/2018 | \$128,779.17 | \$0.00 | \$0.00 | \$128,779.17 |
| 04/10/2018 | \$128,779.17 | \$0.00 | \$0.00 | \$128,779.17 |
| 04/11/2018 | \$128,779.17 | \$0.00 | \$3,617.37 | \$125,161.80 |
| 04/12/2018 | \$125,161.80 | \$0.00 | \$0.00 | \$125,161.80 |
| 04/13/2018 | \$125,161.80 | \$0.00 | \$0.00 | \$125,161.80 |
| 04/14/2018 | \$125,161.80 | \$0.00 | \$0.00 | \$125,161.80 |
| 04/15/2018 | \$125,161.80 | \$0.00 | \$0.00 | \$125,161.80 |
| 04/16/2018 | \$125,161.80 | \$0.00 | \$0.00 | \$125,161.80 |
| 04/17/2018 | \$125,161.80 | \$0.00 | \$0.00 | \$125,161.80 |
| 04/18/2018 | \$125,161.80 | \$0.00 | \$0.00 | \$125,161.80 |
| 04/19/2018 | \$125,161.80 | \$0.00 | \$0.00 | \$125,161.80 |
| 04/20/2018 | \$125,161.80 | \$0.00 | \$0.00 | \$125,161.80 |
| 04/21/2018 | \$125,161.80 | \$0.00 | \$0.00 | \$125,161.80 |
| 04/22/2018 | \$125,161.80 | \$0.00 | \$0.00 | \$125,161.80 |
| 04/23/2018 | \$125,161.80 | \$0.00 | \$0.00 | \$125,161.80 |
| 04/24/2018 | \$125,161.80 | \$0.00 | \$0.00 | \$125,161.80 |
| 04/25/2018 | \$125,161.80 | \$0.00 | \$0.00 | \$125,161.80 |
| 04/26/2018 | \$125,161.80 | \$0.00 | \$0.00 | \$125,161.80 |
| 04/27/2018 | \$125,161.80 | \$0.00 | \$18,526.20 | \$106,635.60 |
| 04/28/2018 | \$106,635.60 | \$0.00 | \$0.00 | \$106,635.60 |
| 04/29/2018 | \$106,635.60 | \$0.00 | \$0.00 | \$106,635.60 |
| 04/30/2018 | \$106,635.60 | \$62.31 | \$0.00 | \$106,697.91 |
| Totals | \$105,439.98 | \$23,401.50 | \$22,143.57 | \$106,697.91 |
| Account Summary | | | | |
| Ending Balance: | \$106,697.91 | Minimum Balance: | \$105,561.65 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$128,779.17 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$120,029.92 | Charge Rate: 0.019969 % |
| | | | | Cash Mgmt Rate: 0.023922 % |
| Gross Earnings: | \$157.16 | | | |
| Administrative Fee: | (\$1.97) | | | |
| Cash Management Fee: | (\$2.36) | | | |
| Adjusted Interest: | \$152.83 | | | |
| Balance Including Interest: | \$106,850.74 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 090833020 - LAKE FOREST PARK WD #83 CAPITAL | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Summary | | | | |
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 090836010 - WATER DISTRICT #83 PWT SYS REP | | | | |
| 04/01/2018 | \$24,080.90 | \$28.49 | \$0.00 | \$24,109.39 |
| 04/02/2018 | \$24,109.39 | \$0.00 | \$0.00 | \$24,109.39 |
| 04/03/2018 | \$24,109.39 | \$0.00 | \$0.00 | \$24,109.39 |
| 04/04/2018 | \$24,109.39 | \$0.00 | \$0.00 | \$24,109.39 |
| 04/05/2018 | \$24,109.39 | \$0.00 | \$0.00 | \$24,109.39 |
| 04/06/2018 | \$24,109.39 | \$0.00 | \$0.00 | \$24,109.39 |
| 04/07/2018 | \$24,109.39 | \$0.00 | \$0.00 | \$24,109.39 |
| 04/08/2018 | \$24,109.39 | \$0.00 | \$0.00 | \$24,109.39 |
| 04/09/2018 | \$24,109.39 | \$0.00 | \$0.00 | \$24,109.39 |
| 04/10/2018 | \$24,109.39 | \$0.00 | \$0.00 | \$24,109.39 |
| 04/11/2018 | \$24,109.39 | \$0.00 | \$1,710.00 | \$22,399.39 |
| 04/12/2018 | \$22,399.39 | \$0.00 | \$0.00 | \$22,399.39 |
| 04/13/2018 | \$22,399.39 | \$0.00 | \$0.00 | \$22,399.39 |
| 04/14/2018 | \$22,399.39 | \$0.00 | \$0.00 | \$22,399.39 |
| 04/15/2018 | \$22,399.39 | \$0.00 | \$0.00 | \$22,399.39 |
| 04/16/2018 | \$22,399.39 | \$0.00 | \$0.00 | \$22,399.39 |
| 04/17/2018 | \$22,399.39 | \$0.00 | \$0.00 | \$22,399.39 |
| 04/18/2018 | \$22,399.39 | \$0.00 | \$0.00 | \$22,399.39 |
| 04/19/2018 | \$22,399.39 | \$0.00 | \$0.00 | \$22,399.39 |
| 04/20/2018 | \$22,399.39 | \$0.00 | \$0.00 | \$22,399.39 |
| 04/21/2018 | \$22,399.39 | \$0.00 | \$0.00 | \$22,399.39 |
| 04/22/2018 | \$22,399.39 | \$0.00 | \$0.00 | \$22,399.39 |
| 04/23/2018 | \$22,399.39 | \$0.00 | \$0.00 | \$22,399.39 |
| 04/24/2018 | \$22,399.39 | \$0.00 | \$0.00 | \$22,399.39 |
| 04/25/2018 | \$22,399.39 | \$0.00 | \$0.00 | \$22,399.39 |
| 04/26/2018 | \$22,399.39 | \$0.00 | \$0.00 | \$22,399.39 |
| 04/27/2018 | \$22,399.39 | \$0.00 | \$0.00 | \$22,399.39 |
| 04/28/2018 | \$22,399.39 | \$0.00 | \$0.00 | \$22,399.39 |
| 04/29/2018 | \$22,399.39 | \$0.00 | \$0.00 | \$22,399.39 |
| 04/30/2018 | \$22,399.39 | \$13.24 | \$0.00 | \$22,412.63 |
| Totals | \$24,080.90 | \$41.73 | \$1,710.00 | \$22,412.63 |

Account Summary

| | | | | | |
|-----------------------------|-------------|-------------------------|-------------|-----------------------------|-----------------------|
| Ending Balance: | \$22,412.63 | Minimum Balance: | \$22,399.39 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$24,109.39 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$22,969.83 | Charge Rate: | 0.020128 % |
| | | | | Cash Mgmt Rate: | 0.023836 % |
| Gross Earnings: | \$30.07 | | | | |
| Administrative Fee: | (\$0.38) | | | | |
| Cash Management Fee: | (\$0.45) | | | | |

Adjusted Interest: \$29.24

Balance Including Interest: \$22,441.87

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 090836020 - WATER DISTRICT 83 OPERATING RESERVE | | | | |
| 04/01/2018 | \$80,136.27 | \$92.75 | \$0.00 | \$80,229.02 |
| 04/02/2018 | \$80,229.02 | \$0.00 | \$0.00 | \$80,229.02 |
| 04/03/2018 | \$80,229.02 | \$0.00 | \$0.00 | \$80,229.02 |
| 04/04/2018 | \$80,229.02 | \$0.00 | \$0.00 | \$80,229.02 |
| 04/05/2018 | \$80,229.02 | \$0.00 | \$0.00 | \$80,229.02 |
| 04/06/2018 | \$80,229.02 | \$0.00 | \$0.00 | \$80,229.02 |
| 04/07/2018 | \$80,229.02 | \$0.00 | \$0.00 | \$80,229.02 |
| 04/08/2018 | \$80,229.02 | \$0.00 | \$0.00 | \$80,229.02 |
| 04/09/2018 | \$80,229.02 | \$0.00 | \$0.00 | \$80,229.02 |
| 04/10/2018 | \$80,229.02 | \$0.00 | \$0.00 | \$80,229.02 |
| 04/11/2018 | \$80,229.02 | \$0.00 | \$0.00 | \$80,229.02 |
| 04/12/2018 | \$80,229.02 | \$0.00 | \$0.00 | \$80,229.02 |
| 04/13/2018 | \$80,229.02 | \$0.00 | \$0.00 | \$80,229.02 |
| 04/14/2018 | \$80,229.02 | \$0.00 | \$0.00 | \$80,229.02 |
| 04/15/2018 | \$80,229.02 | \$0.00 | \$0.00 | \$80,229.02 |
| 04/16/2018 | \$80,229.02 | \$0.00 | \$0.00 | \$80,229.02 |
| 04/17/2018 | \$80,229.02 | \$0.00 | \$0.00 | \$80,229.02 |
| 04/18/2018 | \$80,229.02 | \$0.00 | \$0.00 | \$80,229.02 |
| 04/19/2018 | \$80,229.02 | \$0.00 | \$0.00 | \$80,229.02 |
| 04/20/2018 | \$80,229.02 | \$0.00 | \$0.00 | \$80,229.02 |
| 04/21/2018 | \$80,229.02 | \$0.00 | \$0.00 | \$80,229.02 |
| 04/22/2018 | \$80,229.02 | \$0.00 | \$0.00 | \$80,229.02 |
| 04/23/2018 | \$80,229.02 | \$0.00 | \$0.00 | \$80,229.02 |
| 04/24/2018 | \$80,229.02 | \$0.00 | \$0.00 | \$80,229.02 |
| 04/25/2018 | \$80,229.02 | \$0.00 | \$0.00 | \$80,229.02 |
| 04/26/2018 | \$80,229.02 | \$0.00 | \$0.00 | \$80,229.02 |
| 04/27/2018 | \$80,229.02 | \$0.00 | \$0.00 | \$80,229.02 |
| 04/28/2018 | \$80,229.02 | \$0.00 | \$0.00 | \$80,229.02 |
| 04/29/2018 | \$80,229.02 | \$0.00 | \$0.00 | \$80,229.02 |
| 04/30/2018 | \$80,229.02 | \$0.00 | \$0.00 | \$80,229.02 |
| Totals | \$80,136.27 | \$92.75 | \$0.00 | \$80,229.02 |

Account Summary

| | | | | |
|-----------------------------|-------------|-------------------------|-------------|--|
| Ending Balance: | \$80,229.02 | Minimum Balance: | \$80,229.02 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$80,229.02 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$80,229.02 | Charge Rate: 0.020018 % |
| | | | | Cash Mgmt Rate: 0.023961 % |
| Gross Earnings: | \$105.04 | | | |
| Administrative Fee: | (\$1.32) | | | |
| Cash Management Fee: | (\$1.58) | | | |

Adjusted Interest: \$102.14

Balance Including Interest: \$80,331.16

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|---------------------|---------------------|-----------------------|
| 090900010 - WATER DIST #90 MAINTENANCE | | | | |
| 04/01/2018 | \$2,114,479.11 | \$2,383.88 | \$571.86 | \$2,116,291.13 |
| 04/02/2018 | \$2,116,291.13 | \$2,821.22 | \$0.00 | \$2,119,112.35 |
| 04/03/2018 | \$2,119,112.35 | \$4,352.92 | \$24,270.13 | \$2,099,195.14 |
| 04/04/2018 | \$2,099,195.14 | \$17,045.38 | \$8,974.08 | \$2,107,266.44 |
| 04/05/2018 | \$2,107,266.44 | \$16,478.89 | \$400.00 | \$2,123,345.33 |
| 04/06/2018 | \$2,123,345.33 | \$10,035.60 | \$57,344.91 | \$2,076,036.02 |
| 04/07/2018 | \$2,076,036.02 | \$0.00 | \$0.00 | \$2,076,036.02 |
| 04/08/2018 | \$2,076,036.02 | \$0.00 | \$0.00 | \$2,076,036.02 |
| 04/09/2018 | \$2,076,036.02 | \$21,077.41 | \$0.00 | \$2,097,113.43 |
| 04/10/2018 | \$2,097,113.43 | \$29,092.17 | \$0.00 | \$2,126,205.60 |
| 04/11/2018 | \$2,126,205.60 | \$14,275.42 | \$0.00 | \$2,140,481.02 |
| 04/12/2018 | \$2,140,481.02 | \$35,109.13 | \$0.00 | \$2,175,590.15 |
| 04/13/2018 | \$2,175,590.15 | \$26,506.46 | \$0.00 | \$2,202,096.61 |
| 04/14/2018 | \$2,202,096.61 | \$0.00 | \$0.00 | \$2,202,096.61 |
| 04/15/2018 | \$2,202,096.61 | \$0.00 | \$0.00 | \$2,202,096.61 |
| 04/16/2018 | \$2,202,096.61 | \$24,524.55 | \$0.00 | \$2,226,621.16 |
| 04/17/2018 | \$2,226,621.16 | \$58,506.48 | \$0.00 | \$2,285,127.64 |
| 04/18/2018 | \$2,285,127.64 | \$11,604.43 | \$23,059.56 | \$2,273,672.51 |
| 04/19/2018 | \$2,273,672.51 | \$77,807.49 | \$12,252.72 | \$2,339,227.28 |
| 04/20/2018 | \$2,339,227.28 | \$10,785.49 | \$2,693.84 | \$2,347,318.93 |
| 04/21/2018 | \$2,347,318.93 | \$0.00 | \$0.00 | \$2,347,318.93 |
| 04/22/2018 | \$2,347,318.93 | \$0.00 | \$0.00 | \$2,347,318.93 |
| 04/23/2018 | \$2,347,318.93 | \$8,892.78 | \$4,078.59 | \$2,352,133.12 |
| 04/24/2018 | \$2,352,133.12 | \$8,672.09 | \$204,269.38 | \$2,156,535.83 |
| 04/25/2018 | \$2,156,535.83 | \$2,831.57 | \$0.00 | \$2,159,367.40 |
| 04/26/2018 | \$2,159,367.40 | \$75,918.62 | \$0.00 | \$2,235,286.02 |
| 04/27/2018 | \$2,235,286.02 | \$4,384.82 | \$0.00 | \$2,239,670.84 |
| 04/28/2018 | \$2,239,670.84 | \$0.00 | \$0.00 | \$2,239,670.84 |
| 04/29/2018 | \$2,239,670.84 | \$0.00 | \$0.00 | \$2,239,670.84 |
| 04/30/2018 | \$2,239,670.84 | \$2,889.99 | \$0.00 | \$2,242,560.83 |
| Totals | \$2,114,479.11 | \$465,996.79 | \$337,915.07 | \$2,242,560.83 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$2,242,560.83 | Minimum Balance: | \$2,076,036.02 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,352,133.12 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,199,016.65 | Charge Rate: | 0.020001 % |
| | | | | Cash Mgmt Rate: | 0.023891 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$2,879.15 |
| Administrative Fee: | (\$36.15) |
| Cash Management Fee: | (\$43.18) |

Adjusted Interest: \$2,799.82

Balance Including Interest: \$2,245,360.65

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------|--------------------|-----------------------|
| 090903010 - WATER DIST #90 CONSTRUCTION | | | | |
| 04/01/2018 | \$2,593,900.08 | \$3,020.03 | \$0.00 | \$2,596,920.11 |
| 04/02/2018 | \$2,596,920.11 | \$0.00 | \$0.00 | \$2,596,920.11 |
| 04/03/2018 | \$2,596,920.11 | \$0.00 | \$0.00 | \$2,596,920.11 |
| 04/04/2018 | \$2,596,920.11 | \$0.00 | \$0.00 | \$2,596,920.11 |
| 04/05/2018 | \$2,596,920.11 | \$0.00 | \$0.00 | \$2,596,920.11 |
| 04/06/2018 | \$2,596,920.11 | \$0.00 | \$88.00 | \$2,596,832.11 |
| 04/07/2018 | \$2,596,832.11 | \$0.00 | \$0.00 | \$2,596,832.11 |
| 04/08/2018 | \$2,596,832.11 | \$0.00 | \$0.00 | \$2,596,832.11 |
| 04/09/2018 | \$2,596,832.11 | \$0.00 | \$0.00 | \$2,596,832.11 |
| 04/10/2018 | \$2,596,832.11 | \$0.00 | \$0.00 | \$2,596,832.11 |
| 04/11/2018 | \$2,596,832.11 | \$0.00 | \$0.00 | \$2,596,832.11 |
| 04/12/2018 | \$2,596,832.11 | \$0.00 | \$0.00 | \$2,596,832.11 |
| 04/13/2018 | \$2,596,832.11 | \$0.00 | \$0.00 | \$2,596,832.11 |
| 04/14/2018 | \$2,596,832.11 | \$0.00 | \$0.00 | \$2,596,832.11 |
| 04/15/2018 | \$2,596,832.11 | \$0.00 | \$0.00 | \$2,596,832.11 |
| 04/16/2018 | \$2,596,832.11 | \$0.00 | \$0.00 | \$2,596,832.11 |
| 04/17/2018 | \$2,596,832.11 | \$0.00 | \$0.00 | \$2,596,832.11 |
| 04/18/2018 | \$2,596,832.11 | \$0.00 | \$0.00 | \$2,596,832.11 |
| 04/19/2018 | \$2,596,832.11 | \$0.00 | \$0.00 | \$2,596,832.11 |
| 04/20/2018 | \$2,596,832.11 | \$0.00 | \$0.00 | \$2,596,832.11 |
| 04/21/2018 | \$2,596,832.11 | \$0.00 | \$0.00 | \$2,596,832.11 |
| 04/22/2018 | \$2,596,832.11 | \$0.00 | \$0.00 | \$2,596,832.11 |
| 04/23/2018 | \$2,596,832.11 | \$0.00 | \$0.00 | \$2,596,832.11 |
| 04/24/2018 | \$2,596,832.11 | \$0.00 | \$20,745.83 | \$2,576,086.28 |
| 04/25/2018 | \$2,576,086.28 | \$0.00 | \$0.00 | \$2,576,086.28 |
| 04/26/2018 | \$2,576,086.28 | \$0.00 | \$0.00 | \$2,576,086.28 |
| 04/27/2018 | \$2,576,086.28 | \$0.00 | \$0.00 | \$2,576,086.28 |
| 04/28/2018 | \$2,576,086.28 | \$0.00 | \$0.00 | \$2,576,086.28 |
| 04/29/2018 | \$2,576,086.28 | \$0.00 | \$0.00 | \$2,576,086.28 |
| 04/30/2018 | \$2,576,086.28 | \$475.49 | \$0.00 | \$2,576,561.77 |
| Totals | \$2,593,900.08 | \$3,495.52 | \$20,833.83 | \$2,576,561.77 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$2,576,561.77 | Minimum Balance: | \$2,576,086.28 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,596,920.11 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,592,021.93 | Charge Rate: | 0.020001 % |
| | | | | Cash Mgmt Rate: | 0.023892 % |
| Gross Earnings: | \$3,393.70 | | | | |
| Administrative Fee: | (\$42.61) | | | | |
| Cash Management Fee: | (\$50.90) | | | | |

Adjusted Interest: \$3,300.19

Balance Including Interest: \$2,579,861.96

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 090903020 - WATER DIST #90 RETAINAGE ACCOUNT | | | | |
| 04/01/2018 | \$126,755.01 | \$158.38 | \$0.00 | \$126,913.39 |
| 04/02/2018 | \$126,913.39 | \$0.00 | \$0.00 | \$126,913.39 |
| 04/03/2018 | \$126,913.39 | \$0.00 | \$0.00 | \$126,913.39 |
| 04/04/2018 | \$126,913.39 | \$0.00 | \$0.00 | \$126,913.39 |
| 04/05/2018 | \$126,913.39 | \$0.00 | \$0.00 | \$126,913.39 |
| 04/06/2018 | \$126,913.39 | \$0.00 | \$6,000.00 | \$120,913.39 |
| 04/07/2018 | \$120,913.39 | \$0.00 | \$0.00 | \$120,913.39 |
| 04/08/2018 | \$120,913.39 | \$0.00 | \$0.00 | \$120,913.39 |
| 04/09/2018 | \$120,913.39 | \$0.00 | \$0.00 | \$120,913.39 |
| 04/10/2018 | \$120,913.39 | \$0.00 | \$0.00 | \$120,913.39 |
| 04/11/2018 | \$120,913.39 | \$0.00 | \$0.00 | \$120,913.39 |
| 04/12/2018 | \$120,913.39 | \$0.00 | \$0.00 | \$120,913.39 |
| 04/13/2018 | \$120,913.39 | \$0.00 | \$0.00 | \$120,913.39 |
| 04/14/2018 | \$120,913.39 | \$0.00 | \$0.00 | \$120,913.39 |
| 04/15/2018 | \$120,913.39 | \$0.00 | \$0.00 | \$120,913.39 |
| 04/16/2018 | \$120,913.39 | \$0.00 | \$0.00 | \$120,913.39 |
| 04/17/2018 | \$120,913.39 | \$0.00 | \$0.00 | \$120,913.39 |
| 04/18/2018 | \$120,913.39 | \$0.00 | \$0.00 | \$120,913.39 |
| 04/19/2018 | \$120,913.39 | \$0.00 | \$0.00 | \$120,913.39 |
| 04/20/2018 | \$120,913.39 | \$0.00 | \$0.00 | \$120,913.39 |
| 04/21/2018 | \$120,913.39 | \$0.00 | \$0.00 | \$120,913.39 |
| 04/22/2018 | \$120,913.39 | \$0.00 | \$0.00 | \$120,913.39 |
| 04/23/2018 | \$120,913.39 | \$0.00 | \$0.00 | \$120,913.39 |
| 04/24/2018 | \$120,913.39 | \$0.00 | \$0.00 | \$120,913.39 |
| 04/25/2018 | \$120,913.39 | \$0.00 | \$0.00 | \$120,913.39 |
| 04/26/2018 | \$120,913.39 | \$0.00 | \$0.00 | \$120,913.39 |
| 04/27/2018 | \$120,913.39 | \$0.00 | \$0.00 | \$120,913.39 |
| 04/28/2018 | \$120,913.39 | \$0.00 | \$0.00 | \$120,913.39 |
| 04/29/2018 | \$120,913.39 | \$0.00 | \$0.00 | \$120,913.39 |
| 04/30/2018 | \$120,913.39 | \$11.90 | \$0.00 | \$120,925.29 |
| Totals | \$126,755.01 | \$170.28 | \$6,000.00 | \$120,925.29 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$120,925.29 | Minimum Balance: | \$120,913.39 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$126,913.39 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$121,913.79 | Charge Rate: | 0.019959 % |
| | | | | Cash Mgmt Rate: | 0.023852 % |
| Gross Earnings: | \$159.62 | | | | |
| Administrative Fee: | (\$2.00) | | | | |
| Cash Management Fee: | (\$2.39) | | | | |

Adjusted Interest: \$155.23

Balance Including Interest: \$121,080.52

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|---------------------|
| 090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN | | | | |
| 04/01/2018 | \$466,170.55 | \$539.50 | \$0.00 | \$466,710.05 |
| 04/02/2018 | \$466,710.05 | \$0.00 | \$0.00 | \$466,710.05 |
| 04/03/2018 | \$466,710.05 | \$0.00 | \$0.00 | \$466,710.05 |
| 04/04/2018 | \$466,710.05 | \$0.00 | \$0.00 | \$466,710.05 |
| 04/05/2018 | \$466,710.05 | \$0.00 | \$0.00 | \$466,710.05 |
| 04/06/2018 | \$466,710.05 | \$0.00 | \$0.00 | \$466,710.05 |
| 04/07/2018 | \$466,710.05 | \$0.00 | \$0.00 | \$466,710.05 |
| 04/08/2018 | \$466,710.05 | \$0.00 | \$0.00 | \$466,710.05 |
| 04/09/2018 | \$466,710.05 | \$0.00 | \$0.00 | \$466,710.05 |
| 04/10/2018 | \$466,710.05 | \$0.00 | \$0.00 | \$466,710.05 |
| 04/11/2018 | \$466,710.05 | \$0.00 | \$0.00 | \$466,710.05 |
| 04/12/2018 | \$466,710.05 | \$0.00 | \$0.00 | \$466,710.05 |
| 04/13/2018 | \$466,710.05 | \$0.00 | \$0.00 | \$466,710.05 |
| 04/14/2018 | \$466,710.05 | \$0.00 | \$0.00 | \$466,710.05 |
| 04/15/2018 | \$466,710.05 | \$0.00 | \$0.00 | \$466,710.05 |
| 04/16/2018 | \$466,710.05 | \$0.00 | \$0.00 | \$466,710.05 |
| 04/17/2018 | \$466,710.05 | \$0.00 | \$0.00 | \$466,710.05 |
| 04/18/2018 | \$466,710.05 | \$0.00 | \$0.00 | \$466,710.05 |
| 04/19/2018 | \$466,710.05 | \$0.00 | \$0.00 | \$466,710.05 |
| 04/20/2018 | \$466,710.05 | \$0.00 | \$0.00 | \$466,710.05 |
| 04/21/2018 | \$466,710.05 | \$0.00 | \$0.00 | \$466,710.05 |
| 04/22/2018 | \$466,710.05 | \$0.00 | \$0.00 | \$466,710.05 |
| 04/23/2018 | \$466,710.05 | \$0.00 | \$0.00 | \$466,710.05 |
| 04/24/2018 | \$466,710.05 | \$0.00 | \$0.00 | \$466,710.05 |
| 04/25/2018 | \$466,710.05 | \$0.00 | \$0.00 | \$466,710.05 |
| 04/26/2018 | \$466,710.05 | \$0.00 | \$0.00 | \$466,710.05 |
| 04/27/2018 | \$466,710.05 | \$0.00 | \$0.00 | \$466,710.05 |
| 04/28/2018 | \$466,710.05 | \$0.00 | \$0.00 | \$466,710.05 |
| 04/29/2018 | \$466,710.05 | \$0.00 | \$0.00 | \$466,710.05 |
| 04/30/2018 | \$466,710.05 | \$0.00 | \$0.00 | \$466,710.05 |
| Totals | \$466,170.55 | \$539.50 | \$0.00 | \$466,710.05 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$466,710.05 | Minimum Balance: | \$466,710.05 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$466,710.05 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$466,710.05 | Charge Rate: | 0.019995 % |
| | | | | Cash Mgmt Rate: | 0.023879 % |
| Gross Earnings: | \$611.06 | | | | |
| Administrative Fee: | (\$7.67) | | | | |
| Cash Management Fee: | (\$9.16) | | | | |

Adjusted Interest: \$594.23

Balance Including Interest: \$467,304.28

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 091040010 - WOODINVILLE WD 104 MAINTENANCE | | | | |
| 04/01/2018 | \$7,161,496.44 | \$10,372.92 | \$1,027.18 | \$7,170,842.18 |
| 04/02/2018 | \$7,170,842.18 | \$156,581.24 | \$0.00 | \$7,327,423.42 |
| 04/03/2018 | \$7,327,423.42 | \$155,612.98 | \$104,400.88 | \$7,378,635.52 |
| 04/04/2018 | \$7,378,635.52 | \$226,039.55 | \$0.00 | \$7,604,675.07 |
| 04/05/2018 | \$7,604,675.07 | \$37,931.11 | \$28,412.22 | \$7,614,193.96 |
| 04/06/2018 | \$7,614,193.96 | \$27,399.52 | \$0.00 | \$7,641,593.48 |
| 04/07/2018 | \$7,641,593.48 | \$0.00 | \$0.00 | \$7,641,593.48 |
| 04/08/2018 | \$7,641,593.48 | \$0.00 | \$0.00 | \$7,641,593.48 |
| 04/09/2018 | \$7,641,593.48 | \$40,127.19 | \$309,251.09 | \$7,372,469.58 |
| 04/10/2018 | \$7,372,469.58 | \$154,993.04 | \$195,532.67 | \$7,331,929.95 |
| 04/11/2018 | \$7,331,929.95 | \$40,493.88 | \$0.00 | \$7,372,423.83 |
| 04/12/2018 | \$7,372,423.83 | \$22,685.93 | \$0.00 | \$7,395,109.76 |
| 04/13/2018 | \$7,395,109.76 | \$23,757.76 | \$0.00 | \$7,418,867.52 |
| 04/14/2018 | \$7,418,867.52 | \$0.00 | \$0.00 | \$7,418,867.52 |
| 04/15/2018 | \$7,418,867.52 | \$0.00 | \$0.00 | \$7,418,867.52 |
| 04/16/2018 | \$7,418,867.52 | \$46,128.47 | \$41,362.71 | \$7,423,633.28 |
| 04/17/2018 | \$7,423,633.28 | \$55,415.40 | \$104,096.53 | \$7,374,952.15 |
| 04/18/2018 | \$7,374,952.15 | \$50,276.70 | \$1,488,007.92 | \$5,937,220.93 |
| 04/19/2018 | \$5,937,220.93 | \$32,610.97 | \$33,538.95 | \$5,936,292.95 |
| 04/20/2018 | \$5,936,292.95 | \$35,744.16 | \$0.00 | \$5,972,037.11 |
| 04/21/2018 | \$5,972,037.11 | \$0.00 | \$0.00 | \$5,972,037.11 |
| 04/22/2018 | \$5,972,037.11 | \$0.00 | \$0.00 | \$5,972,037.11 |
| 04/23/2018 | \$5,972,037.11 | \$47,418.38 | \$83,012.01 | \$5,936,443.48 |
| 04/24/2018 | \$5,936,443.48 | \$60,587.64 | \$24,534.45 | \$5,972,496.67 |
| 04/25/2018 | \$5,972,496.67 | \$68,909.34 | \$0.00 | \$6,041,406.01 |
| 04/26/2018 | \$6,041,406.01 | \$18,721.47 | \$0.00 | \$6,060,127.48 |
| 04/27/2018 | \$6,060,127.48 | \$24,257.47 | \$47,414.77 | \$6,036,970.18 |
| 04/28/2018 | \$6,036,970.18 | \$0.00 | \$0.00 | \$6,036,970.18 |
| 04/29/2018 | \$6,036,970.18 | \$0.00 | \$0.00 | \$6,036,970.18 |
| 04/30/2018 | \$6,036,970.18 | \$208,948.99 | \$284,698.91 | \$5,961,220.26 |
| Totals | \$7,161,496.44 | \$1,545,014.11 | \$2,745,290.29 | \$5,961,220.26 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$5,961,220.26 | Minimum Balance: | \$5,936,292.95 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,641,593.48 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,813,996.71 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023891 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$8,921.48 |
| Administrative Fee: | (\$112.01) |
| Cash Management Fee: | (\$133.80) |

Adjusted Interest: \$8,675.68

Balance Including Interest: \$5,969,895.94

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 091040510 - WATER DIST #104 SEWER CATASTROPHE R | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Summary | | | | |
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 091040510 - WOODINVILLE WD 104 SEWER MAIN | | | | |
| 04/01/2018 | \$1,033,112.11 | \$836.60 | \$0.00 | \$1,033,948.71 |
| 04/02/2018 | \$1,033,948.71 | \$0.00 | \$0.00 | \$1,033,948.71 |
| 04/03/2018 | \$1,033,948.71 | \$0.00 | \$0.00 | \$1,033,948.71 |
| 04/04/2018 | \$1,033,948.71 | \$0.00 | \$0.00 | \$1,033,948.71 |
| 04/05/2018 | \$1,033,948.71 | \$0.00 | \$0.00 | \$1,033,948.71 |
| 04/06/2018 | \$1,033,948.71 | \$0.00 | \$0.00 | \$1,033,948.71 |
| 04/07/2018 | \$1,033,948.71 | \$0.00 | \$0.00 | \$1,033,948.71 |
| 04/08/2018 | \$1,033,948.71 | \$0.00 | \$0.00 | \$1,033,948.71 |
| 04/09/2018 | \$1,033,948.71 | \$0.00 | \$9,490.82 | \$1,024,457.89 |
| 04/10/2018 | \$1,024,457.89 | \$195,532.67 | \$0.00 | \$1,219,990.56 |
| 04/11/2018 | \$1,219,990.56 | \$0.00 | \$0.00 | \$1,219,990.56 |
| 04/12/2018 | \$1,219,990.56 | \$0.00 | \$0.00 | \$1,219,990.56 |
| 04/13/2018 | \$1,219,990.56 | \$0.00 | \$0.00 | \$1,219,990.56 |
| 04/14/2018 | \$1,219,990.56 | \$0.00 | \$0.00 | \$1,219,990.56 |
| 04/15/2018 | \$1,219,990.56 | \$0.00 | \$0.00 | \$1,219,990.56 |
| 04/16/2018 | \$1,219,990.56 | \$41,362.71 | \$0.00 | \$1,261,353.27 |
| 04/17/2018 | \$1,261,353.27 | \$0.00 | \$0.00 | \$1,261,353.27 |
| 04/18/2018 | \$1,261,353.27 | \$0.00 | \$27,323.56 | \$1,234,029.71 |
| 04/19/2018 | \$1,234,029.71 | \$0.00 | \$0.00 | \$1,234,029.71 |
| 04/20/2018 | \$1,234,029.71 | \$0.00 | \$0.00 | \$1,234,029.71 |
| 04/21/2018 | \$1,234,029.71 | \$0.00 | \$0.00 | \$1,234,029.71 |
| 04/22/2018 | \$1,234,029.71 | \$0.00 | \$0.00 | \$1,234,029.71 |
| 04/23/2018 | \$1,234,029.71 | \$0.00 | \$109,164.95 | \$1,124,864.76 |
| 04/24/2018 | \$1,124,864.76 | \$24,534.45 | \$0.00 | \$1,149,399.21 |
| 04/25/2018 | \$1,149,399.21 | \$0.00 | \$0.00 | \$1,149,399.21 |
| 04/26/2018 | \$1,149,399.21 | \$0.00 | \$0.00 | \$1,149,399.21 |
| 04/27/2018 | \$1,149,399.21 | \$0.00 | \$21,550.03 | \$1,127,849.18 |
| 04/28/2018 | \$1,127,849.18 | \$0.00 | \$0.00 | \$1,127,849.18 |
| 04/29/2018 | \$1,127,849.18 | \$0.00 | \$0.00 | \$1,127,849.18 |
| 04/30/2018 | \$1,127,849.18 | \$70,686.58 | \$129,346.43 | \$1,069,189.33 |
| Totals | \$1,033,112.11 | \$332,953.01 | \$296,875.79 | \$1,069,189.33 |
| Account Summary | | | | |
| Ending Balance: | \$1,069,189.33 | Minimum Balance: | \$1,024,457.89 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,261,353.27 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,144,488.18 | Charge Rate: 0.019996 % |
| | | | | Cash Mgmt Rate: 0.023887 % |
| Gross Earnings: | \$1,498.46 | | | |
| Administrative Fee: | (\$18.81) | | | |
| Cash Management Fee: | (\$22.47) | | | |
| Adjusted Interest: | \$1,457.18 | | | |
| Balance Including Interest: | \$1,070,646.51 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-----------------------|--------------------|-----------------------|
| 091043010 - WOODINVILLE WD #104 CONST | | | | |
| 04/01/2018 | \$6,854,171.25 | \$5,732.31 | \$0.00 | \$6,859,903.56 |
| 04/02/2018 | \$6,859,903.56 | \$0.00 | \$0.00 | \$6,859,903.56 |
| 04/03/2018 | \$6,859,903.56 | \$0.00 | \$0.00 | \$6,859,903.56 |
| 04/04/2018 | \$6,859,903.56 | \$0.00 | \$0.00 | \$6,859,903.56 |
| 04/05/2018 | \$6,859,903.56 | \$0.00 | \$0.00 | \$6,859,903.56 |
| 04/06/2018 | \$6,859,903.56 | \$0.00 | \$0.00 | \$6,859,903.56 |
| 04/07/2018 | \$6,859,903.56 | \$0.00 | \$0.00 | \$6,859,903.56 |
| 04/08/2018 | \$6,859,903.56 | \$0.00 | \$0.00 | \$6,859,903.56 |
| 04/09/2018 | \$6,859,903.56 | \$0.00 | \$32,447.31 | \$6,827,456.25 |
| 04/10/2018 | \$6,827,456.25 | \$0.00 | \$0.00 | \$6,827,456.25 |
| 04/11/2018 | \$6,827,456.25 | \$0.00 | \$0.00 | \$6,827,456.25 |
| 04/12/2018 | \$6,827,456.25 | \$0.00 | \$0.00 | \$6,827,456.25 |
| 04/13/2018 | \$6,827,456.25 | \$0.00 | \$0.00 | \$6,827,456.25 |
| 04/14/2018 | \$6,827,456.25 | \$0.00 | \$0.00 | \$6,827,456.25 |
| 04/15/2018 | \$6,827,456.25 | \$0.00 | \$0.00 | \$6,827,456.25 |
| 04/16/2018 | \$6,827,456.25 | \$0.00 | \$0.00 | \$6,827,456.25 |
| 04/17/2018 | \$6,827,456.25 | \$0.00 | \$0.00 | \$6,827,456.25 |
| 04/18/2018 | \$6,827,456.25 | \$792,873.83 | \$0.00 | \$7,620,330.08 |
| 04/19/2018 | \$7,620,330.08 | \$0.00 | \$0.00 | \$7,620,330.08 |
| 04/20/2018 | \$7,620,330.08 | \$0.00 | \$0.00 | \$7,620,330.08 |
| 04/21/2018 | \$7,620,330.08 | \$0.00 | \$0.00 | \$7,620,330.08 |
| 04/22/2018 | \$7,620,330.08 | \$0.00 | \$0.00 | \$7,620,330.08 |
| 04/23/2018 | \$7,620,330.08 | \$0.00 | \$7,034.61 | \$7,613,295.47 |
| 04/24/2018 | \$7,613,295.47 | \$0.00 | \$0.00 | \$7,613,295.47 |
| 04/25/2018 | \$7,613,295.47 | \$0.00 | \$0.00 | \$7,613,295.47 |
| 04/26/2018 | \$7,613,295.47 | \$0.00 | \$0.00 | \$7,613,295.47 |
| 04/27/2018 | \$7,613,295.47 | \$0.00 | \$0.00 | \$7,613,295.47 |
| 04/28/2018 | \$7,613,295.47 | \$0.00 | \$0.00 | \$7,613,295.47 |
| 04/29/2018 | \$7,613,295.47 | \$0.00 | \$0.00 | \$7,613,295.47 |
| 04/30/2018 | \$7,613,295.47 | \$221,217.77 | \$29,442.86 | \$7,805,070.38 |
| Totals | \$6,854,171.25 | \$1,019,823.91 | \$68,924.78 | \$7,805,070.38 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$7,805,070.38 | Minimum Balance: | \$6,827,456.25 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,805,070.38 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$7,184,204.13 | Charge Rate: | 0.020001 % |
| | | | | Cash Mgmt Rate: | 0.023891 % |
| Gross Earnings: | \$9,406.19 | | | | |
| Administrative Fee: | (\$118.10) | | | | |
| Cash Management Fee: | (\$141.07) | | | | |

Adjusted Interest: \$9,147.03

Balance Including Interest: \$7,814,217.41

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 091043020 - WOODINVILLE WD #104 CIP 2012 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.00 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |
| Adjusted Interest: | \$0.00 | | | | |
| Balance Including Interest: | \$0.00 | | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|---------------------|---------------------|-----------------------|
| 091043510 - WOODINVILLE WD #104 SEWER CON | | | | |
| 04/01/2018 | \$4,262,158.49 | \$5,098.09 | \$0.00 | \$4,267,256.58 |
| 04/02/2018 | \$4,267,256.58 | \$0.00 | \$0.00 | \$4,267,256.58 |
| 04/03/2018 | \$4,267,256.58 | \$0.00 | \$0.00 | \$4,267,256.58 |
| 04/04/2018 | \$4,267,256.58 | \$0.00 | \$0.00 | \$4,267,256.58 |
| 04/05/2018 | \$4,267,256.58 | \$0.00 | \$0.00 | \$4,267,256.58 |
| 04/06/2018 | \$4,267,256.58 | \$0.00 | \$0.00 | \$4,267,256.58 |
| 04/07/2018 | \$4,267,256.58 | \$0.00 | \$0.00 | \$4,267,256.58 |
| 04/08/2018 | \$4,267,256.58 | \$0.00 | \$0.00 | \$4,267,256.58 |
| 04/09/2018 | \$4,267,256.58 | \$0.00 | \$88,583.91 | \$4,178,672.67 |
| 04/10/2018 | \$4,178,672.67 | \$0.00 | \$0.00 | \$4,178,672.67 |
| 04/11/2018 | \$4,178,672.67 | \$0.00 | \$0.00 | \$4,178,672.67 |
| 04/12/2018 | \$4,178,672.67 | \$0.00 | \$0.00 | \$4,178,672.67 |
| 04/13/2018 | \$4,178,672.67 | \$0.00 | \$0.00 | \$4,178,672.67 |
| 04/14/2018 | \$4,178,672.67 | \$0.00 | \$0.00 | \$4,178,672.67 |
| 04/15/2018 | \$4,178,672.67 | \$0.00 | \$0.00 | \$4,178,672.67 |
| 04/16/2018 | \$4,178,672.67 | \$0.00 | \$0.00 | \$4,178,672.67 |
| 04/17/2018 | \$4,178,672.67 | \$0.00 | \$0.00 | \$4,178,672.67 |
| 04/18/2018 | \$4,178,672.67 | \$722,457.65 | \$0.00 | \$4,901,130.32 |
| 04/19/2018 | \$4,901,130.32 | \$0.00 | \$0.00 | \$4,901,130.32 |
| 04/20/2018 | \$4,901,130.32 | \$0.00 | \$0.00 | \$4,901,130.32 |
| 04/21/2018 | \$4,901,130.32 | \$0.00 | \$0.00 | \$4,901,130.32 |
| 04/22/2018 | \$4,901,130.32 | \$0.00 | \$0.00 | \$4,901,130.32 |
| 04/23/2018 | \$4,901,130.32 | \$0.00 | \$9,373.05 | \$4,891,757.27 |
| 04/24/2018 | \$4,891,757.27 | \$0.00 | \$0.00 | \$4,891,757.27 |
| 04/25/2018 | \$4,891,757.27 | \$0.00 | \$0.00 | \$4,891,757.27 |
| 04/26/2018 | \$4,891,757.27 | \$0.00 | \$0.00 | \$4,891,757.27 |
| 04/27/2018 | \$4,891,757.27 | \$0.00 | \$0.00 | \$4,891,757.27 |
| 04/28/2018 | \$4,891,757.27 | \$0.00 | \$0.00 | \$4,891,757.27 |
| 04/29/2018 | \$4,891,757.27 | \$0.00 | \$0.00 | \$4,891,757.27 |
| 04/30/2018 | \$4,891,757.27 | \$47,172.30 | \$7,160.53 | \$4,931,769.04 |
| Totals | \$4,262,158.49 | \$774,728.04 | \$105,117.49 | \$4,931,769.04 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$4,931,769.04 | Minimum Balance: | \$4,178,672.67 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,931,769.04 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,514,194.27 | Charge Rate: | 0.020001 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |
| Gross Earnings: | \$5,910.38 | | | | |
| Administrative Fee: | (\$74.21) | | | | |
| Cash Management Fee: | (\$88.64) | | | | |

Adjusted Interest: \$5,747.53

Balance Including Interest: \$4,937,516.57

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 091046040 - WOODINVILLE WD #104 RATE STAB | | | | |
| 04/01/2018 | \$1,340,033.22 | \$1,550.82 | \$0.00 | \$1,341,584.04 |
| 04/02/2018 | \$1,341,584.04 | \$0.00 | \$0.00 | \$1,341,584.04 |
| 04/03/2018 | \$1,341,584.04 | \$0.00 | \$0.00 | \$1,341,584.04 |
| 04/04/2018 | \$1,341,584.04 | \$0.00 | \$0.00 | \$1,341,584.04 |
| 04/05/2018 | \$1,341,584.04 | \$0.00 | \$0.00 | \$1,341,584.04 |
| 04/06/2018 | \$1,341,584.04 | \$0.00 | \$0.00 | \$1,341,584.04 |
| 04/07/2018 | \$1,341,584.04 | \$0.00 | \$0.00 | \$1,341,584.04 |
| 04/08/2018 | \$1,341,584.04 | \$0.00 | \$0.00 | \$1,341,584.04 |
| 04/09/2018 | \$1,341,584.04 | \$0.00 | \$0.00 | \$1,341,584.04 |
| 04/10/2018 | \$1,341,584.04 | \$0.00 | \$0.00 | \$1,341,584.04 |
| 04/11/2018 | \$1,341,584.04 | \$0.00 | \$0.00 | \$1,341,584.04 |
| 04/12/2018 | \$1,341,584.04 | \$0.00 | \$0.00 | \$1,341,584.04 |
| 04/13/2018 | \$1,341,584.04 | \$0.00 | \$0.00 | \$1,341,584.04 |
| 04/14/2018 | \$1,341,584.04 | \$0.00 | \$0.00 | \$1,341,584.04 |
| 04/15/2018 | \$1,341,584.04 | \$0.00 | \$0.00 | \$1,341,584.04 |
| 04/16/2018 | \$1,341,584.04 | \$0.00 | \$0.00 | \$1,341,584.04 |
| 04/17/2018 | \$1,341,584.04 | \$0.00 | \$0.00 | \$1,341,584.04 |
| 04/18/2018 | \$1,341,584.04 | \$0.00 | \$0.00 | \$1,341,584.04 |
| 04/19/2018 | \$1,341,584.04 | \$0.00 | \$0.00 | \$1,341,584.04 |
| 04/20/2018 | \$1,341,584.04 | \$0.00 | \$0.00 | \$1,341,584.04 |
| 04/21/2018 | \$1,341,584.04 | \$0.00 | \$0.00 | \$1,341,584.04 |
| 04/22/2018 | \$1,341,584.04 | \$0.00 | \$0.00 | \$1,341,584.04 |
| 04/23/2018 | \$1,341,584.04 | \$0.00 | \$0.00 | \$1,341,584.04 |
| 04/24/2018 | \$1,341,584.04 | \$0.00 | \$0.00 | \$1,341,584.04 |
| 04/25/2018 | \$1,341,584.04 | \$0.00 | \$0.00 | \$1,341,584.04 |
| 04/26/2018 | \$1,341,584.04 | \$0.00 | \$0.00 | \$1,341,584.04 |
| 04/27/2018 | \$1,341,584.04 | \$0.00 | \$0.00 | \$1,341,584.04 |
| 04/28/2018 | \$1,341,584.04 | \$0.00 | \$0.00 | \$1,341,584.04 |
| 04/29/2018 | \$1,341,584.04 | \$0.00 | \$0.00 | \$1,341,584.04 |
| 04/30/2018 | \$1,341,584.04 | \$91.55 | \$0.00 | \$1,341,675.59 |
| Totals | \$1,340,033.22 | \$1,642.37 | \$0.00 | \$1,341,675.59 |
| Account Summary | | | | |
| Ending Balance: | \$1,341,675.59 | Minimum Balance: | \$1,341,584.04 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,341,675.59 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,341,587.09 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.023887 % |
| Gross Earnings: | \$1,756.52 | | | |
| Administrative Fee: | (\$22.05) | | | |
| Cash Management Fee: | (\$26.34) | | | |
| Adjusted Interest: | \$1,708.13 | | | |
| Balance Including Interest: | \$1,343,383.72 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091048030 - WOODINVILLE WD #104 REV BOND | | | | |
| 04/01/2018 | \$5,217.90 | \$6.04 | \$0.00 | \$5,223.94 |
| 04/02/2018 | \$5,223.94 | \$0.00 | \$0.00 | \$5,223.94 |
| 04/03/2018 | \$5,223.94 | \$0.00 | \$0.00 | \$5,223.94 |
| 04/04/2018 | \$5,223.94 | \$0.00 | \$0.00 | \$5,223.94 |
| 04/05/2018 | \$5,223.94 | \$0.00 | \$0.00 | \$5,223.94 |
| 04/06/2018 | \$5,223.94 | \$0.00 | \$0.00 | \$5,223.94 |
| 04/07/2018 | \$5,223.94 | \$0.00 | \$0.00 | \$5,223.94 |
| 04/08/2018 | \$5,223.94 | \$0.00 | \$0.00 | \$5,223.94 |
| 04/09/2018 | \$5,223.94 | \$0.00 | \$0.00 | \$5,223.94 |
| 04/10/2018 | \$5,223.94 | \$0.00 | \$0.00 | \$5,223.94 |
| 04/11/2018 | \$5,223.94 | \$0.00 | \$0.00 | \$5,223.94 |
| 04/12/2018 | \$5,223.94 | \$0.00 | \$0.00 | \$5,223.94 |
| 04/13/2018 | \$5,223.94 | \$0.00 | \$0.00 | \$5,223.94 |
| 04/14/2018 | \$5,223.94 | \$0.00 | \$0.00 | \$5,223.94 |
| 04/15/2018 | \$5,223.94 | \$0.00 | \$0.00 | \$5,223.94 |
| 04/16/2018 | \$5,223.94 | \$0.00 | \$0.00 | \$5,223.94 |
| 04/17/2018 | \$5,223.94 | \$0.00 | \$0.00 | \$5,223.94 |
| 04/18/2018 | \$5,223.94 | \$0.00 | \$0.00 | \$5,223.94 |
| 04/19/2018 | \$5,223.94 | \$0.00 | \$0.00 | \$5,223.94 |
| 04/20/2018 | \$5,223.94 | \$0.00 | \$0.00 | \$5,223.94 |
| 04/21/2018 | \$5,223.94 | \$0.00 | \$0.00 | \$5,223.94 |
| 04/22/2018 | \$5,223.94 | \$0.00 | \$0.00 | \$5,223.94 |
| 04/23/2018 | \$5,223.94 | \$0.00 | \$0.00 | \$5,223.94 |
| 04/24/2018 | \$5,223.94 | \$0.00 | \$0.00 | \$5,223.94 |
| 04/25/2018 | \$5,223.94 | \$0.00 | \$0.00 | \$5,223.94 |
| 04/26/2018 | \$5,223.94 | \$0.00 | \$0.00 | \$5,223.94 |
| 04/27/2018 | \$5,223.94 | \$0.00 | \$0.00 | \$5,223.94 |
| 04/28/2018 | \$5,223.94 | \$0.00 | \$0.00 | \$5,223.94 |
| 04/29/2018 | \$5,223.94 | \$0.00 | \$0.00 | \$5,223.94 |
| 04/30/2018 | \$5,223.94 | \$0.31 | \$0.00 | \$5,224.25 |
| Totals | \$5,217.90 | \$6.35 | \$0.00 | \$5,224.25 |
| Account Summary | | | | |
| Ending Balance: | \$5,224.25 | Minimum Balance: | \$5,223.94 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,224.25 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,223.95 | Charge Rate: 0.020961 % |
| | | | | Cash Mgmt Rate: 0.023290 % |
| Gross Earnings: | \$6.84 | | | |
| Administrative Fee: | (\$0.09) | | | |
| Cash Management Fee: | (\$0.10) | | | |
| Adjusted Interest: | \$6.65 | | | |
| Balance Including Interest: | \$5,230.90 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091048040 - WOODINVILLE WD #104 BOND RESERVE | | | | |
| 04/01/2018 | \$955,864.50 | \$1,106.22 | \$0.00 | \$956,970.72 |
| 04/02/2018 | \$956,970.72 | \$0.00 | \$0.00 | \$956,970.72 |
| 04/03/2018 | \$956,970.72 | \$0.00 | \$0.00 | \$956,970.72 |
| 04/04/2018 | \$956,970.72 | \$0.00 | \$0.00 | \$956,970.72 |
| 04/05/2018 | \$956,970.72 | \$0.00 | \$0.00 | \$956,970.72 |
| 04/06/2018 | \$956,970.72 | \$0.00 | \$0.00 | \$956,970.72 |
| 04/07/2018 | \$956,970.72 | \$0.00 | \$0.00 | \$956,970.72 |
| 04/08/2018 | \$956,970.72 | \$0.00 | \$0.00 | \$956,970.72 |
| 04/09/2018 | \$956,970.72 | \$0.00 | \$0.00 | \$956,970.72 |
| 04/10/2018 | \$956,970.72 | \$0.00 | \$0.00 | \$956,970.72 |
| 04/11/2018 | \$956,970.72 | \$0.00 | \$0.00 | \$956,970.72 |
| 04/12/2018 | \$956,970.72 | \$0.00 | \$0.00 | \$956,970.72 |
| 04/13/2018 | \$956,970.72 | \$0.00 | \$0.00 | \$956,970.72 |
| 04/14/2018 | \$956,970.72 | \$0.00 | \$0.00 | \$956,970.72 |
| 04/15/2018 | \$956,970.72 | \$0.00 | \$0.00 | \$956,970.72 |
| 04/16/2018 | \$956,970.72 | \$0.00 | \$0.00 | \$956,970.72 |
| 04/17/2018 | \$956,970.72 | \$0.00 | \$0.00 | \$956,970.72 |
| 04/18/2018 | \$956,970.72 | \$0.00 | \$0.00 | \$956,970.72 |
| 04/19/2018 | \$956,970.72 | \$0.00 | \$0.00 | \$956,970.72 |
| 04/20/2018 | \$956,970.72 | \$0.00 | \$0.00 | \$956,970.72 |
| 04/21/2018 | \$956,970.72 | \$0.00 | \$0.00 | \$956,970.72 |
| 04/22/2018 | \$956,970.72 | \$0.00 | \$0.00 | \$956,970.72 |
| 04/23/2018 | \$956,970.72 | \$0.00 | \$0.00 | \$956,970.72 |
| 04/24/2018 | \$956,970.72 | \$0.00 | \$0.00 | \$956,970.72 |
| 04/25/2018 | \$956,970.72 | \$0.00 | \$0.00 | \$956,970.72 |
| 04/26/2018 | \$956,970.72 | \$0.00 | \$0.00 | \$956,970.72 |
| 04/27/2018 | \$956,970.72 | \$0.00 | \$0.00 | \$956,970.72 |
| 04/28/2018 | \$956,970.72 | \$0.00 | \$0.00 | \$956,970.72 |
| 04/29/2018 | \$956,970.72 | \$0.00 | \$0.00 | \$956,970.72 |
| 04/30/2018 | \$956,970.72 | \$0.00 | \$0.00 | \$956,970.72 |
| Totals | \$955,864.50 | \$1,106.22 | \$0.00 | \$956,970.72 |
| Account Summary | | | | |
| Ending Balance: | \$956,970.72 | Minimum Balance: | \$956,970.72 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$956,970.72 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$956,970.72 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$1,252.95 | | | |
| Administrative Fee: | (\$15.73) | | | |
| Cash Management Fee: | (\$18.79) | | | |
| Adjusted Interest: | \$1,218.43 | | | |
| Balance Including Interest: | \$958,189.15 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|-----------------------|--|
| 091050010 - COVINGTON WD #105 MAINTENANCE | | | | |
| 04/01/2018 | \$2,335,435.74 | \$2,321.70 | \$75.17 | \$2,337,682.27 |
| 04/02/2018 | \$2,337,682.27 | \$33,851.41 | \$8,631.14 | \$2,362,902.54 |
| 04/03/2018 | \$2,362,902.54 | \$48,905.97 | \$140,913.21 | \$2,270,895.30 |
| 04/04/2018 | \$2,270,895.30 | \$40,819.37 | \$15,641.46 | \$2,296,073.21 |
| 04/05/2018 | \$2,296,073.21 | \$84,403.34 | \$32,957.08 | \$2,347,519.47 |
| 04/06/2018 | \$2,347,519.47 | \$19,529.58 | \$0.00 | \$2,367,049.05 |
| 04/07/2018 | \$2,367,049.05 | \$0.00 | \$0.00 | \$2,367,049.05 |
| 04/08/2018 | \$2,367,049.05 | \$0.00 | \$0.00 | \$2,367,049.05 |
| 04/09/2018 | \$2,367,049.05 | \$44,406.63 | \$0.00 | \$2,411,455.68 |
| 04/10/2018 | \$2,411,455.68 | \$264,218.13 | \$0.00 | \$2,675,673.81 |
| 04/11/2018 | \$2,675,673.81 | \$23,280.57 | \$656,189.03 | \$2,042,765.35 |
| 04/12/2018 | \$2,042,765.35 | \$42,748.98 | \$0.00 | \$2,085,514.33 |
| 04/13/2018 | \$2,085,514.33 | \$361,665.71 | \$0.00 | \$2,447,180.04 |
| 04/14/2018 | \$2,447,180.04 | \$0.00 | \$0.00 | \$2,447,180.04 |
| 04/15/2018 | \$2,447,180.04 | \$0.00 | \$0.00 | \$2,447,180.04 |
| 04/16/2018 | \$2,447,180.04 | \$57,166.41 | \$0.00 | \$2,504,346.45 |
| 04/17/2018 | \$2,504,346.45 | \$38,966.90 | \$124,794.83 | \$2,418,518.52 |
| 04/18/2018 | \$2,418,518.52 | \$50,267.50 | \$212,974.38 | \$2,255,811.64 |
| 04/19/2018 | \$2,255,811.64 | \$50,176.89 | \$46,120.72 | \$2,259,867.81 |
| 04/20/2018 | \$2,259,867.81 | \$31,008.81 | \$0.00 | \$2,290,876.62 |
| 04/21/2018 | \$2,290,876.62 | \$0.00 | \$0.00 | \$2,290,876.62 |
| 04/22/2018 | \$2,290,876.62 | \$0.00 | \$0.00 | \$2,290,876.62 |
| 04/23/2018 | \$2,290,876.62 | \$36,690.44 | \$0.00 | \$2,327,567.06 |
| 04/24/2018 | \$2,327,567.06 | \$10,073.98 | \$0.00 | \$2,337,641.04 |
| 04/25/2018 | \$2,337,641.04 | \$79,095.28 | \$14,779.33 | \$2,401,956.99 |
| 04/26/2018 | \$2,401,956.99 | \$108,114.04 | \$0.00 | \$2,510,071.03 |
| 04/27/2018 | \$2,510,071.03 | \$18,021.03 | \$45,379.83 | \$2,482,712.23 |
| 04/28/2018 | \$2,482,712.23 | \$0.00 | \$0.00 | \$2,482,712.23 |
| 04/29/2018 | \$2,482,712.23 | \$0.00 | \$0.00 | \$2,482,712.23 |
| 04/30/2018 | \$2,482,712.23 | \$48,421.30 | \$0.00 | \$2,531,133.53 |
| Totals | \$2,335,435.74 | \$1,494,153.97 | \$1,298,456.18 | \$2,531,133.53 |
| Account Summary | | | | |
| Ending Balance: | \$2,531,133.53 | Minimum Balance: | \$2,042,765.35 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,675,673.81 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,371,361.66 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.023888 % |
| Gross Earnings: | \$3,104.79 | | | |
| Administrative Fee: | (\$38.98) | | | |
| Cash Management Fee: | (\$46.56) | | | |
| Adjusted Interest: | \$3,019.25 | | | |
| Balance Including Interest: | \$2,534,152.78 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 091050020 - COVINGTON WD #105 RATE STAB | | | | |
| 04/01/2018 | \$2,006,580.00 | \$2,322.20 | \$0.00 | \$2,008,902.20 |
| 04/02/2018 | \$2,008,902.20 | \$0.00 | \$0.00 | \$2,008,902.20 |
| 04/03/2018 | \$2,008,902.20 | \$0.00 | \$0.00 | \$2,008,902.20 |
| 04/04/2018 | \$2,008,902.20 | \$0.00 | \$0.00 | \$2,008,902.20 |
| 04/05/2018 | \$2,008,902.20 | \$0.00 | \$0.00 | \$2,008,902.20 |
| 04/06/2018 | \$2,008,902.20 | \$0.00 | \$0.00 | \$2,008,902.20 |
| 04/07/2018 | \$2,008,902.20 | \$0.00 | \$0.00 | \$2,008,902.20 |
| 04/08/2018 | \$2,008,902.20 | \$0.00 | \$0.00 | \$2,008,902.20 |
| 04/09/2018 | \$2,008,902.20 | \$0.00 | \$0.00 | \$2,008,902.20 |
| 04/10/2018 | \$2,008,902.20 | \$0.00 | \$0.00 | \$2,008,902.20 |
| 04/11/2018 | \$2,008,902.20 | \$0.00 | \$0.00 | \$2,008,902.20 |
| 04/12/2018 | \$2,008,902.20 | \$0.00 | \$0.00 | \$2,008,902.20 |
| 04/13/2018 | \$2,008,902.20 | \$0.00 | \$0.00 | \$2,008,902.20 |
| 04/14/2018 | \$2,008,902.20 | \$0.00 | \$0.00 | \$2,008,902.20 |
| 04/15/2018 | \$2,008,902.20 | \$0.00 | \$0.00 | \$2,008,902.20 |
| 04/16/2018 | \$2,008,902.20 | \$0.00 | \$0.00 | \$2,008,902.20 |
| 04/17/2018 | \$2,008,902.20 | \$0.00 | \$0.00 | \$2,008,902.20 |
| 04/18/2018 | \$2,008,902.20 | \$0.00 | \$0.00 | \$2,008,902.20 |
| 04/19/2018 | \$2,008,902.20 | \$0.00 | \$0.00 | \$2,008,902.20 |
| 04/20/2018 | \$2,008,902.20 | \$0.00 | \$0.00 | \$2,008,902.20 |
| 04/21/2018 | \$2,008,902.20 | \$0.00 | \$0.00 | \$2,008,902.20 |
| 04/22/2018 | \$2,008,902.20 | \$0.00 | \$0.00 | \$2,008,902.20 |
| 04/23/2018 | \$2,008,902.20 | \$0.00 | \$0.00 | \$2,008,902.20 |
| 04/24/2018 | \$2,008,902.20 | \$0.00 | \$0.00 | \$2,008,902.20 |
| 04/25/2018 | \$2,008,902.20 | \$0.00 | \$0.00 | \$2,008,902.20 |
| 04/26/2018 | \$2,008,902.20 | \$0.00 | \$0.00 | \$2,008,902.20 |
| 04/27/2018 | \$2,008,902.20 | \$0.00 | \$0.00 | \$2,008,902.20 |
| 04/28/2018 | \$2,008,902.20 | \$0.00 | \$0.00 | \$2,008,902.20 |
| 04/29/2018 | \$2,008,902.20 | \$0.00 | \$0.00 | \$2,008,902.20 |
| 04/30/2018 | \$2,008,902.20 | \$194.90 | \$0.00 | \$2,009,097.10 |
| Totals | \$2,006,580.00 | \$2,517.10 | \$0.00 | \$2,009,097.10 |
| Account Summary | | | | |
| Ending Balance: | \$2,009,097.10 | Minimum Balance: | \$2,008,902.20 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,009,097.10 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,008,908.70 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.023892 % |
| Gross Earnings: | \$2,630.24 | | | |
| Administrative Fee: | (\$33.02) | | | |
| Cash Management Fee: | (\$39.45) | | | |
| Adjusted Interest: | \$2,557.77 | | | |
| Balance Including Interest: | \$2,011,654.87 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W | | | | |
| 04/01/2018 | \$22.04 | \$0.03 | \$0.00 | \$22.07 |
| 04/02/2018 | \$22.07 | \$0.00 | \$0.00 | \$22.07 |
| 04/03/2018 | \$22.07 | \$0.00 | \$0.00 | \$22.07 |
| 04/04/2018 | \$22.07 | \$0.00 | \$0.00 | \$22.07 |
| 04/05/2018 | \$22.07 | \$0.00 | \$0.00 | \$22.07 |
| 04/06/2018 | \$22.07 | \$0.00 | \$0.00 | \$22.07 |
| 04/07/2018 | \$22.07 | \$0.00 | \$0.00 | \$22.07 |
| 04/08/2018 | \$22.07 | \$0.00 | \$0.00 | \$22.07 |
| 04/09/2018 | \$22.07 | \$0.00 | \$0.00 | \$22.07 |
| 04/10/2018 | \$22.07 | \$0.00 | \$0.00 | \$22.07 |
| 04/11/2018 | \$22.07 | \$0.00 | \$0.00 | \$22.07 |
| 04/12/2018 | \$22.07 | \$0.00 | \$0.00 | \$22.07 |
| 04/13/2018 | \$22.07 | \$7,181.00 | \$0.00 | \$7,203.07 |
| 04/14/2018 | \$7,203.07 | \$0.00 | \$0.00 | \$7,203.07 |
| 04/15/2018 | \$7,203.07 | \$0.00 | \$0.00 | \$7,203.07 |
| 04/16/2018 | \$7,203.07 | \$0.00 | \$0.00 | \$7,203.07 |
| 04/17/2018 | \$7,203.07 | \$0.00 | \$0.00 | \$7,203.07 |
| 04/18/2018 | \$7,203.07 | \$0.00 | \$0.00 | \$7,203.07 |
| 04/19/2018 | \$7,203.07 | \$0.00 | \$0.00 | \$7,203.07 |
| 04/20/2018 | \$7,203.07 | \$0.00 | \$0.00 | \$7,203.07 |
| 04/21/2018 | \$7,203.07 | \$0.00 | \$0.00 | \$7,203.07 |
| 04/22/2018 | \$7,203.07 | \$0.00 | \$0.00 | \$7,203.07 |
| 04/23/2018 | \$7,203.07 | \$0.00 | \$0.00 | \$7,203.07 |
| 04/24/2018 | \$7,203.07 | \$0.00 | \$0.00 | \$7,203.07 |
| 04/25/2018 | \$7,203.07 | \$0.00 | \$0.00 | \$7,203.07 |
| 04/26/2018 | \$7,203.07 | \$0.00 | \$0.00 | \$7,203.07 |
| 04/27/2018 | \$7,203.07 | \$0.00 | \$0.00 | \$7,203.07 |
| 04/28/2018 | \$7,203.07 | \$0.00 | \$0.00 | \$7,203.07 |
| 04/29/2018 | \$7,203.07 | \$0.00 | \$0.00 | \$7,203.07 |
| 04/30/2018 | \$7,203.07 | \$0.35 | \$0.00 | \$7,203.42 |
| Totals | \$22.04 | \$7,181.38 | \$0.00 | \$7,203.42 |

Account Summary

| | | | | |
|-----------------------------|------------|-------------------------|------------|--|
| Ending Balance: | \$7,203.42 | Minimum Balance: | \$22.07 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,203.42 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,330.68 | Charge Rate: 0.019666 % |
| | | | | Cash Mgmt Rate: 0.025285 % |
| Gross Earnings: | \$5.67 | | | |
| Administrative Fee: | (\$0.07) | | | |
| Cash Management Fee: | (\$0.09) | | | |

Adjusted Interest: \$5.51

Balance Including Interest: \$7,208.93

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 091050040 - COVINGTON WD JNT PROJ-KENT WD | | | | |
| 04/01/2018 | \$15,048.04 | \$17.41 | \$0.00 | \$15,065.45 |
| 04/02/2018 | \$15,065.45 | \$0.00 | \$0.00 | \$15,065.45 |
| 04/03/2018 | \$15,065.45 | \$0.00 | \$0.00 | \$15,065.45 |
| 04/04/2018 | \$15,065.45 | \$0.00 | \$0.00 | \$15,065.45 |
| 04/05/2018 | \$15,065.45 | \$0.00 | \$0.00 | \$15,065.45 |
| 04/06/2018 | \$15,065.45 | \$0.00 | \$0.00 | \$15,065.45 |
| 04/07/2018 | \$15,065.45 | \$0.00 | \$0.00 | \$15,065.45 |
| 04/08/2018 | \$15,065.45 | \$0.00 | \$0.00 | \$15,065.45 |
| 04/09/2018 | \$15,065.45 | \$0.00 | \$0.00 | \$15,065.45 |
| 04/10/2018 | \$15,065.45 | \$0.00 | \$0.00 | \$15,065.45 |
| 04/11/2018 | \$15,065.45 | \$0.00 | \$0.00 | \$15,065.45 |
| 04/12/2018 | \$15,065.45 | \$0.00 | \$0.00 | \$15,065.45 |
| 04/13/2018 | \$15,065.45 | \$0.00 | \$0.00 | \$15,065.45 |
| 04/14/2018 | \$15,065.45 | \$0.00 | \$0.00 | \$15,065.45 |
| 04/15/2018 | \$15,065.45 | \$0.00 | \$0.00 | \$15,065.45 |
| 04/16/2018 | \$15,065.45 | \$0.00 | \$0.00 | \$15,065.45 |
| 04/17/2018 | \$15,065.45 | \$0.00 | \$0.00 | \$15,065.45 |
| 04/18/2018 | \$15,065.45 | \$0.00 | \$0.00 | \$15,065.45 |
| 04/19/2018 | \$15,065.45 | \$0.00 | \$0.00 | \$15,065.45 |
| 04/20/2018 | \$15,065.45 | \$0.00 | \$0.00 | \$15,065.45 |
| 04/21/2018 | \$15,065.45 | \$0.00 | \$0.00 | \$15,065.45 |
| 04/22/2018 | \$15,065.45 | \$0.00 | \$0.00 | \$15,065.45 |
| 04/23/2018 | \$15,065.45 | \$0.00 | \$0.00 | \$15,065.45 |
| 04/24/2018 | \$15,065.45 | \$0.00 | \$0.00 | \$15,065.45 |
| 04/25/2018 | \$15,065.45 | \$0.00 | \$0.00 | \$15,065.45 |
| 04/26/2018 | \$15,065.45 | \$0.00 | \$0.00 | \$15,065.45 |
| 04/27/2018 | \$15,065.45 | \$0.00 | \$0.00 | \$15,065.45 |
| 04/28/2018 | \$15,065.45 | \$0.00 | \$0.00 | \$15,065.45 |
| 04/29/2018 | \$15,065.45 | \$0.00 | \$0.00 | \$15,065.45 |
| 04/30/2018 | \$15,065.45 | \$0.00 | \$0.00 | \$15,065.45 |
| Totals | \$15,048.04 | \$17.41 | \$0.00 | \$15,065.45 |
| Account Summary | | | | |
| Ending Balance: | \$15,065.45 | Minimum Balance: | \$15,065.45 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$15,065.45 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$15,065.45 | Charge Rate: 0.020190 % |
| | | | | Cash Mgmt Rate: 0.024228 % |
| Gross Earnings: | \$19.73 | | | |
| Administrative Fee: | (\$0.25) | | | |
| Cash Management Fee: | (\$0.30) | | | |
| Adjusted Interest: | \$19.18 | | | |
| Balance Including Interest: | \$15,084.63 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|---------------------|
| 091050060 - COVINGTON WD #105 EMERGENCY | | | | |
| 04/01/2018 | \$501,617.99 | \$580.52 | \$0.00 | \$502,198.51 |
| 04/02/2018 | \$502,198.51 | \$0.00 | \$0.00 | \$502,198.51 |
| 04/03/2018 | \$502,198.51 | \$0.00 | \$0.00 | \$502,198.51 |
| 04/04/2018 | \$502,198.51 | \$0.00 | \$0.00 | \$502,198.51 |
| 04/05/2018 | \$502,198.51 | \$0.00 | \$0.00 | \$502,198.51 |
| 04/06/2018 | \$502,198.51 | \$0.00 | \$0.00 | \$502,198.51 |
| 04/07/2018 | \$502,198.51 | \$0.00 | \$0.00 | \$502,198.51 |
| 04/08/2018 | \$502,198.51 | \$0.00 | \$0.00 | \$502,198.51 |
| 04/09/2018 | \$502,198.51 | \$0.00 | \$0.00 | \$502,198.51 |
| 04/10/2018 | \$502,198.51 | \$0.00 | \$0.00 | \$502,198.51 |
| 04/11/2018 | \$502,198.51 | \$0.00 | \$0.00 | \$502,198.51 |
| 04/12/2018 | \$502,198.51 | \$0.00 | \$0.00 | \$502,198.51 |
| 04/13/2018 | \$502,198.51 | \$0.00 | \$0.00 | \$502,198.51 |
| 04/14/2018 | \$502,198.51 | \$0.00 | \$0.00 | \$502,198.51 |
| 04/15/2018 | \$502,198.51 | \$0.00 | \$0.00 | \$502,198.51 |
| 04/16/2018 | \$502,198.51 | \$0.00 | \$0.00 | \$502,198.51 |
| 04/17/2018 | \$502,198.51 | \$0.00 | \$0.00 | \$502,198.51 |
| 04/18/2018 | \$502,198.51 | \$0.00 | \$0.00 | \$502,198.51 |
| 04/19/2018 | \$502,198.51 | \$0.00 | \$0.00 | \$502,198.51 |
| 04/20/2018 | \$502,198.51 | \$0.00 | \$0.00 | \$502,198.51 |
| 04/21/2018 | \$502,198.51 | \$0.00 | \$0.00 | \$502,198.51 |
| 04/22/2018 | \$502,198.51 | \$0.00 | \$0.00 | \$502,198.51 |
| 04/23/2018 | \$502,198.51 | \$0.00 | \$0.00 | \$502,198.51 |
| 04/24/2018 | \$502,198.51 | \$0.00 | \$0.00 | \$502,198.51 |
| 04/25/2018 | \$502,198.51 | \$0.00 | \$0.00 | \$502,198.51 |
| 04/26/2018 | \$502,198.51 | \$0.00 | \$0.00 | \$502,198.51 |
| 04/27/2018 | \$502,198.51 | \$0.00 | \$0.00 | \$502,198.51 |
| 04/28/2018 | \$502,198.51 | \$0.00 | \$0.00 | \$502,198.51 |
| 04/29/2018 | \$502,198.51 | \$0.00 | \$0.00 | \$502,198.51 |
| 04/30/2018 | \$502,198.51 | \$17.86 | \$0.00 | \$502,216.37 |
| Totals | \$501,617.99 | \$598.38 | \$0.00 | \$502,216.37 |

Account Summary

| | | | | | |
|-----------------------------|--------------|-------------------------|--------------|-----------------------------|-----------------------|
| Ending Balance: | \$502,216.37 | Minimum Balance: | \$502,198.51 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$502,216.37 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$502,199.11 | Charge Rate: | 0.020011 % |
| | | | | Cash Mgmt Rate: | 0.023888 % |
| Gross Earnings: | \$657.52 | | | | |
| Administrative Fee: | (\$8.26) | | | | |
| Cash Management Fee: | (\$9.86) | | | | |

Adjusted Interest: \$639.40

Balance Including Interest: \$502,855.77

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 091050070 - COVINGTON WD #105 ASSET REPLACEMEN | | | | |
| 04/01/2018 | \$3,776,145.09 | \$4,370.13 | \$0.00 | \$3,780,515.22 |
| 04/02/2018 | \$3,780,515.22 | \$0.00 | \$0.00 | \$3,780,515.22 |
| 04/03/2018 | \$3,780,515.22 | \$0.00 | \$0.00 | \$3,780,515.22 |
| 04/04/2018 | \$3,780,515.22 | \$0.00 | \$0.00 | \$3,780,515.22 |
| 04/05/2018 | \$3,780,515.22 | \$0.00 | \$0.00 | \$3,780,515.22 |
| 04/06/2018 | \$3,780,515.22 | \$0.00 | \$0.00 | \$3,780,515.22 |
| 04/07/2018 | \$3,780,515.22 | \$0.00 | \$0.00 | \$3,780,515.22 |
| 04/08/2018 | \$3,780,515.22 | \$0.00 | \$0.00 | \$3,780,515.22 |
| 04/09/2018 | \$3,780,515.22 | \$0.00 | \$0.00 | \$3,780,515.22 |
| 04/10/2018 | \$3,780,515.22 | \$0.00 | \$0.00 | \$3,780,515.22 |
| 04/11/2018 | \$3,780,515.22 | \$0.00 | \$0.00 | \$3,780,515.22 |
| 04/12/2018 | \$3,780,515.22 | \$0.00 | \$0.00 | \$3,780,515.22 |
| 04/13/2018 | \$3,780,515.22 | \$0.00 | \$0.00 | \$3,780,515.22 |
| 04/14/2018 | \$3,780,515.22 | \$0.00 | \$0.00 | \$3,780,515.22 |
| 04/15/2018 | \$3,780,515.22 | \$0.00 | \$0.00 | \$3,780,515.22 |
| 04/16/2018 | \$3,780,515.22 | \$0.00 | \$0.00 | \$3,780,515.22 |
| 04/17/2018 | \$3,780,515.22 | \$0.00 | \$0.00 | \$3,780,515.22 |
| 04/18/2018 | \$3,780,515.22 | \$0.00 | \$0.00 | \$3,780,515.22 |
| 04/19/2018 | \$3,780,515.22 | \$0.00 | \$0.00 | \$3,780,515.22 |
| 04/20/2018 | \$3,780,515.22 | \$0.00 | \$0.00 | \$3,780,515.22 |
| 04/21/2018 | \$3,780,515.22 | \$0.00 | \$0.00 | \$3,780,515.22 |
| 04/22/2018 | \$3,780,515.22 | \$0.00 | \$0.00 | \$3,780,515.22 |
| 04/23/2018 | \$3,780,515.22 | \$0.00 | \$0.00 | \$3,780,515.22 |
| 04/24/2018 | \$3,780,515.22 | \$0.00 | \$0.00 | \$3,780,515.22 |
| 04/25/2018 | \$3,780,515.22 | \$0.00 | \$0.00 | \$3,780,515.22 |
| 04/26/2018 | \$3,780,515.22 | \$0.00 | \$0.00 | \$3,780,515.22 |
| 04/27/2018 | \$3,780,515.22 | \$0.00 | \$0.00 | \$3,780,515.22 |
| 04/28/2018 | \$3,780,515.22 | \$0.00 | \$0.00 | \$3,780,515.22 |
| 04/29/2018 | \$3,780,515.22 | \$0.00 | \$0.00 | \$3,780,515.22 |
| 04/30/2018 | \$3,780,515.22 | \$225.14 | \$0.00 | \$3,780,740.36 |
| Totals | \$3,776,145.09 | \$4,595.27 | \$0.00 | \$3,780,740.36 |
| Account Summary | | | | |
| Ending Balance: | \$3,780,740.36 | Minimum Balance: | \$3,780,515.22 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,780,740.36 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,780,522.72 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$4,949.79 | | | |
| Administrative Fee: | (\$62.15) | | | |
| Cash Management Fee: | (\$74.23) | | | |
| Adjusted Interest: | \$4,813.41 | | | |
| Balance Including Interest: | \$3,785,553.77 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|---------------------|--|
| 091053010 - COVINGTON WD #105 CONSTRUCTION | | | | |
| 04/01/2018 | \$20,097,384.80 | \$23,657.54 | \$0.00 | \$20,121,042.34 |
| 04/02/2018 | \$20,121,042.34 | \$0.00 | \$0.00 | \$20,121,042.34 |
| 04/03/2018 | \$20,121,042.34 | \$0.00 | \$0.00 | \$20,121,042.34 |
| 04/04/2018 | \$20,121,042.34 | \$0.00 | \$20,725.54 | \$20,100,316.80 |
| 04/05/2018 | \$20,100,316.80 | \$0.00 | \$0.00 | \$20,100,316.80 |
| 04/06/2018 | \$20,100,316.80 | \$0.00 | \$0.00 | \$20,100,316.80 |
| 04/07/2018 | \$20,100,316.80 | \$0.00 | \$0.00 | \$20,100,316.80 |
| 04/08/2018 | \$20,100,316.80 | \$0.00 | \$0.00 | \$20,100,316.80 |
| 04/09/2018 | \$20,100,316.80 | \$0.00 | \$0.00 | \$20,100,316.80 |
| 04/10/2018 | \$20,100,316.80 | \$0.00 | \$0.00 | \$20,100,316.80 |
| 04/11/2018 | \$20,100,316.80 | \$470,645.99 | \$14,857.81 | \$20,556,104.98 |
| 04/12/2018 | \$20,556,104.98 | \$0.00 | \$0.00 | \$20,556,104.98 |
| 04/13/2018 | \$20,556,104.98 | \$0.00 | \$0.00 | \$20,556,104.98 |
| 04/14/2018 | \$20,556,104.98 | \$0.00 | \$0.00 | \$20,556,104.98 |
| 04/15/2018 | \$20,556,104.98 | \$0.00 | \$0.00 | \$20,556,104.98 |
| 04/16/2018 | \$20,556,104.98 | \$0.00 | \$0.00 | \$20,556,104.98 |
| 04/17/2018 | \$20,556,104.98 | \$0.00 | \$0.00 | \$20,556,104.98 |
| 04/18/2018 | \$20,556,104.98 | \$0.00 | \$440,218.68 | \$20,115,886.30 |
| 04/19/2018 | \$20,115,886.30 | \$6,992.00 | \$0.00 | \$20,122,878.30 |
| 04/20/2018 | \$20,122,878.30 | \$0.00 | \$0.00 | \$20,122,878.30 |
| 04/21/2018 | \$20,122,878.30 | \$0.00 | \$0.00 | \$20,122,878.30 |
| 04/22/2018 | \$20,122,878.30 | \$0.00 | \$0.00 | \$20,122,878.30 |
| 04/23/2018 | \$20,122,878.30 | \$0.00 | \$0.00 | \$20,122,878.30 |
| 04/24/2018 | \$20,122,878.30 | \$0.00 | \$0.00 | \$20,122,878.30 |
| 04/25/2018 | \$20,122,878.30 | \$0.00 | \$65,218.52 | \$20,057,659.78 |
| 04/26/2018 | \$20,057,659.78 | \$0.00 | \$0.00 | \$20,057,659.78 |
| 04/27/2018 | \$20,057,659.78 | \$0.00 | \$0.00 | \$20,057,659.78 |
| 04/28/2018 | \$20,057,659.78 | \$0.00 | \$0.00 | \$20,057,659.78 |
| 04/29/2018 | \$20,057,659.78 | \$0.00 | \$0.00 | \$20,057,659.78 |
| 04/30/2018 | \$20,057,659.78 | \$1,105.49 | \$0.00 | \$20,058,765.27 |
| Totals | \$20,097,384.80 | \$502,401.02 | \$541,020.55 | \$20,058,765.27 |
| Account Summary | | | | |
| Ending Balance: | \$20,058,765.27 | Minimum Balance: | \$20,057,659.78 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$20,556,104.98 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.02 | Average Balance: | \$20,205,276.66 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$26,454.51 | | | |
| Administrative Fee: | (\$332.14) | | | |
| Cash Management Fee: | (\$396.74) | | | |
| Adjusted Interest: | \$25,725.65 | | | |
| Balance Including Interest: | \$20,084,490.92 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 091056010 - COVINGTON WD #105 BOND SINKING | | | | |
| 04/01/2018 | \$685,771.22 | \$793.64 | \$0.00 | \$686,564.86 |
| 04/02/2018 | \$686,564.86 | \$0.00 | \$0.00 | \$686,564.86 |
| 04/03/2018 | \$686,564.86 | \$0.00 | \$0.00 | \$686,564.86 |
| 04/04/2018 | \$686,564.86 | \$0.00 | \$0.00 | \$686,564.86 |
| 04/05/2018 | \$686,564.86 | \$0.00 | \$0.00 | \$686,564.86 |
| 04/06/2018 | \$686,564.86 | \$0.00 | \$0.00 | \$686,564.86 |
| 04/07/2018 | \$686,564.86 | \$0.00 | \$0.00 | \$686,564.86 |
| 04/08/2018 | \$686,564.86 | \$0.00 | \$0.00 | \$686,564.86 |
| 04/09/2018 | \$686,564.86 | \$0.00 | \$0.00 | \$686,564.86 |
| 04/10/2018 | \$686,564.86 | \$0.00 | \$0.00 | \$686,564.86 |
| 04/11/2018 | \$686,564.86 | \$0.00 | \$0.00 | \$686,564.86 |
| 04/12/2018 | \$686,564.86 | \$0.00 | \$0.00 | \$686,564.86 |
| 04/13/2018 | \$686,564.86 | \$0.00 | \$0.00 | \$686,564.86 |
| 04/14/2018 | \$686,564.86 | \$0.00 | \$0.00 | \$686,564.86 |
| 04/15/2018 | \$686,564.86 | \$0.00 | \$0.00 | \$686,564.86 |
| 04/16/2018 | \$686,564.86 | \$0.00 | \$0.00 | \$686,564.86 |
| 04/17/2018 | \$686,564.86 | \$0.00 | \$0.00 | \$686,564.86 |
| 04/18/2018 | \$686,564.86 | \$0.00 | \$0.00 | \$686,564.86 |
| 04/19/2018 | \$686,564.86 | \$0.00 | \$0.00 | \$686,564.86 |
| 04/20/2018 | \$686,564.86 | \$0.00 | \$0.00 | \$686,564.86 |
| 04/21/2018 | \$686,564.86 | \$0.00 | \$0.00 | \$686,564.86 |
| 04/22/2018 | \$686,564.86 | \$0.00 | \$0.00 | \$686,564.86 |
| 04/23/2018 | \$686,564.86 | \$0.00 | \$0.00 | \$686,564.86 |
| 04/24/2018 | \$686,564.86 | \$0.00 | \$0.00 | \$686,564.86 |
| 04/25/2018 | \$686,564.86 | \$0.00 | \$0.00 | \$686,564.86 |
| 04/26/2018 | \$686,564.86 | \$0.00 | \$0.00 | \$686,564.86 |
| 04/27/2018 | \$686,564.86 | \$0.00 | \$0.00 | \$686,564.86 |
| 04/28/2018 | \$686,564.86 | \$0.00 | \$0.00 | \$686,564.86 |
| 04/29/2018 | \$686,564.86 | \$0.00 | \$0.00 | \$686,564.86 |
| 04/30/2018 | \$686,564.86 | \$0.00 | \$0.00 | \$686,564.86 |
| Totals | \$685,771.22 | \$793.64 | \$0.00 | \$686,564.86 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$686,564.86 | Minimum Balance: | \$686,564.86 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$686,564.86 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$686,564.86 | Charge Rate: | 0.020007 % |
| | | | | Cash Mgmt Rate: | 0.023888 % |
| Gross Earnings: | \$898.91 | | | | |
| Administrative Fee: | (\$11.29) | | | | |
| Cash Management Fee: | (\$13.48) | | | | |

Adjusted Interest: \$874.14

Balance Including Interest: \$687,439.00

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091056020 - COVINGTON WD SCHNEIDER HOMES CAS | | | | |
| 04/01/2018 | \$762,973.03 | \$882.99 | \$0.00 | \$763,856.02 |
| 04/02/2018 | \$763,856.02 | \$0.00 | \$0.00 | \$763,856.02 |
| 04/03/2018 | \$763,856.02 | \$0.00 | \$0.00 | \$763,856.02 |
| 04/04/2018 | \$763,856.02 | \$0.00 | \$0.00 | \$763,856.02 |
| 04/05/2018 | \$763,856.02 | \$0.00 | \$0.00 | \$763,856.02 |
| 04/06/2018 | \$763,856.02 | \$0.00 | \$0.00 | \$763,856.02 |
| 04/07/2018 | \$763,856.02 | \$0.00 | \$0.00 | \$763,856.02 |
| 04/08/2018 | \$763,856.02 | \$0.00 | \$0.00 | \$763,856.02 |
| 04/09/2018 | \$763,856.02 | \$0.00 | \$0.00 | \$763,856.02 |
| 04/10/2018 | \$763,856.02 | \$0.00 | \$0.00 | \$763,856.02 |
| 04/11/2018 | \$763,856.02 | \$0.00 | \$0.00 | \$763,856.02 |
| 04/12/2018 | \$763,856.02 | \$0.00 | \$0.00 | \$763,856.02 |
| 04/13/2018 | \$763,856.02 | \$0.00 | \$0.00 | \$763,856.02 |
| 04/14/2018 | \$763,856.02 | \$0.00 | \$0.00 | \$763,856.02 |
| 04/15/2018 | \$763,856.02 | \$0.00 | \$0.00 | \$763,856.02 |
| 04/16/2018 | \$763,856.02 | \$0.00 | \$0.00 | \$763,856.02 |
| 04/17/2018 | \$763,856.02 | \$0.00 | \$0.00 | \$763,856.02 |
| 04/18/2018 | \$763,856.02 | \$0.00 | \$0.00 | \$763,856.02 |
| 04/19/2018 | \$763,856.02 | \$0.00 | \$0.00 | \$763,856.02 |
| 04/20/2018 | \$763,856.02 | \$0.00 | \$0.00 | \$763,856.02 |
| 04/21/2018 | \$763,856.02 | \$0.00 | \$0.00 | \$763,856.02 |
| 04/22/2018 | \$763,856.02 | \$0.00 | \$0.00 | \$763,856.02 |
| 04/23/2018 | \$763,856.02 | \$0.00 | \$0.00 | \$763,856.02 |
| 04/24/2018 | \$763,856.02 | \$0.00 | \$0.00 | \$763,856.02 |
| 04/25/2018 | \$763,856.02 | \$0.00 | \$0.00 | \$763,856.02 |
| 04/26/2018 | \$763,856.02 | \$0.00 | \$0.00 | \$763,856.02 |
| 04/27/2018 | \$763,856.02 | \$0.00 | \$0.00 | \$763,856.02 |
| 04/28/2018 | \$763,856.02 | \$0.00 | \$0.00 | \$763,856.02 |
| 04/29/2018 | \$763,856.02 | \$0.00 | \$0.00 | \$763,856.02 |
| 04/30/2018 | \$763,856.02 | \$0.00 | \$0.00 | \$763,856.02 |
| Totals | \$762,973.03 | \$882.99 | \$0.00 | \$763,856.02 |
| Account Summary | | | | |
| Ending Balance: | \$763,856.02 | Minimum Balance: | \$763,856.02 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$763,856.02 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$763,856.02 | Charge Rate: 0.020006 % |
| | | | | Cash Mgmt Rate: 0.023892 % |
| Gross Earnings: | \$1,000.11 | | | |
| Administrative Fee: | (\$12.56) | | | |
| Cash Management Fee: | (\$15.00) | | | |
| Adjusted Interest: | \$972.55 | | | |
| Balance Including Interest: | \$764,828.57 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091058020 - COVINGTON WATER REV BOND | | | | |
| 04/01/2018 | \$84,067.21 | \$81.81 | \$0.00 | \$84,149.02 |
| 04/02/2018 | \$84,149.02 | \$0.00 | \$0.00 | \$84,149.02 |
| 04/03/2018 | \$84,149.02 | \$0.00 | \$0.00 | \$84,149.02 |
| 04/04/2018 | \$84,149.02 | \$0.00 | \$0.00 | \$84,149.02 |
| 04/05/2018 | \$84,149.02 | \$0.00 | \$0.00 | \$84,149.02 |
| 04/06/2018 | \$84,149.02 | \$0.00 | \$0.00 | \$84,149.02 |
| 04/07/2018 | \$84,149.02 | \$0.00 | \$0.00 | \$84,149.02 |
| 04/08/2018 | \$84,149.02 | \$0.00 | \$0.00 | \$84,149.02 |
| 04/09/2018 | \$84,149.02 | \$0.00 | \$0.00 | \$84,149.02 |
| 04/10/2018 | \$84,149.02 | \$0.00 | \$0.00 | \$84,149.02 |
| 04/11/2018 | \$84,149.02 | \$69,116.47 | \$0.00 | \$153,265.49 |
| 04/12/2018 | \$153,265.49 | \$0.00 | \$0.00 | \$153,265.49 |
| 04/13/2018 | \$153,265.49 | \$0.00 | \$0.00 | \$153,265.49 |
| 04/14/2018 | \$153,265.49 | \$0.00 | \$0.00 | \$153,265.49 |
| 04/15/2018 | \$153,265.49 | \$0.00 | \$0.00 | \$153,265.49 |
| 04/16/2018 | \$153,265.49 | \$0.00 | \$0.00 | \$153,265.49 |
| 04/17/2018 | \$153,265.49 | \$0.00 | \$0.00 | \$153,265.49 |
| 04/18/2018 | \$153,265.49 | \$0.00 | \$0.00 | \$153,265.49 |
| 04/19/2018 | \$153,265.49 | \$0.00 | \$0.00 | \$153,265.49 |
| 04/20/2018 | \$153,265.49 | \$0.00 | \$0.00 | \$153,265.49 |
| 04/21/2018 | \$153,265.49 | \$0.00 | \$0.00 | \$153,265.49 |
| 04/22/2018 | \$153,265.49 | \$0.00 | \$0.00 | \$153,265.49 |
| 04/23/2018 | \$153,265.49 | \$0.00 | \$0.00 | \$153,265.49 |
| 04/24/2018 | \$153,265.49 | \$0.00 | \$0.00 | \$153,265.49 |
| 04/25/2018 | \$153,265.49 | \$0.00 | \$0.00 | \$153,265.49 |
| 04/26/2018 | \$153,265.49 | \$0.00 | \$0.00 | \$153,265.49 |
| 04/27/2018 | \$153,265.49 | \$0.00 | \$0.00 | \$153,265.49 |
| 04/28/2018 | \$153,265.49 | \$0.00 | \$0.00 | \$153,265.49 |
| 04/29/2018 | \$153,265.49 | \$0.00 | \$0.00 | \$153,265.49 |
| 04/30/2018 | \$153,265.49 | \$40.32 | \$0.00 | \$153,305.81 |
| Totals | \$84,067.21 | \$69,238.60 | \$0.00 | \$153,305.81 |
| Account Summary | | | | |
| Ending Balance: | \$153,305.81 | Minimum Balance: | \$84,149.02 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$153,305.81 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$130,228.01 | Charge Rate: 0.019993 % |
| | | | | Cash Mgmt Rate: 0.023917 % |
| Gross Earnings: | \$170.51 | | | |
| Administrative Fee: | (\$2.14) | | | |
| Cash Management Fee: | (\$2.56) | | | |
| Adjusted Interest: | \$165.81 | | | |
| Balance Including Interest: | \$153,471.62 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|---------------------|---------------------|-----------------------|
| 091070010 - COAL CREEK UTILITY MAINTENANCE | | | | |
| 04/01/2018 | \$5,644,447.65 | \$6,164.22 | \$0.00 | \$5,650,611.87 |
| 04/02/2018 | \$5,650,611.87 | \$0.00 | \$0.00 | \$5,650,611.87 |
| 04/03/2018 | \$5,650,611.87 | \$0.00 | \$0.00 | \$5,650,611.87 |
| 04/04/2018 | \$5,650,611.87 | \$0.00 | \$0.00 | \$5,650,611.87 |
| 04/05/2018 | \$5,650,611.87 | \$0.00 | \$0.00 | \$5,650,611.87 |
| 04/06/2018 | \$5,650,611.87 | \$37,267.83 | \$38,862.34 | \$5,649,017.36 |
| 04/07/2018 | \$5,649,017.36 | \$0.00 | \$0.00 | \$5,649,017.36 |
| 04/08/2018 | \$5,649,017.36 | \$0.00 | \$0.00 | \$5,649,017.36 |
| 04/09/2018 | \$5,649,017.36 | \$0.00 | \$0.00 | \$5,649,017.36 |
| 04/10/2018 | \$5,649,017.36 | \$1,381.11 | \$0.00 | \$5,650,398.47 |
| 04/11/2018 | \$5,650,398.47 | \$0.00 | \$0.00 | \$5,650,398.47 |
| 04/12/2018 | \$5,650,398.47 | \$0.00 | \$0.00 | \$5,650,398.47 |
| 04/13/2018 | \$5,650,398.47 | \$0.00 | \$59,086.14 | \$5,591,312.33 |
| 04/14/2018 | \$5,591,312.33 | \$0.00 | \$0.00 | \$5,591,312.33 |
| 04/15/2018 | \$5,591,312.33 | \$0.00 | \$0.00 | \$5,591,312.33 |
| 04/16/2018 | \$5,591,312.33 | \$0.00 | \$258,812.91 | \$5,332,499.42 |
| 04/17/2018 | \$5,332,499.42 | \$0.00 | \$0.00 | \$5,332,499.42 |
| 04/18/2018 | \$5,332,499.42 | \$0.00 | \$27,869.78 | \$5,304,629.64 |
| 04/19/2018 | \$5,304,629.64 | \$0.00 | \$0.00 | \$5,304,629.64 |
| 04/20/2018 | \$5,304,629.64 | \$0.00 | \$0.00 | \$5,304,629.64 |
| 04/21/2018 | \$5,304,629.64 | \$0.00 | \$0.00 | \$5,304,629.64 |
| 04/22/2018 | \$5,304,629.64 | \$0.00 | \$0.00 | \$5,304,629.64 |
| 04/23/2018 | \$5,304,629.64 | \$0.00 | \$0.00 | \$5,304,629.64 |
| 04/24/2018 | \$5,304,629.64 | \$0.00 | \$0.00 | \$5,304,629.64 |
| 04/25/2018 | \$5,304,629.64 | \$0.00 | \$0.00 | \$5,304,629.64 |
| 04/26/2018 | \$5,304,629.64 | \$0.00 | \$0.00 | \$5,304,629.64 |
| 04/27/2018 | \$5,304,629.64 | \$0.00 | \$90,201.77 | \$5,214,427.87 |
| 04/28/2018 | \$5,214,427.87 | \$0.00 | \$0.00 | \$5,214,427.87 |
| 04/29/2018 | \$5,214,427.87 | \$0.00 | \$0.00 | \$5,214,427.87 |
| 04/30/2018 | \$5,214,427.87 | \$377,317.90 | \$0.00 | \$5,591,745.77 |
| Totals | \$5,644,447.65 | \$422,131.06 | \$474,832.94 | \$5,591,745.77 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$5,591,745.77 | Minimum Balance: | \$5,214,427.87 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,650,611.87 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,473,865.21 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023889 % |
| Gross Earnings: | \$7,166.86 | | | | |
| Administrative Fee: | (\$89.98) | | | | |
| Cash Management Fee: | (\$107.48) | | | | |
| Adjusted Interest: | \$6,969.40 | | | | |

Balance Including Interest: \$5,598,715.17

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 091073030 - COAL CREEK UTIL CONSTR 1998 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 091073030 - COAL CREEK UTIL CONSTRUCTION | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 091073030 - COAL CREEK UTILITY CIP | | | | |
| 04/01/2018 | \$7,213,378.64 | \$8,406.08 | \$0.00 | \$7,221,784.72 |
| 04/02/2018 | \$7,221,784.72 | \$0.00 | \$0.00 | \$7,221,784.72 |
| 04/03/2018 | \$7,221,784.72 | \$0.00 | \$0.00 | \$7,221,784.72 |
| 04/04/2018 | \$7,221,784.72 | \$0.00 | \$0.00 | \$7,221,784.72 |
| 04/05/2018 | \$7,221,784.72 | \$0.00 | \$0.00 | \$7,221,784.72 |
| 04/06/2018 | \$7,221,784.72 | \$66,392.44 | \$0.00 | \$7,288,177.16 |
| 04/07/2018 | \$7,288,177.16 | \$0.00 | \$0.00 | \$7,288,177.16 |
| 04/08/2018 | \$7,288,177.16 | \$0.00 | \$0.00 | \$7,288,177.16 |
| 04/09/2018 | \$7,288,177.16 | \$0.00 | \$0.00 | \$7,288,177.16 |
| 04/10/2018 | \$7,288,177.16 | \$0.00 | \$0.00 | \$7,288,177.16 |
| 04/11/2018 | \$7,288,177.16 | \$0.00 | \$0.00 | \$7,288,177.16 |
| 04/12/2018 | \$7,288,177.16 | \$0.00 | \$0.00 | \$7,288,177.16 |
| 04/13/2018 | \$7,288,177.16 | \$0.00 | \$0.00 | \$7,288,177.16 |
| 04/14/2018 | \$7,288,177.16 | \$0.00 | \$0.00 | \$7,288,177.16 |
| 04/15/2018 | \$7,288,177.16 | \$0.00 | \$0.00 | \$7,288,177.16 |
| 04/16/2018 | \$7,288,177.16 | \$0.00 | \$0.00 | \$7,288,177.16 |
| 04/17/2018 | \$7,288,177.16 | \$0.00 | \$0.00 | \$7,288,177.16 |
| 04/18/2018 | \$7,288,177.16 | \$0.00 | \$0.00 | \$7,288,177.16 |
| 04/19/2018 | \$7,288,177.16 | \$0.00 | \$0.00 | \$7,288,177.16 |
| 04/20/2018 | \$7,288,177.16 | \$0.00 | \$0.00 | \$7,288,177.16 |
| 04/21/2018 | \$7,288,177.16 | \$0.00 | \$0.00 | \$7,288,177.16 |
| 04/22/2018 | \$7,288,177.16 | \$0.00 | \$0.00 | \$7,288,177.16 |
| 04/23/2018 | \$7,288,177.16 | \$0.00 | \$0.00 | \$7,288,177.16 |
| 04/24/2018 | \$7,288,177.16 | \$0.00 | \$0.00 | \$7,288,177.16 |
| 04/25/2018 | \$7,288,177.16 | \$0.00 | \$0.00 | \$7,288,177.16 |
| 04/26/2018 | \$7,288,177.16 | \$0.00 | \$0.00 | \$7,288,177.16 |
| 04/27/2018 | \$7,288,177.16 | \$0.00 | \$0.00 | \$7,288,177.16 |
| 04/28/2018 | \$7,288,177.16 | \$0.00 | \$0.00 | \$7,288,177.16 |
| 04/29/2018 | \$7,288,177.16 | \$0.00 | \$0.00 | \$7,288,177.16 |
| 04/30/2018 | \$7,288,177.16 | \$104,859.79 | \$0.00 | \$7,393,036.95 |
| Totals | \$7,213,378.64 | \$179,658.31 | \$0.00 | \$7,393,036.95 |
| Account Summary | | | | |
| Ending Balance: | \$7,393,036.95 | Minimum Balance: | \$7,221,784.72 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,393,036.95 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$7,280,607.08 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$9,532.41 | | | |
| Administrative Fee: | (\$119.68) | | | |
| Cash Management Fee: | (\$142.96) | | | |
| Adjusted Interest: | \$9,269.78 | | | |
| Balance Including Interest: | \$7,402,306.73 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 091076020 - COAL CREEK UTIL RESERVE | | | | |
| 04/01/2018 | \$162,192.09 | \$187.70 | \$0.00 | \$162,379.79 |
| 04/02/2018 | \$162,379.79 | \$0.00 | \$0.00 | \$162,379.79 |
| 04/03/2018 | \$162,379.79 | \$0.00 | \$0.00 | \$162,379.79 |
| 04/04/2018 | \$162,379.79 | \$0.00 | \$0.00 | \$162,379.79 |
| 04/05/2018 | \$162,379.79 | \$0.00 | \$0.00 | \$162,379.79 |
| 04/06/2018 | \$162,379.79 | \$0.00 | \$0.00 | \$162,379.79 |
| 04/07/2018 | \$162,379.79 | \$0.00 | \$0.00 | \$162,379.79 |
| 04/08/2018 | \$162,379.79 | \$0.00 | \$0.00 | \$162,379.79 |
| 04/09/2018 | \$162,379.79 | \$0.00 | \$0.00 | \$162,379.79 |
| 04/10/2018 | \$162,379.79 | \$0.00 | \$0.00 | \$162,379.79 |
| 04/11/2018 | \$162,379.79 | \$0.00 | \$0.00 | \$162,379.79 |
| 04/12/2018 | \$162,379.79 | \$0.00 | \$0.00 | \$162,379.79 |
| 04/13/2018 | \$162,379.79 | \$0.00 | \$0.00 | \$162,379.79 |
| 04/14/2018 | \$162,379.79 | \$0.00 | \$0.00 | \$162,379.79 |
| 04/15/2018 | \$162,379.79 | \$0.00 | \$0.00 | \$162,379.79 |
| 04/16/2018 | \$162,379.79 | \$0.00 | \$0.00 | \$162,379.79 |
| 04/17/2018 | \$162,379.79 | \$0.00 | \$0.00 | \$162,379.79 |
| 04/18/2018 | \$162,379.79 | \$0.00 | \$0.00 | \$162,379.79 |
| 04/19/2018 | \$162,379.79 | \$0.00 | \$0.00 | \$162,379.79 |
| 04/20/2018 | \$162,379.79 | \$0.00 | \$0.00 | \$162,379.79 |
| 04/21/2018 | \$162,379.79 | \$0.00 | \$0.00 | \$162,379.79 |
| 04/22/2018 | \$162,379.79 | \$0.00 | \$0.00 | \$162,379.79 |
| 04/23/2018 | \$162,379.79 | \$0.00 | \$0.00 | \$162,379.79 |
| 04/24/2018 | \$162,379.79 | \$0.00 | \$0.00 | \$162,379.79 |
| 04/25/2018 | \$162,379.79 | \$0.00 | \$0.00 | \$162,379.79 |
| 04/26/2018 | \$162,379.79 | \$0.00 | \$0.00 | \$162,379.79 |
| 04/27/2018 | \$162,379.79 | \$0.00 | \$0.00 | \$162,379.79 |
| 04/28/2018 | \$162,379.79 | \$0.00 | \$0.00 | \$162,379.79 |
| 04/29/2018 | \$162,379.79 | \$0.00 | \$0.00 | \$162,379.79 |
| 04/30/2018 | \$162,379.79 | \$48.60 | \$0.00 | \$162,428.39 |
| Totals | \$162,192.09 | \$236.30 | \$0.00 | \$162,428.39 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$162,428.39 | Minimum Balance: | \$162,379.79 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$162,428.39 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$162,381.41 | Charge Rate: | 0.020005 % |
| | | | | Cash Mgmt Rate: | 0.023902 % |
| Gross Earnings: | \$212.60 | | | | |
| Administrative Fee: | (\$2.67) | | | | |
| Cash Management Fee: | (\$3.19) | | | | |

Adjusted Interest: \$206.74

Balance Including Interest: \$162,635.13

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.00 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |
| Adjusted Interest: | \$0.00 | | | | |
| Balance Including Interest: | \$0.00 | | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091078050 - COAL CREEK UTIL REVENUE BOND | | | | |
| 04/01/2018 | \$88,837.27 | \$102.81 | \$0.00 | \$88,940.08 |
| 04/02/2018 | \$88,940.08 | \$0.00 | \$0.00 | \$88,940.08 |
| 04/03/2018 | \$88,940.08 | \$0.00 | \$0.00 | \$88,940.08 |
| 04/04/2018 | \$88,940.08 | \$0.00 | \$0.00 | \$88,940.08 |
| 04/05/2018 | \$88,940.08 | \$0.00 | \$0.00 | \$88,940.08 |
| 04/06/2018 | \$88,940.08 | \$0.00 | \$0.00 | \$88,940.08 |
| 04/07/2018 | \$88,940.08 | \$0.00 | \$0.00 | \$88,940.08 |
| 04/08/2018 | \$88,940.08 | \$0.00 | \$0.00 | \$88,940.08 |
| 04/09/2018 | \$88,940.08 | \$0.00 | \$0.00 | \$88,940.08 |
| 04/10/2018 | \$88,940.08 | \$0.00 | \$0.00 | \$88,940.08 |
| 04/11/2018 | \$88,940.08 | \$0.00 | \$0.00 | \$88,940.08 |
| 04/12/2018 | \$88,940.08 | \$0.00 | \$0.00 | \$88,940.08 |
| 04/13/2018 | \$88,940.08 | \$0.00 | \$0.00 | \$88,940.08 |
| 04/14/2018 | \$88,940.08 | \$0.00 | \$0.00 | \$88,940.08 |
| 04/15/2018 | \$88,940.08 | \$0.00 | \$0.00 | \$88,940.08 |
| 04/16/2018 | \$88,940.08 | \$0.00 | \$0.00 | \$88,940.08 |
| 04/17/2018 | \$88,940.08 | \$0.00 | \$0.00 | \$88,940.08 |
| 04/18/2018 | \$88,940.08 | \$0.00 | \$0.00 | \$88,940.08 |
| 04/19/2018 | \$88,940.08 | \$0.00 | \$0.00 | \$88,940.08 |
| 04/20/2018 | \$88,940.08 | \$0.00 | \$0.00 | \$88,940.08 |
| 04/21/2018 | \$88,940.08 | \$0.00 | \$0.00 | \$88,940.08 |
| 04/22/2018 | \$88,940.08 | \$0.00 | \$0.00 | \$88,940.08 |
| 04/23/2018 | \$88,940.08 | \$0.00 | \$0.00 | \$88,940.08 |
| 04/24/2018 | \$88,940.08 | \$0.00 | \$0.00 | \$88,940.08 |
| 04/25/2018 | \$88,940.08 | \$0.00 | \$0.00 | \$88,940.08 |
| 04/26/2018 | \$88,940.08 | \$0.00 | \$0.00 | \$88,940.08 |
| 04/27/2018 | \$88,940.08 | \$0.00 | \$0.00 | \$88,940.08 |
| 04/28/2018 | \$88,940.08 | \$0.00 | \$0.00 | \$88,940.08 |
| 04/29/2018 | \$88,940.08 | \$0.00 | \$0.00 | \$88,940.08 |
| 04/30/2018 | \$88,940.08 | \$23.27 | \$0.00 | \$88,963.35 |
| Totals | \$88,837.27 | \$126.08 | \$0.00 | \$88,963.35 |
| Account Summary | | | | |
| Ending Balance: | \$88,963.35 | Minimum Balance: | \$88,940.08 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$88,963.35 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$88,940.86 | Charge Rate: 0.019972 % |
| | | | | Cash Mgmt Rate: 0.023939 % |
| Gross Earnings: | \$116.45 | | | |
| Administrative Fee: | (\$1.46) | | | |
| Cash Management Fee: | (\$1.75) | | | |
| Adjusted Interest: | \$113.24 | | | |
| Balance Including Interest: | \$89,076.59 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|---------------------|--|
| 091080010 - CEDAR RIVER WD #108 MAINTENANC | | | | |
| 04/01/2018 | \$6,672,742.64 | \$7,857.55 | \$76.96 | \$6,680,523.23 |
| 04/02/2018 | \$6,680,523.23 | \$30,553.03 | \$0.00 | \$6,711,076.26 |
| 04/03/2018 | \$6,711,076.26 | \$85,702.96 | \$0.00 | \$6,796,779.22 |
| 04/04/2018 | \$6,796,779.22 | \$33,167.16 | \$0.00 | \$6,829,946.38 |
| 04/05/2018 | \$6,829,946.38 | \$161,861.41 | \$107,759.39 | \$6,884,048.40 |
| 04/06/2018 | \$6,884,048.40 | \$20,995.96 | \$0.00 | \$6,905,044.36 |
| 04/07/2018 | \$6,905,044.36 | \$0.00 | \$0.00 | \$6,905,044.36 |
| 04/08/2018 | \$6,905,044.36 | \$0.00 | \$0.00 | \$6,905,044.36 |
| 04/09/2018 | \$6,905,044.36 | \$27,114.71 | \$77,751.11 | \$6,854,407.96 |
| 04/10/2018 | \$6,854,407.96 | \$57,004.31 | \$0.00 | \$6,911,412.27 |
| 04/11/2018 | \$6,911,412.27 | \$20,693.00 | \$0.00 | \$6,932,105.27 |
| 04/12/2018 | \$6,932,105.27 | \$26,279.21 | \$0.00 | \$6,958,384.48 |
| 04/13/2018 | \$6,958,384.48 | \$38,376.24 | \$7,106.92 | \$6,989,653.80 |
| 04/14/2018 | \$6,989,653.80 | \$0.00 | \$0.00 | \$6,989,653.80 |
| 04/15/2018 | \$6,989,653.80 | \$0.00 | \$0.00 | \$6,989,653.80 |
| 04/16/2018 | \$6,989,653.80 | \$23,638.90 | \$0.00 | \$7,013,292.70 |
| 04/17/2018 | \$7,013,292.70 | \$182,537.13 | \$0.00 | \$7,195,829.83 |
| 04/18/2018 | \$7,195,829.83 | \$41,479.29 | \$0.00 | \$7,237,309.12 |
| 04/19/2018 | \$7,237,309.12 | \$25,859.20 | \$5,893.96 | \$7,257,274.36 |
| 04/20/2018 | \$7,257,274.36 | \$83,421.72 | \$0.00 | \$7,340,696.08 |
| 04/21/2018 | \$7,340,696.08 | \$0.00 | \$0.00 | \$7,340,696.08 |
| 04/22/2018 | \$7,340,696.08 | \$0.00 | \$0.00 | \$7,340,696.08 |
| 04/23/2018 | \$7,340,696.08 | \$75,456.35 | \$480,682.51 | \$6,935,469.92 |
| 04/24/2018 | \$6,935,469.92 | \$40,699.73 | \$0.00 | \$6,976,169.65 |
| 04/25/2018 | \$6,976,169.65 | \$24,222.64 | \$0.00 | \$7,000,392.29 |
| 04/26/2018 | \$7,000,392.29 | \$14,857.74 | \$0.00 | \$7,015,250.03 |
| 04/27/2018 | \$7,015,250.03 | \$29,333.31 | \$21,472.37 | \$7,023,110.97 |
| 04/28/2018 | \$7,023,110.97 | \$0.00 | \$0.00 | \$7,023,110.97 |
| 04/29/2018 | \$7,023,110.97 | \$0.00 | \$0.00 | \$7,023,110.97 |
| 04/30/2018 | \$7,023,110.97 | \$22,573.46 | \$68,000.00 | \$6,977,684.43 |
| Totals | \$6,672,742.64 | \$1,073,685.01 | \$768,743.22 | \$6,977,684.43 |
| Account Summary | | | | |
| Ending Balance: | \$6,977,684.43 | Minimum Balance: | \$6,680,523.23 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,340,696.08 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,998,095.71 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$9,162.52 | | | |
| Administrative Fee: | (\$115.04) | | | |
| Cash Management Fee: | (\$137.41) | | | |
| Adjusted Interest: | \$8,910.08 | | | |
| Balance Including Interest: | \$6,986,594.51 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 091083030 - CEDAR RIVER WATER DIST CONST 4 | | | | |
| 04/01/2018 | \$327.44 | \$0.37 | \$0.00 | \$327.81 |
| 04/02/2018 | \$327.81 | \$0.00 | \$0.00 | \$327.81 |
| 04/03/2018 | \$327.81 | \$0.00 | \$0.00 | \$327.81 |
| 04/04/2018 | \$327.81 | \$0.00 | \$0.00 | \$327.81 |
| 04/05/2018 | \$327.81 | \$0.00 | \$0.00 | \$327.81 |
| 04/06/2018 | \$327.81 | \$0.00 | \$0.00 | \$327.81 |
| 04/07/2018 | \$327.81 | \$0.00 | \$0.00 | \$327.81 |
| 04/08/2018 | \$327.81 | \$0.00 | \$0.00 | \$327.81 |
| 04/09/2018 | \$327.81 | \$0.00 | \$0.00 | \$327.81 |
| 04/10/2018 | \$327.81 | \$0.00 | \$0.00 | \$327.81 |
| 04/11/2018 | \$327.81 | \$0.00 | \$0.00 | \$327.81 |
| 04/12/2018 | \$327.81 | \$0.00 | \$0.00 | \$327.81 |
| 04/13/2018 | \$327.81 | \$0.00 | \$0.00 | \$327.81 |
| 04/14/2018 | \$327.81 | \$0.00 | \$0.00 | \$327.81 |
| 04/15/2018 | \$327.81 | \$0.00 | \$0.00 | \$327.81 |
| 04/16/2018 | \$327.81 | \$0.00 | \$0.00 | \$327.81 |
| 04/17/2018 | \$327.81 | \$0.00 | \$0.00 | \$327.81 |
| 04/18/2018 | \$327.81 | \$0.00 | \$0.00 | \$327.81 |
| 04/19/2018 | \$327.81 | \$0.00 | \$0.00 | \$327.81 |
| 04/20/2018 | \$327.81 | \$0.00 | \$0.00 | \$327.81 |
| 04/21/2018 | \$327.81 | \$0.00 | \$0.00 | \$327.81 |
| 04/22/2018 | \$327.81 | \$0.00 | \$0.00 | \$327.81 |
| 04/23/2018 | \$327.81 | \$0.00 | \$0.00 | \$327.81 |
| 04/24/2018 | \$327.81 | \$0.00 | \$0.00 | \$327.81 |
| 04/25/2018 | \$327.81 | \$0.00 | \$0.00 | \$327.81 |
| 04/26/2018 | \$327.81 | \$0.00 | \$0.00 | \$327.81 |
| 04/27/2018 | \$327.81 | \$0.00 | \$0.00 | \$327.81 |
| 04/28/2018 | \$327.81 | \$0.00 | \$0.00 | \$327.81 |
| 04/29/2018 | \$327.81 | \$0.00 | \$0.00 | \$327.81 |
| 04/30/2018 | \$327.81 | \$5.85 | \$0.00 | \$333.66 |
| Totals | \$327.44 | \$6.22 | \$0.00 | \$333.66 |

Account Summary

| | | | | | |
|-----------------------------|----------|-------------------------|----------|-----------------------------|-----------------------|
| Ending Balance: | \$333.66 | Minimum Balance: | \$327.81 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$333.66 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$328.01 | Charge Rate: | 0.037093 % |
| | | | | Cash Mgmt Rate: | 0.037093 % |
| Gross Earnings: | \$0.43 | | | | |
| Administrative Fee: | (\$0.01) | | | | |
| Cash Management Fee: | (\$0.01) | | | | |
| Adjusted Interest: | \$0.41 | | | | |

Balance Including Interest: \$334.07

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091083040 - CEDAR RIVER WD #108 CONST 93 | | | | |
| 04/01/2018 | \$243.21 | \$0.29 | \$0.00 | \$243.50 |
| 04/02/2018 | \$243.50 | \$0.00 | \$0.00 | \$243.50 |
| 04/03/2018 | \$243.50 | \$0.00 | \$0.00 | \$243.50 |
| 04/04/2018 | \$243.50 | \$0.00 | \$0.00 | \$243.50 |
| 04/05/2018 | \$243.50 | \$0.00 | \$0.00 | \$243.50 |
| 04/06/2018 | \$243.50 | \$0.00 | \$0.00 | \$243.50 |
| 04/07/2018 | \$243.50 | \$0.00 | \$0.00 | \$243.50 |
| 04/08/2018 | \$243.50 | \$0.00 | \$0.00 | \$243.50 |
| 04/09/2018 | \$243.50 | \$0.00 | \$0.00 | \$243.50 |
| 04/10/2018 | \$243.50 | \$0.00 | \$0.00 | \$243.50 |
| 04/11/2018 | \$243.50 | \$0.00 | \$0.00 | \$243.50 |
| 04/12/2018 | \$243.50 | \$0.00 | \$0.00 | \$243.50 |
| 04/13/2018 | \$243.50 | \$0.00 | \$0.00 | \$243.50 |
| 04/14/2018 | \$243.50 | \$0.00 | \$0.00 | \$243.50 |
| 04/15/2018 | \$243.50 | \$0.00 | \$0.00 | \$243.50 |
| 04/16/2018 | \$243.50 | \$0.00 | \$0.00 | \$243.50 |
| 04/17/2018 | \$243.50 | \$0.00 | \$0.00 | \$243.50 |
| 04/18/2018 | \$243.50 | \$0.00 | \$0.00 | \$243.50 |
| 04/19/2018 | \$243.50 | \$0.00 | \$0.00 | \$243.50 |
| 04/20/2018 | \$243.50 | \$0.00 | \$0.00 | \$243.50 |
| 04/21/2018 | \$243.50 | \$0.00 | \$0.00 | \$243.50 |
| 04/22/2018 | \$243.50 | \$0.00 | \$0.00 | \$243.50 |
| 04/23/2018 | \$243.50 | \$0.00 | \$0.00 | \$243.50 |
| 04/24/2018 | \$243.50 | \$0.00 | \$0.00 | \$243.50 |
| 04/25/2018 | \$243.50 | \$0.00 | \$0.00 | \$243.50 |
| 04/26/2018 | \$243.50 | \$0.00 | \$0.00 | \$243.50 |
| 04/27/2018 | \$243.50 | \$0.00 | \$0.00 | \$243.50 |
| 04/28/2018 | \$243.50 | \$0.00 | \$0.00 | \$243.50 |
| 04/29/2018 | \$243.50 | \$0.00 | \$0.00 | \$243.50 |
| 04/30/2018 | \$243.50 | \$4.15 | \$0.00 | \$247.65 |
| Totals | \$243.21 | \$4.44 | \$0.00 | \$247.65 |
| Account Summary | | | | |
| Ending Balance: | \$247.65 | Minimum Balance: | \$243.50 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$247.65 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$243.64 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.32 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.32 | | | |
| Balance Including Interest: | \$247.97 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 091083060 - CEDAR RIVER WATER/SEWER COSNTR 201 | | | | |
| 04/01/2018 | \$28.17 | \$0.03 | \$0.00 | \$28.20 |
| 04/02/2018 | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| 04/03/2018 | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| 04/04/2018 | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| 04/05/2018 | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| 04/06/2018 | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| 04/07/2018 | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| 04/08/2018 | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| 04/09/2018 | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| 04/10/2018 | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| 04/11/2018 | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| 04/12/2018 | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| 04/13/2018 | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| 04/14/2018 | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| 04/15/2018 | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| 04/16/2018 | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| 04/17/2018 | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| 04/18/2018 | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| 04/19/2018 | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| 04/20/2018 | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| 04/21/2018 | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| 04/22/2018 | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| 04/23/2018 | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| 04/24/2018 | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| 04/25/2018 | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| 04/26/2018 | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| 04/27/2018 | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| 04/28/2018 | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| 04/29/2018 | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| 04/30/2018 | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| Totals | \$28.17 | \$0.03 | \$0.00 | \$28.20 |

Account Summary

| | | | | | |
|-------------------|---------|------------------|---------|----------------------|-----------------------|
| Ending Balance: | \$28.20 | Minimum Balance: | \$28.20 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$28.20 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$28.20 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.03 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.03

Balance Including Interest: \$28.23

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|-------------------|--|
| 091083070 - CEDAR RIVER VAT SEWER PWTf 0 | | | | |
| 04/01/2018 | \$4,765,119.37 | \$5,518.93 | \$0.00 | \$4,770,638.30 |
| 04/02/2018 | \$4,770,638.30 | \$0.00 | \$0.00 | \$4,770,638.30 |
| 04/03/2018 | \$4,770,638.30 | \$0.00 | \$0.00 | \$4,770,638.30 |
| 04/04/2018 | \$4,770,638.30 | \$0.00 | \$0.00 | \$4,770,638.30 |
| 04/05/2018 | \$4,770,638.30 | \$0.00 | \$0.00 | \$4,770,638.30 |
| 04/06/2018 | \$4,770,638.30 | \$0.00 | \$0.00 | \$4,770,638.30 |
| 04/07/2018 | \$4,770,638.30 | \$0.00 | \$0.00 | \$4,770,638.30 |
| 04/08/2018 | \$4,770,638.30 | \$0.00 | \$0.00 | \$4,770,638.30 |
| 04/09/2018 | \$4,770,638.30 | \$0.00 | \$88.00 | \$4,770,550.30 |
| 04/10/2018 | \$4,770,550.30 | \$0.00 | \$0.00 | \$4,770,550.30 |
| 04/11/2018 | \$4,770,550.30 | \$0.00 | \$0.00 | \$4,770,550.30 |
| 04/12/2018 | \$4,770,550.30 | \$0.00 | \$0.00 | \$4,770,550.30 |
| 04/13/2018 | \$4,770,550.30 | \$0.00 | \$0.00 | \$4,770,550.30 |
| 04/14/2018 | \$4,770,550.30 | \$0.00 | \$0.00 | \$4,770,550.30 |
| 04/15/2018 | \$4,770,550.30 | \$0.00 | \$0.00 | \$4,770,550.30 |
| 04/16/2018 | \$4,770,550.30 | \$0.00 | \$0.00 | \$4,770,550.30 |
| 04/17/2018 | \$4,770,550.30 | \$0.00 | \$0.00 | \$4,770,550.30 |
| 04/18/2018 | \$4,770,550.30 | \$0.00 | \$0.00 | \$4,770,550.30 |
| 04/19/2018 | \$4,770,550.30 | \$0.00 | \$0.00 | \$4,770,550.30 |
| 04/20/2018 | \$4,770,550.30 | \$0.00 | \$0.00 | \$4,770,550.30 |
| 04/21/2018 | \$4,770,550.30 | \$0.00 | \$0.00 | \$4,770,550.30 |
| 04/22/2018 | \$4,770,550.30 | \$0.00 | \$0.00 | \$4,770,550.30 |
| 04/23/2018 | \$4,770,550.30 | \$0.00 | \$1,061.50 | \$4,769,488.80 |
| 04/24/2018 | \$4,769,488.80 | \$0.00 | \$0.00 | \$4,769,488.80 |
| 04/25/2018 | \$4,769,488.80 | \$0.00 | \$0.00 | \$4,769,488.80 |
| 04/26/2018 | \$4,769,488.80 | \$0.00 | \$0.00 | \$4,769,488.80 |
| 04/27/2018 | \$4,769,488.80 | \$0.00 | \$0.00 | \$4,769,488.80 |
| 04/28/2018 | \$4,769,488.80 | \$0.00 | \$0.00 | \$4,769,488.80 |
| 04/29/2018 | \$4,769,488.80 | \$0.00 | \$0.00 | \$4,769,488.80 |
| 04/30/2018 | \$4,769,488.80 | \$0.00 | \$0.00 | \$4,769,488.80 |
| Totals | \$4,765,119.37 | \$5,518.93 | \$1,149.50 | \$4,769,488.80 |
| Account Summary | | | | |
| Ending Balance: | \$4,769,488.80 | Minimum Balance: | \$4,769,488.80 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,770,638.30 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,770,290.70 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.023891 % |
| Gross Earnings: | \$6,245.68 | | | |
| Administrative Fee: | (\$78.42) | | | |
| Cash Management Fee: | (\$93.67) | | | |
| Adjusted Interest: | \$6,073.59 | | | |
| Balance Including Interest: | \$4,775,562.39 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091088020 - CEDAR RIVER WD #108 REV BOND | | | | |
| 04/01/2018 | \$910,458.93 | \$976.39 | \$0.00 | \$911,435.32 |
| 04/02/2018 | \$911,435.32 | \$0.00 | \$0.00 | \$911,435.32 |
| 04/03/2018 | \$911,435.32 | \$0.00 | \$0.00 | \$911,435.32 |
| 04/04/2018 | \$911,435.32 | \$0.00 | \$0.00 | \$911,435.32 |
| 04/05/2018 | \$911,435.32 | \$0.00 | \$0.00 | \$911,435.32 |
| 04/06/2018 | \$911,435.32 | \$0.00 | \$0.00 | \$911,435.32 |
| 04/07/2018 | \$911,435.32 | \$0.00 | \$0.00 | \$911,435.32 |
| 04/08/2018 | \$911,435.32 | \$0.00 | \$0.00 | \$911,435.32 |
| 04/09/2018 | \$911,435.32 | \$0.00 | \$0.00 | \$911,435.32 |
| 04/10/2018 | \$911,435.32 | \$0.00 | \$0.00 | \$911,435.32 |
| 04/11/2018 | \$911,435.32 | \$0.00 | \$0.00 | \$911,435.32 |
| 04/12/2018 | \$911,435.32 | \$0.00 | \$0.00 | \$911,435.32 |
| 04/13/2018 | \$911,435.32 | \$0.00 | \$0.00 | \$911,435.32 |
| 04/14/2018 | \$911,435.32 | \$0.00 | \$0.00 | \$911,435.32 |
| 04/15/2018 | \$911,435.32 | \$0.00 | \$0.00 | \$911,435.32 |
| 04/16/2018 | \$911,435.32 | \$0.00 | \$0.00 | \$911,435.32 |
| 04/17/2018 | \$911,435.32 | \$0.00 | \$0.00 | \$911,435.32 |
| 04/18/2018 | \$911,435.32 | \$0.00 | \$0.00 | \$911,435.32 |
| 04/19/2018 | \$911,435.32 | \$0.00 | \$0.00 | \$911,435.32 |
| 04/20/2018 | \$911,435.32 | \$0.00 | \$0.00 | \$911,435.32 |
| 04/21/2018 | \$911,435.32 | \$0.00 | \$0.00 | \$911,435.32 |
| 04/22/2018 | \$911,435.32 | \$0.00 | \$0.00 | \$911,435.32 |
| 04/23/2018 | \$911,435.32 | \$0.00 | \$0.00 | \$911,435.32 |
| 04/24/2018 | \$911,435.32 | \$0.00 | \$0.00 | \$911,435.32 |
| 04/25/2018 | \$911,435.32 | \$0.00 | \$0.00 | \$911,435.32 |
| 04/26/2018 | \$911,435.32 | \$0.00 | \$0.00 | \$911,435.32 |
| 04/27/2018 | \$911,435.32 | \$0.00 | \$0.00 | \$911,435.32 |
| 04/28/2018 | \$911,435.32 | \$0.00 | \$0.00 | \$911,435.32 |
| 04/29/2018 | \$911,435.32 | \$0.00 | \$0.00 | \$911,435.32 |
| 04/30/2018 | \$911,435.32 | \$68,104.37 | \$0.00 | \$979,539.69 |
| Totals | \$910,458.93 | \$69,080.76 | \$0.00 | \$979,539.69 |
| Account Summary | | | | |
| Ending Balance: | \$979,539.69 | Minimum Balance: | \$911,435.32 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$979,539.69 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$913,705.47 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023888 % |
| Gross Earnings: | \$1,196.31 | | | |
| Administrative Fee: | (\$15.02) | | | |
| Cash Management Fee: | (\$17.94) | | | |
| Adjusted Interest: | \$1,163.35 | | | |
| Balance Including Interest: | \$980,703.04 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 091110010 - WATER DIST #111 MAINTENANCE | | | | |
| 04/01/2018 | \$4,247,389.04 | \$5,013.73 | \$81.20 | \$4,252,321.57 |
| 04/02/2018 | \$4,252,321.57 | \$7,900.77 | \$0.00 | \$4,260,222.34 |
| 04/03/2018 | \$4,260,222.34 | \$5,162.49 | \$0.00 | \$4,265,384.83 |
| 04/04/2018 | \$4,265,384.83 | \$6,005.68 | \$8,738.40 | \$4,262,652.11 |
| 04/05/2018 | \$4,262,652.11 | \$17,986.58 | \$0.00 | \$4,280,638.69 |
| 04/06/2018 | \$4,280,638.69 | \$5,759.04 | \$0.00 | \$4,286,397.73 |
| 04/07/2018 | \$4,286,397.73 | \$0.00 | \$0.00 | \$4,286,397.73 |
| 04/08/2018 | \$4,286,397.73 | \$0.00 | \$0.00 | \$4,286,397.73 |
| 04/09/2018 | \$4,286,397.73 | \$23,050.44 | \$0.00 | \$4,309,448.17 |
| 04/10/2018 | \$4,309,448.17 | \$25,953.04 | \$0.00 | \$4,335,401.21 |
| 04/11/2018 | \$4,335,401.21 | \$13,578.88 | \$0.00 | \$4,348,980.09 |
| 04/12/2018 | \$4,348,980.09 | \$12,930.62 | \$0.00 | \$4,361,910.71 |
| 04/13/2018 | \$4,361,910.71 | \$36,536.22 | \$0.00 | \$4,398,446.93 |
| 04/14/2018 | \$4,398,446.93 | \$0.00 | \$0.00 | \$4,398,446.93 |
| 04/15/2018 | \$4,398,446.93 | \$0.00 | \$0.00 | \$4,398,446.93 |
| 04/16/2018 | \$4,398,446.93 | \$32,532.70 | \$0.00 | \$4,430,979.63 |
| 04/17/2018 | \$4,430,979.63 | \$19,614.40 | \$0.00 | \$4,450,594.03 |
| 04/18/2018 | \$4,450,594.03 | \$15,210.15 | \$124,899.40 | \$4,340,904.78 |
| 04/19/2018 | \$4,340,904.78 | \$14,453.88 | \$0.00 | \$4,355,358.66 |
| 04/20/2018 | \$4,355,358.66 | \$12,159.90 | \$44,202.66 | \$4,323,315.90 |
| 04/21/2018 | \$4,323,315.90 | \$0.00 | \$0.00 | \$4,323,315.90 |
| 04/22/2018 | \$4,323,315.90 | \$0.00 | \$0.00 | \$4,323,315.90 |
| 04/23/2018 | \$4,323,315.90 | \$19,957.41 | \$0.00 | \$4,343,273.31 |
| 04/24/2018 | \$4,343,273.31 | \$9,960.79 | \$0.00 | \$4,353,234.10 |
| 04/25/2018 | \$4,353,234.10 | \$4,346.84 | \$0.00 | \$4,357,580.94 |
| 04/26/2018 | \$4,357,580.94 | \$15,901.44 | \$3,602.56 | \$4,369,879.82 |
| 04/27/2018 | \$4,369,879.82 | \$11,501.61 | \$13,507.73 | \$4,367,873.70 |
| 04/28/2018 | \$4,367,873.70 | \$0.00 | \$0.00 | \$4,367,873.70 |
| 04/29/2018 | \$4,367,873.70 | \$0.00 | \$0.00 | \$4,367,873.70 |
| 04/30/2018 | \$4,367,873.70 | \$72,242.76 | \$125,100.53 | \$4,315,015.93 |
| Totals | \$4,247,389.04 | \$387,759.37 | \$320,132.48 | \$4,315,015.93 |
| Account Summary | | | | |
| Ending Balance: | \$4,315,015.93 | Minimum Balance: | \$4,252,321.57 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,450,594.03 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,337,396.12 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023891 % |
| Gross Earnings: | \$5,678.89 | | | |
| Administrative Fee: | (\$71.30) | | | |
| Cash Management Fee: | (\$85.17) | | | |
| Adjusted Interest: | \$5,522.42 | | | |
| Balance Including Interest: | \$4,320,538.35 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091113010 - WATER DIST #111 CONSTRUCTION | | | | |
| 04/01/2018 | \$3,009,876.07 | \$3,485.99 | \$0.00 | \$3,013,362.06 |
| 04/02/2018 | \$3,013,362.06 | \$0.00 | \$0.00 | \$3,013,362.06 |
| 04/03/2018 | \$3,013,362.06 | \$0.00 | \$0.00 | \$3,013,362.06 |
| 04/04/2018 | \$3,013,362.06 | \$0.00 | \$0.00 | \$3,013,362.06 |
| 04/05/2018 | \$3,013,362.06 | \$0.00 | \$0.00 | \$3,013,362.06 |
| 04/06/2018 | \$3,013,362.06 | \$0.00 | \$0.00 | \$3,013,362.06 |
| 04/07/2018 | \$3,013,362.06 | \$0.00 | \$0.00 | \$3,013,362.06 |
| 04/08/2018 | \$3,013,362.06 | \$0.00 | \$0.00 | \$3,013,362.06 |
| 04/09/2018 | \$3,013,362.06 | \$0.00 | \$0.00 | \$3,013,362.06 |
| 04/10/2018 | \$3,013,362.06 | \$0.00 | \$0.00 | \$3,013,362.06 |
| 04/11/2018 | \$3,013,362.06 | \$0.00 | \$0.00 | \$3,013,362.06 |
| 04/12/2018 | \$3,013,362.06 | \$0.00 | \$0.00 | \$3,013,362.06 |
| 04/13/2018 | \$3,013,362.06 | \$0.00 | \$0.00 | \$3,013,362.06 |
| 04/14/2018 | \$3,013,362.06 | \$0.00 | \$0.00 | \$3,013,362.06 |
| 04/15/2018 | \$3,013,362.06 | \$0.00 | \$0.00 | \$3,013,362.06 |
| 04/16/2018 | \$3,013,362.06 | \$0.00 | \$0.00 | \$3,013,362.06 |
| 04/17/2018 | \$3,013,362.06 | \$0.00 | \$0.00 | \$3,013,362.06 |
| 04/18/2018 | \$3,013,362.06 | \$0.00 | \$0.00 | \$3,013,362.06 |
| 04/19/2018 | \$3,013,362.06 | \$0.00 | \$0.00 | \$3,013,362.06 |
| 04/20/2018 | \$3,013,362.06 | \$0.00 | \$0.00 | \$3,013,362.06 |
| 04/21/2018 | \$3,013,362.06 | \$0.00 | \$0.00 | \$3,013,362.06 |
| 04/22/2018 | \$3,013,362.06 | \$0.00 | \$0.00 | \$3,013,362.06 |
| 04/23/2018 | \$3,013,362.06 | \$0.00 | \$0.00 | \$3,013,362.06 |
| 04/24/2018 | \$3,013,362.06 | \$0.00 | \$0.00 | \$3,013,362.06 |
| 04/25/2018 | \$3,013,362.06 | \$0.00 | \$0.00 | \$3,013,362.06 |
| 04/26/2018 | \$3,013,362.06 | \$0.00 | \$0.00 | \$3,013,362.06 |
| 04/27/2018 | \$3,013,362.06 | \$0.00 | \$0.00 | \$3,013,362.06 |
| 04/28/2018 | \$3,013,362.06 | \$0.00 | \$0.00 | \$3,013,362.06 |
| 04/29/2018 | \$3,013,362.06 | \$0.00 | \$0.00 | \$3,013,362.06 |
| 04/30/2018 | \$3,013,362.06 | \$16,736.29 | \$58,318.27 | \$2,971,780.08 |
| Totals | \$3,009,876.07 | \$20,222.28 | \$58,318.27 | \$2,971,780.08 |
| Account Summary | | | | |
| Ending Balance: | \$2,971,780.08 | Minimum Balance: | \$2,971,780.08 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,013,362.06 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,011,975.99 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$3,943.55 | | | |
| Administrative Fee: | (\$49.51) | | | |
| Cash Management Fee: | (\$59.14) | | | |
| Adjusted Interest: | \$3,834.90 | | | |
| Balance Including Interest: | \$2,975,614.98 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 091118030 - WATER DIST #111 REVENUE BD 83 | | | | |
| 04/01/2018 | \$404,256.95 | \$439.70 | \$0.00 | \$404,696.65 |
| 04/02/2018 | \$404,696.65 | \$0.00 | \$0.00 | \$404,696.65 |
| 04/03/2018 | \$404,696.65 | \$0.00 | \$0.00 | \$404,696.65 |
| 04/04/2018 | \$404,696.65 | \$0.00 | \$0.00 | \$404,696.65 |
| 04/05/2018 | \$404,696.65 | \$0.00 | \$0.00 | \$404,696.65 |
| 04/06/2018 | \$404,696.65 | \$0.00 | \$0.00 | \$404,696.65 |
| 04/07/2018 | \$404,696.65 | \$0.00 | \$0.00 | \$404,696.65 |
| 04/08/2018 | \$404,696.65 | \$0.00 | \$0.00 | \$404,696.65 |
| 04/09/2018 | \$404,696.65 | \$0.00 | \$0.00 | \$404,696.65 |
| 04/10/2018 | \$404,696.65 | \$0.00 | \$0.00 | \$404,696.65 |
| 04/11/2018 | \$404,696.65 | \$0.00 | \$0.00 | \$404,696.65 |
| 04/12/2018 | \$404,696.65 | \$0.00 | \$0.00 | \$404,696.65 |
| 04/13/2018 | \$404,696.65 | \$0.00 | \$0.00 | \$404,696.65 |
| 04/14/2018 | \$404,696.65 | \$0.00 | \$0.00 | \$404,696.65 |
| 04/15/2018 | \$404,696.65 | \$0.00 | \$0.00 | \$404,696.65 |
| 04/16/2018 | \$404,696.65 | \$0.00 | \$0.00 | \$404,696.65 |
| 04/17/2018 | \$404,696.65 | \$0.00 | \$0.00 | \$404,696.65 |
| 04/18/2018 | \$404,696.65 | \$0.00 | \$0.00 | \$404,696.65 |
| 04/19/2018 | \$404,696.65 | \$0.00 | \$0.00 | \$404,696.65 |
| 04/20/2018 | \$404,696.65 | \$0.00 | \$0.00 | \$404,696.65 |
| 04/21/2018 | \$404,696.65 | \$0.00 | \$0.00 | \$404,696.65 |
| 04/22/2018 | \$404,696.65 | \$0.00 | \$0.00 | \$404,696.65 |
| 04/23/2018 | \$404,696.65 | \$0.00 | \$0.00 | \$404,696.65 |
| 04/24/2018 | \$404,696.65 | \$0.00 | \$0.00 | \$404,696.65 |
| 04/25/2018 | \$404,696.65 | \$0.00 | \$0.00 | \$404,696.65 |
| 04/26/2018 | \$404,696.65 | \$0.00 | \$0.00 | \$404,696.65 |
| 04/27/2018 | \$404,696.65 | \$0.00 | \$0.00 | \$404,696.65 |
| 04/28/2018 | \$404,696.65 | \$0.00 | \$0.00 | \$404,696.65 |
| 04/29/2018 | \$404,696.65 | \$0.00 | \$0.00 | \$404,696.65 |
| 04/30/2018 | \$404,696.65 | \$26,021.07 | \$0.00 | \$430,717.72 |
| Totals | \$404,256.95 | \$26,460.77 | \$0.00 | \$430,717.72 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$430,717.72 | Minimum Balance: | \$404,696.65 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$430,717.72 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$405,564.02 | Charge Rate: | 0.020010 % |
| | | | | Cash Mgmt Rate: | 0.023880 % |
| Gross Earnings: | \$531.00 | | | | |
| Administrative Fee: | (\$6.67) | | | | |
| Cash Management Fee: | (\$7.96) | | | | |

Adjusted Interest: \$516.37

Balance Including Interest: \$431,234.09

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------|------------------|---------------------|
| 091118031 - WATER DIST #111 REV BOND RES | | | | |
| 04/01/2018 | \$817,543.78 | \$946.14 | \$0.00 | \$818,489.92 |
| 04/02/2018 | \$818,489.92 | \$0.00 | \$0.00 | \$818,489.92 |
| 04/03/2018 | \$818,489.92 | \$0.00 | \$0.00 | \$818,489.92 |
| 04/04/2018 | \$818,489.92 | \$0.00 | \$0.00 | \$818,489.92 |
| 04/05/2018 | \$818,489.92 | \$0.00 | \$0.00 | \$818,489.92 |
| 04/06/2018 | \$818,489.92 | \$0.00 | \$0.00 | \$818,489.92 |
| 04/07/2018 | \$818,489.92 | \$0.00 | \$0.00 | \$818,489.92 |
| 04/08/2018 | \$818,489.92 | \$0.00 | \$0.00 | \$818,489.92 |
| 04/09/2018 | \$818,489.92 | \$0.00 | \$0.00 | \$818,489.92 |
| 04/10/2018 | \$818,489.92 | \$0.00 | \$0.00 | \$818,489.92 |
| 04/11/2018 | \$818,489.92 | \$0.00 | \$0.00 | \$818,489.92 |
| 04/12/2018 | \$818,489.92 | \$0.00 | \$0.00 | \$818,489.92 |
| 04/13/2018 | \$818,489.92 | \$0.00 | \$0.00 | \$818,489.92 |
| 04/14/2018 | \$818,489.92 | \$0.00 | \$0.00 | \$818,489.92 |
| 04/15/2018 | \$818,489.92 | \$0.00 | \$0.00 | \$818,489.92 |
| 04/16/2018 | \$818,489.92 | \$0.00 | \$0.00 | \$818,489.92 |
| 04/17/2018 | \$818,489.92 | \$0.00 | \$0.00 | \$818,489.92 |
| 04/18/2018 | \$818,489.92 | \$0.00 | \$0.00 | \$818,489.92 |
| 04/19/2018 | \$818,489.92 | \$0.00 | \$0.00 | \$818,489.92 |
| 04/20/2018 | \$818,489.92 | \$0.00 | \$0.00 | \$818,489.92 |
| 04/21/2018 | \$818,489.92 | \$0.00 | \$0.00 | \$818,489.92 |
| 04/22/2018 | \$818,489.92 | \$0.00 | \$0.00 | \$818,489.92 |
| 04/23/2018 | \$818,489.92 | \$0.00 | \$0.00 | \$818,489.92 |
| 04/24/2018 | \$818,489.92 | \$0.00 | \$0.00 | \$818,489.92 |
| 04/25/2018 | \$818,489.92 | \$0.00 | \$0.00 | \$818,489.92 |
| 04/26/2018 | \$818,489.92 | \$0.00 | \$0.00 | \$818,489.92 |
| 04/27/2018 | \$818,489.92 | \$0.00 | \$0.00 | \$818,489.92 |
| 04/28/2018 | \$818,489.92 | \$0.00 | \$0.00 | \$818,489.92 |
| 04/29/2018 | \$818,489.92 | \$0.00 | \$0.00 | \$818,489.92 |
| 04/30/2018 | \$818,489.92 | \$77.31 | \$0.00 | \$818,567.23 |
| Totals | \$817,543.78 | \$1,023.45 | \$0.00 | \$818,567.23 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$818,567.23 | Minimum Balance: | \$818,489.92 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$818,567.23 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$818,492.50 | Charge Rate: | 0.019993 % |
| | | | | Cash Mgmt Rate: | 0.023888 % |
| Gross Earnings: | \$1,071.64 | | | | |
| Administrative Fee: | (\$13.45) | | | | |
| Cash Management Fee: | (\$16.07) | | | | |

Adjusted Interest: \$1,042.12

Balance Including Interest: \$819,609.35

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 091118050 - WATER DIST #111 REV BOND RESERVE 20 | | | | |
| 04/01/2018 | \$107,678.95 | \$124.61 | \$0.00 | \$107,803.56 |
| 04/02/2018 | \$107,803.56 | \$0.00 | \$0.00 | \$107,803.56 |
| 04/03/2018 | \$107,803.56 | \$0.00 | \$0.00 | \$107,803.56 |
| 04/04/2018 | \$107,803.56 | \$0.00 | \$0.00 | \$107,803.56 |
| 04/05/2018 | \$107,803.56 | \$0.00 | \$0.00 | \$107,803.56 |
| 04/06/2018 | \$107,803.56 | \$0.00 | \$0.00 | \$107,803.56 |
| 04/07/2018 | \$107,803.56 | \$0.00 | \$0.00 | \$107,803.56 |
| 04/08/2018 | \$107,803.56 | \$0.00 | \$0.00 | \$107,803.56 |
| 04/09/2018 | \$107,803.56 | \$0.00 | \$0.00 | \$107,803.56 |
| 04/10/2018 | \$107,803.56 | \$0.00 | \$0.00 | \$107,803.56 |
| 04/11/2018 | \$107,803.56 | \$0.00 | \$0.00 | \$107,803.56 |
| 04/12/2018 | \$107,803.56 | \$0.00 | \$0.00 | \$107,803.56 |
| 04/13/2018 | \$107,803.56 | \$0.00 | \$0.00 | \$107,803.56 |
| 04/14/2018 | \$107,803.56 | \$0.00 | \$0.00 | \$107,803.56 |
| 04/15/2018 | \$107,803.56 | \$0.00 | \$0.00 | \$107,803.56 |
| 04/16/2018 | \$107,803.56 | \$0.00 | \$0.00 | \$107,803.56 |
| 04/17/2018 | \$107,803.56 | \$0.00 | \$0.00 | \$107,803.56 |
| 04/18/2018 | \$107,803.56 | \$0.00 | \$0.00 | \$107,803.56 |
| 04/19/2018 | \$107,803.56 | \$0.00 | \$0.00 | \$107,803.56 |
| 04/20/2018 | \$107,803.56 | \$0.00 | \$0.00 | \$107,803.56 |
| 04/21/2018 | \$107,803.56 | \$0.00 | \$0.00 | \$107,803.56 |
| 04/22/2018 | \$107,803.56 | \$0.00 | \$0.00 | \$107,803.56 |
| 04/23/2018 | \$107,803.56 | \$0.00 | \$0.00 | \$107,803.56 |
| 04/24/2018 | \$107,803.56 | \$0.00 | \$0.00 | \$107,803.56 |
| 04/25/2018 | \$107,803.56 | \$0.00 | \$0.00 | \$107,803.56 |
| 04/26/2018 | \$107,803.56 | \$0.00 | \$0.00 | \$107,803.56 |
| 04/27/2018 | \$107,803.56 | \$0.00 | \$0.00 | \$107,803.56 |
| 04/28/2018 | \$107,803.56 | \$0.00 | \$0.00 | \$107,803.56 |
| 04/29/2018 | \$107,803.56 | \$0.00 | \$0.00 | \$107,803.56 |
| 04/30/2018 | \$107,803.56 | \$0.00 | \$0.00 | \$107,803.56 |
| Totals | \$107,678.95 | \$124.61 | \$0.00 | \$107,803.56 |

Account Summary

| | | | | | |
|-----------------------------|--------------|-------------------------|--------------|-----------------------------|-----------------------|
| Ending Balance: | \$107,803.56 | Minimum Balance: | \$107,803.56 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$107,803.56 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$107,803.56 | Charge Rate: | 0.019976 % |
| | | | | Cash Mgmt Rate: | 0.023926 % |
| Gross Earnings: | \$141.14 | | | | |
| Administrative Fee: | (\$1.77) | | | | |
| Cash Management Fee: | (\$2.12) | | | | |

Adjusted Interest: \$137.25

Balance Including Interest: \$107,940.81

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|-------------------|--|
| 091170010 - WATER DIST #117 MAINTENANCE | | | | |
| 04/01/2018 | \$58,839.28 | \$69.33 | \$6.06 | \$58,902.55 |
| 04/02/2018 | \$58,902.55 | \$0.00 | \$0.00 | \$58,902.55 |
| 04/03/2018 | \$58,902.55 | \$0.00 | \$0.00 | \$58,902.55 |
| 04/04/2018 | \$58,902.55 | \$0.00 | \$0.00 | \$58,902.55 |
| 04/05/2018 | \$58,902.55 | \$0.00 | \$0.00 | \$58,902.55 |
| 04/06/2018 | \$58,902.55 | \$0.00 | \$0.00 | \$58,902.55 |
| 04/07/2018 | \$58,902.55 | \$0.00 | \$0.00 | \$58,902.55 |
| 04/08/2018 | \$58,902.55 | \$0.00 | \$0.00 | \$58,902.55 |
| 04/09/2018 | \$58,902.55 | \$0.00 | \$0.00 | \$58,902.55 |
| 04/10/2018 | \$58,902.55 | \$500.00 | \$0.00 | \$59,402.55 |
| 04/11/2018 | \$59,402.55 | \$0.00 | \$0.00 | \$59,402.55 |
| 04/12/2018 | \$59,402.55 | \$0.00 | \$0.00 | \$59,402.55 |
| 04/13/2018 | \$59,402.55 | \$0.00 | \$0.00 | \$59,402.55 |
| 04/14/2018 | \$59,402.55 | \$0.00 | \$0.00 | \$59,402.55 |
| 04/15/2018 | \$59,402.55 | \$0.00 | \$0.00 | \$59,402.55 |
| 04/16/2018 | \$59,402.55 | \$0.00 | \$0.00 | \$59,402.55 |
| 04/17/2018 | \$59,402.55 | \$0.00 | \$0.00 | \$59,402.55 |
| 04/18/2018 | \$59,402.55 | \$2,394.00 | \$0.00 | \$61,796.55 |
| 04/19/2018 | \$61,796.55 | \$0.00 | \$2,128.91 | \$59,667.64 |
| 04/20/2018 | \$59,667.64 | \$0.00 | \$0.00 | \$59,667.64 |
| 04/21/2018 | \$59,667.64 | \$0.00 | \$0.00 | \$59,667.64 |
| 04/22/2018 | \$59,667.64 | \$0.00 | \$0.00 | \$59,667.64 |
| 04/23/2018 | \$59,667.64 | \$2,500.00 | \$0.00 | \$62,167.64 |
| 04/24/2018 | \$62,167.64 | \$0.00 | \$0.00 | \$62,167.64 |
| 04/25/2018 | \$62,167.64 | \$0.00 | \$0.00 | \$62,167.64 |
| 04/26/2018 | \$62,167.64 | \$0.00 | \$0.00 | \$62,167.64 |
| 04/27/2018 | \$62,167.64 | \$0.00 | \$0.00 | \$62,167.64 |
| 04/28/2018 | \$62,167.64 | \$0.00 | \$0.00 | \$62,167.64 |
| 04/29/2018 | \$62,167.64 | \$0.00 | \$0.00 | \$62,167.64 |
| 04/30/2018 | \$62,167.64 | \$2,632.91 | \$0.00 | \$64,800.55 |
| Totals | \$58,839.28 | \$8,096.24 | \$2,134.97 | \$64,800.55 |
| Account Summary | | | | |
| Ending Balance: | \$64,800.55 | Minimum Balance: | \$58,902.55 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$64,800.55 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$60,192.82 | Charge Rate: 0.020011 % |
| | | | | Cash Mgmt Rate: 0.023851 % |
| Gross Earnings: | \$78.81 | | | |
| Administrative Fee: | (\$0.99) | | | |
| Cash Management Fee: | (\$1.18) | | | |
| Adjusted Interest: | \$76.64 | | | |
| Balance Including Interest: | \$64,877.19 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|---------------------|--------------------|---------------------|
| 091190010 - WATER DIST #119 MAINTENANCE | | | | |
| 04/01/2018 | \$896,850.72 | \$1,023.51 | \$18.89 | \$897,855.34 |
| 04/02/2018 | \$897,855.34 | \$0.00 | \$0.00 | \$897,855.34 |
| 04/03/2018 | \$897,855.34 | \$0.00 | \$0.00 | \$897,855.34 |
| 04/04/2018 | \$897,855.34 | \$6,452.80 | \$0.00 | \$904,308.14 |
| 04/05/2018 | \$904,308.14 | \$0.00 | \$5,325.57 | \$898,982.57 |
| 04/06/2018 | \$898,982.57 | \$0.00 | \$0.00 | \$898,982.57 |
| 04/07/2018 | \$898,982.57 | \$0.00 | \$0.00 | \$898,982.57 |
| 04/08/2018 | \$898,982.57 | \$0.00 | \$0.00 | \$898,982.57 |
| 04/09/2018 | \$898,982.57 | \$23,631.72 | \$0.00 | \$922,614.29 |
| 04/10/2018 | \$922,614.29 | \$19,816.07 | \$56,538.92 | \$885,891.44 |
| 04/11/2018 | \$885,891.44 | \$0.00 | \$0.00 | \$885,891.44 |
| 04/12/2018 | \$885,891.44 | \$0.00 | \$60.00 | \$885,831.44 |
| 04/13/2018 | \$885,831.44 | \$0.00 | \$0.00 | \$885,831.44 |
| 04/14/2018 | \$885,831.44 | \$0.00 | \$0.00 | \$885,831.44 |
| 04/15/2018 | \$885,831.44 | \$0.00 | \$0.00 | \$885,831.44 |
| 04/16/2018 | \$885,831.44 | \$0.00 | \$0.00 | \$885,831.44 |
| 04/17/2018 | \$885,831.44 | \$11,809.51 | \$0.00 | \$897,640.95 |
| 04/18/2018 | \$897,640.95 | \$0.00 | \$0.00 | \$897,640.95 |
| 04/19/2018 | \$897,640.95 | \$19,160.07 | \$0.00 | \$916,801.02 |
| 04/20/2018 | \$916,801.02 | \$0.00 | \$3,323.03 | \$913,477.99 |
| 04/21/2018 | \$913,477.99 | \$0.00 | \$0.00 | \$913,477.99 |
| 04/22/2018 | \$913,477.99 | \$0.00 | \$0.00 | \$913,477.99 |
| 04/23/2018 | \$913,477.99 | \$0.00 | \$1,426.15 | \$912,051.84 |
| 04/24/2018 | \$912,051.84 | \$32,946.49 | \$2,231.70 | \$942,766.63 |
| 04/25/2018 | \$942,766.63 | \$0.00 | \$0.00 | \$942,766.63 |
| 04/26/2018 | \$942,766.63 | \$0.00 | \$0.00 | \$942,766.63 |
| 04/27/2018 | \$942,766.63 | \$8,114.62 | \$0.00 | \$950,881.25 |
| 04/28/2018 | \$950,881.25 | \$0.00 | \$0.00 | \$950,881.25 |
| 04/29/2018 | \$950,881.25 | \$0.00 | \$0.00 | \$950,881.25 |
| 04/30/2018 | \$950,881.25 | \$44.56 | \$0.00 | \$950,925.81 |
| Totals | \$896,850.72 | \$122,999.35 | \$68,924.26 | \$950,925.81 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$950,925.81 | Minimum Balance: | \$885,831.44 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$950,925.81 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$910,459.90 | Charge Rate: | 0.020005 % |
| | | | | Cash Mgmt Rate: | 0.023893 % |
| Gross Earnings: | \$1,192.06 | | | | |
| Administrative Fee: | (\$14.97) | | | | |
| Cash Management Fee: | (\$17.88) | | | | |

Adjusted Interest: \$1,159.21

Balance Including Interest: \$952,085.02

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 091193030 - WD #119 LAKE MARCEL/LAKE J | | | | |
| 04/01/2018 | \$274,535.23 | \$317.73 | \$0.00 | \$274,852.96 |
| 04/02/2018 | \$274,852.96 | \$0.00 | \$0.00 | \$274,852.96 |
| 04/03/2018 | \$274,852.96 | \$0.00 | \$0.00 | \$274,852.96 |
| 04/04/2018 | \$274,852.96 | \$0.00 | \$0.00 | \$274,852.96 |
| 04/05/2018 | \$274,852.96 | \$0.00 | \$0.00 | \$274,852.96 |
| 04/06/2018 | \$274,852.96 | \$0.00 | \$0.00 | \$274,852.96 |
| 04/07/2018 | \$274,852.96 | \$0.00 | \$0.00 | \$274,852.96 |
| 04/08/2018 | \$274,852.96 | \$0.00 | \$0.00 | \$274,852.96 |
| 04/09/2018 | \$274,852.96 | \$0.00 | \$0.00 | \$274,852.96 |
| 04/10/2018 | \$274,852.96 | \$0.00 | \$0.00 | \$274,852.96 |
| 04/11/2018 | \$274,852.96 | \$0.00 | \$0.00 | \$274,852.96 |
| 04/12/2018 | \$274,852.96 | \$0.00 | \$0.00 | \$274,852.96 |
| 04/13/2018 | \$274,852.96 | \$0.00 | \$0.00 | \$274,852.96 |
| 04/14/2018 | \$274,852.96 | \$0.00 | \$0.00 | \$274,852.96 |
| 04/15/2018 | \$274,852.96 | \$0.00 | \$0.00 | \$274,852.96 |
| 04/16/2018 | \$274,852.96 | \$0.00 | \$0.00 | \$274,852.96 |
| 04/17/2018 | \$274,852.96 | \$0.00 | \$0.00 | \$274,852.96 |
| 04/18/2018 | \$274,852.96 | \$0.00 | \$0.00 | \$274,852.96 |
| 04/19/2018 | \$274,852.96 | \$0.00 | \$0.00 | \$274,852.96 |
| 04/20/2018 | \$274,852.96 | \$0.00 | \$0.00 | \$274,852.96 |
| 04/21/2018 | \$274,852.96 | \$0.00 | \$0.00 | \$274,852.96 |
| 04/22/2018 | \$274,852.96 | \$0.00 | \$0.00 | \$274,852.96 |
| 04/23/2018 | \$274,852.96 | \$0.00 | \$0.00 | \$274,852.96 |
| 04/24/2018 | \$274,852.96 | \$0.00 | \$0.00 | \$274,852.96 |
| 04/25/2018 | \$274,852.96 | \$0.00 | \$0.00 | \$274,852.96 |
| 04/26/2018 | \$274,852.96 | \$0.00 | \$0.00 | \$274,852.96 |
| 04/27/2018 | \$274,852.96 | \$0.00 | \$0.00 | \$274,852.96 |
| 04/28/2018 | \$274,852.96 | \$0.00 | \$0.00 | \$274,852.96 |
| 04/29/2018 | \$274,852.96 | \$0.00 | \$0.00 | \$274,852.96 |
| 04/30/2018 | \$274,852.96 | \$0.60 | \$0.00 | \$274,853.56 |
| Totals | \$274,535.23 | \$318.33 | \$0.00 | \$274,853.56 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$274,853.56 | Minimum Balance: | \$274,852.96 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$274,853.56 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$274,852.98 | Charge Rate: | 0.020008 % |
| | | | | Cash Mgmt Rate: | 0.023904 % |
| Gross Earnings: | \$359.86 | | | | |
| Administrative Fee: | (\$4.52) | | | | |
| Cash Management Fee: | (\$5.40) | | | | |

Adjusted Interest: \$349.94

Balance Including Interest: \$275,203.50

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091197510 - WD #119 GENERAL FACILITIES | | | | |
| 04/01/2018 | \$15,621.59 | \$18.07 | \$0.00 | \$15,639.66 |
| 04/02/2018 | \$15,639.66 | \$0.00 | \$0.00 | \$15,639.66 |
| 04/03/2018 | \$15,639.66 | \$0.00 | \$0.00 | \$15,639.66 |
| 04/04/2018 | \$15,639.66 | \$0.00 | \$0.00 | \$15,639.66 |
| 04/05/2018 | \$15,639.66 | \$0.00 | \$0.00 | \$15,639.66 |
| 04/06/2018 | \$15,639.66 | \$0.00 | \$0.00 | \$15,639.66 |
| 04/07/2018 | \$15,639.66 | \$0.00 | \$0.00 | \$15,639.66 |
| 04/08/2018 | \$15,639.66 | \$0.00 | \$0.00 | \$15,639.66 |
| 04/09/2018 | \$15,639.66 | \$0.00 | \$0.00 | \$15,639.66 |
| 04/10/2018 | \$15,639.66 | \$0.00 | \$0.00 | \$15,639.66 |
| 04/11/2018 | \$15,639.66 | \$0.00 | \$0.00 | \$15,639.66 |
| 04/12/2018 | \$15,639.66 | \$0.00 | \$0.00 | \$15,639.66 |
| 04/13/2018 | \$15,639.66 | \$0.00 | \$0.00 | \$15,639.66 |
| 04/14/2018 | \$15,639.66 | \$0.00 | \$0.00 | \$15,639.66 |
| 04/15/2018 | \$15,639.66 | \$0.00 | \$0.00 | \$15,639.66 |
| 04/16/2018 | \$15,639.66 | \$0.00 | \$0.00 | \$15,639.66 |
| 04/17/2018 | \$15,639.66 | \$0.00 | \$0.00 | \$15,639.66 |
| 04/18/2018 | \$15,639.66 | \$0.00 | \$0.00 | \$15,639.66 |
| 04/19/2018 | \$15,639.66 | \$0.00 | \$0.00 | \$15,639.66 |
| 04/20/2018 | \$15,639.66 | \$0.00 | \$0.00 | \$15,639.66 |
| 04/21/2018 | \$15,639.66 | \$0.00 | \$0.00 | \$15,639.66 |
| 04/22/2018 | \$15,639.66 | \$0.00 | \$0.00 | \$15,639.66 |
| 04/23/2018 | \$15,639.66 | \$0.00 | \$0.00 | \$15,639.66 |
| 04/24/2018 | \$15,639.66 | \$0.00 | \$0.00 | \$15,639.66 |
| 04/25/2018 | \$15,639.66 | \$0.00 | \$0.00 | \$15,639.66 |
| 04/26/2018 | \$15,639.66 | \$0.00 | \$0.00 | \$15,639.66 |
| 04/27/2018 | \$15,639.66 | \$0.00 | \$0.00 | \$15,639.66 |
| 04/28/2018 | \$15,639.66 | \$0.00 | \$0.00 | \$15,639.66 |
| 04/29/2018 | \$15,639.66 | \$0.00 | \$0.00 | \$15,639.66 |
| 04/30/2018 | \$15,639.66 | \$12.66 | \$0.00 | \$15,652.32 |
| Totals | \$15,621.59 | \$30.73 | \$0.00 | \$15,652.32 |
| Account Summary | | | | |
| Ending Balance: | \$15,652.32 | Minimum Balance: | \$15,639.66 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$15,652.32 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$15,640.08 | Charge Rate: 0.020226 % |
| | | | | Cash Mgmt Rate: 0.024115 % |
| Gross Earnings: | \$20.48 | | | |
| Administrative Fee: | (\$0.26) | | | |
| Cash Management Fee: | (\$0.31) | | | |
| Adjusted Interest: | \$19.91 | | | |
| Balance Including Interest: | \$15,672.23 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|--------------------|------------------|---------------------|
| 091198010 - WATER DIST #119 REVENUE BOND | | | | |
| 04/01/2018 | \$598,643.60 | \$690.95 | \$0.00 | \$599,334.55 |
| 04/02/2018 | \$599,334.55 | \$0.00 | \$0.00 | \$599,334.55 |
| 04/03/2018 | \$599,334.55 | \$0.00 | \$0.00 | \$599,334.55 |
| 04/04/2018 | \$599,334.55 | \$0.00 | \$0.00 | \$599,334.55 |
| 04/05/2018 | \$599,334.55 | \$0.00 | \$0.00 | \$599,334.55 |
| 04/06/2018 | \$599,334.55 | \$0.00 | \$0.00 | \$599,334.55 |
| 04/07/2018 | \$599,334.55 | \$0.00 | \$0.00 | \$599,334.55 |
| 04/08/2018 | \$599,334.55 | \$0.00 | \$0.00 | \$599,334.55 |
| 04/09/2018 | \$599,334.55 | \$0.00 | \$0.00 | \$599,334.55 |
| 04/10/2018 | \$599,334.55 | \$0.00 | \$0.00 | \$599,334.55 |
| 04/11/2018 | \$599,334.55 | \$0.00 | \$0.00 | \$599,334.55 |
| 04/12/2018 | \$599,334.55 | \$0.00 | \$0.00 | \$599,334.55 |
| 04/13/2018 | \$599,334.55 | \$0.00 | \$0.00 | \$599,334.55 |
| 04/14/2018 | \$599,334.55 | \$0.00 | \$0.00 | \$599,334.55 |
| 04/15/2018 | \$599,334.55 | \$0.00 | \$0.00 | \$599,334.55 |
| 04/16/2018 | \$599,334.55 | \$0.00 | \$0.00 | \$599,334.55 |
| 04/17/2018 | \$599,334.55 | \$11,644.41 | \$0.00 | \$610,978.96 |
| 04/18/2018 | \$610,978.96 | \$0.00 | \$0.00 | \$610,978.96 |
| 04/19/2018 | \$610,978.96 | \$954.61 | \$0.00 | \$611,933.57 |
| 04/20/2018 | \$611,933.57 | \$0.00 | \$0.00 | \$611,933.57 |
| 04/21/2018 | \$611,933.57 | \$0.00 | \$0.00 | \$611,933.57 |
| 04/22/2018 | \$611,933.57 | \$0.00 | \$0.00 | \$611,933.57 |
| 04/23/2018 | \$611,933.57 | \$0.00 | \$0.00 | \$611,933.57 |
| 04/24/2018 | \$611,933.57 | \$5,046.57 | \$0.00 | \$616,980.14 |
| 04/25/2018 | \$616,980.14 | \$0.00 | \$0.00 | \$616,980.14 |
| 04/26/2018 | \$616,980.14 | \$2,169.84 | \$0.00 | \$619,149.98 |
| 04/27/2018 | \$619,149.98 | \$0.00 | \$0.00 | \$619,149.98 |
| 04/28/2018 | \$619,149.98 | \$0.00 | \$0.00 | \$619,149.98 |
| 04/29/2018 | \$619,149.98 | \$0.00 | \$0.00 | \$619,149.98 |
| 04/30/2018 | \$619,149.98 | \$74.54 | \$0.00 | \$619,224.52 |
| Totals | \$598,643.60 | \$20,580.92 | \$0.00 | \$619,224.52 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$619,224.52 | Minimum Balance: | \$599,334.55 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$619,224.52 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$606,692.11 | Charge Rate: | 0.019994 % |
| | | | | Cash Mgmt Rate: | 0.023884 % |
| Gross Earnings: | \$794.33 | | | | |
| Administrative Fee: | (\$9.97) | | | | |
| Cash Management Fee: | (\$11.91) | | | | |

Adjusted Interest: \$772.45

Balance Including Interest: \$619,996.97

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------|-------------------|---------------------|
| 091230010 - WATER DIST #123 MAINTENANCE | | | | |
| 04/01/2018 | \$149,867.05 | \$169.44 | \$48.10 | \$149,988.39 |
| 04/02/2018 | \$149,988.39 | \$0.00 | \$0.00 | \$149,988.39 |
| 04/03/2018 | \$149,988.39 | \$0.00 | \$0.00 | \$149,988.39 |
| 04/04/2018 | \$149,988.39 | \$0.00 | \$0.00 | \$149,988.39 |
| 04/05/2018 | \$149,988.39 | \$0.00 | \$0.00 | \$149,988.39 |
| 04/06/2018 | \$149,988.39 | \$0.00 | \$0.00 | \$149,988.39 |
| 04/07/2018 | \$149,988.39 | \$0.00 | \$0.00 | \$149,988.39 |
| 04/08/2018 | \$149,988.39 | \$0.00 | \$0.00 | \$149,988.39 |
| 04/09/2018 | \$149,988.39 | \$961.00 | \$0.00 | \$150,949.39 |
| 04/10/2018 | \$150,949.39 | \$0.00 | \$0.00 | \$150,949.39 |
| 04/11/2018 | \$150,949.39 | \$0.00 | \$0.00 | \$150,949.39 |
| 04/12/2018 | \$150,949.39 | \$0.00 | \$1,777.26 | \$149,172.13 |
| 04/13/2018 | \$149,172.13 | \$0.00 | \$0.00 | \$149,172.13 |
| 04/14/2018 | \$149,172.13 | \$0.00 | \$0.00 | \$149,172.13 |
| 04/15/2018 | \$149,172.13 | \$0.00 | \$0.00 | \$149,172.13 |
| 04/16/2018 | \$149,172.13 | \$0.00 | \$0.00 | \$149,172.13 |
| 04/17/2018 | \$149,172.13 | \$342.50 | \$0.00 | \$149,514.63 |
| 04/18/2018 | \$149,514.63 | \$0.00 | \$0.00 | \$149,514.63 |
| 04/19/2018 | \$149,514.63 | \$0.00 | \$0.00 | \$149,514.63 |
| 04/20/2018 | \$149,514.63 | \$2,966.23 | \$0.00 | \$152,480.86 |
| 04/21/2018 | \$152,480.86 | \$0.00 | \$0.00 | \$152,480.86 |
| 04/22/2018 | \$152,480.86 | \$0.00 | \$0.00 | \$152,480.86 |
| 04/23/2018 | \$152,480.86 | \$0.00 | \$0.00 | \$152,480.86 |
| 04/24/2018 | \$152,480.86 | \$0.00 | \$126.50 | \$152,354.36 |
| 04/25/2018 | \$152,354.36 | \$0.00 | \$0.00 | \$152,354.36 |
| 04/26/2018 | \$152,354.36 | \$0.00 | \$0.00 | \$152,354.36 |
| 04/27/2018 | \$152,354.36 | \$0.00 | \$0.00 | \$152,354.36 |
| 04/28/2018 | \$152,354.36 | \$0.00 | \$0.00 | \$152,354.36 |
| 04/29/2018 | \$152,354.36 | \$0.00 | \$0.00 | \$152,354.36 |
| 04/30/2018 | \$152,354.36 | \$443.78 | \$0.00 | \$152,798.14 |
| Totals | \$149,867.05 | \$4,882.95 | \$1,951.86 | \$152,798.14 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$152,798.14 | Minimum Balance: | \$149,172.13 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$152,798.14 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$150,800.25 | Charge Rate: | 0.020009 % |
| | | | | Cash Mgmt Rate: | 0.023881 % |
| Gross Earnings: | \$197.44 | | | | |
| Administrative Fee: | (\$2.48) | | | | |
| Cash Management Fee: | (\$2.96) | | | | |

Adjusted Interest: \$192.00

Balance Including Interest: \$152,990.14

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091238010 - WATER 123 REVENUE BOND | | | | |
| 04/01/2018 | \$7,172.32 | \$9.01 | \$0.00 | \$7,181.33 |
| 04/02/2018 | \$7,181.33 | \$0.00 | \$0.00 | \$7,181.33 |
| 04/03/2018 | \$7,181.33 | \$0.00 | \$0.00 | \$7,181.33 |
| 04/04/2018 | \$7,181.33 | \$0.00 | \$0.00 | \$7,181.33 |
| 04/05/2018 | \$7,181.33 | \$0.00 | \$0.00 | \$7,181.33 |
| 04/06/2018 | \$7,181.33 | \$0.00 | \$0.00 | \$7,181.33 |
| 04/07/2018 | \$7,181.33 | \$0.00 | \$0.00 | \$7,181.33 |
| 04/08/2018 | \$7,181.33 | \$0.00 | \$0.00 | \$7,181.33 |
| 04/09/2018 | \$7,181.33 | \$0.00 | \$0.00 | \$7,181.33 |
| 04/10/2018 | \$7,181.33 | \$0.00 | \$0.00 | \$7,181.33 |
| 04/11/2018 | \$7,181.33 | \$0.00 | \$0.00 | \$7,181.33 |
| 04/12/2018 | \$7,181.33 | \$0.00 | \$0.00 | \$7,181.33 |
| 04/13/2018 | \$7,181.33 | \$0.00 | \$0.00 | \$7,181.33 |
| 04/14/2018 | \$7,181.33 | \$0.00 | \$0.00 | \$7,181.33 |
| 04/15/2018 | \$7,181.33 | \$0.00 | \$0.00 | \$7,181.33 |
| 04/16/2018 | \$7,181.33 | \$0.00 | \$0.00 | \$7,181.33 |
| 04/17/2018 | \$7,181.33 | \$0.00 | \$0.00 | \$7,181.33 |
| 04/18/2018 | \$7,181.33 | \$0.00 | \$0.00 | \$7,181.33 |
| 04/19/2018 | \$7,181.33 | \$0.00 | \$0.00 | \$7,181.33 |
| 04/20/2018 | \$7,181.33 | \$0.00 | \$999.58 | \$6,181.75 |
| 04/21/2018 | \$6,181.75 | \$0.00 | \$0.00 | \$6,181.75 |
| 04/22/2018 | \$6,181.75 | \$0.00 | \$0.00 | \$6,181.75 |
| 04/23/2018 | \$6,181.75 | \$0.00 | \$0.00 | \$6,181.75 |
| 04/24/2018 | \$6,181.75 | \$0.00 | \$0.00 | \$6,181.75 |
| 04/25/2018 | \$6,181.75 | \$0.00 | \$0.00 | \$6,181.75 |
| 04/26/2018 | \$6,181.75 | \$0.00 | \$0.00 | \$6,181.75 |
| 04/27/2018 | \$6,181.75 | \$0.00 | \$0.00 | \$6,181.75 |
| 04/28/2018 | \$6,181.75 | \$0.00 | \$0.00 | \$6,181.75 |
| 04/29/2018 | \$6,181.75 | \$0.00 | \$0.00 | \$6,181.75 |
| 04/30/2018 | \$6,181.75 | \$0.00 | \$0.00 | \$6,181.75 |
| Totals | \$7,172.32 | \$9.01 | \$999.58 | \$6,181.75 |
| Account Summary | | | | |
| Ending Balance: | \$6,181.75 | Minimum Balance: | \$6,181.75 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,181.33 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$6,814.82 | Charge Rate: 0.019639 % |
| | | | | Cash Mgmt Rate: 0.023209 % |
| Gross Earnings: | \$8.92 | | | |
| Administrative Fee: | (\$0.11) | | | |
| Cash Management Fee: | (\$0.13) | | | |
| Adjusted Interest: | \$8.68 | | | |
| Balance Including Interest: | \$6,190.43 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 091250010 - WATER DIST #125 MAINTENANCE | | | | |
| 04/01/2018 | \$2,255,681.90 | \$2,575.62 | \$103.20 | \$2,258,154.32 |
| 04/02/2018 | \$2,258,154.32 | \$1,036.07 | \$14,164.20 | \$2,245,026.19 |
| 04/03/2018 | \$2,245,026.19 | \$15,535.93 | \$47,208.89 | \$2,213,353.23 |
| 04/04/2018 | \$2,213,353.23 | \$15,904.13 | \$0.00 | \$2,229,257.36 |
| 04/05/2018 | \$2,229,257.36 | \$3,169.08 | \$0.00 | \$2,232,426.44 |
| 04/06/2018 | \$2,232,426.44 | \$10,262.92 | \$0.00 | \$2,242,689.36 |
| 04/07/2018 | \$2,242,689.36 | \$0.00 | \$0.00 | \$2,242,689.36 |
| 04/08/2018 | \$2,242,689.36 | \$0.00 | \$0.00 | \$2,242,689.36 |
| 04/09/2018 | \$2,242,689.36 | \$5,913.72 | \$0.00 | \$2,248,603.08 |
| 04/10/2018 | \$2,248,603.08 | \$39,033.29 | \$0.00 | \$2,287,636.37 |
| 04/11/2018 | \$2,287,636.37 | \$3,114.82 | \$0.00 | \$2,290,751.19 |
| 04/12/2018 | \$2,290,751.19 | \$505.48 | \$0.00 | \$2,291,256.67 |
| 04/13/2018 | \$2,291,256.67 | \$12,757.80 | \$23,222.09 | \$2,280,792.38 |
| 04/14/2018 | \$2,280,792.38 | \$0.00 | \$0.00 | \$2,280,792.38 |
| 04/15/2018 | \$2,280,792.38 | \$0.00 | \$0.00 | \$2,280,792.38 |
| 04/16/2018 | \$2,280,792.38 | \$6,963.24 | \$7,049.73 | \$2,280,705.89 |
| 04/17/2018 | \$2,280,705.89 | \$29,376.56 | \$145,498.70 | \$2,164,583.75 |
| 04/18/2018 | \$2,164,583.75 | \$2,190.19 | \$14,486.29 | \$2,152,287.65 |
| 04/19/2018 | \$2,152,287.65 | \$4,348.83 | \$0.00 | \$2,156,636.48 |
| 04/20/2018 | \$2,156,636.48 | \$27,440.50 | \$0.00 | \$2,184,076.98 |
| 04/21/2018 | \$2,184,076.98 | \$0.00 | \$0.00 | \$2,184,076.98 |
| 04/22/2018 | \$2,184,076.98 | \$0.00 | \$0.00 | \$2,184,076.98 |
| 04/23/2018 | \$2,184,076.98 | \$3,537.36 | \$2,401.25 | \$2,185,213.09 |
| 04/24/2018 | \$2,185,213.09 | \$9,373.38 | \$79.40 | \$2,194,507.07 |
| 04/25/2018 | \$2,194,507.07 | \$3,102.71 | \$0.00 | \$2,197,609.78 |
| 04/26/2018 | \$2,197,609.78 | \$1,410.78 | \$12,504.78 | \$2,186,515.78 |
| 04/27/2018 | \$2,186,515.78 | \$10,959.99 | \$29,355.92 | \$2,168,119.85 |
| 04/28/2018 | \$2,168,119.85 | \$0.00 | \$0.00 | \$2,168,119.85 |
| 04/29/2018 | \$2,168,119.85 | \$0.00 | \$0.00 | \$2,168,119.85 |
| 04/30/2018 | \$2,168,119.85 | \$9,131.65 | \$25,547.27 | \$2,151,704.23 |
| Totals | \$2,255,681.90 | \$217,644.05 | \$321,621.72 | \$2,151,704.23 |
| Account Summary | | | | |
| Ending Balance: | \$2,151,704.23 | Minimum Balance: | \$2,151,704.23 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,291,256.67 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,219,775.48 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023892 % |
| Gross Earnings: | \$2,906.33 | | | |
| Administrative Fee: | (\$36.49) | | | |
| Cash Management Fee: | (\$43.59) | | | |
| Adjusted Interest: | \$2,826.25 | | | |
| Balance Including Interest: | \$2,154,530.48 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|--------------------|--|
| 091270010 - FALL CITY WD #127 MAINTENANCE | | | | |
| 04/01/2018 | \$1,262,771.98 | \$1,436.13 | \$40.01 | \$1,264,168.10 |
| 04/02/2018 | \$1,264,168.10 | \$0.00 | \$53.22 | \$1,264,114.88 |
| 04/03/2018 | \$1,264,114.88 | \$0.00 | \$0.00 | \$1,264,114.88 |
| 04/04/2018 | \$1,264,114.88 | \$0.00 | \$0.00 | \$1,264,114.88 |
| 04/05/2018 | \$1,264,114.88 | \$8,794.54 | \$0.00 | \$1,272,909.42 |
| 04/06/2018 | \$1,272,909.42 | \$0.00 | \$0.00 | \$1,272,909.42 |
| 04/07/2018 | \$1,272,909.42 | \$0.00 | \$0.00 | \$1,272,909.42 |
| 04/08/2018 | \$1,272,909.42 | \$0.00 | \$0.00 | \$1,272,909.42 |
| 04/09/2018 | \$1,272,909.42 | \$0.00 | \$0.00 | \$1,272,909.42 |
| 04/10/2018 | \$1,272,909.42 | \$0.00 | \$0.00 | \$1,272,909.42 |
| 04/11/2018 | \$1,272,909.42 | \$0.00 | \$0.00 | \$1,272,909.42 |
| 04/12/2018 | \$1,272,909.42 | \$17,213.44 | \$0.00 | \$1,290,122.86 |
| 04/13/2018 | \$1,290,122.86 | \$0.00 | \$0.00 | \$1,290,122.86 |
| 04/14/2018 | \$1,290,122.86 | \$0.00 | \$0.00 | \$1,290,122.86 |
| 04/15/2018 | \$1,290,122.86 | \$0.00 | \$0.00 | \$1,290,122.86 |
| 04/16/2018 | \$1,290,122.86 | \$0.00 | \$4,752.74 | \$1,285,370.12 |
| 04/17/2018 | \$1,285,370.12 | \$0.00 | \$0.00 | \$1,285,370.12 |
| 04/18/2018 | \$1,285,370.12 | \$0.00 | \$51,600.08 | \$1,233,770.04 |
| 04/19/2018 | \$1,233,770.04 | \$0.00 | \$11,834.87 | \$1,221,935.17 |
| 04/20/2018 | \$1,221,935.17 | \$16,149.55 | \$13,906.17 | \$1,224,178.55 |
| 04/21/2018 | \$1,224,178.55 | \$0.00 | \$0.00 | \$1,224,178.55 |
| 04/22/2018 | \$1,224,178.55 | \$0.00 | \$0.00 | \$1,224,178.55 |
| 04/23/2018 | \$1,224,178.55 | \$0.00 | \$0.00 | \$1,224,178.55 |
| 04/24/2018 | \$1,224,178.55 | \$0.00 | \$0.00 | \$1,224,178.55 |
| 04/25/2018 | \$1,224,178.55 | \$0.00 | \$0.00 | \$1,224,178.55 |
| 04/26/2018 | \$1,224,178.55 | \$12,351.80 | \$0.00 | \$1,236,530.35 |
| 04/27/2018 | \$1,236,530.35 | \$0.00 | \$3,113.60 | \$1,233,416.75 |
| 04/28/2018 | \$1,233,416.75 | \$0.00 | \$0.00 | \$1,233,416.75 |
| 04/29/2018 | \$1,233,416.75 | \$0.00 | \$0.00 | \$1,233,416.75 |
| 04/30/2018 | \$1,233,416.75 | \$40.07 | \$0.00 | \$1,233,456.82 |
| Totals | \$1,262,771.98 | \$55,985.53 | \$85,300.69 | \$1,233,456.82 |
| Account Summary | | | | |
| Ending Balance: | \$1,233,456.82 | Minimum Balance: | \$1,221,935.17 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,290,122.86 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,255,637.48 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.023895 % |
| Gross Earnings: | \$1,643.99 | | | |
| Administrative Fee: | (\$20.64) | | | |
| Cash Management Fee: | (\$24.66) | | | |
| Adjusted Interest: | \$1,598.69 | | | |
| Balance Including Interest: | \$1,235,055.51 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091273010 - FALL CITY WD #127 CONSTRUCTION | | | | |
| 04/01/2018 | \$1.41 | \$1.55 | \$0.00 | \$2.96 |
| 04/02/2018 | \$2.96 | \$0.00 | \$0.00 | \$2.96 |
| 04/03/2018 | \$2.96 | \$0.00 | \$0.00 | \$2.96 |
| 04/04/2018 | \$2.96 | \$0.00 | \$0.00 | \$2.96 |
| 04/05/2018 | \$2.96 | \$0.00 | \$0.00 | \$2.96 |
| 04/06/2018 | \$2.96 | \$0.00 | \$0.00 | \$2.96 |
| 04/07/2018 | \$2.96 | \$0.00 | \$0.00 | \$2.96 |
| 04/08/2018 | \$2.96 | \$0.00 | \$0.00 | \$2.96 |
| 04/09/2018 | \$2.96 | \$0.00 | \$0.00 | \$2.96 |
| 04/10/2018 | \$2.96 | \$0.00 | \$0.00 | \$2.96 |
| 04/11/2018 | \$2.96 | \$0.00 | \$0.00 | \$2.96 |
| 04/12/2018 | \$2.96 | \$0.00 | \$0.00 | \$2.96 |
| 04/13/2018 | \$2.96 | \$0.00 | \$0.00 | \$2.96 |
| 04/14/2018 | \$2.96 | \$0.00 | \$0.00 | \$2.96 |
| 04/15/2018 | \$2.96 | \$0.00 | \$0.00 | \$2.96 |
| 04/16/2018 | \$2.96 | \$0.00 | \$0.00 | \$2.96 |
| 04/17/2018 | \$2.96 | \$0.00 | \$0.00 | \$2.96 |
| 04/18/2018 | \$2.96 | \$50,434.00 | \$0.00 | \$50,436.96 |
| 04/19/2018 | \$50,436.96 | \$0.00 | \$0.00 | \$50,436.96 |
| 04/20/2018 | \$50,436.96 | \$0.00 | \$50,435.08 | \$1.88 |
| 04/21/2018 | \$1.88 | \$0.00 | \$0.00 | \$1.88 |
| 04/22/2018 | \$1.88 | \$0.00 | \$0.00 | \$1.88 |
| 04/23/2018 | \$1.88 | \$0.00 | \$0.00 | \$1.88 |
| 04/24/2018 | \$1.88 | \$0.00 | \$0.00 | \$1.88 |
| 04/25/2018 | \$1.88 | \$0.00 | \$0.00 | \$1.88 |
| 04/26/2018 | \$1.88 | \$0.00 | \$0.00 | \$1.88 |
| 04/27/2018 | \$1.88 | \$0.00 | \$0.00 | \$1.88 |
| 04/28/2018 | \$1.88 | \$0.00 | \$0.00 | \$1.88 |
| 04/29/2018 | \$1.88 | \$0.00 | \$0.00 | \$1.88 |
| 04/30/2018 | \$1.88 | \$0.05 | \$0.00 | \$1.93 |
| Totals | \$1.41 | \$50,435.60 | \$50,435.08 | \$1.93 |
| Account Summary | | | | |
| Ending Balance: | \$1.93 | Minimum Balance: | \$1.88 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$50,436.96 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,364.83 | Charge Rate: 0.021695 % |
| | | | | Cash Mgmt Rate: 0.025311 % |
| Gross Earnings: | \$4.40 | | | |
| Administrative Fee: | (\$0.06) | | | |
| Cash Management Fee: | (\$0.07) | | | |
| Adjusted Interest: | \$4.27 | | | |
| Balance Including Interest: | \$6.20 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091278010 - WATER DIST #127 REVENUE BOND | | | | |
| 04/01/2018 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 04/02/2018 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 04/03/2018 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 04/04/2018 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 04/05/2018 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 04/06/2018 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 04/07/2018 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 04/08/2018 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 04/09/2018 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 04/10/2018 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 04/11/2018 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 04/12/2018 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 04/13/2018 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 04/14/2018 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 04/15/2018 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 04/16/2018 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 04/17/2018 | \$1.92 | \$0.00 | \$0.00 | \$1.92 |
| 04/18/2018 | \$1.92 | \$0.00 | \$1.92 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$13.30 | \$0.00 | \$13.30 |
| Totals | \$1.92 | \$13.30 | \$1.92 | \$13.30 |
| Account Summary | | | | |
| Ending Balance: | \$13.30 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$13.30 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1.53 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$13.30 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN | | | | |
| 04/01/2018 | \$65,412.17 | \$75.25 | \$0.00 | \$65,487.42 |
| 04/02/2018 | \$65,487.42 | \$0.00 | \$0.00 | \$65,487.42 |
| 04/03/2018 | \$65,487.42 | \$0.00 | \$0.00 | \$65,487.42 |
| 04/04/2018 | \$65,487.42 | \$0.00 | \$0.00 | \$65,487.42 |
| 04/05/2018 | \$65,487.42 | \$0.00 | \$0.00 | \$65,487.42 |
| 04/06/2018 | \$65,487.42 | \$0.00 | \$0.00 | \$65,487.42 |
| 04/07/2018 | \$65,487.42 | \$0.00 | \$0.00 | \$65,487.42 |
| 04/08/2018 | \$65,487.42 | \$0.00 | \$0.00 | \$65,487.42 |
| 04/09/2018 | \$65,487.42 | \$0.00 | \$0.00 | \$65,487.42 |
| 04/10/2018 | \$65,487.42 | \$0.00 | \$0.00 | \$65,487.42 |
| 04/11/2018 | \$65,487.42 | \$0.00 | \$0.00 | \$65,487.42 |
| 04/12/2018 | \$65,487.42 | \$0.00 | \$0.00 | \$65,487.42 |
| 04/13/2018 | \$65,487.42 | \$0.00 | \$0.00 | \$65,487.42 |
| 04/14/2018 | \$65,487.42 | \$0.00 | \$0.00 | \$65,487.42 |
| 04/15/2018 | \$65,487.42 | \$0.00 | \$0.00 | \$65,487.42 |
| 04/16/2018 | \$65,487.42 | \$0.00 | \$0.00 | \$65,487.42 |
| 04/17/2018 | \$65,487.42 | \$0.00 | \$0.00 | \$65,487.42 |
| 04/18/2018 | \$65,487.42 | \$1,168.00 | \$0.00 | \$66,655.42 |
| 04/19/2018 | \$66,655.42 | \$0.00 | \$0.00 | \$66,655.42 |
| 04/20/2018 | \$66,655.42 | \$0.00 | \$0.00 | \$66,655.42 |
| 04/21/2018 | \$66,655.42 | \$0.00 | \$0.00 | \$66,655.42 |
| 04/22/2018 | \$66,655.42 | \$0.00 | \$0.00 | \$66,655.42 |
| 04/23/2018 | \$66,655.42 | \$0.00 | \$0.00 | \$66,655.42 |
| 04/24/2018 | \$66,655.42 | \$0.00 | \$0.00 | \$66,655.42 |
| 04/25/2018 | \$66,655.42 | \$0.00 | \$0.00 | \$66,655.42 |
| 04/26/2018 | \$66,655.42 | \$0.00 | \$0.00 | \$66,655.42 |
| 04/27/2018 | \$66,655.42 | \$0.00 | \$0.00 | \$66,655.42 |
| 04/28/2018 | \$66,655.42 | \$0.00 | \$0.00 | \$66,655.42 |
| 04/29/2018 | \$66,655.42 | \$0.00 | \$0.00 | \$66,655.42 |
| 04/30/2018 | \$66,655.42 | \$0.00 | \$0.00 | \$66,655.42 |
| Totals | \$65,412.17 | \$1,243.25 | \$0.00 | \$66,655.42 |
| Account Summary | | | | |
| Ending Balance: | \$66,655.42 | Minimum Balance: | \$65,487.42 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$66,655.42 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$65,993.55 | Charge Rate: 0.019911 % |
| | | | | Cash Mgmt Rate: 0.023967 % |
| Gross Earnings: | \$86.41 | | | |
| Administrative Fee: | (\$1.08) | | | |
| Cash Management Fee: | (\$1.30) | | | |
| Adjusted Interest: | \$84.03 | | | |
| Balance Including Interest: | \$66,739.45 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|---------------------|--|
| 100020010 - FIRE DISTRICT #2 EXPENSE | | | | |
| 04/01/2018 | \$588,980.93 | \$2,513.94 | \$16.34 | \$591,478.53 |
| 04/02/2018 | \$591,478.53 | \$0.00 | \$0.00 | \$591,478.53 |
| 04/03/2018 | \$591,478.53 | \$913.26 | \$0.00 | \$592,391.79 |
| 04/04/2018 | \$592,391.79 | \$88,596.58 | \$0.00 | \$680,988.37 |
| 04/05/2018 | \$680,988.37 | \$71,688.37 | \$0.00 | \$752,676.74 |
| 04/06/2018 | \$752,676.74 | \$37,978.67 | \$0.00 | \$790,655.41 |
| 04/07/2018 | \$790,655.41 | \$0.00 | \$0.00 | \$790,655.41 |
| 04/08/2018 | \$790,655.41 | \$0.00 | \$0.00 | \$790,655.41 |
| 04/09/2018 | \$790,655.41 | \$115,724.11 | \$0.00 | \$906,379.52 |
| 04/10/2018 | \$906,379.52 | \$63,623.14 | \$293.47 | \$969,709.19 |
| 04/11/2018 | \$969,709.19 | \$348,215.12 | \$207.00 | \$1,317,717.31 |
| 04/12/2018 | \$1,317,717.31 | \$50,038.58 | \$0.00 | \$1,367,755.89 |
| 04/13/2018 | \$1,367,755.89 | \$75,544.82 | \$0.00 | \$1,443,300.71 |
| 04/14/2018 | \$1,443,300.71 | \$0.00 | \$0.00 | \$1,443,300.71 |
| 04/15/2018 | \$1,443,300.71 | \$0.00 | \$0.00 | \$1,443,300.71 |
| 04/16/2018 | \$1,443,300.71 | \$109,307.28 | \$0.00 | \$1,552,607.99 |
| 04/17/2018 | \$1,552,607.99 | \$128,138.59 | \$140.25 | \$1,680,606.33 |
| 04/18/2018 | \$1,680,606.33 | \$220,221.36 | \$0.00 | \$1,900,827.69 |
| 04/19/2018 | \$1,900,827.69 | \$103,707.66 | \$0.00 | \$2,004,535.35 |
| 04/20/2018 | \$2,004,535.35 | \$1,323,498.51 | \$0.00 | \$3,328,033.86 |
| 04/21/2018 | \$3,328,033.86 | \$0.00 | \$0.00 | \$3,328,033.86 |
| 04/22/2018 | \$3,328,033.86 | \$0.00 | \$0.00 | \$3,328,033.86 |
| 04/23/2018 | \$3,328,033.86 | \$1,073,302.43 | \$0.00 | \$4,401,336.29 |
| 04/24/2018 | \$4,401,336.29 | \$113,583.26 | \$0.00 | \$4,514,919.55 |
| 04/25/2018 | \$4,514,919.55 | \$106,872.39 | \$0.00 | \$4,621,791.94 |
| 04/26/2018 | \$4,621,791.94 | \$198,051.85 | \$0.00 | \$4,819,843.79 |
| 04/27/2018 | \$4,819,843.79 | \$2,153.38 | \$0.00 | \$4,821,997.17 |
| 04/28/2018 | \$4,821,997.17 | \$171,124.68 | \$0.00 | \$4,993,121.85 |
| 04/29/2018 | \$4,993,121.85 | \$0.00 | \$0.00 | \$4,993,121.85 |
| 04/30/2018 | \$4,993,121.85 | \$297,568.39 | \$805,642.23 | \$4,485,048.01 |
| Totals | \$588,980.93 | \$4,702,366.37 | \$806,299.29 | \$4,485,048.01 |
| Account Summary | | | | |
| Ending Balance: | \$4,485,048.01 | Minimum Balance: | \$591,478.53 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,993,121.85 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,308,210.12 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.023888 % |
| Gross Earnings: | \$3,022.11 | | | |
| Administrative Fee: | (\$37.94) | | | |
| Cash Management Fee: | (\$45.32) | | | |
| Adjusted Interest: | \$2,938.85 | | | |
| Balance Including Interest: | \$4,487,986.86 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|-------------------|--|
| 100023010 - FIRE DISTRICT #2 CONSTRUCTION | | | | |
| 04/01/2018 | \$1,249,611.95 | \$1,446.18 | \$0.00 | \$1,251,058.13 |
| 04/02/2018 | \$1,251,058.13 | \$0.00 | \$0.00 | \$1,251,058.13 |
| 04/03/2018 | \$1,251,058.13 | \$0.00 | \$0.00 | \$1,251,058.13 |
| 04/04/2018 | \$1,251,058.13 | \$0.00 | \$0.00 | \$1,251,058.13 |
| 04/05/2018 | \$1,251,058.13 | \$0.00 | \$0.00 | \$1,251,058.13 |
| 04/06/2018 | \$1,251,058.13 | \$0.00 | \$0.00 | \$1,251,058.13 |
| 04/07/2018 | \$1,251,058.13 | \$0.00 | \$0.00 | \$1,251,058.13 |
| 04/08/2018 | \$1,251,058.13 | \$0.00 | \$0.00 | \$1,251,058.13 |
| 04/09/2018 | \$1,251,058.13 | \$0.00 | \$0.00 | \$1,251,058.13 |
| 04/10/2018 | \$1,251,058.13 | \$0.00 | \$0.00 | \$1,251,058.13 |
| 04/11/2018 | \$1,251,058.13 | \$0.00 | \$0.00 | \$1,251,058.13 |
| 04/12/2018 | \$1,251,058.13 | \$0.00 | \$0.00 | \$1,251,058.13 |
| 04/13/2018 | \$1,251,058.13 | \$0.00 | \$0.00 | \$1,251,058.13 |
| 04/14/2018 | \$1,251,058.13 | \$0.00 | \$0.00 | \$1,251,058.13 |
| 04/15/2018 | \$1,251,058.13 | \$0.00 | \$0.00 | \$1,251,058.13 |
| 04/16/2018 | \$1,251,058.13 | \$0.00 | \$0.00 | \$1,251,058.13 |
| 04/17/2018 | \$1,251,058.13 | \$0.00 | \$0.00 | \$1,251,058.13 |
| 04/18/2018 | \$1,251,058.13 | \$0.00 | \$0.00 | \$1,251,058.13 |
| 04/19/2018 | \$1,251,058.13 | \$0.00 | \$0.00 | \$1,251,058.13 |
| 04/20/2018 | \$1,251,058.13 | \$0.00 | \$0.00 | \$1,251,058.13 |
| 04/21/2018 | \$1,251,058.13 | \$0.00 | \$0.00 | \$1,251,058.13 |
| 04/22/2018 | \$1,251,058.13 | \$0.00 | \$0.00 | \$1,251,058.13 |
| 04/23/2018 | \$1,251,058.13 | \$0.00 | \$0.00 | \$1,251,058.13 |
| 04/24/2018 | \$1,251,058.13 | \$0.00 | \$0.00 | \$1,251,058.13 |
| 04/25/2018 | \$1,251,058.13 | \$0.00 | \$0.00 | \$1,251,058.13 |
| 04/26/2018 | \$1,251,058.13 | \$0.00 | \$0.00 | \$1,251,058.13 |
| 04/27/2018 | \$1,251,058.13 | \$0.00 | \$2,043.38 | \$1,249,014.75 |
| 04/28/2018 | \$1,249,014.75 | \$0.00 | \$0.00 | \$1,249,014.75 |
| 04/29/2018 | \$1,249,014.75 | \$0.00 | \$0.00 | \$1,249,014.75 |
| 04/30/2018 | \$1,249,014.75 | \$0.00 | \$0.00 | \$1,249,014.75 |
| Totals | \$1,249,611.95 | \$1,446.18 | \$2,043.38 | \$1,249,014.75 |
| Account Summary | | | | |
| Ending Balance: | \$1,249,014.75 | Minimum Balance: | \$1,249,014.75 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,251,058.13 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,250,785.68 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$1,637.64 | | | |
| Administrative Fee: | (\$20.56) | | | |
| Cash Management Fee: | (\$24.56) | | | |
| Adjusted Interest: | \$1,592.52 | | | |
| Balance Including Interest: | \$1,250,607.27 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 100026010 - FIRE DISTRICT #2 RESERVE | | | | |
| 04/01/2018 | \$6,410,856.18 | \$7,419.27 | \$0.00 | \$6,418,275.45 |
| 04/02/2018 | \$6,418,275.45 | \$0.00 | \$0.00 | \$6,418,275.45 |
| 04/03/2018 | \$6,418,275.45 | \$0.00 | \$0.00 | \$6,418,275.45 |
| 04/04/2018 | \$6,418,275.45 | \$0.00 | \$0.00 | \$6,418,275.45 |
| 04/05/2018 | \$6,418,275.45 | \$0.00 | \$0.00 | \$6,418,275.45 |
| 04/06/2018 | \$6,418,275.45 | \$0.00 | \$0.00 | \$6,418,275.45 |
| 04/07/2018 | \$6,418,275.45 | \$0.00 | \$0.00 | \$6,418,275.45 |
| 04/08/2018 | \$6,418,275.45 | \$0.00 | \$0.00 | \$6,418,275.45 |
| 04/09/2018 | \$6,418,275.45 | \$0.00 | \$0.00 | \$6,418,275.45 |
| 04/10/2018 | \$6,418,275.45 | \$0.00 | \$0.00 | \$6,418,275.45 |
| 04/11/2018 | \$6,418,275.45 | \$0.00 | \$0.00 | \$6,418,275.45 |
| 04/12/2018 | \$6,418,275.45 | \$0.00 | \$0.00 | \$6,418,275.45 |
| 04/13/2018 | \$6,418,275.45 | \$0.00 | \$0.00 | \$6,418,275.45 |
| 04/14/2018 | \$6,418,275.45 | \$0.00 | \$0.00 | \$6,418,275.45 |
| 04/15/2018 | \$6,418,275.45 | \$0.00 | \$0.00 | \$6,418,275.45 |
| 04/16/2018 | \$6,418,275.45 | \$0.00 | \$0.00 | \$6,418,275.45 |
| 04/17/2018 | \$6,418,275.45 | \$0.00 | \$0.00 | \$6,418,275.45 |
| 04/18/2018 | \$6,418,275.45 | \$0.00 | \$0.00 | \$6,418,275.45 |
| 04/19/2018 | \$6,418,275.45 | \$0.00 | \$0.00 | \$6,418,275.45 |
| 04/20/2018 | \$6,418,275.45 | \$0.00 | \$0.00 | \$6,418,275.45 |
| 04/21/2018 | \$6,418,275.45 | \$0.00 | \$0.00 | \$6,418,275.45 |
| 04/22/2018 | \$6,418,275.45 | \$0.00 | \$0.00 | \$6,418,275.45 |
| 04/23/2018 | \$6,418,275.45 | \$0.00 | \$0.00 | \$6,418,275.45 |
| 04/24/2018 | \$6,418,275.45 | \$0.00 | \$0.00 | \$6,418,275.45 |
| 04/25/2018 | \$6,418,275.45 | \$0.00 | \$0.00 | \$6,418,275.45 |
| 04/26/2018 | \$6,418,275.45 | \$0.00 | \$0.00 | \$6,418,275.45 |
| 04/27/2018 | \$6,418,275.45 | \$0.00 | \$0.00 | \$6,418,275.45 |
| 04/28/2018 | \$6,418,275.45 | \$0.00 | \$0.00 | \$6,418,275.45 |
| 04/29/2018 | \$6,418,275.45 | \$0.00 | \$0.00 | \$6,418,275.45 |
| 04/30/2018 | \$6,418,275.45 | \$321.19 | \$0.00 | \$6,418,596.64 |
| Totals | \$6,410,856.18 | \$7,740.46 | \$0.00 | \$6,418,596.64 |
| Account Summary | | | | |
| Ending Balance: | \$6,418,596.64 | Minimum Balance: | \$6,418,275.45 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,418,596.64 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,418,286.16 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.023891 % |
| Gross Earnings: | \$8,403.38 | | | |
| Administrative Fee: | (\$105.51) | | | |
| Cash Management Fee: | (\$126.03) | | | |
| Adjusted Interest: | \$8,171.85 | | | |
| Balance Including Interest: | \$6,426,768.49 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100026020 - FIRE DISTRICT #2 PENSION | | | | |
| 04/01/2018 | \$178,373.84 | \$210.32 | \$0.00 | \$178,584.16 |
| 04/02/2018 | \$178,584.16 | \$0.00 | \$0.00 | \$178,584.16 |
| 04/03/2018 | \$178,584.16 | \$0.00 | \$0.00 | \$178,584.16 |
| 04/04/2018 | \$178,584.16 | \$0.00 | \$0.00 | \$178,584.16 |
| 04/05/2018 | \$178,584.16 | \$0.00 | \$0.00 | \$178,584.16 |
| 04/06/2018 | \$178,584.16 | \$0.00 | \$0.00 | \$178,584.16 |
| 04/07/2018 | \$178,584.16 | \$0.00 | \$0.00 | \$178,584.16 |
| 04/08/2018 | \$178,584.16 | \$0.00 | \$0.00 | \$178,584.16 |
| 04/09/2018 | \$178,584.16 | \$0.00 | \$0.00 | \$178,584.16 |
| 04/10/2018 | \$178,584.16 | \$0.00 | \$0.00 | \$178,584.16 |
| 04/11/2018 | \$178,584.16 | \$0.00 | \$0.00 | \$178,584.16 |
| 04/12/2018 | \$178,584.16 | \$0.00 | \$0.00 | \$178,584.16 |
| 04/13/2018 | \$178,584.16 | \$0.00 | \$0.00 | \$178,584.16 |
| 04/14/2018 | \$178,584.16 | \$0.00 | \$0.00 | \$178,584.16 |
| 04/15/2018 | \$178,584.16 | \$0.00 | \$0.00 | \$178,584.16 |
| 04/16/2018 | \$178,584.16 | \$0.00 | \$0.00 | \$178,584.16 |
| 04/17/2018 | \$178,584.16 | \$0.00 | \$0.00 | \$178,584.16 |
| 04/18/2018 | \$178,584.16 | \$0.00 | \$0.00 | \$178,584.16 |
| 04/19/2018 | \$178,584.16 | \$0.00 | \$0.00 | \$178,584.16 |
| 04/20/2018 | \$178,584.16 | \$0.00 | \$0.00 | \$178,584.16 |
| 04/21/2018 | \$178,584.16 | \$0.00 | \$0.00 | \$178,584.16 |
| 04/22/2018 | \$178,584.16 | \$0.00 | \$0.00 | \$178,584.16 |
| 04/23/2018 | \$178,584.16 | \$0.00 | \$0.00 | \$178,584.16 |
| 04/24/2018 | \$178,584.16 | \$0.00 | \$0.00 | \$178,584.16 |
| 04/25/2018 | \$178,584.16 | \$0.00 | \$0.00 | \$178,584.16 |
| 04/26/2018 | \$178,584.16 | \$0.00 | \$0.00 | \$178,584.16 |
| 04/27/2018 | \$178,584.16 | \$0.00 | \$0.00 | \$178,584.16 |
| 04/28/2018 | \$178,584.16 | \$0.00 | \$0.00 | \$178,584.16 |
| 04/29/2018 | \$178,584.16 | \$0.00 | \$0.00 | \$178,584.16 |
| 04/30/2018 | \$178,584.16 | \$2.01 | \$4,186.05 | \$174,400.12 |
| Totals | \$178,373.84 | \$212.33 | \$4,186.05 | \$174,400.12 |
| Account Summary | | | | |
| Ending Balance: | \$174,400.12 | Minimum Balance: | \$174,400.12 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$178,584.16 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$178,444.69 | Charge Rate: 0.019977 % |
| | | | | Cash Mgmt Rate: 0.023864 % |
| Gross Earnings: | \$233.63 | | | |
| Administrative Fee: | (\$2.93) | | | |
| Cash Management Fee: | (\$3.50) | | | |
| Adjusted Interest: | \$227.20 | | | |
| Balance Including Interest: | \$174,627.32 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|---------------------|------------------|-----------------------|
| 100028510 - FIRE DISTRICT #2 GO BOND | | | | |
| 04/01/2018 | \$664,832.50 | \$731.07 | \$0.00 | \$665,563.57 |
| 04/02/2018 | \$665,563.57 | \$0.00 | \$0.00 | \$665,563.57 |
| 04/03/2018 | \$665,563.57 | \$0.00 | \$0.00 | \$665,563.57 |
| 04/04/2018 | \$665,563.57 | \$14,326.70 | \$0.00 | \$679,890.27 |
| 04/05/2018 | \$679,890.27 | \$10,572.82 | \$0.00 | \$690,463.09 |
| 04/06/2018 | \$690,463.09 | \$6,660.92 | \$0.00 | \$697,124.01 |
| 04/07/2018 | \$697,124.01 | \$0.00 | \$0.00 | \$697,124.01 |
| 04/08/2018 | \$697,124.01 | \$0.00 | \$0.00 | \$697,124.01 |
| 04/09/2018 | \$697,124.01 | \$19,159.86 | \$0.00 | \$716,283.87 |
| 04/10/2018 | \$716,283.87 | \$10,858.49 | \$60.21 | \$727,082.15 |
| 04/11/2018 | \$727,082.15 | \$12,900.00 | \$0.00 | \$739,982.15 |
| 04/12/2018 | \$739,982.15 | \$7,709.17 | \$0.00 | \$747,691.32 |
| 04/13/2018 | \$747,691.32 | \$12,385.56 | \$0.00 | \$760,076.88 |
| 04/14/2018 | \$760,076.88 | \$0.00 | \$0.00 | \$760,076.88 |
| 04/15/2018 | \$760,076.88 | \$0.00 | \$0.00 | \$760,076.88 |
| 04/16/2018 | \$760,076.88 | \$18,451.39 | \$0.00 | \$778,528.27 |
| 04/17/2018 | \$778,528.27 | \$20,274.71 | \$28.78 | \$798,774.20 |
| 04/18/2018 | \$798,774.20 | \$33,718.85 | \$0.00 | \$832,493.05 |
| 04/19/2018 | \$832,493.05 | \$17,199.42 | \$0.00 | \$849,692.47 |
| 04/20/2018 | \$849,692.47 | \$201,950.69 | \$0.00 | \$1,051,643.16 |
| 04/21/2018 | \$1,051,643.16 | \$0.00 | \$0.00 | \$1,051,643.16 |
| 04/22/2018 | \$1,051,643.16 | \$0.00 | \$0.00 | \$1,051,643.16 |
| 04/23/2018 | \$1,051,643.16 | \$166,988.85 | \$0.00 | \$1,218,632.01 |
| 04/24/2018 | \$1,218,632.01 | \$19,109.38 | \$0.00 | \$1,237,741.39 |
| 04/25/2018 | \$1,237,741.39 | \$16,827.52 | \$0.00 | \$1,254,568.91 |
| 04/26/2018 | \$1,254,568.91 | \$30,677.17 | \$0.00 | \$1,285,246.08 |
| 04/27/2018 | \$1,285,246.08 | \$0.00 | \$0.00 | \$1,285,246.08 |
| 04/28/2018 | \$1,285,246.08 | \$26,971.58 | \$0.00 | \$1,312,217.66 |
| 04/29/2018 | \$1,312,217.66 | \$0.00 | \$0.00 | \$1,312,217.66 |
| 04/30/2018 | \$1,312,217.66 | \$49,173.50 | \$526.68 | \$1,360,864.48 |
| Totals | \$664,832.50 | \$696,647.65 | \$615.67 | \$1,360,864.48 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,360,864.48 | Minimum Balance: | \$665,563.57 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,360,864.48 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$911,694.60 | Charge Rate: | 0.020004 % |
| | | | | Cash Mgmt Rate: | 0.023888 % |
| Gross Earnings: | \$1,193.67 | | | | |
| Administrative Fee: | (\$14.99) | | | | |
| Cash Management Fee: | (\$17.90) | | | | |

Adjusted Interest: \$1,160.78

Balance Including Interest: \$1,362,025.26

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 100040010 - SHORELINE FD4 EXP | | | | |
| 04/01/2018 | \$1,873,699.93 | \$2,828.74 | \$6.41 | \$1,876,522.26 |
| 04/02/2018 | \$1,876,522.26 | \$9,779.23 | \$0.00 | \$1,886,301.49 |
| 04/03/2018 | \$1,886,301.49 | \$0.00 | \$0.00 | \$1,886,301.49 |
| 04/04/2018 | \$1,886,301.49 | \$123,682.49 | \$206.00 | \$2,009,777.98 |
| 04/05/2018 | \$2,009,777.98 | \$101,296.72 | \$604.00 | \$2,110,470.70 |
| 04/06/2018 | \$2,110,470.70 | \$22,163.37 | \$0.00 | \$2,132,634.07 |
| 04/07/2018 | \$2,132,634.07 | \$0.00 | \$0.00 | \$2,132,634.07 |
| 04/08/2018 | \$2,132,634.07 | \$0.00 | \$0.00 | \$2,132,634.07 |
| 04/09/2018 | \$2,132,634.07 | \$155,201.97 | \$38.80 | \$2,287,797.24 |
| 04/10/2018 | \$2,287,797.24 | \$169,943.54 | \$243.08 | \$2,457,497.70 |
| 04/11/2018 | \$2,457,497.70 | \$73,968.58 | \$0.00 | \$2,531,466.28 |
| 04/12/2018 | \$2,531,466.28 | \$57,566.82 | \$0.00 | \$2,589,033.10 |
| 04/13/2018 | \$2,589,033.10 | \$140,776.47 | \$6,033.79 | \$2,723,775.78 |
| 04/14/2018 | \$2,723,775.78 | \$0.00 | \$0.00 | \$2,723,775.78 |
| 04/15/2018 | \$2,723,775.78 | \$0.00 | \$0.00 | \$2,723,775.78 |
| 04/16/2018 | \$2,723,775.78 | \$125,608.76 | \$231,987.84 | \$2,617,396.70 |
| 04/17/2018 | \$2,617,396.70 | \$179,539.50 | \$0.00 | \$2,796,936.20 |
| 04/18/2018 | \$2,796,936.20 | \$242,097.74 | \$92.35 | \$3,038,941.59 |
| 04/19/2018 | \$3,038,941.59 | \$117,916.32 | \$0.00 | \$3,156,857.91 |
| 04/20/2018 | \$3,156,857.91 | \$1,729,548.68 | \$1,307.26 | \$4,885,099.33 |
| 04/21/2018 | \$4,885,099.33 | \$0.00 | \$0.00 | \$4,885,099.33 |
| 04/22/2018 | \$4,885,099.33 | \$0.00 | \$0.00 | \$4,885,099.33 |
| 04/23/2018 | \$4,885,099.33 | \$1,474,705.53 | \$0.00 | \$6,359,804.86 |
| 04/24/2018 | \$6,359,804.86 | \$193,324.43 | \$198,241.23 | \$6,354,888.06 |
| 04/25/2018 | \$6,354,888.06 | \$139,809.76 | \$546,769.42 | \$5,947,928.40 |
| 04/26/2018 | \$5,947,928.40 | \$154,601.48 | \$123,877.13 | \$5,978,652.75 |
| 04/27/2018 | \$5,978,652.75 | \$1,251.42 | \$340,361.76 | \$5,639,542.41 |
| 04/28/2018 | \$5,639,542.41 | \$239,167.96 | \$0.00 | \$5,878,710.37 |
| 04/29/2018 | \$5,878,710.37 | \$0.00 | \$0.00 | \$5,878,710.37 |
| 04/30/2018 | \$5,878,710.37 | \$655,824.02 | \$990.08 | \$6,533,544.31 |
| Totals | \$1,873,699.93 | \$6,110,603.53 | \$1,450,759.15 | \$6,533,544.31 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$6,533,544.31 | Minimum Balance: | \$1,876,522.26 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,533,544.31 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,634,720.32 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$4,758.89 |
| Administrative Fee: | (\$59.75) |
| Cash Management Fee: | (\$71.37) |

Adjusted Interest: \$4,627.77

Balance Including Interest: \$6,538,172.08

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 100040010 - SHORELINE FD4 MISC TRUST | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|-----------------------|-------------------|-------------------|-----------------------|
| 100040020 - SHORELINE FD4 CAP | | | | |
| 04/01/2018 | \$2,170,153.27 | \$2,680.84 | \$0.00 | \$2,172,834.11 |
| 04/02/2018 | \$2,172,834.11 | \$0.00 | \$0.00 | \$2,172,834.11 |
| 04/03/2018 | \$2,172,834.11 | \$0.00 | \$0.00 | \$2,172,834.11 |
| 04/04/2018 | \$2,172,834.11 | \$0.00 | \$0.00 | \$2,172,834.11 |
| 04/05/2018 | \$2,172,834.11 | \$0.00 | \$0.00 | \$2,172,834.11 |
| 04/06/2018 | \$2,172,834.11 | \$0.00 | \$0.00 | \$2,172,834.11 |
| 04/07/2018 | \$2,172,834.11 | \$0.00 | \$0.00 | \$2,172,834.11 |
| 04/08/2018 | \$2,172,834.11 | \$0.00 | \$0.00 | \$2,172,834.11 |
| 04/09/2018 | \$2,172,834.11 | \$0.00 | \$0.00 | \$2,172,834.11 |
| 04/10/2018 | \$2,172,834.11 | \$0.00 | \$0.00 | \$2,172,834.11 |
| 04/11/2018 | \$2,172,834.11 | \$0.00 | \$0.00 | \$2,172,834.11 |
| 04/12/2018 | \$2,172,834.11 | \$0.00 | \$0.00 | \$2,172,834.11 |
| 04/13/2018 | \$2,172,834.11 | \$0.00 | \$0.00 | \$2,172,834.11 |
| 04/14/2018 | \$2,172,834.11 | \$0.00 | \$0.00 | \$2,172,834.11 |
| 04/15/2018 | \$2,172,834.11 | \$0.00 | \$0.00 | \$2,172,834.11 |
| 04/16/2018 | \$2,172,834.11 | \$0.00 | \$3,002.33 | \$2,169,831.78 |
| 04/17/2018 | \$2,169,831.78 | \$0.00 | \$0.00 | \$2,169,831.78 |
| 04/18/2018 | \$2,169,831.78 | \$0.00 | \$0.00 | \$2,169,831.78 |
| 04/19/2018 | \$2,169,831.78 | \$0.00 | \$0.00 | \$2,169,831.78 |
| 04/20/2018 | \$2,169,831.78 | \$0.00 | \$0.00 | \$2,169,831.78 |
| 04/21/2018 | \$2,169,831.78 | \$0.00 | \$0.00 | \$2,169,831.78 |
| 04/22/2018 | \$2,169,831.78 | \$0.00 | \$0.00 | \$2,169,831.78 |
| 04/23/2018 | \$2,169,831.78 | \$0.00 | \$0.00 | \$2,169,831.78 |
| 04/24/2018 | \$2,169,831.78 | \$0.00 | \$2,093.26 | \$2,167,738.52 |
| 04/25/2018 | \$2,167,738.52 | \$0.00 | \$0.00 | \$2,167,738.52 |
| 04/26/2018 | \$2,167,738.52 | \$0.00 | \$0.00 | \$2,167,738.52 |
| 04/27/2018 | \$2,167,738.52 | \$0.00 | \$502.25 | \$2,167,236.27 |
| 04/28/2018 | \$2,167,236.27 | \$0.00 | \$0.00 | \$2,167,236.27 |
| 04/29/2018 | \$2,167,236.27 | \$0.00 | \$0.00 | \$2,167,236.27 |
| 04/30/2018 | \$2,167,236.27 | \$389.86 | \$0.00 | \$2,167,626.13 |
| Totals | \$2,170,153.27 | \$3,070.70 | \$5,597.84 | \$2,167,626.13 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$2,167,626.13 | Minimum Balance: | \$2,167,236.27 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,172,834.11 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,170,790.55 | Charge Rate: | 0.019998 % |
| | | | | Cash Mgmt Rate: | 0.023887 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$2,842.19 |
| Administrative Fee: | (\$35.68) |
| Cash Management Fee: | (\$42.62) |

Adjusted Interest: \$2,763.89

Balance Including Interest: \$2,170,390.02

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 100040030 - SHORELINE FD4 FIRE BENEFIT FEE | | | | |
| 04/01/2018 | \$788.34 | \$0.92 | \$0.00 | \$789.26 |
| 04/02/2018 | \$789.26 | \$0.00 | \$0.00 | \$789.26 |
| 04/03/2018 | \$789.26 | \$0.00 | \$0.00 | \$789.26 |
| 04/04/2018 | \$789.26 | \$0.00 | \$0.00 | \$789.26 |
| 04/05/2018 | \$789.26 | \$0.00 | \$0.00 | \$789.26 |
| 04/06/2018 | \$789.26 | \$0.00 | \$0.00 | \$789.26 |
| 04/07/2018 | \$789.26 | \$0.00 | \$0.00 | \$789.26 |
| 04/08/2018 | \$789.26 | \$0.00 | \$0.00 | \$789.26 |
| 04/09/2018 | \$789.26 | \$0.00 | \$0.00 | \$789.26 |
| 04/10/2018 | \$789.26 | \$0.00 | \$0.00 | \$789.26 |
| 04/11/2018 | \$789.26 | \$0.00 | \$0.00 | \$789.26 |
| 04/12/2018 | \$789.26 | \$0.00 | \$0.00 | \$789.26 |
| 04/13/2018 | \$789.26 | \$0.00 | \$0.00 | \$789.26 |
| 04/14/2018 | \$789.26 | \$0.00 | \$0.00 | \$789.26 |
| 04/15/2018 | \$789.26 | \$0.00 | \$0.00 | \$789.26 |
| 04/16/2018 | \$789.26 | \$0.00 | \$0.00 | \$789.26 |
| 04/17/2018 | \$789.26 | \$0.00 | \$0.00 | \$789.26 |
| 04/18/2018 | \$789.26 | \$0.00 | \$0.00 | \$789.26 |
| 04/19/2018 | \$789.26 | \$0.00 | \$0.00 | \$789.26 |
| 04/20/2018 | \$789.26 | \$0.00 | \$0.00 | \$789.26 |
| 04/21/2018 | \$789.26 | \$0.00 | \$0.00 | \$789.26 |
| 04/22/2018 | \$789.26 | \$0.00 | \$0.00 | \$789.26 |
| 04/23/2018 | \$789.26 | \$0.00 | \$0.00 | \$789.26 |
| 04/24/2018 | \$789.26 | \$0.00 | \$0.00 | \$789.26 |
| 04/25/2018 | \$789.26 | \$0.00 | \$0.00 | \$789.26 |
| 04/26/2018 | \$789.26 | \$0.00 | \$0.00 | \$789.26 |
| 04/27/2018 | \$789.26 | \$0.00 | \$0.00 | \$789.26 |
| 04/28/2018 | \$789.26 | \$0.00 | \$0.00 | \$789.26 |
| 04/29/2018 | \$789.26 | \$0.00 | \$0.00 | \$789.26 |
| 04/30/2018 | \$789.26 | \$0.00 | \$0.00 | \$789.26 |
| Totals | \$788.34 | \$0.92 | \$0.00 | \$789.26 |

Account Summary

| | | | | | |
|-----------------------------|----------|-------------------------|----------|-----------------------------|-----------------------|
| Ending Balance: | \$789.26 | Minimum Balance: | \$789.26 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$789.26 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$789.26 | Charge Rate: | 0.015415 % |
| | | | | Cash Mgmt Rate: | 0.030831 % |
| Gross Earnings: | \$1.04 | | | | |
| Administrative Fee: | (\$0.01) | | | | |
| Cash Management Fee: | (\$0.02) | | | | |

Adjusted Interest: \$1.01

Balance Including Interest: \$790.27

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|--------------------|--|
| 100043010 - SHORELINE FD4 CIP 2015 | | | | |
| 04/01/2018 | \$5,550,566.73 | \$6,489.78 | \$0.00 | \$5,557,056.51 |
| 04/02/2018 | \$5,557,056.51 | \$0.00 | \$0.00 | \$5,557,056.51 |
| 04/03/2018 | \$5,557,056.51 | \$0.00 | \$0.00 | \$5,557,056.51 |
| 04/04/2018 | \$5,557,056.51 | \$0.00 | \$0.00 | \$5,557,056.51 |
| 04/05/2018 | \$5,557,056.51 | \$0.00 | \$0.00 | \$5,557,056.51 |
| 04/06/2018 | \$5,557,056.51 | \$0.00 | \$0.00 | \$5,557,056.51 |
| 04/07/2018 | \$5,557,056.51 | \$0.00 | \$0.00 | \$5,557,056.51 |
| 04/08/2018 | \$5,557,056.51 | \$0.00 | \$0.00 | \$5,557,056.51 |
| 04/09/2018 | \$5,557,056.51 | \$0.00 | \$0.00 | \$5,557,056.51 |
| 04/10/2018 | \$5,557,056.51 | \$0.00 | \$0.00 | \$5,557,056.51 |
| 04/11/2018 | \$5,557,056.51 | \$0.00 | \$0.00 | \$5,557,056.51 |
| 04/12/2018 | \$5,557,056.51 | \$0.00 | \$0.00 | \$5,557,056.51 |
| 04/13/2018 | \$5,557,056.51 | \$0.00 | \$0.00 | \$5,557,056.51 |
| 04/14/2018 | \$5,557,056.51 | \$0.00 | \$0.00 | \$5,557,056.51 |
| 04/15/2018 | \$5,557,056.51 | \$0.00 | \$0.00 | \$5,557,056.51 |
| 04/16/2018 | \$5,557,056.51 | \$0.00 | \$0.00 | \$5,557,056.51 |
| 04/17/2018 | \$5,557,056.51 | \$0.00 | \$0.00 | \$5,557,056.51 |
| 04/18/2018 | \$5,557,056.51 | \$0.00 | \$0.00 | \$5,557,056.51 |
| 04/19/2018 | \$5,557,056.51 | \$0.00 | \$0.00 | \$5,557,056.51 |
| 04/20/2018 | \$5,557,056.51 | \$0.00 | \$0.00 | \$5,557,056.51 |
| 04/21/2018 | \$5,557,056.51 | \$0.00 | \$0.00 | \$5,557,056.51 |
| 04/22/2018 | \$5,557,056.51 | \$0.00 | \$0.00 | \$5,557,056.51 |
| 04/23/2018 | \$5,557,056.51 | \$0.00 | \$0.00 | \$5,557,056.51 |
| 04/24/2018 | \$5,557,056.51 | \$0.00 | \$12,123.15 | \$5,544,933.36 |
| 04/25/2018 | \$5,544,933.36 | \$0.00 | \$0.00 | \$5,544,933.36 |
| 04/26/2018 | \$5,544,933.36 | \$0.00 | \$0.00 | \$5,544,933.36 |
| 04/27/2018 | \$5,544,933.36 | \$0.00 | \$1,287.20 | \$5,543,646.16 |
| 04/28/2018 | \$5,543,646.16 | \$0.00 | \$0.00 | \$5,543,646.16 |
| 04/29/2018 | \$5,543,646.16 | \$0.00 | \$0.00 | \$5,543,646.16 |
| 04/30/2018 | \$5,543,646.16 | \$0.00 | \$0.00 | \$5,543,646.16 |
| Totals | \$5,550,566.73 | \$6,489.78 | \$13,410.35 | \$5,543,646.16 |
| Account Summary | | | | |
| Ending Balance: | \$5,543,646.16 | Minimum Balance: | \$5,543,646.16 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,557,056.51 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,554,056.15 | Charge Rate: 0.020278 % |
| | | | | Cash Mgmt Rate: 0.024221 % |
| Gross Earnings: | \$7,271.85 | | | |
| Administrative Fee: | (\$92.57) | | | |
| Cash Management Fee: | (\$110.57) | | | |
| Adjusted Interest: | \$7,068.71 | | | |
| Balance Including Interest: | \$5,550,714.87 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 100046010 - SHORELINE FD4 RESERVE | | | | |
| 04/01/2018 | \$1,517,051.31 | \$1,755.68 | \$0.00 | \$1,518,806.99 |
| 04/02/2018 | \$1,518,806.99 | \$0.00 | \$0.00 | \$1,518,806.99 |
| 04/03/2018 | \$1,518,806.99 | \$0.00 | \$0.00 | \$1,518,806.99 |
| 04/04/2018 | \$1,518,806.99 | \$0.00 | \$0.00 | \$1,518,806.99 |
| 04/05/2018 | \$1,518,806.99 | \$0.00 | \$0.00 | \$1,518,806.99 |
| 04/06/2018 | \$1,518,806.99 | \$0.00 | \$0.00 | \$1,518,806.99 |
| 04/07/2018 | \$1,518,806.99 | \$0.00 | \$0.00 | \$1,518,806.99 |
| 04/08/2018 | \$1,518,806.99 | \$0.00 | \$0.00 | \$1,518,806.99 |
| 04/09/2018 | \$1,518,806.99 | \$0.00 | \$0.00 | \$1,518,806.99 |
| 04/10/2018 | \$1,518,806.99 | \$0.00 | \$0.00 | \$1,518,806.99 |
| 04/11/2018 | \$1,518,806.99 | \$0.00 | \$0.00 | \$1,518,806.99 |
| 04/12/2018 | \$1,518,806.99 | \$0.00 | \$0.00 | \$1,518,806.99 |
| 04/13/2018 | \$1,518,806.99 | \$0.00 | \$0.00 | \$1,518,806.99 |
| 04/14/2018 | \$1,518,806.99 | \$0.00 | \$0.00 | \$1,518,806.99 |
| 04/15/2018 | \$1,518,806.99 | \$0.00 | \$0.00 | \$1,518,806.99 |
| 04/16/2018 | \$1,518,806.99 | \$0.00 | \$0.00 | \$1,518,806.99 |
| 04/17/2018 | \$1,518,806.99 | \$0.00 | \$0.00 | \$1,518,806.99 |
| 04/18/2018 | \$1,518,806.99 | \$0.00 | \$0.00 | \$1,518,806.99 |
| 04/19/2018 | \$1,518,806.99 | \$0.00 | \$0.00 | \$1,518,806.99 |
| 04/20/2018 | \$1,518,806.99 | \$0.00 | \$0.00 | \$1,518,806.99 |
| 04/21/2018 | \$1,518,806.99 | \$0.00 | \$0.00 | \$1,518,806.99 |
| 04/22/2018 | \$1,518,806.99 | \$0.00 | \$0.00 | \$1,518,806.99 |
| 04/23/2018 | \$1,518,806.99 | \$0.00 | \$0.00 | \$1,518,806.99 |
| 04/24/2018 | \$1,518,806.99 | \$0.00 | \$0.00 | \$1,518,806.99 |
| 04/25/2018 | \$1,518,806.99 | \$0.00 | \$0.00 | \$1,518,806.99 |
| 04/26/2018 | \$1,518,806.99 | \$0.00 | \$0.00 | \$1,518,806.99 |
| 04/27/2018 | \$1,518,806.99 | \$0.00 | \$0.00 | \$1,518,806.99 |
| 04/28/2018 | \$1,518,806.99 | \$0.00 | \$0.00 | \$1,518,806.99 |
| 04/29/2018 | \$1,518,806.99 | \$0.00 | \$0.00 | \$1,518,806.99 |
| 04/30/2018 | \$1,518,806.99 | \$91.76 | \$0.00 | \$1,518,898.75 |
| Totals | \$1,517,051.31 | \$1,847.44 | \$0.00 | \$1,518,898.75 |
| Account Summary | | | | |
| Ending Balance: | \$1,518,898.75 | Minimum Balance: | \$1,518,806.99 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,518,898.75 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,518,810.05 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.023888 % |
| Gross Earnings: | \$1,988.56 | | | |
| Administrative Fee: | (\$24.97) | | | |
| Cash Management Fee: | (\$29.82) | | | |
| Adjusted Interest: | \$1,933.77 | | | |
| Balance Including Interest: | \$1,520,832.52 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 100046030 - SHORELINE FD4 EMS DONATION | | | | |
| 04/01/2018 | \$30,144.39 | \$34.01 | \$0.00 | \$30,178.40 |
| 04/02/2018 | \$30,178.40 | \$0.00 | \$0.00 | \$30,178.40 |
| 04/03/2018 | \$30,178.40 | \$2,500.00 | \$0.00 | \$32,678.40 |
| 04/04/2018 | \$32,678.40 | \$0.00 | \$0.00 | \$32,678.40 |
| 04/05/2018 | \$32,678.40 | \$0.00 | \$0.00 | \$32,678.40 |
| 04/06/2018 | \$32,678.40 | \$0.00 | \$0.00 | \$32,678.40 |
| 04/07/2018 | \$32,678.40 | \$0.00 | \$0.00 | \$32,678.40 |
| 04/08/2018 | \$32,678.40 | \$0.00 | \$0.00 | \$32,678.40 |
| 04/09/2018 | \$32,678.40 | \$0.00 | \$0.00 | \$32,678.40 |
| 04/10/2018 | \$32,678.40 | \$0.00 | \$0.00 | \$32,678.40 |
| 04/11/2018 | \$32,678.40 | \$0.00 | \$0.00 | \$32,678.40 |
| 04/12/2018 | \$32,678.40 | \$0.00 | \$0.00 | \$32,678.40 |
| 04/13/2018 | \$32,678.40 | \$0.00 | \$0.00 | \$32,678.40 |
| 04/14/2018 | \$32,678.40 | \$0.00 | \$0.00 | \$32,678.40 |
| 04/15/2018 | \$32,678.40 | \$0.00 | \$0.00 | \$32,678.40 |
| 04/16/2018 | \$32,678.40 | \$0.00 | \$0.00 | \$32,678.40 |
| 04/17/2018 | \$32,678.40 | \$0.00 | \$0.00 | \$32,678.40 |
| 04/18/2018 | \$32,678.40 | \$0.00 | \$0.00 | \$32,678.40 |
| 04/19/2018 | \$32,678.40 | \$0.00 | \$0.00 | \$32,678.40 |
| 04/20/2018 | \$32,678.40 | \$0.00 | \$0.00 | \$32,678.40 |
| 04/21/2018 | \$32,678.40 | \$0.00 | \$0.00 | \$32,678.40 |
| 04/22/2018 | \$32,678.40 | \$0.00 | \$0.00 | \$32,678.40 |
| 04/23/2018 | \$32,678.40 | \$0.00 | \$0.00 | \$32,678.40 |
| 04/24/2018 | \$32,678.40 | \$0.00 | \$0.00 | \$32,678.40 |
| 04/25/2018 | \$32,678.40 | \$0.00 | \$0.00 | \$32,678.40 |
| 04/26/2018 | \$32,678.40 | \$0.00 | \$0.00 | \$32,678.40 |
| 04/27/2018 | \$32,678.40 | \$0.00 | \$0.00 | \$32,678.40 |
| 04/28/2018 | \$32,678.40 | \$0.00 | \$0.00 | \$32,678.40 |
| 04/29/2018 | \$32,678.40 | \$0.00 | \$0.00 | \$32,678.40 |
| 04/30/2018 | \$32,678.40 | \$12.31 | \$0.00 | \$32,690.71 |
| Totals | \$30,144.39 | \$2,546.32 | \$0.00 | \$32,690.71 |

Account Summary

| | | | | |
|-----------------------------|-------------|-------------------------|-------------|--|
| Ending Balance: | \$32,690.71 | Minimum Balance: | \$30,178.40 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$32,690.71 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$32,512.14 | Charge Rate: 0.019834 % |
| | | | | Cash Mgmt Rate: 0.023950 % |
| Gross Earnings: | \$42.57 | | | |
| Administrative Fee: | (\$0.53) | | | |
| Cash Management Fee: | (\$0.64) | | | |

Adjusted Interest: \$41.40

Balance Including Interest: \$32,732.11

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|--------------------|--|
| 100046050 - SHORELINE FD4 BENEFITS | | | | |
| 04/01/2018 | \$333,374.87 | \$392.72 | \$0.00 | \$333,767.59 |
| 04/02/2018 | \$333,767.59 | \$0.00 | \$0.00 | \$333,767.59 |
| 04/03/2018 | \$333,767.59 | \$0.00 | \$0.00 | \$333,767.59 |
| 04/04/2018 | \$333,767.59 | \$0.00 | \$0.00 | \$333,767.59 |
| 04/05/2018 | \$333,767.59 | \$0.00 | \$0.00 | \$333,767.59 |
| 04/06/2018 | \$333,767.59 | \$0.00 | \$0.00 | \$333,767.59 |
| 04/07/2018 | \$333,767.59 | \$0.00 | \$0.00 | \$333,767.59 |
| 04/08/2018 | \$333,767.59 | \$0.00 | \$0.00 | \$333,767.59 |
| 04/09/2018 | \$333,767.59 | \$0.00 | \$0.00 | \$333,767.59 |
| 04/10/2018 | \$333,767.59 | \$1,543.58 | \$0.00 | \$335,311.17 |
| 04/11/2018 | \$335,311.17 | \$0.00 | \$0.00 | \$335,311.17 |
| 04/12/2018 | \$335,311.17 | \$0.00 | \$0.00 | \$335,311.17 |
| 04/13/2018 | \$335,311.17 | \$0.00 | \$0.00 | \$335,311.17 |
| 04/14/2018 | \$335,311.17 | \$0.00 | \$0.00 | \$335,311.17 |
| 04/15/2018 | \$335,311.17 | \$0.00 | \$0.00 | \$335,311.17 |
| 04/16/2018 | \$335,311.17 | \$0.00 | \$11,368.36 | \$323,942.81 |
| 04/17/2018 | \$323,942.81 | \$0.00 | \$0.00 | \$323,942.81 |
| 04/18/2018 | \$323,942.81 | \$0.00 | \$0.00 | \$323,942.81 |
| 04/19/2018 | \$323,942.81 | \$0.00 | \$0.00 | \$323,942.81 |
| 04/20/2018 | \$323,942.81 | \$0.00 | \$0.00 | \$323,942.81 |
| 04/21/2018 | \$323,942.81 | \$0.00 | \$0.00 | \$323,942.81 |
| 04/22/2018 | \$323,942.81 | \$0.00 | \$0.00 | \$323,942.81 |
| 04/23/2018 | \$323,942.81 | \$0.00 | \$0.00 | \$323,942.81 |
| 04/24/2018 | \$323,942.81 | \$0.00 | \$24.62 | \$323,918.19 |
| 04/25/2018 | \$323,918.19 | \$0.00 | \$0.00 | \$323,918.19 |
| 04/26/2018 | \$323,918.19 | \$0.00 | \$0.00 | \$323,918.19 |
| 04/27/2018 | \$323,918.19 | \$0.00 | \$0.00 | \$323,918.19 |
| 04/28/2018 | \$323,918.19 | \$0.00 | \$0.00 | \$323,918.19 |
| 04/29/2018 | \$323,918.19 | \$0.00 | \$0.00 | \$323,918.19 |
| 04/30/2018 | \$323,918.19 | \$383.20 | \$0.00 | \$324,301.39 |
| Totals | \$333,374.87 | \$2,319.50 | \$11,392.98 | \$324,301.39 |
| Account Summary | | | | |
| Ending Balance: | \$324,301.39 | Minimum Balance: | \$323,918.19 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$335,311.17 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$329,170.94 | Charge Rate: 0.019996 % |
| | | | | Cash Mgmt Rate: 0.023877 % |
| Gross Earnings: | \$430.98 | | | |
| Administrative Fee: | (\$5.41) | | | |
| Cash Management Fee: | (\$6.46) | | | |
| Adjusted Interest: | \$419.11 | | | |
| Balance Including Interest: | \$324,720.50 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|--------------------|---------------------|
| 100046060 - SHORELINE FD4 ALS CAP | | | | |
| 04/01/2018 | \$411,549.01 | \$485.35 | \$0.00 | \$412,034.36 |
| 04/02/2018 | \$412,034.36 | \$0.00 | \$0.00 | \$412,034.36 |
| 04/03/2018 | \$412,034.36 | \$0.00 | \$0.00 | \$412,034.36 |
| 04/04/2018 | \$412,034.36 | \$0.00 | \$0.00 | \$412,034.36 |
| 04/05/2018 | \$412,034.36 | \$0.00 | \$0.00 | \$412,034.36 |
| 04/06/2018 | \$412,034.36 | \$0.00 | \$0.00 | \$412,034.36 |
| 04/07/2018 | \$412,034.36 | \$0.00 | \$0.00 | \$412,034.36 |
| 04/08/2018 | \$412,034.36 | \$0.00 | \$0.00 | \$412,034.36 |
| 04/09/2018 | \$412,034.36 | \$0.00 | \$0.00 | \$412,034.36 |
| 04/10/2018 | \$412,034.36 | \$0.00 | \$0.00 | \$412,034.36 |
| 04/11/2018 | \$412,034.36 | \$0.00 | \$0.00 | \$412,034.36 |
| 04/12/2018 | \$412,034.36 | \$0.00 | \$0.00 | \$412,034.36 |
| 04/13/2018 | \$412,034.36 | \$0.00 | \$0.00 | \$412,034.36 |
| 04/14/2018 | \$412,034.36 | \$0.00 | \$0.00 | \$412,034.36 |
| 04/15/2018 | \$412,034.36 | \$0.00 | \$0.00 | \$412,034.36 |
| 04/16/2018 | \$412,034.36 | \$0.00 | \$8,907.05 | \$403,127.31 |
| 04/17/2018 | \$403,127.31 | \$0.00 | \$0.00 | \$403,127.31 |
| 04/18/2018 | \$403,127.31 | \$0.00 | \$0.00 | \$403,127.31 |
| 04/19/2018 | \$403,127.31 | \$0.00 | \$0.00 | \$403,127.31 |
| 04/20/2018 | \$403,127.31 | \$0.00 | \$0.00 | \$403,127.31 |
| 04/21/2018 | \$403,127.31 | \$0.00 | \$0.00 | \$403,127.31 |
| 04/22/2018 | \$403,127.31 | \$0.00 | \$0.00 | \$403,127.31 |
| 04/23/2018 | \$403,127.31 | \$0.00 | \$0.00 | \$403,127.31 |
| 04/24/2018 | \$403,127.31 | \$0.00 | \$93.48 | \$403,033.83 |
| 04/25/2018 | \$403,033.83 | \$0.00 | \$0.00 | \$403,033.83 |
| 04/26/2018 | \$403,033.83 | \$0.00 | \$0.00 | \$403,033.83 |
| 04/27/2018 | \$403,033.83 | \$0.00 | \$2,033.55 | \$401,000.28 |
| 04/28/2018 | \$401,000.28 | \$0.00 | \$0.00 | \$401,000.28 |
| 04/29/2018 | \$401,000.28 | \$0.00 | \$0.00 | \$401,000.28 |
| 04/30/2018 | \$401,000.28 | \$0.00 | \$0.00 | \$401,000.28 |
| Totals | \$411,549.01 | \$485.35 | \$11,034.08 | \$401,000.28 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$401,000.28 | Minimum Balance: | \$401,000.28 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$412,034.36 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$407,287.88 | Charge Rate: | 0.020015 % |
| | | | | Cash Mgmt Rate: | 0.023898 % |
| Gross Earnings: | \$533.26 | | | | |
| Administrative Fee: | (\$6.70) | | | | |
| Cash Management Fee: | (\$8.00) | | | | |

Adjusted Interest: \$518.56

Balance Including Interest: \$401,518.84

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|--------------------|--------------------|---------------------|
| 100046070 - SHORELINE FD4 CMT EXPENSE | | | | |
| 04/01/2018 | \$312,047.65 | \$351.86 | \$0.00 | \$312,399.51 |
| 04/02/2018 | \$312,399.51 | \$21,587.50 | \$0.00 | \$333,987.01 |
| 04/03/2018 | \$333,987.01 | \$0.00 | \$0.00 | \$333,987.01 |
| 04/04/2018 | \$333,987.01 | \$0.00 | \$0.00 | \$333,987.01 |
| 04/05/2018 | \$333,987.01 | \$0.00 | \$0.00 | \$333,987.01 |
| 04/06/2018 | \$333,987.01 | \$0.00 | \$0.00 | \$333,987.01 |
| 04/07/2018 | \$333,987.01 | \$0.00 | \$0.00 | \$333,987.01 |
| 04/08/2018 | \$333,987.01 | \$0.00 | \$0.00 | \$333,987.01 |
| 04/09/2018 | \$333,987.01 | \$0.00 | \$0.00 | \$333,987.01 |
| 04/10/2018 | \$333,987.01 | \$0.00 | \$0.00 | \$333,987.01 |
| 04/11/2018 | \$333,987.01 | \$0.00 | \$0.00 | \$333,987.01 |
| 04/12/2018 | \$333,987.01 | \$0.00 | \$0.00 | \$333,987.01 |
| 04/13/2018 | \$333,987.01 | \$0.00 | \$0.00 | \$333,987.01 |
| 04/14/2018 | \$333,987.01 | \$0.00 | \$0.00 | \$333,987.01 |
| 04/15/2018 | \$333,987.01 | \$0.00 | \$0.00 | \$333,987.01 |
| 04/16/2018 | \$333,987.01 | \$0.00 | \$0.00 | \$333,987.01 |
| 04/17/2018 | \$333,987.01 | \$0.00 | \$0.00 | \$333,987.01 |
| 04/18/2018 | \$333,987.01 | \$0.00 | \$0.00 | \$333,987.01 |
| 04/19/2018 | \$333,987.01 | \$0.00 | \$0.00 | \$333,987.01 |
| 04/20/2018 | \$333,987.01 | \$0.00 | \$0.00 | \$333,987.01 |
| 04/21/2018 | \$333,987.01 | \$0.00 | \$0.00 | \$333,987.01 |
| 04/22/2018 | \$333,987.01 | \$0.00 | \$0.00 | \$333,987.01 |
| 04/23/2018 | \$333,987.01 | \$0.00 | \$0.00 | \$333,987.01 |
| 04/24/2018 | \$333,987.01 | \$0.00 | \$0.00 | \$333,987.01 |
| 04/25/2018 | \$333,987.01 | \$0.00 | \$0.00 | \$333,987.01 |
| 04/26/2018 | \$333,987.01 | \$0.00 | \$0.00 | \$333,987.01 |
| 04/27/2018 | \$333,987.01 | \$0.00 | \$78,771.67 | \$255,215.34 |
| 04/28/2018 | \$255,215.34 | \$0.00 | \$0.00 | \$255,215.34 |
| 04/29/2018 | \$255,215.34 | \$0.00 | \$0.00 | \$255,215.34 |
| 04/30/2018 | \$255,215.34 | \$0.00 | \$0.00 | \$255,215.34 |
| Totals | \$312,047.65 | \$21,939.36 | \$78,771.67 | \$255,215.34 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$255,215.34 | Minimum Balance: | \$255,215.34 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$333,987.01 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$322,764.54 | Charge Rate: | 0.020280 % |
| | | | | Cash Mgmt Rate: | 0.024238 % |
| Gross Earnings: | \$422.59 | | | | |
| Administrative Fee: | (\$5.38) | | | | |
| Cash Management Fee: | (\$6.43) | | | | |

Adjusted Interest: \$410.78

Balance Including Interest: \$255,626.12

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------------|---------------------|-----------------------|
| 100046080 - SHORELINE FD4 ALS BENEFITS | | | | |
| 04/01/2018 | \$958,057.41 | \$1,028.21 | \$0.00 | \$959,085.62 |
| 04/02/2018 | \$959,085.62 | \$0.00 | \$0.00 | \$959,085.62 |
| 04/03/2018 | \$959,085.62 | \$709.48 | \$0.00 | \$959,795.10 |
| 04/04/2018 | \$959,795.10 | \$0.00 | \$0.00 | \$959,795.10 |
| 04/05/2018 | \$959,795.10 | \$0.00 | \$0.00 | \$959,795.10 |
| 04/06/2018 | \$959,795.10 | \$0.00 | \$0.00 | \$959,795.10 |
| 04/07/2018 | \$959,795.10 | \$0.00 | \$0.00 | \$959,795.10 |
| 04/08/2018 | \$959,795.10 | \$0.00 | \$0.00 | \$959,795.10 |
| 04/09/2018 | \$959,795.10 | \$0.00 | \$0.00 | \$959,795.10 |
| 04/10/2018 | \$959,795.10 | \$0.00 | \$0.00 | \$959,795.10 |
| 04/11/2018 | \$959,795.10 | \$0.00 | \$0.00 | \$959,795.10 |
| 04/12/2018 | \$959,795.10 | \$0.00 | \$0.00 | \$959,795.10 |
| 04/13/2018 | \$959,795.10 | \$0.00 | \$8,759.27 | \$951,035.83 |
| 04/14/2018 | \$951,035.83 | \$0.00 | \$0.00 | \$951,035.83 |
| 04/15/2018 | \$951,035.83 | \$0.00 | \$0.00 | \$951,035.83 |
| 04/16/2018 | \$951,035.83 | \$36,567.89 | \$167,740.84 | \$819,862.88 |
| 04/17/2018 | \$819,862.88 | \$0.00 | \$0.00 | \$819,862.88 |
| 04/18/2018 | \$819,862.88 | \$561,474.97 | \$0.00 | \$1,381,337.85 |
| 04/19/2018 | \$1,381,337.85 | \$0.00 | \$0.00 | \$1,381,337.85 |
| 04/20/2018 | \$1,381,337.85 | \$0.00 | \$0.00 | \$1,381,337.85 |
| 04/21/2018 | \$1,381,337.85 | \$0.00 | \$0.00 | \$1,381,337.85 |
| 04/22/2018 | \$1,381,337.85 | \$0.00 | \$0.00 | \$1,381,337.85 |
| 04/23/2018 | \$1,381,337.85 | \$0.00 | \$0.00 | \$1,381,337.85 |
| 04/24/2018 | \$1,381,337.85 | \$0.00 | \$45,670.86 | \$1,335,666.99 |
| 04/25/2018 | \$1,335,666.99 | \$0.00 | \$230,487.87 | \$1,105,179.12 |
| 04/26/2018 | \$1,105,179.12 | \$0.00 | \$56,350.79 | \$1,048,828.33 |
| 04/27/2018 | \$1,048,828.33 | \$127,644.00 | \$163,436.34 | \$1,013,035.99 |
| 04/28/2018 | \$1,013,035.99 | \$0.00 | \$0.00 | \$1,013,035.99 |
| 04/29/2018 | \$1,013,035.99 | \$0.00 | \$0.00 | \$1,013,035.99 |
| 04/30/2018 | \$1,013,035.99 | \$555,150.52 | \$0.00 | \$1,568,186.51 |
| Totals | \$958,057.41 | \$1,282,575.07 | \$672,445.97 | \$1,568,186.51 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,568,186.51 | Minimum Balance: | \$819,862.88 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,568,186.51 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,079,798.38 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023887 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$1,413.76 |
| Administrative Fee: | (\$17.75) |
| Cash Management Fee: | (\$21.20) |

Adjusted Interest: \$1,374.81

Balance Including Interest: \$1,569,561.32

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | |
|-------------------|--------|------------------|--------|---------------------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100048510 - SHORELINE FD4 BOND LMTS #8 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Summary | | | | |
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100048510 - SHORELINE FD4 GO BOND | | | | |
| 04/01/2018 | \$197,660.32 | \$200.10 | \$0.00 | \$197,860.42 |
| 04/02/2018 | \$197,860.42 | \$0.00 | \$0.00 | \$197,860.42 |
| 04/03/2018 | \$197,860.42 | \$0.00 | \$0.00 | \$197,860.42 |
| 04/04/2018 | \$197,860.42 | \$9,966.66 | \$0.00 | \$207,827.08 |
| 04/05/2018 | \$207,827.08 | \$8,687.71 | \$0.00 | \$216,514.79 |
| 04/06/2018 | \$216,514.79 | \$1,787.72 | \$0.00 | \$218,302.51 |
| 04/07/2018 | \$218,302.51 | \$0.00 | \$0.00 | \$218,302.51 |
| 04/08/2018 | \$218,302.51 | \$0.00 | \$0.00 | \$218,302.51 |
| 04/09/2018 | \$218,302.51 | \$11,105.85 | \$0.00 | \$229,408.36 |
| 04/10/2018 | \$229,408.36 | \$7,798.55 | \$31.09 | \$237,175.82 |
| 04/11/2018 | \$237,175.82 | \$6,455.23 | \$0.00 | \$243,631.05 |
| 04/12/2018 | \$243,631.05 | \$5,178.13 | \$0.00 | \$248,809.18 |
| 04/13/2018 | \$248,809.18 | \$11,421.34 | \$0.00 | \$260,230.52 |
| 04/14/2018 | \$260,230.52 | \$0.00 | \$0.00 | \$260,230.52 |
| 04/15/2018 | \$260,230.52 | \$0.00 | \$0.00 | \$260,230.52 |
| 04/16/2018 | \$260,230.52 | \$9,399.17 | \$143.62 | \$269,486.07 |
| 04/17/2018 | \$269,486.07 | \$14,181.10 | \$0.00 | \$283,667.17 |
| 04/18/2018 | \$283,667.17 | \$20,005.38 | \$0.00 | \$303,672.55 |
| 04/19/2018 | \$303,672.55 | \$10,386.63 | \$0.00 | \$314,059.18 |
| 04/20/2018 | \$314,059.18 | \$154,646.17 | \$132.67 | \$468,572.68 |
| 04/21/2018 | \$468,572.68 | \$0.00 | \$0.00 | \$468,572.68 |
| 04/22/2018 | \$468,572.68 | \$0.00 | \$0.00 | \$468,572.68 |
| 04/23/2018 | \$468,572.68 | \$131,781.49 | \$0.00 | \$600,354.17 |
| 04/24/2018 | \$600,354.17 | \$12,393.45 | \$7.81 | \$612,739.81 |
| 04/25/2018 | \$612,739.81 | \$10,872.10 | \$0.00 | \$623,611.91 |
| 04/26/2018 | \$623,611.91 | \$11,502.97 | \$113.93 | \$635,000.95 |
| 04/27/2018 | \$635,000.95 | \$0.00 | \$0.00 | \$635,000.95 |
| 04/28/2018 | \$635,000.95 | \$20,662.70 | \$0.00 | \$655,663.65 |
| 04/29/2018 | \$655,663.65 | \$0.00 | \$0.00 | \$655,663.65 |
| 04/30/2018 | \$655,663.65 | \$30,691.06 | \$112.89 | \$686,241.82 |
| Totals | \$197,660.32 | \$489,123.51 | \$542.01 | \$686,241.82 |
| Account Summary | | | | |
| Ending Balance: | \$686,241.82 | Minimum Balance: | \$197,860.42 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$686,241.82 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$369,780.89 | Charge Rate: 0.020005 % |
| | | | | Cash Mgmt Rate: 0.023887 % |
| Gross Earnings: | \$484.15 | | | |
| Administrative Fee: | (\$6.08) | | | |
| Cash Management Fee: | (\$7.26) | | | |
| Adjusted Interest: | \$470.81 | | | |
| Balance Including Interest: | \$686,712.63 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|-------------------|-------------------|
| 100100010 - FIRE DIST #10 CIP 2012 | | | | |
| 04/01/2018 | \$1,788.94 | \$2.07 | \$1,791.01 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,788.94 | \$2.07 | \$1,791.01 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 100100010 - FIRE DIST #10 GO BOND LIMIT | | | | |
| 04/01/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 04/02/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 04/03/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 04/04/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 04/05/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 04/06/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 04/07/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 04/08/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 04/09/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 04/10/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 04/11/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 04/12/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 04/13/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 04/14/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 04/15/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 04/16/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 04/17/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 04/18/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 04/19/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 04/20/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 04/21/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 04/22/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 04/23/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 04/24/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 04/25/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 04/26/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 04/27/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 04/28/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 04/29/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 04/30/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| Totals | \$25.71 | \$0.00 | \$0.00 | \$25.71 |

Account Summary

| | | | | | |
|--------------------------|---------|-------------------------|---------|-----------------------------|-----------------------|
| Ending Balance: | \$25.71 | Minimum Balance: | \$25.71 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$25.71 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$25.71 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|-----------------------------|--------|
| Gross Earnings: | \$0.03 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.03

Balance Including Interest: \$25.74

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 100100010 - FIRE DISTRICT #10 EXPENSE | | | | |
| 04/01/2018 | \$1,331,672.90 | \$3,322.28 | \$0.00 | \$1,334,995.18 |
| 04/02/2018 | \$1,334,995.18 | \$0.00 | \$0.00 | \$1,334,995.18 |
| 04/03/2018 | \$1,334,995.18 | \$0.00 | \$0.00 | \$1,334,995.18 |
| 04/04/2018 | \$1,334,995.18 | \$48,368.81 | \$0.00 | \$1,383,363.99 |
| 04/05/2018 | \$1,383,363.99 | \$44,034.11 | \$0.00 | \$1,427,398.10 |
| 04/06/2018 | \$1,427,398.10 | \$11,788.77 | \$0.00 | \$1,439,186.87 |
| 04/07/2018 | \$1,439,186.87 | \$0.00 | \$0.00 | \$1,439,186.87 |
| 04/08/2018 | \$1,439,186.87 | \$0.00 | \$0.00 | \$1,439,186.87 |
| 04/09/2018 | \$1,439,186.87 | \$51,734.98 | \$0.00 | \$1,490,921.85 |
| 04/10/2018 | \$1,490,921.85 | \$26,761.08 | \$224.56 | \$1,517,458.37 |
| 04/11/2018 | \$1,517,458.37 | \$42,204.42 | \$0.00 | \$1,559,662.79 |
| 04/12/2018 | \$1,559,662.79 | \$23,730.24 | \$0.00 | \$1,583,393.03 |
| 04/13/2018 | \$1,583,393.03 | \$42,926.27 | \$0.00 | \$1,626,319.30 |
| 04/14/2018 | \$1,626,319.30 | \$0.00 | \$0.00 | \$1,626,319.30 |
| 04/15/2018 | \$1,626,319.30 | \$0.00 | \$0.00 | \$1,626,319.30 |
| 04/16/2018 | \$1,626,319.30 | \$44,999.41 | \$73.57 | \$1,671,245.14 |
| 04/17/2018 | \$1,671,245.14 | \$90,243.61 | \$0.00 | \$1,761,488.75 |
| 04/18/2018 | \$1,761,488.75 | \$103,580.41 | \$0.00 | \$1,865,069.16 |
| 04/19/2018 | \$1,865,069.16 | \$56,406.58 | \$222.50 | \$1,921,253.24 |
| 04/20/2018 | \$1,921,253.24 | \$979,829.91 | \$0.00 | \$2,901,083.15 |
| 04/21/2018 | \$2,901,083.15 | \$0.00 | \$0.00 | \$2,901,083.15 |
| 04/22/2018 | \$2,901,083.15 | \$0.00 | \$0.00 | \$2,901,083.15 |
| 04/23/2018 | \$2,901,083.15 | \$888,709.68 | \$0.00 | \$3,789,792.83 |
| 04/24/2018 | \$3,789,792.83 | \$74,759.67 | \$0.00 | \$3,864,552.50 |
| 04/25/2018 | \$3,864,552.50 | \$54,538.00 | \$921,109.87 | \$2,997,980.63 |
| 04/26/2018 | \$2,997,980.63 | \$20,508.50 | \$5.53 | \$3,018,483.60 |
| 04/27/2018 | \$3,018,483.60 | \$3,347.92 | \$0.00 | \$3,021,831.52 |
| 04/28/2018 | \$3,021,831.52 | \$144,033.88 | \$0.00 | \$3,165,865.40 |
| 04/29/2018 | \$3,165,865.40 | \$0.00 | \$0.00 | \$3,165,865.40 |
| 04/30/2018 | \$3,165,865.40 | \$184,952.91 | \$930.04 | \$3,349,888.27 |
| Totals | \$1,331,672.90 | \$2,940,781.44 | \$922,566.07 | \$3,349,888.27 |
| Account Summary | | | | |
| Ending Balance: | \$3,349,888.27 | Minimum Balance: | \$1,334,995.18 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,864,552.50 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,148,675.60 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$2,813.24 | | | |
| Administrative Fee: | (\$35.32) | | | |
| Cash Management Fee: | (\$42.19) | | | |
| Adjusted Interest: | \$2,735.73 | | | |
| Balance Including Interest: | \$3,352,624.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE | | | | |
| 04/01/2018 | \$58,408.61 | \$67.59 | \$0.00 | \$58,476.20 |
| 04/02/2018 | \$58,476.20 | \$0.00 | \$0.00 | \$58,476.20 |
| 04/03/2018 | \$58,476.20 | \$0.00 | \$0.00 | \$58,476.20 |
| 04/04/2018 | \$58,476.20 | \$0.00 | \$0.00 | \$58,476.20 |
| 04/05/2018 | \$58,476.20 | \$0.00 | \$0.00 | \$58,476.20 |
| 04/06/2018 | \$58,476.20 | \$0.00 | \$0.00 | \$58,476.20 |
| 04/07/2018 | \$58,476.20 | \$0.00 | \$0.00 | \$58,476.20 |
| 04/08/2018 | \$58,476.20 | \$0.00 | \$0.00 | \$58,476.20 |
| 04/09/2018 | \$58,476.20 | \$0.00 | \$0.00 | \$58,476.20 |
| 04/10/2018 | \$58,476.20 | \$0.00 | \$0.00 | \$58,476.20 |
| 04/11/2018 | \$58,476.20 | \$0.00 | \$0.00 | \$58,476.20 |
| 04/12/2018 | \$58,476.20 | \$0.00 | \$0.00 | \$58,476.20 |
| 04/13/2018 | \$58,476.20 | \$0.00 | \$0.00 | \$58,476.20 |
| 04/14/2018 | \$58,476.20 | \$0.00 | \$0.00 | \$58,476.20 |
| 04/15/2018 | \$58,476.20 | \$0.00 | \$0.00 | \$58,476.20 |
| 04/16/2018 | \$58,476.20 | \$0.00 | \$0.00 | \$58,476.20 |
| 04/17/2018 | \$58,476.20 | \$0.00 | \$0.00 | \$58,476.20 |
| 04/18/2018 | \$58,476.20 | \$0.00 | \$0.00 | \$58,476.20 |
| 04/19/2018 | \$58,476.20 | \$0.00 | \$0.00 | \$58,476.20 |
| 04/20/2018 | \$58,476.20 | \$0.00 | \$0.00 | \$58,476.20 |
| 04/21/2018 | \$58,476.20 | \$0.00 | \$0.00 | \$58,476.20 |
| 04/22/2018 | \$58,476.20 | \$0.00 | \$0.00 | \$58,476.20 |
| 04/23/2018 | \$58,476.20 | \$0.00 | \$0.00 | \$58,476.20 |
| 04/24/2018 | \$58,476.20 | \$0.00 | \$0.00 | \$58,476.20 |
| 04/25/2018 | \$58,476.20 | \$0.00 | \$0.00 | \$58,476.20 |
| 04/26/2018 | \$58,476.20 | \$0.00 | \$0.00 | \$58,476.20 |
| 04/27/2018 | \$58,476.20 | \$0.00 | \$0.00 | \$58,476.20 |
| 04/28/2018 | \$58,476.20 | \$0.00 | \$0.00 | \$58,476.20 |
| 04/29/2018 | \$58,476.20 | \$0.00 | \$0.00 | \$58,476.20 |
| 04/30/2018 | \$58,476.20 | \$58,612.01 | \$58,514.49 | \$58,573.72 |
| Totals | \$58,408.61 | \$58,679.60 | \$58,514.49 | \$58,573.72 |

Account Summary

| | | | | | |
|-----------------------------|-------------|-------------------------|-------------|-----------------------------|-----------------------|
| Ending Balance: | \$58,573.72 | Minimum Balance: | \$58,476.20 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$58,573.72 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$58,479.45 | Charge Rate: | 0.019973 % |
| | | | | Cash Mgmt Rate: | 0.023926 % |
| Gross Earnings: | \$76.56 | | | | |
| Administrative Fee: | (\$0.96) | | | | |
| Cash Management Fee: | (\$1.15) | | | | |

Adjusted Interest: \$74.45

Balance Including Interest: \$58,648.17

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100108510 - FIRE DISTRICT #10 GO BOND | | | | |
| 04/01/2018 | \$100,629.05 | \$106.94 | \$0.00 | \$100,735.99 |
| 04/02/2018 | \$100,735.99 | \$0.00 | \$0.00 | \$100,735.99 |
| 04/03/2018 | \$100,735.99 | \$0.00 | \$0.00 | \$100,735.99 |
| 04/04/2018 | \$100,735.99 | \$3,280.10 | \$0.00 | \$104,016.09 |
| 04/05/2018 | \$104,016.09 | \$2,430.90 | \$0.00 | \$106,446.99 |
| 04/06/2018 | \$106,446.99 | \$564.85 | \$57.38 | \$106,954.46 |
| 04/07/2018 | \$106,954.46 | \$0.00 | \$0.00 | \$106,954.46 |
| 04/08/2018 | \$106,954.46 | \$0.00 | \$0.00 | \$106,954.46 |
| 04/09/2018 | \$106,954.46 | \$3,045.38 | \$0.00 | \$109,999.84 |
| 04/10/2018 | \$109,999.84 | \$2,159.95 | \$50.18 | \$112,109.61 |
| 04/11/2018 | \$112,109.61 | \$3,091.02 | \$0.00 | \$115,200.70 |
| 04/12/2018 | \$115,200.70 | \$1,202.41 | \$0.00 | \$116,403.11 |
| 04/13/2018 | \$116,403.11 | \$3,470.95 | \$0.00 | \$119,874.06 |
| 04/14/2018 | \$119,874.06 | \$0.00 | \$0.00 | \$119,874.06 |
| 04/15/2018 | \$119,874.06 | \$0.00 | \$0.00 | \$119,874.06 |
| 04/16/2018 | \$119,874.06 | \$2,441.98 | \$1.35 | \$122,314.69 |
| 04/17/2018 | \$122,314.69 | \$4,487.22 | \$0.00 | \$126,801.91 |
| 04/18/2018 | \$126,801.91 | \$10,130.54 | \$0.00 | \$136,932.45 |
| 04/19/2018 | \$136,932.45 | \$3,252.60 | \$13.16 | \$140,171.89 |
| 04/20/2018 | \$140,171.89 | \$60,093.17 | \$0.00 | \$200,265.06 |
| 04/21/2018 | \$200,265.06 | \$0.00 | \$0.00 | \$200,265.06 |
| 04/22/2018 | \$200,265.06 | \$0.00 | \$0.00 | \$200,265.06 |
| 04/23/2018 | \$200,265.06 | \$59,446.48 | \$0.00 | \$259,711.54 |
| 04/24/2018 | \$259,711.54 | \$4,344.05 | \$0.00 | \$264,055.59 |
| 04/25/2018 | \$264,055.59 | \$2,889.45 | \$0.00 | \$266,945.04 |
| 04/26/2018 | \$266,945.04 | \$1,284.14 | \$24.09 | \$268,205.09 |
| 04/27/2018 | \$268,205.09 | \$0.00 | \$0.00 | \$268,205.09 |
| 04/28/2018 | \$268,205.09 | \$7,110.29 | \$0.00 | \$275,315.38 |
| 04/29/2018 | \$275,315.38 | \$0.00 | \$0.00 | \$275,315.38 |
| 04/30/2018 | \$275,315.38 | \$10,376.19 | \$55.90 | \$285,635.67 |
| Totals | \$100,629.05 | \$185,208.68 | \$202.06 | \$285,635.67 |
| Account Summary | | | | |
| Ending Balance: | \$285,635.67 | Minimum Balance: | \$100,735.99 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$285,635.67 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$164,575.83 | Charge Rate: 0.020034 % |
| | | | | Cash Mgmt Rate: 0.023879 % |
| Gross Earnings: | \$215.48 | | | |
| Administrative Fee: | (\$2.71) | | | |
| Cash Management Fee: | (\$3.23) | | | |
| Adjusted Interest: | \$209.54 | | | |
| Balance Including Interest: | \$285,845.21 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 100110010 - FIRE DISTRICT #11 LIMITED GO BOND | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 100110010 - NORTH HIGHLINE FIRE EXPENSE | | | | |
| 04/01/2018 | \$1,074,278.52 | \$1,741.03 | \$17.91 | \$1,076,001.64 |
| 04/02/2018 | \$1,076,001.64 | \$0.00 | \$0.00 | \$1,076,001.64 |
| 04/03/2018 | \$1,076,001.64 | \$1,601,421.64 | \$0.00 | \$2,677,423.28 |
| 04/04/2018 | \$2,677,423.28 | \$19,457.93 | \$0.00 | \$2,696,881.21 |
| 04/05/2018 | \$2,696,881.21 | \$12,716.84 | \$0.00 | \$2,709,598.05 |
| 04/06/2018 | \$2,709,598.05 | \$3,365.57 | \$0.00 | \$2,712,963.62 |
| 04/07/2018 | \$2,712,963.62 | \$0.00 | \$0.00 | \$2,712,963.62 |
| 04/08/2018 | \$2,712,963.62 | \$0.00 | \$0.00 | \$2,712,963.62 |
| 04/09/2018 | \$2,712,963.62 | \$20,063.45 | \$0.00 | \$2,733,027.07 |
| 04/10/2018 | \$2,733,027.07 | \$7,450.70 | \$0.00 | \$2,740,477.77 |
| 04/11/2018 | \$2,740,477.77 | \$25,322.04 | \$349,565.06 | \$2,416,234.75 |
| 04/12/2018 | \$2,416,234.75 | \$8,625.18 | \$0.00 | \$2,424,859.93 |
| 04/13/2018 | \$2,424,859.93 | \$57,091.46 | \$0.00 | \$2,481,951.39 |
| 04/14/2018 | \$2,481,951.39 | \$0.00 | \$0.00 | \$2,481,951.39 |
| 04/15/2018 | \$2,481,951.39 | \$0.00 | \$0.00 | \$2,481,951.39 |
| 04/16/2018 | \$2,481,951.39 | \$40,630.53 | \$43,538.07 | \$2,479,043.85 |
| 04/17/2018 | \$2,479,043.85 | \$26,273.21 | \$0.00 | \$2,505,317.06 |
| 04/18/2018 | \$2,505,317.06 | \$51,707.33 | \$0.00 | \$2,557,024.39 |
| 04/19/2018 | \$2,557,024.39 | \$49,135.53 | \$0.00 | \$2,606,159.92 |
| 04/20/2018 | \$2,606,159.92 | \$399,443.17 | \$0.00 | \$3,005,603.09 |
| 04/21/2018 | \$3,005,603.09 | \$0.00 | \$0.00 | \$3,005,603.09 |
| 04/22/2018 | \$3,005,603.09 | \$0.00 | \$0.00 | \$3,005,603.09 |
| 04/23/2018 | \$3,005,603.09 | \$306,149.82 | \$0.00 | \$3,311,752.91 |
| 04/24/2018 | \$3,311,752.91 | \$28,542.51 | \$0.00 | \$3,340,295.42 |
| 04/25/2018 | \$3,340,295.42 | \$17,807.98 | \$0.00 | \$3,358,103.40 |
| 04/26/2018 | \$3,358,103.40 | \$122,458.49 | \$0.00 | \$3,480,561.89 |
| 04/27/2018 | \$3,480,561.89 | \$0.00 | \$277,708.46 | \$3,202,853.43 |
| 04/28/2018 | \$3,202,853.43 | \$54,988.92 | \$0.00 | \$3,257,842.35 |
| 04/29/2018 | \$3,257,842.35 | \$0.00 | \$0.00 | \$3,257,842.35 |
| 04/30/2018 | \$3,257,842.35 | \$96,655.89 | \$173.00 | \$3,354,325.24 |
| Totals | \$1,074,278.52 | \$2,951,049.22 | \$671,002.50 | \$3,354,325.24 |
| Account Summary | | | | |
| Ending Balance: | \$3,354,325.24 | Minimum Balance: | \$1,076,001.64 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,480,561.89 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,728,772.73 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$3,572.75 | | | |
| Administrative Fee: | (\$44.86) | | | |
| Cash Management Fee: | (\$53.58) | | | |
| Adjusted Interest: | \$3,474.31 | | | |
| Balance Including Interest: | \$3,357,799.55 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100110030 - N HIGHLINE FD FIRE BENEFIT FEE | | | | |
| 04/01/2018 | \$33,770.93 | \$39.07 | \$0.00 | \$33,810.00 |
| 04/02/2018 | \$33,810.00 | \$0.00 | \$0.00 | \$33,810.00 |
| 04/03/2018 | \$33,810.00 | \$0.00 | \$0.00 | \$33,810.00 |
| 04/04/2018 | \$33,810.00 | \$0.00 | \$0.00 | \$33,810.00 |
| 04/05/2018 | \$33,810.00 | \$0.00 | \$0.00 | \$33,810.00 |
| 04/06/2018 | \$33,810.00 | \$0.00 | \$0.00 | \$33,810.00 |
| 04/07/2018 | \$33,810.00 | \$0.00 | \$0.00 | \$33,810.00 |
| 04/08/2018 | \$33,810.00 | \$0.00 | \$0.00 | \$33,810.00 |
| 04/09/2018 | \$33,810.00 | \$0.00 | \$0.00 | \$33,810.00 |
| 04/10/2018 | \$33,810.00 | \$0.00 | \$0.00 | \$33,810.00 |
| 04/11/2018 | \$33,810.00 | \$0.00 | \$0.00 | \$33,810.00 |
| 04/12/2018 | \$33,810.00 | \$0.00 | \$0.00 | \$33,810.00 |
| 04/13/2018 | \$33,810.00 | \$0.00 | \$0.00 | \$33,810.00 |
| 04/14/2018 | \$33,810.00 | \$0.00 | \$0.00 | \$33,810.00 |
| 04/15/2018 | \$33,810.00 | \$0.00 | \$0.00 | \$33,810.00 |
| 04/16/2018 | \$33,810.00 | \$0.00 | \$0.00 | \$33,810.00 |
| 04/17/2018 | \$33,810.00 | \$0.00 | \$0.00 | \$33,810.00 |
| 04/18/2018 | \$33,810.00 | \$0.00 | \$0.00 | \$33,810.00 |
| 04/19/2018 | \$33,810.00 | \$0.00 | \$0.00 | \$33,810.00 |
| 04/20/2018 | \$33,810.00 | \$0.00 | \$0.00 | \$33,810.00 |
| 04/21/2018 | \$33,810.00 | \$0.00 | \$0.00 | \$33,810.00 |
| 04/22/2018 | \$33,810.00 | \$0.00 | \$0.00 | \$33,810.00 |
| 04/23/2018 | \$33,810.00 | \$0.00 | \$0.00 | \$33,810.00 |
| 04/24/2018 | \$33,810.00 | \$0.00 | \$0.00 | \$33,810.00 |
| 04/25/2018 | \$33,810.00 | \$0.00 | \$0.00 | \$33,810.00 |
| 04/26/2018 | \$33,810.00 | \$0.00 | \$0.00 | \$33,810.00 |
| 04/27/2018 | \$33,810.00 | \$0.00 | \$0.00 | \$33,810.00 |
| 04/28/2018 | \$33,810.00 | \$0.00 | \$0.00 | \$33,810.00 |
| 04/29/2018 | \$33,810.00 | \$0.00 | \$0.00 | \$33,810.00 |
| 04/30/2018 | \$33,810.00 | \$0.00 | \$0.00 | \$33,810.00 |
| Totals | \$33,770.93 | \$39.07 | \$0.00 | \$33,810.00 |
| Account Summary | | | | |
| Ending Balance: | \$33,810.00 | Minimum Balance: | \$33,810.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$33,810.00 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$33,810.00 | Charge Rate: 0.020152 % |
| | | | | Cash Mgmt Rate: 0.024110 % |
| Gross Earnings: | \$44.27 | | | |
| Administrative Fee: | (\$0.56) | | | |
| Cash Management Fee: | (\$0.67) | | | |
| Adjusted Interest: | \$43.04 | | | |
| Balance Including Interest: | \$33,853.04 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|-------------------|--|
| 100113010 - NORTH HIGHLINE FD CAP ASSET | | | | |
| 04/01/2018 | \$1,152,347.52 | \$1,333.62 | \$0.00 | \$1,153,681.14 |
| 04/02/2018 | \$1,153,681.14 | \$0.00 | \$0.00 | \$1,153,681.14 |
| 04/03/2018 | \$1,153,681.14 | \$0.00 | \$0.00 | \$1,153,681.14 |
| 04/04/2018 | \$1,153,681.14 | \$0.00 | \$0.00 | \$1,153,681.14 |
| 04/05/2018 | \$1,153,681.14 | \$0.00 | \$0.00 | \$1,153,681.14 |
| 04/06/2018 | \$1,153,681.14 | \$0.00 | \$0.00 | \$1,153,681.14 |
| 04/07/2018 | \$1,153,681.14 | \$0.00 | \$0.00 | \$1,153,681.14 |
| 04/08/2018 | \$1,153,681.14 | \$0.00 | \$0.00 | \$1,153,681.14 |
| 04/09/2018 | \$1,153,681.14 | \$0.00 | \$0.00 | \$1,153,681.14 |
| 04/10/2018 | \$1,153,681.14 | \$0.00 | \$0.00 | \$1,153,681.14 |
| 04/11/2018 | \$1,153,681.14 | \$0.00 | \$0.00 | \$1,153,681.14 |
| 04/12/2018 | \$1,153,681.14 | \$0.00 | \$0.00 | \$1,153,681.14 |
| 04/13/2018 | \$1,153,681.14 | \$0.00 | \$0.00 | \$1,153,681.14 |
| 04/14/2018 | \$1,153,681.14 | \$0.00 | \$0.00 | \$1,153,681.14 |
| 04/15/2018 | \$1,153,681.14 | \$0.00 | \$0.00 | \$1,153,681.14 |
| 04/16/2018 | \$1,153,681.14 | \$0.00 | \$1,269.02 | \$1,152,412.12 |
| 04/17/2018 | \$1,152,412.12 | \$0.00 | \$0.00 | \$1,152,412.12 |
| 04/18/2018 | \$1,152,412.12 | \$0.00 | \$0.00 | \$1,152,412.12 |
| 04/19/2018 | \$1,152,412.12 | \$0.00 | \$0.00 | \$1,152,412.12 |
| 04/20/2018 | \$1,152,412.12 | \$0.00 | \$0.00 | \$1,152,412.12 |
| 04/21/2018 | \$1,152,412.12 | \$0.00 | \$0.00 | \$1,152,412.12 |
| 04/22/2018 | \$1,152,412.12 | \$0.00 | \$0.00 | \$1,152,412.12 |
| 04/23/2018 | \$1,152,412.12 | \$0.00 | \$0.00 | \$1,152,412.12 |
| 04/24/2018 | \$1,152,412.12 | \$0.00 | \$0.00 | \$1,152,412.12 |
| 04/25/2018 | \$1,152,412.12 | \$0.00 | \$0.00 | \$1,152,412.12 |
| 04/26/2018 | \$1,152,412.12 | \$0.00 | \$0.00 | \$1,152,412.12 |
| 04/27/2018 | \$1,152,412.12 | \$0.00 | \$0.00 | \$1,152,412.12 |
| 04/28/2018 | \$1,152,412.12 | \$0.00 | \$0.00 | \$1,152,412.12 |
| 04/29/2018 | \$1,152,412.12 | \$0.00 | \$0.00 | \$1,152,412.12 |
| 04/30/2018 | \$1,152,412.12 | \$34.75 | \$0.00 | \$1,152,446.87 |
| Totals | \$1,152,347.52 | \$1,368.37 | \$1,269.02 | \$1,152,446.87 |
| Account Summary | | | | |
| Ending Balance: | \$1,152,446.87 | Minimum Balance: | \$1,152,412.12 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,153,681.14 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,153,047.79 | Charge Rate: 0.019996 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$1,509.67 | | | |
| Administrative Fee: | (\$18.95) | | | |
| Cash Management Fee: | (\$22.64) | | | |
| Adjusted Interest: | \$1,468.08 | | | |
| Balance Including Interest: | \$1,153,914.95 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100116010 - NORTH HIGHLINE FIRE RESERVE | | | | |
| 04/01/2018 | \$809,089.74 | \$936.37 | \$0.00 | \$810,026.11 |
| 04/02/2018 | \$810,026.11 | \$0.00 | \$0.00 | \$810,026.11 |
| 04/03/2018 | \$810,026.11 | \$0.00 | \$0.00 | \$810,026.11 |
| 04/04/2018 | \$810,026.11 | \$0.00 | \$0.00 | \$810,026.11 |
| 04/05/2018 | \$810,026.11 | \$0.00 | \$0.00 | \$810,026.11 |
| 04/06/2018 | \$810,026.11 | \$0.00 | \$0.00 | \$810,026.11 |
| 04/07/2018 | \$810,026.11 | \$0.00 | \$0.00 | \$810,026.11 |
| 04/08/2018 | \$810,026.11 | \$0.00 | \$0.00 | \$810,026.11 |
| 04/09/2018 | \$810,026.11 | \$0.00 | \$0.00 | \$810,026.11 |
| 04/10/2018 | \$810,026.11 | \$0.00 | \$0.00 | \$810,026.11 |
| 04/11/2018 | \$810,026.11 | \$0.00 | \$0.00 | \$810,026.11 |
| 04/12/2018 | \$810,026.11 | \$0.00 | \$0.00 | \$810,026.11 |
| 04/13/2018 | \$810,026.11 | \$0.00 | \$0.00 | \$810,026.11 |
| 04/14/2018 | \$810,026.11 | \$0.00 | \$0.00 | \$810,026.11 |
| 04/15/2018 | \$810,026.11 | \$0.00 | \$0.00 | \$810,026.11 |
| 04/16/2018 | \$810,026.11 | \$0.00 | \$0.00 | \$810,026.11 |
| 04/17/2018 | \$810,026.11 | \$0.00 | \$0.00 | \$810,026.11 |
| 04/18/2018 | \$810,026.11 | \$0.00 | \$0.00 | \$810,026.11 |
| 04/19/2018 | \$810,026.11 | \$0.00 | \$0.00 | \$810,026.11 |
| 04/20/2018 | \$810,026.11 | \$0.00 | \$0.00 | \$810,026.11 |
| 04/21/2018 | \$810,026.11 | \$0.00 | \$0.00 | \$810,026.11 |
| 04/22/2018 | \$810,026.11 | \$0.00 | \$0.00 | \$810,026.11 |
| 04/23/2018 | \$810,026.11 | \$0.00 | \$0.00 | \$810,026.11 |
| 04/24/2018 | \$810,026.11 | \$0.00 | \$0.00 | \$810,026.11 |
| 04/25/2018 | \$810,026.11 | \$0.00 | \$0.00 | \$810,026.11 |
| 04/26/2018 | \$810,026.11 | \$0.00 | \$0.00 | \$810,026.11 |
| 04/27/2018 | \$810,026.11 | \$0.00 | \$0.00 | \$810,026.11 |
| 04/28/2018 | \$810,026.11 | \$0.00 | \$0.00 | \$810,026.11 |
| 04/29/2018 | \$810,026.11 | \$0.00 | \$0.00 | \$810,026.11 |
| 04/30/2018 | \$810,026.11 | \$37.00 | \$0.00 | \$810,063.11 |
| Totals | \$809,089.74 | \$973.37 | \$0.00 | \$810,063.11 |
| Account Summary | | | | |
| Ending Balance: | \$810,063.11 | Minimum Balance: | \$810,026.11 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$810,063.11 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$810,027.34 | Charge Rate: 0.020007 % |
| | | | | Cash Mgmt Rate: 0.023897 % |
| Gross Earnings: | \$1,060.56 | | | |
| Administrative Fee: | (\$13.32) | | | |
| Cash Management Fee: | (\$15.91) | | | |
| Adjusted Interest: | \$1,031.33 | | | |
| Balance Including Interest: | \$811,094.44 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100118407 - FIRE DISTRICT #11 LIMITED BOND | | | | |
| 04/01/2018 | \$2,401.57 | \$1.87 | \$0.00 | \$2,403.44 |
| 04/02/2018 | \$2,403.44 | \$0.00 | \$0.00 | \$2,403.44 |
| 04/03/2018 | \$2,403.44 | \$0.00 | \$0.00 | \$2,403.44 |
| 04/04/2018 | \$2,403.44 | \$268.81 | \$0.00 | \$2,672.25 |
| 04/05/2018 | \$2,672.25 | \$191.45 | \$0.00 | \$2,863.70 |
| 04/06/2018 | \$2,863.70 | \$71.82 | \$0.00 | \$2,935.52 |
| 04/07/2018 | \$2,935.52 | \$0.00 | \$0.00 | \$2,935.52 |
| 04/08/2018 | \$2,935.52 | \$0.00 | \$0.00 | \$2,935.52 |
| 04/09/2018 | \$2,935.52 | \$330.16 | \$0.00 | \$3,265.68 |
| 04/10/2018 | \$3,265.68 | \$154.72 | \$0.00 | \$3,420.40 |
| 04/11/2018 | \$3,420.40 | \$215.42 | \$0.00 | \$3,635.82 |
| 04/12/2018 | \$3,635.82 | \$199.05 | \$0.00 | \$3,834.87 |
| 04/13/2018 | \$3,834.87 | \$245.68 | \$0.00 | \$4,080.55 |
| 04/14/2018 | \$4,080.55 | \$0.00 | \$0.00 | \$4,080.55 |
| 04/15/2018 | \$4,080.55 | \$0.00 | \$0.00 | \$4,080.55 |
| 04/16/2018 | \$4,080.55 | \$293.30 | \$0.00 | \$4,373.85 |
| 04/17/2018 | \$4,373.85 | \$436.05 | \$0.00 | \$4,809.90 |
| 04/18/2018 | \$4,809.90 | \$922.99 | \$0.00 | \$5,732.89 |
| 04/19/2018 | \$5,732.89 | \$302.98 | \$0.00 | \$6,035.87 |
| 04/20/2018 | \$6,035.87 | \$5,756.41 | \$0.00 | \$11,792.28 |
| 04/21/2018 | \$11,792.28 | \$0.00 | \$0.00 | \$11,792.28 |
| 04/22/2018 | \$11,792.28 | \$0.00 | \$0.00 | \$11,792.28 |
| 04/23/2018 | \$11,792.28 | \$4,277.30 | \$0.00 | \$16,069.58 |
| 04/24/2018 | \$16,069.58 | \$286.43 | \$0.00 | \$16,356.01 |
| 04/25/2018 | \$16,356.01 | \$308.27 | \$0.00 | \$16,664.28 |
| 04/26/2018 | \$16,664.28 | \$810.06 | \$0.00 | \$17,474.34 |
| 04/27/2018 | \$17,474.34 | \$0.00 | \$0.00 | \$17,474.34 |
| 04/28/2018 | \$17,474.34 | \$588.45 | \$0.00 | \$18,062.79 |
| 04/29/2018 | \$18,062.79 | \$0.00 | \$0.00 | \$18,062.79 |
| 04/30/2018 | \$18,062.79 | \$788.19 | \$0.00 | \$18,850.98 |
| Totals | \$2,401.57 | \$16,449.41 | \$0.00 | \$18,850.98 |
| Account Summary | | | | |
| Ending Balance: | \$18,850.98 | Minimum Balance: | \$2,403.44 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$18,850.98 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$8,109.86 | Charge Rate: 0.019503 % |
| | | | | Cash Mgmt Rate: 0.024004 % |
| Gross Earnings: | \$10.61 | | | |
| Administrative Fee: | (\$0.13) | | | |
| Cash Management Fee: | (\$0.16) | | | |
| Adjusted Interest: | \$10.32 | | | |
| Balance Including Interest: | \$18,861.30 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100118510 - NORTH HIGHLINE FD GO BOND FUND | | | | |
| 04/01/2018 | \$37,764.70 | \$43.69 | \$0.00 | \$37,808.39 |
| 04/02/2018 | \$37,808.39 | \$0.00 | \$0.00 | \$37,808.39 |
| 04/03/2018 | \$37,808.39 | \$0.00 | \$0.00 | \$37,808.39 |
| 04/04/2018 | \$37,808.39 | \$0.00 | \$0.00 | \$37,808.39 |
| 04/05/2018 | \$37,808.39 | \$0.00 | \$0.00 | \$37,808.39 |
| 04/06/2018 | \$37,808.39 | \$0.00 | \$0.00 | \$37,808.39 |
| 04/07/2018 | \$37,808.39 | \$0.00 | \$0.00 | \$37,808.39 |
| 04/08/2018 | \$37,808.39 | \$0.00 | \$0.00 | \$37,808.39 |
| 04/09/2018 | \$37,808.39 | \$0.00 | \$0.00 | \$37,808.39 |
| 04/10/2018 | \$37,808.39 | \$0.00 | \$0.00 | \$37,808.39 |
| 04/11/2018 | \$37,808.39 | \$0.00 | \$0.00 | \$37,808.39 |
| 04/12/2018 | \$37,808.39 | \$0.00 | \$0.00 | \$37,808.39 |
| 04/13/2018 | \$37,808.39 | \$0.00 | \$0.00 | \$37,808.39 |
| 04/14/2018 | \$37,808.39 | \$0.00 | \$0.00 | \$37,808.39 |
| 04/15/2018 | \$37,808.39 | \$0.00 | \$0.00 | \$37,808.39 |
| 04/16/2018 | \$37,808.39 | \$0.00 | \$0.00 | \$37,808.39 |
| 04/17/2018 | \$37,808.39 | \$0.00 | \$0.00 | \$37,808.39 |
| 04/18/2018 | \$37,808.39 | \$0.00 | \$0.00 | \$37,808.39 |
| 04/19/2018 | \$37,808.39 | \$0.00 | \$0.00 | \$37,808.39 |
| 04/20/2018 | \$37,808.39 | \$0.00 | \$0.00 | \$37,808.39 |
| 04/21/2018 | \$37,808.39 | \$0.00 | \$0.00 | \$37,808.39 |
| 04/22/2018 | \$37,808.39 | \$0.00 | \$0.00 | \$37,808.39 |
| 04/23/2018 | \$37,808.39 | \$0.00 | \$0.00 | \$37,808.39 |
| 04/24/2018 | \$37,808.39 | \$0.00 | \$0.00 | \$37,808.39 |
| 04/25/2018 | \$37,808.39 | \$0.00 | \$0.00 | \$37,808.39 |
| 04/26/2018 | \$37,808.39 | \$0.00 | \$0.00 | \$37,808.39 |
| 04/27/2018 | \$37,808.39 | \$0.00 | \$0.00 | \$37,808.39 |
| 04/28/2018 | \$37,808.39 | \$0.00 | \$0.00 | \$37,808.39 |
| 04/29/2018 | \$37,808.39 | \$0.00 | \$0.00 | \$37,808.39 |
| 04/30/2018 | \$37,808.39 | \$14.94 | \$0.00 | \$37,823.33 |
| Totals | \$37,764.70 | \$58.63 | \$0.00 | \$37,823.33 |
| Account Summary | | | | |
| Ending Balance: | \$37,823.33 | Minimum Balance: | \$37,808.39 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$37,823.33 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$37,808.89 | Charge Rate: 0.019951 % |
| | | | | Cash Mgmt Rate: 0.023813 % |
| Gross Earnings: | \$49.51 | | | |
| Administrative Fee: | (\$0.62) | | | |
| Cash Management Fee: | (\$0.74) | | | |
| Adjusted Interest: | \$48.15 | | | |
| Balance Including Interest: | \$37,871.48 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------------|---------------------|-----------------------|
| 100130010 - FIRE DISTRICT #13 EXPENSE | | | | |
| 04/01/2018 | \$462,813.68 | \$711.05 | \$29.49 | \$463,495.24 |
| 04/02/2018 | \$463,495.24 | \$2,683.03 | \$0.00 | \$466,178.27 |
| 04/03/2018 | \$466,178.27 | \$0.00 | \$0.00 | \$466,178.27 |
| 04/04/2018 | \$466,178.27 | \$51,394.15 | \$0.00 | \$517,572.42 |
| 04/05/2018 | \$517,572.42 | \$25,443.83 | \$0.00 | \$543,016.25 |
| 04/06/2018 | \$543,016.25 | \$15,917.33 | \$0.00 | \$558,933.58 |
| 04/07/2018 | \$558,933.58 | \$0.00 | \$0.00 | \$558,933.58 |
| 04/08/2018 | \$558,933.58 | \$0.00 | \$0.00 | \$558,933.58 |
| 04/09/2018 | \$558,933.58 | \$42,015.65 | \$0.00 | \$600,949.23 |
| 04/10/2018 | \$600,949.23 | \$25,409.03 | \$29,629.78 | \$596,728.48 |
| 04/11/2018 | \$596,728.48 | \$43,369.80 | \$0.00 | \$640,098.28 |
| 04/12/2018 | \$640,098.28 | \$26,493.71 | \$0.00 | \$666,591.99 |
| 04/13/2018 | \$666,591.99 | \$26,687.36 | \$107,344.30 | \$585,935.05 |
| 04/14/2018 | \$585,935.05 | \$0.00 | \$0.00 | \$585,935.05 |
| 04/15/2018 | \$585,935.05 | \$0.00 | \$0.00 | \$585,935.05 |
| 04/16/2018 | \$585,935.05 | \$39,149.14 | \$0.00 | \$625,084.19 |
| 04/17/2018 | \$625,084.19 | \$45,130.54 | \$0.00 | \$670,214.73 |
| 04/18/2018 | \$670,214.73 | \$49,660.10 | \$0.00 | \$719,874.83 |
| 04/19/2018 | \$719,874.83 | \$58,267.90 | \$0.00 | \$778,142.73 |
| 04/20/2018 | \$778,142.73 | \$413,497.35 | \$23.48 | \$1,191,616.60 |
| 04/21/2018 | \$1,191,616.60 | \$0.00 | \$0.00 | \$1,191,616.60 |
| 04/22/2018 | \$1,191,616.60 | \$0.00 | \$0.00 | \$1,191,616.60 |
| 04/23/2018 | \$1,191,616.60 | \$363,702.21 | \$0.00 | \$1,555,318.81 |
| 04/24/2018 | \$1,555,318.81 | \$68,380.48 | \$0.00 | \$1,623,699.29 |
| 04/25/2018 | \$1,623,699.29 | \$20,391.76 | \$67,108.98 | \$1,576,982.07 |
| 04/26/2018 | \$1,576,982.07 | \$16,817.50 | \$225.33 | \$1,593,574.24 |
| 04/27/2018 | \$1,593,574.24 | \$4,906.22 | \$4,117.65 | \$1,594,362.81 |
| 04/28/2018 | \$1,594,362.81 | \$85,598.80 | \$0.00 | \$1,679,961.61 |
| 04/29/2018 | \$1,679,961.61 | \$0.00 | \$0.00 | \$1,679,961.61 |
| 04/30/2018 | \$1,679,961.61 | \$159,606.73 | \$100,877.92 | \$1,738,690.42 |
| Totals | \$462,813.68 | \$1,585,233.67 | \$309,356.93 | \$1,738,690.42 |

Account Summary

| | | | | | |
|--------------------------|----------------|-------------------------|----------------|-----------------------------|-----------------------|
| Ending Balance: | \$1,738,690.42 | Minimum Balance: | \$463,495.24 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,738,690.42 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$926,871.05 | Charge Rate: | 0.020005 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|-----------------------------|------------|
| Gross Earnings: | \$1,213.54 |
| Administrative Fee: | (\$15.24) |
| Cash Management Fee: | (\$18.20) |

Adjusted Interest: \$1,180.10

Balance Including Interest: \$1,739,870.52

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100133010 - FIRE 13 FACILITIES CAPITAL FUND | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Summary | | | | |
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 100133020 - FIRE 13 EQUIPMENT CAPITAL FUND | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.00 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |
| Adjusted Interest: | \$0.00 | | | | |
| Balance Including Interest: | \$0.00 | | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100133030 - FIRE 13 FLEET CAPITAL FUND | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Summary | | | | |
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 100136010 - FIRE DISTRICT #13 RESERVE | | | | |
| 04/01/2018 | \$708,435.61 | \$819.86 | \$0.00 | \$709,255.47 |
| 04/02/2018 | \$709,255.47 | \$0.00 | \$0.00 | \$709,255.47 |
| 04/03/2018 | \$709,255.47 | \$0.00 | \$0.00 | \$709,255.47 |
| 04/04/2018 | \$709,255.47 | \$0.00 | \$0.00 | \$709,255.47 |
| 04/05/2018 | \$709,255.47 | \$0.00 | \$0.00 | \$709,255.47 |
| 04/06/2018 | \$709,255.47 | \$0.00 | \$0.00 | \$709,255.47 |
| 04/07/2018 | \$709,255.47 | \$0.00 | \$0.00 | \$709,255.47 |
| 04/08/2018 | \$709,255.47 | \$0.00 | \$0.00 | \$709,255.47 |
| 04/09/2018 | \$709,255.47 | \$0.00 | \$0.00 | \$709,255.47 |
| 04/10/2018 | \$709,255.47 | \$0.00 | \$0.00 | \$709,255.47 |
| 04/11/2018 | \$709,255.47 | \$0.00 | \$0.00 | \$709,255.47 |
| 04/12/2018 | \$709,255.47 | \$0.00 | \$0.00 | \$709,255.47 |
| 04/13/2018 | \$709,255.47 | \$0.00 | \$0.00 | \$709,255.47 |
| 04/14/2018 | \$709,255.47 | \$0.00 | \$0.00 | \$709,255.47 |
| 04/15/2018 | \$709,255.47 | \$0.00 | \$0.00 | \$709,255.47 |
| 04/16/2018 | \$709,255.47 | \$0.00 | \$0.00 | \$709,255.47 |
| 04/17/2018 | \$709,255.47 | \$0.00 | \$0.00 | \$709,255.47 |
| 04/18/2018 | \$709,255.47 | \$0.00 | \$0.00 | \$709,255.47 |
| 04/19/2018 | \$709,255.47 | \$0.00 | \$0.00 | \$709,255.47 |
| 04/20/2018 | \$709,255.47 | \$0.00 | \$0.00 | \$709,255.47 |
| 04/21/2018 | \$709,255.47 | \$0.00 | \$0.00 | \$709,255.47 |
| 04/22/2018 | \$709,255.47 | \$0.00 | \$0.00 | \$709,255.47 |
| 04/23/2018 | \$709,255.47 | \$0.00 | \$0.00 | \$709,255.47 |
| 04/24/2018 | \$709,255.47 | \$0.00 | \$0.00 | \$709,255.47 |
| 04/25/2018 | \$709,255.47 | \$0.00 | \$0.00 | \$709,255.47 |
| 04/26/2018 | \$709,255.47 | \$0.00 | \$0.00 | \$709,255.47 |
| 04/27/2018 | \$709,255.47 | \$0.00 | \$0.00 | \$709,255.47 |
| 04/28/2018 | \$709,255.47 | \$0.00 | \$0.00 | \$709,255.47 |
| 04/29/2018 | \$709,255.47 | \$0.00 | \$0.00 | \$709,255.47 |
| 04/30/2018 | \$709,255.47 | \$146.90 | \$0.00 | \$709,402.37 |
| Totals | \$708,435.61 | \$966.76 | \$0.00 | \$709,402.37 |

Account Summary

| | | | | | |
|-----------------------------|--------------|-------------------------|--------------|-----------------------------|-----------------------|
| Ending Balance: | \$709,402.37 | Minimum Balance: | \$709,255.47 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$709,402.37 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$709,260.37 | Charge Rate: | 0.020002 % |
| | | | | Cash Mgmt Rate: | 0.023896 % |
| Gross Earnings: | \$928.62 | | | | |
| Administrative Fee: | (\$11.66) | | | | |
| Cash Management Fee: | (\$13.93) | | | | |

Adjusted Interest: \$903.03

Balance Including Interest: \$710,305.40

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100136020 - FIRE DISTRICT #13 VOLUNTEER EMER | | | | |
| 04/01/2018 | \$54,650.13 | \$63.24 | \$0.00 | \$54,713.37 |
| 04/02/2018 | \$54,713.37 | \$0.00 | \$0.00 | \$54,713.37 |
| 04/03/2018 | \$54,713.37 | \$0.00 | \$0.00 | \$54,713.37 |
| 04/04/2018 | \$54,713.37 | \$0.00 | \$0.00 | \$54,713.37 |
| 04/05/2018 | \$54,713.37 | \$0.00 | \$0.00 | \$54,713.37 |
| 04/06/2018 | \$54,713.37 | \$0.00 | \$0.00 | \$54,713.37 |
| 04/07/2018 | \$54,713.37 | \$0.00 | \$0.00 | \$54,713.37 |
| 04/08/2018 | \$54,713.37 | \$0.00 | \$0.00 | \$54,713.37 |
| 04/09/2018 | \$54,713.37 | \$0.00 | \$0.00 | \$54,713.37 |
| 04/10/2018 | \$54,713.37 | \$0.00 | \$0.00 | \$54,713.37 |
| 04/11/2018 | \$54,713.37 | \$0.00 | \$0.00 | \$54,713.37 |
| 04/12/2018 | \$54,713.37 | \$0.00 | \$0.00 | \$54,713.37 |
| 04/13/2018 | \$54,713.37 | \$0.00 | \$0.00 | \$54,713.37 |
| 04/14/2018 | \$54,713.37 | \$0.00 | \$0.00 | \$54,713.37 |
| 04/15/2018 | \$54,713.37 | \$0.00 | \$0.00 | \$54,713.37 |
| 04/16/2018 | \$54,713.37 | \$0.00 | \$0.00 | \$54,713.37 |
| 04/17/2018 | \$54,713.37 | \$0.00 | \$0.00 | \$54,713.37 |
| 04/18/2018 | \$54,713.37 | \$0.00 | \$0.00 | \$54,713.37 |
| 04/19/2018 | \$54,713.37 | \$0.00 | \$0.00 | \$54,713.37 |
| 04/20/2018 | \$54,713.37 | \$0.00 | \$0.00 | \$54,713.37 |
| 04/21/2018 | \$54,713.37 | \$0.00 | \$0.00 | \$54,713.37 |
| 04/22/2018 | \$54,713.37 | \$0.00 | \$0.00 | \$54,713.37 |
| 04/23/2018 | \$54,713.37 | \$0.00 | \$0.00 | \$54,713.37 |
| 04/24/2018 | \$54,713.37 | \$0.00 | \$0.00 | \$54,713.37 |
| 04/25/2018 | \$54,713.37 | \$0.00 | \$0.00 | \$54,713.37 |
| 04/26/2018 | \$54,713.37 | \$0.00 | \$0.00 | \$54,713.37 |
| 04/27/2018 | \$54,713.37 | \$0.00 | \$0.00 | \$54,713.37 |
| 04/28/2018 | \$54,713.37 | \$0.00 | \$0.00 | \$54,713.37 |
| 04/29/2018 | \$54,713.37 | \$0.00 | \$0.00 | \$54,713.37 |
| 04/30/2018 | \$54,713.37 | \$5.86 | \$0.00 | \$54,719.23 |
| Totals | \$54,650.13 | \$69.10 | \$0.00 | \$54,719.23 |
| Account Summary | | | | |
| Ending Balance: | \$54,719.23 | Minimum Balance: | \$54,713.37 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$54,719.23 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$54,713.57 | Charge Rate: 0.020013 % |
| | | | | Cash Mgmt Rate: 0.023794 % |
| Gross Earnings: | \$71.64 | | | |
| Administrative Fee: | (\$0.90) | | | |
| Cash Management Fee: | (\$1.07) | | | |
| Adjusted Interest: | \$69.67 | | | |
| Balance Including Interest: | \$54,788.90 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100136040 - FIRE DISTRICT#13 FLEET RESERVE | | | | |
| 04/01/2018 | \$138,025.35 | \$159.74 | \$0.00 | \$138,185.09 |
| 04/02/2018 | \$138,185.09 | \$0.00 | \$0.00 | \$138,185.09 |
| 04/03/2018 | \$138,185.09 | \$0.00 | \$0.00 | \$138,185.09 |
| 04/04/2018 | \$138,185.09 | \$0.00 | \$0.00 | \$138,185.09 |
| 04/05/2018 | \$138,185.09 | \$0.00 | \$0.00 | \$138,185.09 |
| 04/06/2018 | \$138,185.09 | \$0.00 | \$0.00 | \$138,185.09 |
| 04/07/2018 | \$138,185.09 | \$0.00 | \$0.00 | \$138,185.09 |
| 04/08/2018 | \$138,185.09 | \$0.00 | \$0.00 | \$138,185.09 |
| 04/09/2018 | \$138,185.09 | \$0.00 | \$0.00 | \$138,185.09 |
| 04/10/2018 | \$138,185.09 | \$0.00 | \$0.00 | \$138,185.09 |
| 04/11/2018 | \$138,185.09 | \$0.00 | \$0.00 | \$138,185.09 |
| 04/12/2018 | \$138,185.09 | \$0.00 | \$0.00 | \$138,185.09 |
| 04/13/2018 | \$138,185.09 | \$0.00 | \$0.00 | \$138,185.09 |
| 04/14/2018 | \$138,185.09 | \$0.00 | \$0.00 | \$138,185.09 |
| 04/15/2018 | \$138,185.09 | \$0.00 | \$0.00 | \$138,185.09 |
| 04/16/2018 | \$138,185.09 | \$0.00 | \$0.00 | \$138,185.09 |
| 04/17/2018 | \$138,185.09 | \$0.00 | \$0.00 | \$138,185.09 |
| 04/18/2018 | \$138,185.09 | \$0.00 | \$0.00 | \$138,185.09 |
| 04/19/2018 | \$138,185.09 | \$0.00 | \$0.00 | \$138,185.09 |
| 04/20/2018 | \$138,185.09 | \$0.00 | \$0.00 | \$138,185.09 |
| 04/21/2018 | \$138,185.09 | \$0.00 | \$0.00 | \$138,185.09 |
| 04/22/2018 | \$138,185.09 | \$0.00 | \$0.00 | \$138,185.09 |
| 04/23/2018 | \$138,185.09 | \$0.00 | \$0.00 | \$138,185.09 |
| 04/24/2018 | \$138,185.09 | \$0.00 | \$0.00 | \$138,185.09 |
| 04/25/2018 | \$138,185.09 | \$0.00 | \$0.00 | \$138,185.09 |
| 04/26/2018 | \$138,185.09 | \$0.00 | \$0.00 | \$138,185.09 |
| 04/27/2018 | \$138,185.09 | \$0.00 | \$0.00 | \$138,185.09 |
| 04/28/2018 | \$138,185.09 | \$0.00 | \$0.00 | \$138,185.09 |
| 04/29/2018 | \$138,185.09 | \$0.00 | \$0.00 | \$138,185.09 |
| 04/30/2018 | \$138,185.09 | \$0.00 | \$0.00 | \$138,185.09 |
| Totals | \$138,025.35 | \$159.74 | \$0.00 | \$138,185.09 |
| Account Summary | | | | |
| Ending Balance: | \$138,185.09 | Minimum Balance: | \$138,185.09 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$138,185.09 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$138,185.09 | Charge Rate: 0.019986 % |
| | | | | Cash Mgmt Rate: 0.023861 % |
| Gross Earnings: | \$180.92 | | | |
| Administrative Fee: | (\$2.27) | | | |
| Cash Management Fee: | (\$2.71) | | | |
| Adjusted Interest: | \$175.94 | | | |
| Balance Including Interest: | \$138,361.03 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100140010 - FIRE DISTRICT #14 EXPENSE | | | | |
| 04/01/2018 | \$6,016.78 | \$6.95 | \$0.00 | \$6,023.73 |
| 04/02/2018 | \$6,023.73 | \$0.00 | \$0.00 | \$6,023.73 |
| 04/03/2018 | \$6,023.73 | \$0.00 | \$0.00 | \$6,023.73 |
| 04/04/2018 | \$6,023.73 | \$0.00 | \$0.00 | \$6,023.73 |
| 04/05/2018 | \$6,023.73 | \$0.00 | \$0.00 | \$6,023.73 |
| 04/06/2018 | \$6,023.73 | \$0.00 | \$0.00 | \$6,023.73 |
| 04/07/2018 | \$6,023.73 | \$0.00 | \$0.00 | \$6,023.73 |
| 04/08/2018 | \$6,023.73 | \$0.00 | \$0.00 | \$6,023.73 |
| 04/09/2018 | \$6,023.73 | \$0.00 | \$0.00 | \$6,023.73 |
| 04/10/2018 | \$6,023.73 | \$0.00 | \$0.00 | \$6,023.73 |
| 04/11/2018 | \$6,023.73 | \$0.00 | \$0.00 | \$6,023.73 |
| 04/12/2018 | \$6,023.73 | \$0.00 | \$0.00 | \$6,023.73 |
| 04/13/2018 | \$6,023.73 | \$0.00 | \$0.00 | \$6,023.73 |
| 04/14/2018 | \$6,023.73 | \$0.00 | \$0.00 | \$6,023.73 |
| 04/15/2018 | \$6,023.73 | \$0.00 | \$0.00 | \$6,023.73 |
| 04/16/2018 | \$6,023.73 | \$0.00 | \$0.00 | \$6,023.73 |
| 04/17/2018 | \$6,023.73 | \$0.00 | \$0.00 | \$6,023.73 |
| 04/18/2018 | \$6,023.73 | \$0.00 | \$0.00 | \$6,023.73 |
| 04/19/2018 | \$6,023.73 | \$0.00 | \$0.00 | \$6,023.73 |
| 04/20/2018 | \$6,023.73 | \$0.00 | \$0.00 | \$6,023.73 |
| 04/21/2018 | \$6,023.73 | \$0.00 | \$0.00 | \$6,023.73 |
| 04/22/2018 | \$6,023.73 | \$0.00 | \$0.00 | \$6,023.73 |
| 04/23/2018 | \$6,023.73 | \$0.00 | \$0.00 | \$6,023.73 |
| 04/24/2018 | \$6,023.73 | \$0.00 | \$0.00 | \$6,023.73 |
| 04/25/2018 | \$6,023.73 | \$0.00 | \$0.00 | \$6,023.73 |
| 04/26/2018 | \$6,023.73 | \$0.00 | \$0.00 | \$6,023.73 |
| 04/27/2018 | \$6,023.73 | \$0.00 | \$0.00 | \$6,023.73 |
| 04/28/2018 | \$6,023.73 | \$0.00 | \$0.00 | \$6,023.73 |
| 04/29/2018 | \$6,023.73 | \$0.00 | \$0.00 | \$6,023.73 |
| 04/30/2018 | \$6,023.73 | \$66.49 | \$0.00 | \$6,090.22 |
| Totals | \$6,016.78 | \$73.44 | \$0.00 | \$6,090.22 |
| Account Summary | | | | |
| Ending Balance: | \$6,090.22 | Minimum Balance: | \$6,023.73 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,090.22 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$6,025.95 | Charge Rate: 0.020190 % |
| | | | | Cash Mgmt Rate: 0.024229 % |
| Gross Earnings: | \$7.89 | | | |
| Administrative Fee: | (\$0.10) | | | |
| Cash Management Fee: | (\$0.12) | | | |
| Adjusted Interest: | \$7.67 | | | |
| Balance Including Interest: | \$6,097.89 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-----------------------|---------------------|-----------------------|
| 100160010 - FIRE DISTRICT #16 EXPENSE | | | | |
| 04/01/2018 | \$3,479,661.23 | \$4,434.45 | \$24.72 | \$3,484,070.96 |
| 04/02/2018 | \$3,484,070.96 | \$0.00 | \$0.00 | \$3,484,070.96 |
| 04/03/2018 | \$3,484,070.96 | \$0.00 | \$0.00 | \$3,484,070.96 |
| 04/04/2018 | \$3,484,070.96 | \$61,819.95 | \$0.00 | \$3,545,890.91 |
| 04/05/2018 | \$3,545,890.91 | \$34,483.40 | \$0.00 | \$3,580,374.31 |
| 04/06/2018 | \$3,580,374.31 | \$19,124.18 | \$198,841.02 | \$3,400,657.47 |
| 04/07/2018 | \$3,400,657.47 | \$0.00 | \$0.00 | \$3,400,657.47 |
| 04/08/2018 | \$3,400,657.47 | \$0.00 | \$0.00 | \$3,400,657.47 |
| 04/09/2018 | \$3,400,657.47 | \$51,478.66 | \$116.45 | \$3,452,019.68 |
| 04/10/2018 | \$3,452,019.68 | \$35,818.03 | \$20.58 | \$3,487,817.13 |
| 04/11/2018 | \$3,487,817.13 | \$88,406.97 | \$0.00 | \$3,576,224.10 |
| 04/12/2018 | \$3,576,224.10 | \$33,786.40 | \$0.00 | \$3,610,010.50 |
| 04/13/2018 | \$3,610,010.50 | \$59,875.01 | \$0.00 | \$3,669,885.51 |
| 04/14/2018 | \$3,669,885.51 | \$0.00 | \$0.00 | \$3,669,885.51 |
| 04/15/2018 | \$3,669,885.51 | \$0.00 | \$0.00 | \$3,669,885.51 |
| 04/16/2018 | \$3,669,885.51 | \$44,019.37 | \$0.00 | \$3,713,904.88 |
| 04/17/2018 | \$3,713,904.88 | \$72,347.89 | \$0.00 | \$3,786,252.77 |
| 04/18/2018 | \$3,786,252.77 | \$132,387.84 | \$0.00 | \$3,918,640.61 |
| 04/19/2018 | \$3,918,640.61 | \$53,283.11 | \$0.00 | \$3,971,923.72 |
| 04/20/2018 | \$3,971,923.72 | \$1,075,728.29 | \$62,842.75 | \$4,984,809.26 |
| 04/21/2018 | \$4,984,809.26 | \$0.00 | \$0.00 | \$4,984,809.26 |
| 04/22/2018 | \$4,984,809.26 | \$0.00 | \$0.00 | \$4,984,809.26 |
| 04/23/2018 | \$4,984,809.26 | \$955,465.73 | \$0.00 | \$5,940,274.99 |
| 04/24/2018 | \$5,940,274.99 | \$77,158.24 | \$0.00 | \$6,017,433.23 |
| 04/25/2018 | \$6,017,433.23 | \$43,993.57 | \$0.00 | \$6,061,426.80 |
| 04/26/2018 | \$6,061,426.80 | \$78,505.43 | \$0.00 | \$6,139,932.23 |
| 04/27/2018 | \$6,139,932.23 | \$71.26 | \$0.00 | \$6,140,003.49 |
| 04/28/2018 | \$6,140,003.49 | \$130,986.63 | \$0.00 | \$6,270,990.12 |
| 04/29/2018 | \$6,270,990.12 | \$0.00 | \$0.00 | \$6,270,990.12 |
| 04/30/2018 | \$6,270,990.12 | \$198,536.29 | \$500,849.37 | \$5,968,677.04 |
| Totals | \$3,479,661.23 | \$3,251,710.70 | \$762,694.89 | \$5,968,677.04 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$5,968,677.04 | Minimum Balance: | \$3,400,657.47 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,270,990.12 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,402,368.54 | Charge Rate: | 0.020001 % |
| | | | | Cash Mgmt Rate: | 0.023889 % |
| Gross Earnings: | \$5,763.97 | | | | |
| Administrative Fee: | (\$72.37) | | | | |
| Cash Management Fee: | (\$86.44) | | | | |

Adjusted Interest: \$5,605.16

Balance Including Interest: **\$5,974,282.20**

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|-------------------|--|
| 100166010 - FIRE DISTRICT #16 RESERVE | | | | |
| 04/01/2018 | \$7,520,093.22 | \$8,706.57 | \$0.00 | \$7,528,799.79 |
| 04/02/2018 | \$7,528,799.79 | \$0.00 | \$0.00 | \$7,528,799.79 |
| 04/03/2018 | \$7,528,799.79 | \$0.00 | \$0.00 | \$7,528,799.79 |
| 04/04/2018 | \$7,528,799.79 | \$0.00 | \$0.00 | \$7,528,799.79 |
| 04/05/2018 | \$7,528,799.79 | \$0.00 | \$0.00 | \$7,528,799.79 |
| 04/06/2018 | \$7,528,799.79 | \$0.00 | \$2,506.63 | \$7,526,293.16 |
| 04/07/2018 | \$7,526,293.16 | \$0.00 | \$0.00 | \$7,526,293.16 |
| 04/08/2018 | \$7,526,293.16 | \$0.00 | \$0.00 | \$7,526,293.16 |
| 04/09/2018 | \$7,526,293.16 | \$0.00 | \$0.00 | \$7,526,293.16 |
| 04/10/2018 | \$7,526,293.16 | \$0.00 | \$0.00 | \$7,526,293.16 |
| 04/11/2018 | \$7,526,293.16 | \$0.00 | \$0.00 | \$7,526,293.16 |
| 04/12/2018 | \$7,526,293.16 | \$0.00 | \$0.00 | \$7,526,293.16 |
| 04/13/2018 | \$7,526,293.16 | \$0.00 | \$0.00 | \$7,526,293.16 |
| 04/14/2018 | \$7,526,293.16 | \$0.00 | \$0.00 | \$7,526,293.16 |
| 04/15/2018 | \$7,526,293.16 | \$0.00 | \$0.00 | \$7,526,293.16 |
| 04/16/2018 | \$7,526,293.16 | \$0.00 | \$0.00 | \$7,526,293.16 |
| 04/17/2018 | \$7,526,293.16 | \$0.00 | \$0.00 | \$7,526,293.16 |
| 04/18/2018 | \$7,526,293.16 | \$0.00 | \$0.00 | \$7,526,293.16 |
| 04/19/2018 | \$7,526,293.16 | \$0.00 | \$0.00 | \$7,526,293.16 |
| 04/20/2018 | \$7,526,293.16 | \$0.00 | \$2,806.25 | \$7,523,486.91 |
| 04/21/2018 | \$7,523,486.91 | \$0.00 | \$0.00 | \$7,523,486.91 |
| 04/22/2018 | \$7,523,486.91 | \$0.00 | \$0.00 | \$7,523,486.91 |
| 04/23/2018 | \$7,523,486.91 | \$0.00 | \$0.00 | \$7,523,486.91 |
| 04/24/2018 | \$7,523,486.91 | \$0.00 | \$0.00 | \$7,523,486.91 |
| 04/25/2018 | \$7,523,486.91 | \$0.00 | \$0.00 | \$7,523,486.91 |
| 04/26/2018 | \$7,523,486.91 | \$0.00 | \$0.00 | \$7,523,486.91 |
| 04/27/2018 | \$7,523,486.91 | \$0.00 | \$0.00 | \$7,523,486.91 |
| 04/28/2018 | \$7,523,486.91 | \$0.00 | \$0.00 | \$7,523,486.91 |
| 04/29/2018 | \$7,523,486.91 | \$0.00 | \$0.00 | \$7,523,486.91 |
| 04/30/2018 | \$7,523,486.91 | \$307.33 | \$0.00 | \$7,523,794.24 |
| Totals | \$7,520,093.22 | \$9,013.90 | \$5,312.88 | \$7,523,794.24 |
| Account Summary | | | | |
| Ending Balance: | \$7,523,794.24 | Minimum Balance: | \$7,523,486.91 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,528,799.79 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$7,525,692.22 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$9,853.29 | | | |
| Administrative Fee: | (\$123.71) | | | |
| Cash Management Fee: | (\$147.77) | | | |
| Adjusted Interest: | \$9,581.82 | | | |
| Balance Including Interest: | \$7,533,376.06 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100166080 - FIRE DIST #16 DONATION FUND 2008 | | | | |
| 04/01/2018 | \$71,332.37 | \$82.48 | \$0.00 | \$71,414.85 |
| 04/02/2018 | \$71,414.85 | \$0.00 | \$0.00 | \$71,414.85 |
| 04/03/2018 | \$71,414.85 | \$0.00 | \$0.00 | \$71,414.85 |
| 04/04/2018 | \$71,414.85 | \$0.00 | \$0.00 | \$71,414.85 |
| 04/05/2018 | \$71,414.85 | \$0.00 | \$0.00 | \$71,414.85 |
| 04/06/2018 | \$71,414.85 | \$0.00 | \$0.00 | \$71,414.85 |
| 04/07/2018 | \$71,414.85 | \$0.00 | \$0.00 | \$71,414.85 |
| 04/08/2018 | \$71,414.85 | \$0.00 | \$0.00 | \$71,414.85 |
| 04/09/2018 | \$71,414.85 | \$0.00 | \$0.00 | \$71,414.85 |
| 04/10/2018 | \$71,414.85 | \$0.00 | \$0.00 | \$71,414.85 |
| 04/11/2018 | \$71,414.85 | \$0.00 | \$0.00 | \$71,414.85 |
| 04/12/2018 | \$71,414.85 | \$0.00 | \$0.00 | \$71,414.85 |
| 04/13/2018 | \$71,414.85 | \$0.00 | \$0.00 | \$71,414.85 |
| 04/14/2018 | \$71,414.85 | \$0.00 | \$0.00 | \$71,414.85 |
| 04/15/2018 | \$71,414.85 | \$0.00 | \$0.00 | \$71,414.85 |
| 04/16/2018 | \$71,414.85 | \$0.00 | \$0.00 | \$71,414.85 |
| 04/17/2018 | \$71,414.85 | \$0.00 | \$0.00 | \$71,414.85 |
| 04/18/2018 | \$71,414.85 | \$0.00 | \$0.00 | \$71,414.85 |
| 04/19/2018 | \$71,414.85 | \$0.00 | \$0.00 | \$71,414.85 |
| 04/20/2018 | \$71,414.85 | \$0.00 | \$0.00 | \$71,414.85 |
| 04/21/2018 | \$71,414.85 | \$0.00 | \$0.00 | \$71,414.85 |
| 04/22/2018 | \$71,414.85 | \$0.00 | \$0.00 | \$71,414.85 |
| 04/23/2018 | \$71,414.85 | \$0.00 | \$0.00 | \$71,414.85 |
| 04/24/2018 | \$71,414.85 | \$0.00 | \$0.00 | \$71,414.85 |
| 04/25/2018 | \$71,414.85 | \$0.00 | \$0.00 | \$71,414.85 |
| 04/26/2018 | \$71,414.85 | \$0.00 | \$0.00 | \$71,414.85 |
| 04/27/2018 | \$71,414.85 | \$0.00 | \$0.00 | \$71,414.85 |
| 04/28/2018 | \$71,414.85 | \$0.00 | \$0.00 | \$71,414.85 |
| 04/29/2018 | \$71,414.85 | \$0.00 | \$0.00 | \$71,414.85 |
| 04/30/2018 | \$71,414.85 | \$0.00 | \$0.00 | \$71,414.85 |
| Totals | \$71,332.37 | \$82.48 | \$0.00 | \$71,414.85 |
| Account Summary | | | | |
| Ending Balance: | \$71,414.85 | Minimum Balance: | \$71,414.85 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$71,414.85 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$71,414.85 | Charge Rate: 0.019933 % |
| | | | | Cash Mgmt Rate: 0.023851 % |
| Gross Earnings: | \$93.50 | | | |
| Administrative Fee: | (\$1.17) | | | |
| Cash Management Fee: | (\$1.40) | | | |
| Adjusted Interest: | \$90.93 | | | |
| Balance Including Interest: | \$71,505.78 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 100168510 - FIRE DIST #16 BOND LIMITS | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100168510 - FIRE DISTRICT #16 GO BOND | | | | |
| 04/01/2018 | \$187,495.74 | \$190.83 | \$0.00 | \$187,686.57 |
| 04/02/2018 | \$187,686.57 | \$0.00 | \$0.00 | \$187,686.57 |
| 04/03/2018 | \$187,686.57 | \$0.00 | \$0.00 | \$187,686.57 |
| 04/04/2018 | \$187,686.57 | \$9,390.89 | \$0.00 | \$197,077.46 |
| 04/05/2018 | \$197,077.46 | \$4,595.24 | \$0.00 | \$201,672.70 |
| 04/06/2018 | \$201,672.70 | \$2,961.64 | \$0.00 | \$204,634.34 |
| 04/07/2018 | \$204,634.34 | \$0.00 | \$0.00 | \$204,634.34 |
| 04/08/2018 | \$204,634.34 | \$0.00 | \$0.00 | \$204,634.34 |
| 04/09/2018 | \$204,634.34 | \$9,178.26 | \$0.00 | \$213,812.60 |
| 04/10/2018 | \$213,812.60 | \$4,813.81 | \$4.63 | \$218,621.78 |
| 04/11/2018 | \$218,621.78 | \$14,620.24 | \$0.00 | \$233,242.02 |
| 04/12/2018 | \$233,242.02 | \$5,737.56 | \$0.00 | \$238,979.58 |
| 04/13/2018 | \$238,979.58 | \$9,194.44 | \$0.00 | \$248,174.02 |
| 04/14/2018 | \$248,174.02 | \$0.00 | \$0.00 | \$248,174.02 |
| 04/15/2018 | \$248,174.02 | \$0.00 | \$0.00 | \$248,174.02 |
| 04/16/2018 | \$248,174.02 | \$6,059.80 | \$0.00 | \$254,233.82 |
| 04/17/2018 | \$254,233.82 | \$10,879.65 | \$0.00 | \$265,113.47 |
| 04/18/2018 | \$265,113.47 | \$20,354.11 | \$0.00 | \$285,467.58 |
| 04/19/2018 | \$285,467.58 | \$8,364.23 | \$0.00 | \$293,831.81 |
| 04/20/2018 | \$293,831.81 | \$173,252.52 | \$0.00 | \$467,084.33 |
| 04/21/2018 | \$467,084.33 | \$0.00 | \$0.00 | \$467,084.33 |
| 04/22/2018 | \$467,084.33 | \$0.00 | \$0.00 | \$467,084.33 |
| 04/23/2018 | \$467,084.33 | \$156,080.35 | \$0.00 | \$623,164.68 |
| 04/24/2018 | \$623,164.68 | \$11,363.60 | \$0.00 | \$634,528.28 |
| 04/25/2018 | \$634,528.28 | \$7,049.42 | \$0.00 | \$641,577.70 |
| 04/26/2018 | \$641,577.70 | \$12,529.46 | \$58.14 | \$654,049.02 |
| 04/27/2018 | \$654,049.02 | \$0.00 | \$0.00 | \$654,049.02 |
| 04/28/2018 | \$654,049.02 | \$21,015.62 | \$0.00 | \$675,064.64 |
| 04/29/2018 | \$675,064.64 | \$0.00 | \$0.00 | \$675,064.64 |
| 04/30/2018 | \$675,064.64 | \$36,215.55 | \$61.42 | \$711,218.77 |
| Totals | \$187,495.74 | \$523,847.22 | \$124.19 | \$711,218.77 |
| Account Summary | | | | |
| Ending Balance: | \$711,218.77 | Minimum Balance: | \$187,686.57 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$711,218.77 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$366,450.25 | Charge Rate: 0.019987 % |
| | | | | Cash Mgmt Rate: 0.023905 % |
| Gross Earnings: | \$479.79 | | | |
| Administrative Fee: | (\$6.02) | | | |
| Cash Management Fee: | (\$7.20) | | | |
| Adjusted Interest: | \$466.57 | | | |
| Balance Including Interest: | \$711,685.34 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100176020 - FIRE DISTRICT #17 RESERVE | | | | |
| 04/01/2018 | \$919.98 | \$1.05 | \$0.00 | \$921.03 |
| 04/02/2018 | \$921.03 | \$0.00 | \$0.00 | \$921.03 |
| 04/03/2018 | \$921.03 | \$0.00 | \$0.00 | \$921.03 |
| 04/04/2018 | \$921.03 | \$0.00 | \$0.00 | \$921.03 |
| 04/05/2018 | \$921.03 | \$0.00 | \$0.00 | \$921.03 |
| 04/06/2018 | \$921.03 | \$0.00 | \$0.00 | \$921.03 |
| 04/07/2018 | \$921.03 | \$0.00 | \$0.00 | \$921.03 |
| 04/08/2018 | \$921.03 | \$0.00 | \$0.00 | \$921.03 |
| 04/09/2018 | \$921.03 | \$0.00 | \$0.00 | \$921.03 |
| 04/10/2018 | \$921.03 | \$0.00 | \$0.00 | \$921.03 |
| 04/11/2018 | \$921.03 | \$0.00 | \$0.00 | \$921.03 |
| 04/12/2018 | \$921.03 | \$0.00 | \$0.00 | \$921.03 |
| 04/13/2018 | \$921.03 | \$0.00 | \$0.00 | \$921.03 |
| 04/14/2018 | \$921.03 | \$0.00 | \$0.00 | \$921.03 |
| 04/15/2018 | \$921.03 | \$0.00 | \$0.00 | \$921.03 |
| 04/16/2018 | \$921.03 | \$0.00 | \$0.00 | \$921.03 |
| 04/17/2018 | \$921.03 | \$0.00 | \$0.00 | \$921.03 |
| 04/18/2018 | \$921.03 | \$0.00 | \$0.00 | \$921.03 |
| 04/19/2018 | \$921.03 | \$0.00 | \$0.00 | \$921.03 |
| 04/20/2018 | \$921.03 | \$0.00 | \$0.00 | \$921.03 |
| 04/21/2018 | \$921.03 | \$0.00 | \$0.00 | \$921.03 |
| 04/22/2018 | \$921.03 | \$0.00 | \$0.00 | \$921.03 |
| 04/23/2018 | \$921.03 | \$0.00 | \$0.00 | \$921.03 |
| 04/24/2018 | \$921.03 | \$0.00 | \$0.00 | \$921.03 |
| 04/25/2018 | \$921.03 | \$0.00 | \$0.00 | \$921.03 |
| 04/26/2018 | \$921.03 | \$0.00 | \$0.00 | \$921.03 |
| 04/27/2018 | \$921.03 | \$0.00 | \$0.00 | \$921.03 |
| 04/28/2018 | \$921.03 | \$0.00 | \$0.00 | \$921.03 |
| 04/29/2018 | \$921.03 | \$0.00 | \$0.00 | \$921.03 |
| 04/30/2018 | \$921.03 | \$28.50 | \$0.00 | \$949.53 |
| Totals | \$919.98 | \$29.55 | \$0.00 | \$949.53 |
| Account Summary | | | | |
| Ending Balance: | \$949.53 | Minimum Balance: | \$921.03 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$949.53 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$921.98 | Charge Rate: 0.026392 % |
| | | | | Cash Mgmt Rate: 0.026392 % |
| Gross Earnings: | \$1.21 | | | |
| Administrative Fee: | (\$0.02) | | | |
| Cash Management Fee: | (\$0.02) | | | |
| Adjusted Interest: | \$1.17 | | | |
| Balance Including Interest: | \$950.70 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|---------------------|--|
| 100200010 - FIRE DISTRICT #20 EXPENSE | | | | |
| 04/01/2018 | \$631,917.16 | \$687.16 | \$9.72 | \$632,594.60 |
| 04/02/2018 | \$632,594.60 | \$0.00 | \$0.00 | \$632,594.60 |
| 04/03/2018 | \$632,594.60 | \$0.00 | \$0.00 | \$632,594.60 |
| 04/04/2018 | \$632,594.60 | \$14,700.04 | \$0.00 | \$647,294.64 |
| 04/05/2018 | \$647,294.64 | \$11,916.73 | \$0.00 | \$659,211.37 |
| 04/06/2018 | \$659,211.37 | \$6,030.25 | \$0.00 | \$665,241.62 |
| 04/07/2018 | \$665,241.62 | \$0.00 | \$0.00 | \$665,241.62 |
| 04/08/2018 | \$665,241.62 | \$0.00 | \$0.00 | \$665,241.62 |
| 04/09/2018 | \$665,241.62 | \$22,414.63 | \$0.00 | \$687,656.25 |
| 04/10/2018 | \$687,656.25 | \$7,203.06 | \$0.00 | \$694,859.31 |
| 04/11/2018 | \$694,859.31 | \$13,648.64 | \$0.00 | \$708,507.95 |
| 04/12/2018 | \$708,507.95 | \$8,333.05 | \$129,236.05 | \$587,604.95 |
| 04/13/2018 | \$587,604.95 | \$29,271.07 | \$55,103.99 | \$561,772.03 |
| 04/14/2018 | \$561,772.03 | \$0.00 | \$0.00 | \$561,772.03 |
| 04/15/2018 | \$561,772.03 | \$0.00 | \$0.00 | \$561,772.03 |
| 04/16/2018 | \$561,772.03 | \$13,669.95 | \$46,206.24 | \$529,235.74 |
| 04/17/2018 | \$529,235.74 | \$20,629.12 | \$18,922.19 | \$530,942.67 |
| 04/18/2018 | \$530,942.67 | \$91,929.38 | \$0.00 | \$622,872.05 |
| 04/19/2018 | \$622,872.05 | \$19,202.89 | \$0.00 | \$642,074.94 |
| 04/20/2018 | \$642,074.94 | \$440,940.28 | \$0.00 | \$1,083,015.22 |
| 04/21/2018 | \$1,083,015.22 | \$0.00 | \$0.00 | \$1,083,015.22 |
| 04/22/2018 | \$1,083,015.22 | \$0.00 | \$0.00 | \$1,083,015.22 |
| 04/23/2018 | \$1,083,015.22 | \$360,999.30 | \$0.00 | \$1,444,014.52 |
| 04/24/2018 | \$1,444,014.52 | \$36,136.17 | \$0.00 | \$1,480,150.69 |
| 04/25/2018 | \$1,480,150.69 | \$13,012.93 | \$0.00 | \$1,493,163.62 |
| 04/26/2018 | \$1,493,163.62 | \$14,989.03 | \$0.00 | \$1,508,152.65 |
| 04/27/2018 | \$1,508,152.65 | \$140.74 | \$0.00 | \$1,508,293.39 |
| 04/28/2018 | \$1,508,293.39 | \$50,160.62 | \$0.00 | \$1,558,454.01 |
| 04/29/2018 | \$1,558,454.01 | \$0.00 | \$0.00 | \$1,558,454.01 |
| 04/30/2018 | \$1,558,454.01 | \$71,918.42 | \$40,901.71 | \$1,589,470.72 |
| Totals | \$631,917.16 | \$1,247,933.46 | \$290,379.90 | \$1,589,470.72 |
| Account Summary | | | | |
| Ending Balance: | \$1,589,470.72 | Minimum Balance: | \$529,235.74 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,589,470.72 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$909,276.13 | Charge Rate: 0.020004 % |
| | | | | Cash Mgmt Rate: 0.023884 % |
| Gross Earnings: | \$1,190.50 | | | |
| Administrative Fee: | (\$14.95) | | | |
| Cash Management Fee: | (\$17.85) | | | |
| Adjusted Interest: | \$1,157.70 | | | |
| Balance Including Interest: | \$1,590,628.42 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 100206010 - FIRE DISTRICT #20 CAP PROJ 2002 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | |
|------------------------------------|--------|-------------------------|--------|--|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| <hr/> | | | | |
| Adjusted Interest: | \$0.00 | | | |
| <hr/> | | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 100206010 - FIRE DISTRICT#20 RESERVE | | | | |
| 04/01/2018 | \$2,688,231.79 | \$3,245.50 | \$0.00 | \$2,691,477.29 |
| 04/02/2018 | \$2,691,477.29 | \$0.00 | \$0.00 | \$2,691,477.29 |
| 04/03/2018 | \$2,691,477.29 | \$0.00 | \$0.00 | \$2,691,477.29 |
| 04/04/2018 | \$2,691,477.29 | \$0.00 | \$0.00 | \$2,691,477.29 |
| 04/05/2018 | \$2,691,477.29 | \$0.00 | \$0.00 | \$2,691,477.29 |
| 04/06/2018 | \$2,691,477.29 | \$0.00 | \$0.00 | \$2,691,477.29 |
| 04/07/2018 | \$2,691,477.29 | \$0.00 | \$0.00 | \$2,691,477.29 |
| 04/08/2018 | \$2,691,477.29 | \$0.00 | \$0.00 | \$2,691,477.29 |
| 04/09/2018 | \$2,691,477.29 | \$0.00 | \$0.00 | \$2,691,477.29 |
| 04/10/2018 | \$2,691,477.29 | \$0.00 | \$0.00 | \$2,691,477.29 |
| 04/11/2018 | \$2,691,477.29 | \$0.00 | \$0.00 | \$2,691,477.29 |
| 04/12/2018 | \$2,691,477.29 | \$0.00 | \$0.00 | \$2,691,477.29 |
| 04/13/2018 | \$2,691,477.29 | \$0.00 | \$0.00 | \$2,691,477.29 |
| 04/14/2018 | \$2,691,477.29 | \$0.00 | \$0.00 | \$2,691,477.29 |
| 04/15/2018 | \$2,691,477.29 | \$0.00 | \$0.00 | \$2,691,477.29 |
| 04/16/2018 | \$2,691,477.29 | \$0.00 | \$0.00 | \$2,691,477.29 |
| 04/17/2018 | \$2,691,477.29 | \$0.00 | \$0.00 | \$2,691,477.29 |
| 04/18/2018 | \$2,691,477.29 | \$0.00 | \$0.00 | \$2,691,477.29 |
| 04/19/2018 | \$2,691,477.29 | \$0.00 | \$0.00 | \$2,691,477.29 |
| 04/20/2018 | \$2,691,477.29 | \$0.00 | \$0.00 | \$2,691,477.29 |
| 04/21/2018 | \$2,691,477.29 | \$0.00 | \$0.00 | \$2,691,477.29 |
| 04/22/2018 | \$2,691,477.29 | \$0.00 | \$0.00 | \$2,691,477.29 |
| 04/23/2018 | \$2,691,477.29 | \$0.00 | \$0.00 | \$2,691,477.29 |
| 04/24/2018 | \$2,691,477.29 | \$0.00 | \$0.00 | \$2,691,477.29 |
| 04/25/2018 | \$2,691,477.29 | \$0.00 | \$0.00 | \$2,691,477.29 |
| 04/26/2018 | \$2,691,477.29 | \$0.00 | \$0.00 | \$2,691,477.29 |
| 04/27/2018 | \$2,691,477.29 | \$0.00 | \$0.00 | \$2,691,477.29 |
| 04/28/2018 | \$2,691,477.29 | \$0.00 | \$0.00 | \$2,691,477.29 |
| 04/29/2018 | \$2,691,477.29 | \$0.00 | \$0.00 | \$2,691,477.29 |
| 04/30/2018 | \$2,691,477.29 | \$22.54 | \$0.00 | \$2,691,499.83 |
| Totals | \$2,688,231.79 | \$3,268.04 | \$0.00 | \$2,691,499.83 |
| Account Summary | | | | |
| Ending Balance: | \$2,691,499.83 | Minimum Balance: | \$2,691,477.29 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,691,499.83 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,691,478.04 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.023891 % |
| Gross Earnings: | \$3,523.92 | | | |
| Administrative Fee: | (\$44.24) | | | |
| Cash Management Fee: | (\$52.85) | | | |
| Adjusted Interest: | \$3,426.83 | | | |
| Balance Including Interest: | \$2,694,926.66 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 100208510 - FIRE DISTRICT #20 GO BOND | | | | |
| 04/01/2018 | \$14.03 | \$0.01 | \$0.00 | \$14.04 |
| 04/02/2018 | \$14.04 | \$0.00 | \$0.00 | \$14.04 |
| 04/03/2018 | \$14.04 | \$0.00 | \$0.00 | \$14.04 |
| 04/04/2018 | \$14.04 | \$0.00 | \$0.00 | \$14.04 |
| 04/05/2018 | \$14.04 | \$0.00 | \$0.00 | \$14.04 |
| 04/06/2018 | \$14.04 | \$0.00 | \$0.00 | \$14.04 |
| 04/07/2018 | \$14.04 | \$0.00 | \$0.00 | \$14.04 |
| 04/08/2018 | \$14.04 | \$0.00 | \$0.00 | \$14.04 |
| 04/09/2018 | \$14.04 | \$0.00 | \$0.00 | \$14.04 |
| 04/10/2018 | \$14.04 | \$0.00 | \$0.00 | \$14.04 |
| 04/11/2018 | \$14.04 | \$0.00 | \$0.00 | \$14.04 |
| 04/12/2018 | \$14.04 | \$0.00 | \$0.00 | \$14.04 |
| 04/13/2018 | \$14.04 | \$0.00 | \$0.00 | \$14.04 |
| 04/14/2018 | \$14.04 | \$0.00 | \$0.00 | \$14.04 |
| 04/15/2018 | \$14.04 | \$0.00 | \$0.00 | \$14.04 |
| 04/16/2018 | \$14.04 | \$0.00 | \$0.00 | \$14.04 |
| 04/17/2018 | \$14.04 | \$0.00 | \$0.00 | \$14.04 |
| 04/18/2018 | \$14.04 | \$0.00 | \$0.00 | \$14.04 |
| 04/19/2018 | \$14.04 | \$0.00 | \$0.00 | \$14.04 |
| 04/20/2018 | \$14.04 | \$0.00 | \$0.00 | \$14.04 |
| 04/21/2018 | \$14.04 | \$0.00 | \$0.00 | \$14.04 |
| 04/22/2018 | \$14.04 | \$0.00 | \$0.00 | \$14.04 |
| 04/23/2018 | \$14.04 | \$0.00 | \$0.00 | \$14.04 |
| 04/24/2018 | \$14.04 | \$0.00 | \$0.00 | \$14.04 |
| 04/25/2018 | \$14.04 | \$0.00 | \$0.00 | \$14.04 |
| 04/26/2018 | \$14.04 | \$0.00 | \$0.00 | \$14.04 |
| 04/27/2018 | \$14.04 | \$0.00 | \$0.00 | \$14.04 |
| 04/28/2018 | \$14.04 | \$0.00 | \$0.00 | \$14.04 |
| 04/29/2018 | \$14.04 | \$0.00 | \$0.00 | \$14.04 |
| 04/30/2018 | \$14.04 | \$16.16 | \$0.00 | \$30.20 |
| Totals | \$14.03 | \$16.17 | \$0.00 | \$30.20 |

Account Summary

| | | | | |
|-----------------------------|---------|-------------------------|---------|--|
| Ending Balance: | \$30.20 | Minimum Balance: | \$14.04 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$30.20 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$14.58 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.02 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |

| | |
|---------------------------|--------|
| Adjusted Interest: | \$0.02 |
|---------------------------|--------|

| | |
|------------------------------------|---------|
| Balance Including Interest: | \$30.22 |
|------------------------------------|---------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 100208511 - FIRE DISTRICT #20 UNLIMITED BOND | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.00 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |
| <hr/> | | | | | |
| Adjusted Interest: | \$0.00 | | | | |
| <hr/> | | | | | |
| Balance Including Interest: | \$0.00 | | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100240010 - FIRE DISTRICT #24 EXPENSE | | | | |
| 04/01/2018 | \$17,920.44 | \$20.74 | \$0.00 | \$17,941.18 |
| 04/02/2018 | \$17,941.18 | \$0.00 | \$0.00 | \$17,941.18 |
| 04/03/2018 | \$17,941.18 | \$0.00 | \$0.00 | \$17,941.18 |
| 04/04/2018 | \$17,941.18 | \$0.00 | \$0.00 | \$17,941.18 |
| 04/05/2018 | \$17,941.18 | \$0.00 | \$0.00 | \$17,941.18 |
| 04/06/2018 | \$17,941.18 | \$0.00 | \$0.00 | \$17,941.18 |
| 04/07/2018 | \$17,941.18 | \$0.00 | \$0.00 | \$17,941.18 |
| 04/08/2018 | \$17,941.18 | \$0.00 | \$0.00 | \$17,941.18 |
| 04/09/2018 | \$17,941.18 | \$0.00 | \$0.00 | \$17,941.18 |
| 04/10/2018 | \$17,941.18 | \$0.00 | \$0.00 | \$17,941.18 |
| 04/11/2018 | \$17,941.18 | \$0.00 | \$0.00 | \$17,941.18 |
| 04/12/2018 | \$17,941.18 | \$0.00 | \$0.00 | \$17,941.18 |
| 04/13/2018 | \$17,941.18 | \$0.00 | \$0.00 | \$17,941.18 |
| 04/14/2018 | \$17,941.18 | \$0.00 | \$0.00 | \$17,941.18 |
| 04/15/2018 | \$17,941.18 | \$0.00 | \$0.00 | \$17,941.18 |
| 04/16/2018 | \$17,941.18 | \$0.00 | \$0.00 | \$17,941.18 |
| 04/17/2018 | \$17,941.18 | \$0.00 | \$0.00 | \$17,941.18 |
| 04/18/2018 | \$17,941.18 | \$0.00 | \$0.00 | \$17,941.18 |
| 04/19/2018 | \$17,941.18 | \$0.00 | \$0.00 | \$17,941.18 |
| 04/20/2018 | \$17,941.18 | \$0.00 | \$0.00 | \$17,941.18 |
| 04/21/2018 | \$17,941.18 | \$0.00 | \$0.00 | \$17,941.18 |
| 04/22/2018 | \$17,941.18 | \$0.00 | \$0.00 | \$17,941.18 |
| 04/23/2018 | \$17,941.18 | \$0.00 | \$0.00 | \$17,941.18 |
| 04/24/2018 | \$17,941.18 | \$0.00 | \$0.00 | \$17,941.18 |
| 04/25/2018 | \$17,941.18 | \$0.00 | \$0.00 | \$17,941.18 |
| 04/26/2018 | \$17,941.18 | \$0.00 | \$0.00 | \$17,941.18 |
| 04/27/2018 | \$17,941.18 | \$0.00 | \$0.00 | \$17,941.18 |
| 04/28/2018 | \$17,941.18 | \$0.00 | \$0.00 | \$17,941.18 |
| 04/29/2018 | \$17,941.18 | \$0.00 | \$0.00 | \$17,941.18 |
| 04/30/2018 | \$17,941.18 | \$0.53 | \$0.00 | \$17,941.71 |
| Totals | \$17,920.44 | \$21.27 | \$0.00 | \$17,941.71 |
| Account Summary | | | | |
| Ending Balance: | \$17,941.71 | Minimum Balance: | \$17,941.18 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$17,941.71 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$17,941.20 | Charge Rate: 0.019666 % |
| | | | | Cash Mgmt Rate: 0.023735 % |
| Gross Earnings: | \$23.49 | | | |
| Administrative Fee: | (\$0.29) | | | |
| Cash Management Fee: | (\$0.35) | | | |
| Adjusted Interest: | \$22.85 | | | |
| Balance Including Interest: | \$17,964.56 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 100246010 - FIRE DISTRICT #24 RESERVE | | | | |
| 04/01/2018 | \$62,318.12 | \$72.13 | \$0.00 | \$62,390.25 |
| 04/02/2018 | \$62,390.25 | \$0.00 | \$0.00 | \$62,390.25 |
| 04/03/2018 | \$62,390.25 | \$0.00 | \$0.00 | \$62,390.25 |
| 04/04/2018 | \$62,390.25 | \$0.00 | \$0.00 | \$62,390.25 |
| 04/05/2018 | \$62,390.25 | \$0.00 | \$0.00 | \$62,390.25 |
| 04/06/2018 | \$62,390.25 | \$0.00 | \$0.00 | \$62,390.25 |
| 04/07/2018 | \$62,390.25 | \$0.00 | \$0.00 | \$62,390.25 |
| 04/08/2018 | \$62,390.25 | \$0.00 | \$0.00 | \$62,390.25 |
| 04/09/2018 | \$62,390.25 | \$0.00 | \$0.00 | \$62,390.25 |
| 04/10/2018 | \$62,390.25 | \$0.00 | \$0.00 | \$62,390.25 |
| 04/11/2018 | \$62,390.25 | \$0.00 | \$0.00 | \$62,390.25 |
| 04/12/2018 | \$62,390.25 | \$0.00 | \$0.00 | \$62,390.25 |
| 04/13/2018 | \$62,390.25 | \$0.00 | \$0.00 | \$62,390.25 |
| 04/14/2018 | \$62,390.25 | \$0.00 | \$0.00 | \$62,390.25 |
| 04/15/2018 | \$62,390.25 | \$0.00 | \$0.00 | \$62,390.25 |
| 04/16/2018 | \$62,390.25 | \$0.00 | \$0.00 | \$62,390.25 |
| 04/17/2018 | \$62,390.25 | \$0.00 | \$0.00 | \$62,390.25 |
| 04/18/2018 | \$62,390.25 | \$0.00 | \$0.00 | \$62,390.25 |
| 04/19/2018 | \$62,390.25 | \$0.00 | \$0.00 | \$62,390.25 |
| 04/20/2018 | \$62,390.25 | \$0.00 | \$0.00 | \$62,390.25 |
| 04/21/2018 | \$62,390.25 | \$0.00 | \$0.00 | \$62,390.25 |
| 04/22/2018 | \$62,390.25 | \$0.00 | \$0.00 | \$62,390.25 |
| 04/23/2018 | \$62,390.25 | \$0.00 | \$0.00 | \$62,390.25 |
| 04/24/2018 | \$62,390.25 | \$0.00 | \$0.00 | \$62,390.25 |
| 04/25/2018 | \$62,390.25 | \$0.00 | \$0.00 | \$62,390.25 |
| 04/26/2018 | \$62,390.25 | \$0.00 | \$0.00 | \$62,390.25 |
| 04/27/2018 | \$62,390.25 | \$0.00 | \$0.00 | \$62,390.25 |
| 04/28/2018 | \$62,390.25 | \$0.00 | \$0.00 | \$62,390.25 |
| 04/29/2018 | \$62,390.25 | \$0.00 | \$0.00 | \$62,390.25 |
| 04/30/2018 | \$62,390.25 | \$13.69 | \$0.00 | \$62,403.94 |
| Totals | \$62,318.12 | \$85.82 | \$0.00 | \$62,403.94 |

Account Summary

| | | | | |
|-----------------------------|-------------|-------------------------|-------------|--|
| Ending Balance: | \$62,403.94 | Minimum Balance: | \$62,390.25 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$62,403.94 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$62,390.71 | Charge Rate: 0.020086 % |
| | | | | Cash Mgmt Rate: 0.023986 % |
| Gross Earnings: | \$81.69 | | | |
| Administrative Fee: | (\$1.03) | | | |
| Cash Management Fee: | (\$1.23) | | | |

Adjusted Interest: \$79.43

Balance Including Interest: \$62,483.37

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|---------------------|---------------------|-----------------------|
| 100270010 - FIRE DISTRICT 27 EXPENSE | | | | |
| 04/01/2018 | \$1,158,169.48 | \$1,383.03 | \$0.00 | \$1,159,552.51 |
| 04/02/2018 | \$1,159,552.51 | \$0.00 | \$32,275.00 | \$1,127,277.51 |
| 04/03/2018 | \$1,127,277.51 | \$0.00 | \$0.00 | \$1,127,277.51 |
| 04/04/2018 | \$1,127,277.51 | \$22,193.92 | \$0.00 | \$1,149,471.43 |
| 04/05/2018 | \$1,149,471.43 | \$11,009.84 | \$0.00 | \$1,160,481.27 |
| 04/06/2018 | \$1,160,481.27 | \$5,664.08 | \$0.00 | \$1,166,145.35 |
| 04/07/2018 | \$1,166,145.35 | \$0.00 | \$0.00 | \$1,166,145.35 |
| 04/08/2018 | \$1,166,145.35 | \$0.00 | \$0.00 | \$1,166,145.35 |
| 04/09/2018 | \$1,166,145.35 | \$11,924.13 | \$0.00 | \$1,178,069.48 |
| 04/10/2018 | \$1,178,069.48 | \$7,700.58 | \$0.00 | \$1,185,770.06 |
| 04/11/2018 | \$1,185,770.06 | \$13,069.54 | \$0.00 | \$1,198,839.60 |
| 04/12/2018 | \$1,198,839.60 | \$6,899.93 | \$0.00 | \$1,205,739.53 |
| 04/13/2018 | \$1,205,739.53 | \$16,677.09 | \$0.00 | \$1,222,416.62 |
| 04/14/2018 | \$1,222,416.62 | \$0.00 | \$0.00 | \$1,222,416.62 |
| 04/15/2018 | \$1,222,416.62 | \$0.00 | \$0.00 | \$1,222,416.62 |
| 04/16/2018 | \$1,222,416.62 | \$8,533.81 | \$0.00 | \$1,230,950.43 |
| 04/17/2018 | \$1,230,950.43 | \$25,896.45 | \$133,847.78 | \$1,122,999.10 |
| 04/18/2018 | \$1,122,999.10 | \$26,461.97 | \$0.00 | \$1,149,461.07 |
| 04/19/2018 | \$1,149,461.07 | \$15,457.92 | \$0.00 | \$1,164,918.99 |
| 04/20/2018 | \$1,164,918.99 | \$231,954.62 | \$8,685.25 | \$1,388,188.36 |
| 04/21/2018 | \$1,388,188.36 | \$0.00 | \$0.00 | \$1,388,188.36 |
| 04/22/2018 | \$1,388,188.36 | \$0.00 | \$0.00 | \$1,388,188.36 |
| 04/23/2018 | \$1,388,188.36 | \$234,824.00 | \$0.00 | \$1,623,012.36 |
| 04/24/2018 | \$1,623,012.36 | \$20,272.24 | \$0.00 | \$1,643,284.60 |
| 04/25/2018 | \$1,643,284.60 | \$7,717.07 | \$0.00 | \$1,651,001.67 |
| 04/26/2018 | \$1,651,001.67 | \$7,910.20 | \$634.31 | \$1,658,277.56 |
| 04/27/2018 | \$1,658,277.56 | \$0.00 | \$0.00 | \$1,658,277.56 |
| 04/28/2018 | \$1,658,277.56 | \$36,101.62 | \$0.00 | \$1,694,379.18 |
| 04/29/2018 | \$1,694,379.18 | \$0.00 | \$0.00 | \$1,694,379.18 |
| 04/30/2018 | \$1,694,379.18 | \$166,737.79 | \$67.14 | \$1,861,049.83 |
| Totals | \$1,158,169.48 | \$878,389.83 | \$175,509.48 | \$1,861,049.83 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,861,049.83 | Minimum Balance: | \$1,122,999.10 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,861,049.83 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,332,490.71 | Charge Rate: | 0.019996 % |
| | | | | Cash Mgmt Rate: | 0.023886 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$1,744.61 |
| Administrative Fee: | (\$21.90) |
| Cash Management Fee: | (\$26.16) |

Adjusted Interest: \$1,696.55

Balance Including Interest: \$1,862,746.38

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|--------------------|--|
| 100270020 - FIRE #27 EXCESS LEVY | | | | |
| 04/01/2018 | \$5,758.38 | \$6.66 | \$0.00 | \$5,765.04 |
| 04/02/2018 | \$5,765.04 | \$0.00 | \$0.00 | \$5,765.04 |
| 04/03/2018 | \$5,765.04 | \$0.00 | \$0.00 | \$5,765.04 |
| 04/04/2018 | \$5,765.04 | \$0.00 | \$0.00 | \$5,765.04 |
| 04/05/2018 | \$5,765.04 | \$0.00 | \$0.00 | \$5,765.04 |
| 04/06/2018 | \$5,765.04 | \$0.00 | \$0.00 | \$5,765.04 |
| 04/07/2018 | \$5,765.04 | \$0.00 | \$0.00 | \$5,765.04 |
| 04/08/2018 | \$5,765.04 | \$0.00 | \$0.00 | \$5,765.04 |
| 04/09/2018 | \$5,765.04 | \$0.00 | \$0.00 | \$5,765.04 |
| 04/10/2018 | \$5,765.04 | \$0.00 | \$0.00 | \$5,765.04 |
| 04/11/2018 | \$5,765.04 | \$0.00 | \$0.00 | \$5,765.04 |
| 04/12/2018 | \$5,765.04 | \$0.00 | \$0.00 | \$5,765.04 |
| 04/13/2018 | \$5,765.04 | \$0.00 | \$0.00 | \$5,765.04 |
| 04/14/2018 | \$5,765.04 | \$0.00 | \$0.00 | \$5,765.04 |
| 04/15/2018 | \$5,765.04 | \$0.00 | \$0.00 | \$5,765.04 |
| 04/16/2018 | \$5,765.04 | \$0.00 | \$0.00 | \$5,765.04 |
| 04/17/2018 | \$5,765.04 | \$0.00 | \$0.00 | \$5,765.04 |
| 04/18/2018 | \$5,765.04 | \$0.00 | \$0.00 | \$5,765.04 |
| 04/19/2018 | \$5,765.04 | \$0.00 | \$0.00 | \$5,765.04 |
| 04/20/2018 | \$5,765.04 | \$0.00 | \$0.00 | \$5,765.04 |
| 04/21/2018 | \$5,765.04 | \$0.00 | \$0.00 | \$5,765.04 |
| 04/22/2018 | \$5,765.04 | \$0.00 | \$0.00 | \$5,765.04 |
| 04/23/2018 | \$5,765.04 | \$0.00 | \$0.00 | \$5,765.04 |
| 04/24/2018 | \$5,765.04 | \$0.00 | \$0.00 | \$5,765.04 |
| 04/25/2018 | \$5,765.04 | \$0.00 | \$0.00 | \$5,765.04 |
| 04/26/2018 | \$5,765.04 | \$0.00 | \$0.00 | \$5,765.04 |
| 04/27/2018 | \$5,765.04 | \$0.00 | \$0.00 | \$5,765.04 |
| 04/28/2018 | \$5,765.04 | \$0.00 | \$0.00 | \$5,765.04 |
| 04/29/2018 | \$5,765.04 | \$0.00 | \$0.00 | \$5,765.04 |
| 04/30/2018 | \$5,765.04 | \$13,547.56 | \$13,565.34 | \$5,747.26 |
| Totals | \$5,758.38 | \$13,554.22 | \$13,565.34 | \$5,747.26 |
| Account Summary | | | | |
| Ending Balance: | \$5,747.26 | Minimum Balance: | \$5,747.26 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,765.04 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,764.45 | Charge Rate: 0.018996 % |
| | | | | Cash Mgmt Rate: 0.023217 % |
| Gross Earnings: | \$7.55 | | | |
| Administrative Fee: | (\$0.09) | | | |
| Cash Management Fee: | (\$0.11) | | | |
| Adjusted Interest: | \$7.35 | | | |
| Balance Including Interest: | \$5,754.61 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100278510 - FIRE DISTRICT #27 GO BOND | | | | |
| 04/01/2018 | \$6,721.89 | \$6.32 | \$0.00 | \$6,728.21 |
| 04/02/2018 | \$6,728.21 | \$0.00 | \$0.00 | \$6,728.21 |
| 04/03/2018 | \$6,728.21 | \$0.00 | \$0.00 | \$6,728.21 |
| 04/04/2018 | \$6,728.21 | \$947.56 | \$0.00 | \$7,675.77 |
| 04/05/2018 | \$7,675.77 | \$469.17 | \$0.00 | \$8,144.94 |
| 04/06/2018 | \$8,144.94 | \$158.42 | \$0.00 | \$8,303.36 |
| 04/07/2018 | \$8,303.36 | \$0.00 | \$0.00 | \$8,303.36 |
| 04/08/2018 | \$8,303.36 | \$0.00 | \$0.00 | \$8,303.36 |
| 04/09/2018 | \$8,303.36 | \$480.74 | \$0.00 | \$8,784.10 |
| 04/10/2018 | \$8,784.10 | \$328.14 | \$0.00 | \$9,112.24 |
| 04/11/2018 | \$9,112.24 | \$552.81 | \$0.00 | \$9,665.05 |
| 04/12/2018 | \$9,665.05 | \$287.99 | \$0.00 | \$9,953.04 |
| 04/13/2018 | \$9,953.04 | \$706.83 | \$0.00 | \$10,659.87 |
| 04/14/2018 | \$10,659.87 | \$0.00 | \$0.00 | \$10,659.87 |
| 04/15/2018 | \$10,659.87 | \$0.00 | \$0.00 | \$10,659.87 |
| 04/16/2018 | \$10,659.87 | \$363.65 | \$0.00 | \$11,023.52 |
| 04/17/2018 | \$11,023.52 | \$1,084.02 | \$0.00 | \$12,107.54 |
| 04/18/2018 | \$12,107.54 | \$1,103.12 | \$0.00 | \$13,210.66 |
| 04/19/2018 | \$13,210.66 | \$667.85 | \$0.00 | \$13,878.51 |
| 04/20/2018 | \$13,878.51 | \$9,879.93 | \$0.00 | \$23,758.44 |
| 04/21/2018 | \$23,758.44 | \$0.00 | \$0.00 | \$23,758.44 |
| 04/22/2018 | \$23,758.44 | \$0.00 | \$0.00 | \$23,758.44 |
| 04/23/2018 | \$23,758.44 | \$9,954.12 | \$0.00 | \$33,712.56 |
| 04/24/2018 | \$33,712.56 | \$837.44 | \$0.00 | \$34,550.00 |
| 04/25/2018 | \$34,550.00 | \$328.86 | \$0.00 | \$34,878.86 |
| 04/26/2018 | \$34,878.86 | \$337.09 | \$27.03 | \$35,188.92 |
| 04/27/2018 | \$35,188.92 | \$0.00 | \$0.00 | \$35,188.92 |
| 04/28/2018 | \$35,188.92 | \$1,534.87 | \$0.00 | \$36,723.79 |
| 04/29/2018 | \$36,723.79 | \$0.00 | \$0.00 | \$36,723.79 |
| 04/30/2018 | \$36,723.79 | \$2,447.68 | \$3.92 | \$39,167.55 |
| Totals | \$6,721.89 | \$32,476.61 | \$30.95 | \$39,167.55 |
| Account Summary | | | | |
| Ending Balance: | \$39,167.55 | Minimum Balance: | \$6,728.21 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$39,167.55 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$17,934.65 | Charge Rate: 0.019673 % |
| | | | | Cash Mgmt Rate: 0.023744 % |
| Gross Earnings: | \$23.48 | | | |
| Administrative Fee: | (\$0.29) | | | |
| Cash Management Fee: | (\$0.35) | | | |
| Adjusted Interest: | \$22.84 | | | |
| Balance Including Interest: | \$39,190.39 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|--------------------|------------------|--------------------|
| 100278511 - FIRE DISTRICT #27 GO BOND LIMIT | | | | |
| 04/01/2018 | \$5,588.06 | \$5.50 | \$0.00 | \$5,593.56 |
| 04/02/2018 | \$5,593.56 | \$0.00 | \$0.00 | \$5,593.56 |
| 04/03/2018 | \$5,593.56 | \$0.00 | \$0.00 | \$5,593.56 |
| 04/04/2018 | \$5,593.56 | \$540.90 | \$0.00 | \$6,134.46 |
| 04/05/2018 | \$6,134.46 | \$232.28 | \$0.00 | \$6,366.74 |
| 04/06/2018 | \$6,366.74 | \$77.67 | \$0.00 | \$6,444.41 |
| 04/07/2018 | \$6,444.41 | \$0.00 | \$0.00 | \$6,444.41 |
| 04/08/2018 | \$6,444.41 | \$0.00 | \$0.00 | \$6,444.41 |
| 04/09/2018 | \$6,444.41 | \$256.18 | \$0.00 | \$6,700.59 |
| 04/10/2018 | \$6,700.59 | \$169.73 | \$0.00 | \$6,870.32 |
| 04/11/2018 | \$6,870.32 | \$58.96 | \$0.00 | \$6,929.28 |
| 04/12/2018 | \$6,929.28 | \$131.64 | \$0.00 | \$7,060.92 |
| 04/13/2018 | \$7,060.92 | \$313.49 | \$0.00 | \$7,374.41 |
| 04/14/2018 | \$7,374.41 | \$0.00 | \$0.00 | \$7,374.41 |
| 04/15/2018 | \$7,374.41 | \$0.00 | \$0.00 | \$7,374.41 |
| 04/16/2018 | \$7,374.41 | \$264.83 | \$0.00 | \$7,639.24 |
| 04/17/2018 | \$7,639.24 | \$470.61 | \$0.00 | \$8,109.85 |
| 04/18/2018 | \$8,109.85 | \$2,915.29 | \$0.00 | \$11,025.14 |
| 04/19/2018 | \$11,025.14 | \$163.93 | \$0.00 | \$11,189.07 |
| 04/20/2018 | \$11,189.07 | \$11,478.11 | \$0.00 | \$22,667.18 |
| 04/21/2018 | \$22,667.18 | \$0.00 | \$0.00 | \$22,667.18 |
| 04/22/2018 | \$22,667.18 | \$0.00 | \$0.00 | \$22,667.18 |
| 04/23/2018 | \$22,667.18 | \$15,387.78 | \$0.00 | \$38,054.96 |
| 04/24/2018 | \$38,054.96 | \$369.19 | \$0.00 | \$38,424.15 |
| 04/25/2018 | \$38,424.15 | \$294.38 | \$0.00 | \$38,718.53 |
| 04/26/2018 | \$38,718.53 | \$1,178.65 | \$0.00 | \$39,897.18 |
| 04/27/2018 | \$39,897.18 | \$0.00 | \$0.00 | \$39,897.18 |
| 04/28/2018 | \$39,897.18 | \$663.85 | \$0.00 | \$40,561.03 |
| 04/29/2018 | \$40,561.03 | \$0.00 | \$0.00 | \$40,561.03 |
| 04/30/2018 | \$40,561.03 | \$1,170.66 | \$0.00 | \$41,731.69 |
| Totals | \$5,588.06 | \$36,143.63 | \$0.00 | \$41,731.69 |

Account Summary

| | | | | |
|-----------------------------|-------------|-------------------------|-------------|--|
| Ending Balance: | \$41,731.69 | Minimum Balance: | \$5,593.56 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$41,731.69 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$17,403.67 | Charge Rate: 0.020274 % |
| | | | | Cash Mgmt Rate: 0.023769 % |
| Gross Earnings: | \$22.79 | | | |
| Administrative Fee: | (\$0.29) | | | |
| Cash Management Fee: | (\$0.34) | | | |

Adjusted Interest: \$22.16

Balance Including Interest: \$41,753.85

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 100278880 - FIRE27 LOCAL COP LOAN | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|---------------------|--|
| 100280010 - ENUMCLAW FIRE EXPENSE | | | | |
| 04/01/2018 | \$227,773.04 | \$468.12 | \$7.07 | \$228,234.09 |
| 04/02/2018 | \$228,234.09 | \$650.68 | \$0.00 | \$228,884.77 |
| 04/03/2018 | \$228,884.77 | \$876.32 | \$0.00 | \$229,761.09 |
| 04/04/2018 | \$229,761.09 | \$37,836.37 | \$152.30 | \$267,445.16 |
| 04/05/2018 | \$267,445.16 | \$33,635.87 | \$0.00 | \$301,081.03 |
| 04/06/2018 | \$301,081.03 | \$12,271.93 | \$0.00 | \$313,352.96 |
| 04/07/2018 | \$313,352.96 | \$0.00 | \$0.00 | \$313,352.96 |
| 04/08/2018 | \$313,352.96 | \$0.00 | \$0.00 | \$313,352.96 |
| 04/09/2018 | \$313,352.96 | \$23,553.71 | \$0.00 | \$336,906.67 |
| 04/10/2018 | \$336,906.67 | \$19,423.52 | \$0.00 | \$356,330.19 |
| 04/11/2018 | \$356,330.19 | \$21,702.04 | \$0.00 | \$378,032.23 |
| 04/12/2018 | \$378,032.23 | \$17,684.03 | \$0.00 | \$395,716.26 |
| 04/13/2018 | \$395,716.26 | \$31,457.44 | \$34,070.34 | \$393,103.36 |
| 04/14/2018 | \$393,103.36 | \$0.00 | \$0.00 | \$393,103.36 |
| 04/15/2018 | \$393,103.36 | \$0.00 | \$0.00 | \$393,103.36 |
| 04/16/2018 | \$393,103.36 | \$341,879.06 | \$157.71 | \$734,824.71 |
| 04/17/2018 | \$734,824.71 | \$42,792.18 | \$0.00 | \$777,616.89 |
| 04/18/2018 | \$777,616.89 | \$82,246.60 | \$62,410.95 | \$797,452.54 |
| 04/19/2018 | \$797,452.54 | \$28,065.96 | \$0.00 | \$825,518.50 |
| 04/20/2018 | \$825,518.50 | \$461,103.31 | \$0.00 | \$1,286,621.81 |
| 04/21/2018 | \$1,286,621.81 | \$0.00 | \$0.00 | \$1,286,621.81 |
| 04/22/2018 | \$1,286,621.81 | \$0.00 | \$0.00 | \$1,286,621.81 |
| 04/23/2018 | \$1,286,621.81 | \$377,948.32 | \$0.00 | \$1,664,570.13 |
| 04/24/2018 | \$1,664,570.13 | \$31,936.92 | \$0.00 | \$1,696,507.05 |
| 04/25/2018 | \$1,696,507.05 | \$35,596.95 | \$18.86 | \$1,732,085.14 |
| 04/26/2018 | \$1,732,085.14 | \$38,780.99 | \$0.00 | \$1,770,866.13 |
| 04/27/2018 | \$1,770,866.13 | \$6,724.58 | \$0.00 | \$1,777,590.71 |
| 04/28/2018 | \$1,777,590.71 | \$62,762.41 | \$0.00 | \$1,840,353.12 |
| 04/29/2018 | \$1,840,353.12 | \$0.00 | \$0.00 | \$1,840,353.12 |
| 04/30/2018 | \$1,840,353.12 | \$102,798.68 | \$194,479.68 | \$1,748,672.12 |
| Totals | \$227,773.04 | \$1,812,195.99 | \$291,296.91 | \$1,748,672.12 |
| Account Summary | | | | |
| Ending Balance: | \$1,748,672.12 | Minimum Balance: | \$228,234.09 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,840,353.12 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$863,601.20 | Charge Rate: 0.020005 % |
| | | | | Cash Mgmt Rate: 0.023894 % |
| Gross Earnings: | \$1,130.70 | | | |
| Administrative Fee: | (\$14.20) | | | |
| Cash Management Fee: | (\$16.96) | | | |
| Adjusted Interest: | \$1,099.54 | | | |
| Balance Including Interest: | \$1,749,771.66 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|-------------------|--|
| 100283010 - ENUMCLAW FIRE CAPITAL OUTLAY | | | | |
| 04/01/2018 | \$717,942.95 | \$753.47 | \$0.00 | \$718,696.42 |
| 04/02/2018 | \$718,696.42 | \$0.00 | \$0.00 | \$718,696.42 |
| 04/03/2018 | \$718,696.42 | \$0.00 | \$0.00 | \$718,696.42 |
| 04/04/2018 | \$718,696.42 | \$0.00 | \$0.00 | \$718,696.42 |
| 04/05/2018 | \$718,696.42 | \$0.00 | \$0.00 | \$718,696.42 |
| 04/06/2018 | \$718,696.42 | \$0.00 | \$0.00 | \$718,696.42 |
| 04/07/2018 | \$718,696.42 | \$0.00 | \$0.00 | \$718,696.42 |
| 04/08/2018 | \$718,696.42 | \$0.00 | \$0.00 | \$718,696.42 |
| 04/09/2018 | \$718,696.42 | \$0.00 | \$0.00 | \$718,696.42 |
| 04/10/2018 | \$718,696.42 | \$0.00 | \$0.00 | \$718,696.42 |
| 04/11/2018 | \$718,696.42 | \$0.00 | \$0.00 | \$718,696.42 |
| 04/12/2018 | \$718,696.42 | \$0.00 | \$0.00 | \$718,696.42 |
| 04/13/2018 | \$718,696.42 | \$0.00 | \$0.00 | \$718,696.42 |
| 04/14/2018 | \$718,696.42 | \$0.00 | \$0.00 | \$718,696.42 |
| 04/15/2018 | \$718,696.42 | \$0.00 | \$0.00 | \$718,696.42 |
| 04/16/2018 | \$718,696.42 | \$0.00 | \$0.00 | \$718,696.42 |
| 04/17/2018 | \$718,696.42 | \$0.00 | \$0.00 | \$718,696.42 |
| 04/18/2018 | \$718,696.42 | \$0.00 | \$3,235.84 | \$715,460.58 |
| 04/19/2018 | \$715,460.58 | \$0.00 | \$0.00 | \$715,460.58 |
| 04/20/2018 | \$715,460.58 | \$0.00 | \$0.00 | \$715,460.58 |
| 04/21/2018 | \$715,460.58 | \$0.00 | \$0.00 | \$715,460.58 |
| 04/22/2018 | \$715,460.58 | \$0.00 | \$0.00 | \$715,460.58 |
| 04/23/2018 | \$715,460.58 | \$0.00 | \$0.00 | \$715,460.58 |
| 04/24/2018 | \$715,460.58 | \$0.00 | \$0.00 | \$715,460.58 |
| 04/25/2018 | \$715,460.58 | \$0.00 | \$0.00 | \$715,460.58 |
| 04/26/2018 | \$715,460.58 | \$0.00 | \$0.00 | \$715,460.58 |
| 04/27/2018 | \$715,460.58 | \$0.00 | \$0.00 | \$715,460.58 |
| 04/28/2018 | \$715,460.58 | \$0.00 | \$0.00 | \$715,460.58 |
| 04/29/2018 | \$715,460.58 | \$0.00 | \$0.00 | \$715,460.58 |
| 04/30/2018 | \$715,460.58 | \$0.00 | \$0.00 | \$715,460.58 |
| Totals | \$717,942.95 | \$753.47 | \$3,235.84 | \$715,460.58 |
| Account Summary | | | | |
| Ending Balance: | \$715,460.58 | Minimum Balance: | \$715,460.58 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$718,696.42 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$717,294.22 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.023882 % |
| Gross Earnings: | \$939.14 | | | |
| Administrative Fee: | (\$11.79) | | | |
| Cash Management Fee: | (\$14.08) | | | |
| Adjusted Interest: | \$913.27 | | | |
| Balance Including Interest: | \$716,373.85 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 100286030 - ENUMCLAW FIRE SPECIAL RESCUE | | | | |
| 04/01/2018 | \$3,377.33 | \$4.66 | \$0.00 | \$3,381.99 |
| 04/02/2018 | \$3,381.99 | \$0.00 | \$0.00 | \$3,381.99 |
| 04/03/2018 | \$3,381.99 | \$0.00 | \$0.00 | \$3,381.99 |
| 04/04/2018 | \$3,381.99 | \$0.00 | \$0.00 | \$3,381.99 |
| 04/05/2018 | \$3,381.99 | \$0.00 | \$0.00 | \$3,381.99 |
| 04/06/2018 | \$3,381.99 | \$0.00 | \$0.00 | \$3,381.99 |
| 04/07/2018 | \$3,381.99 | \$0.00 | \$0.00 | \$3,381.99 |
| 04/08/2018 | \$3,381.99 | \$0.00 | \$0.00 | \$3,381.99 |
| 04/09/2018 | \$3,381.99 | \$0.00 | \$0.00 | \$3,381.99 |
| 04/10/2018 | \$3,381.99 | \$0.00 | \$0.00 | \$3,381.99 |
| 04/11/2018 | \$3,381.99 | \$0.00 | \$0.00 | \$3,381.99 |
| 04/12/2018 | \$3,381.99 | \$0.00 | \$0.00 | \$3,381.99 |
| 04/13/2018 | \$3,381.99 | \$0.00 | \$0.00 | \$3,381.99 |
| 04/14/2018 | \$3,381.99 | \$0.00 | \$0.00 | \$3,381.99 |
| 04/15/2018 | \$3,381.99 | \$0.00 | \$0.00 | \$3,381.99 |
| 04/16/2018 | \$3,381.99 | \$0.00 | \$0.00 | \$3,381.99 |
| 04/17/2018 | \$3,381.99 | \$0.00 | \$0.00 | \$3,381.99 |
| 04/18/2018 | \$3,381.99 | \$0.00 | \$752.49 | \$2,629.50 |
| 04/19/2018 | \$2,629.50 | \$0.00 | \$0.00 | \$2,629.50 |
| 04/20/2018 | \$2,629.50 | \$0.00 | \$0.00 | \$2,629.50 |
| 04/21/2018 | \$2,629.50 | \$0.00 | \$0.00 | \$2,629.50 |
| 04/22/2018 | \$2,629.50 | \$0.00 | \$0.00 | \$2,629.50 |
| 04/23/2018 | \$2,629.50 | \$0.00 | \$0.00 | \$2,629.50 |
| 04/24/2018 | \$2,629.50 | \$0.00 | \$0.00 | \$2,629.50 |
| 04/25/2018 | \$2,629.50 | \$0.00 | \$0.00 | \$2,629.50 |
| 04/26/2018 | \$2,629.50 | \$0.00 | \$0.00 | \$2,629.50 |
| 04/27/2018 | \$2,629.50 | \$0.00 | \$0.00 | \$2,629.50 |
| 04/28/2018 | \$2,629.50 | \$0.00 | \$0.00 | \$2,629.50 |
| 04/29/2018 | \$2,629.50 | \$0.00 | \$0.00 | \$2,629.50 |
| 04/30/2018 | \$2,629.50 | \$1.25 | \$0.00 | \$2,630.75 |
| Totals | \$3,377.33 | \$5.91 | \$752.49 | \$2,630.75 |

Account Summary

| | | | | | |
|----------------------|------------|------------------|------------|----------------------|-----------------------|
| Ending Balance: | \$2,630.75 | Minimum Balance: | \$2,629.50 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,381.99 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,055.95 | Charge Rate: | 0.019907 % |
| | | | | Cash Mgmt Rate: | 0.023888 % |
| Gross Earnings: | \$4.00 | | | | |
| Administrative Fee: | (\$0.05) | | | | |
| Cash Management Fee: | (\$0.06) | | | | |

Adjusted Interest: \$3.89

Balance Including Interest: \$2,634.64

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|-------------------|--|
| 100340010 - FIRE DISTRICT #34 EXPENSE REGULAR | | | | |
| 04/01/2018 | \$1,280,156.88 | \$1,741.23 | \$0.00 | \$1,281,898.11 |
| 04/02/2018 | \$1,281,898.11 | \$0.00 | \$0.00 | \$1,281,898.11 |
| 04/03/2018 | \$1,281,898.11 | \$0.00 | \$0.00 | \$1,281,898.11 |
| 04/04/2018 | \$1,281,898.11 | \$49,305.33 | \$0.00 | \$1,331,203.44 |
| 04/05/2018 | \$1,331,203.44 | \$33,896.85 | \$21.20 | \$1,365,079.09 |
| 04/06/2018 | \$1,365,079.09 | \$3,492.89 | \$883.78 | \$1,367,688.20 |
| 04/07/2018 | \$1,367,688.20 | \$0.00 | \$0.00 | \$1,367,688.20 |
| 04/08/2018 | \$1,367,688.20 | \$0.00 | \$0.00 | \$1,367,688.20 |
| 04/09/2018 | \$1,367,688.20 | \$42,853.09 | \$1,191.89 | \$1,409,349.40 |
| 04/10/2018 | \$1,409,349.40 | \$61,981.71 | \$0.00 | \$1,471,331.11 |
| 04/11/2018 | \$1,471,331.11 | \$39,089.85 | \$0.00 | \$1,510,420.96 |
| 04/12/2018 | \$1,510,420.96 | \$28,802.35 | \$0.00 | \$1,539,223.31 |
| 04/13/2018 | \$1,539,223.31 | \$34,331.40 | \$0.00 | \$1,573,554.71 |
| 04/14/2018 | \$1,573,554.71 | \$0.00 | \$0.00 | \$1,573,554.71 |
| 04/15/2018 | \$1,573,554.71 | \$0.00 | \$0.00 | \$1,573,554.71 |
| 04/16/2018 | \$1,573,554.71 | \$47,740.22 | \$0.00 | \$1,621,294.93 |
| 04/17/2018 | \$1,621,294.93 | \$74,993.87 | \$0.00 | \$1,696,288.80 |
| 04/18/2018 | \$1,696,288.80 | \$142,060.78 | \$2,911.02 | \$1,835,438.56 |
| 04/19/2018 | \$1,835,438.56 | \$78,492.82 | \$0.00 | \$1,913,931.38 |
| 04/20/2018 | \$1,913,931.38 | \$786,835.32 | \$224.72 | \$2,700,541.98 |
| 04/21/2018 | \$2,700,541.98 | \$0.00 | \$0.00 | \$2,700,541.98 |
| 04/22/2018 | \$2,700,541.98 | \$0.00 | \$0.00 | \$2,700,541.98 |
| 04/23/2018 | \$2,700,541.98 | \$1,059,770.98 | \$0.00 | \$3,760,312.96 |
| 04/24/2018 | \$3,760,312.96 | \$96,221.26 | \$208.96 | \$3,856,325.26 |
| 04/25/2018 | \$3,856,325.26 | \$58,949.21 | \$695.36 | \$3,914,579.11 |
| 04/26/2018 | \$3,914,579.11 | \$72,984.65 | \$360.16 | \$3,987,203.60 |
| 04/27/2018 | \$3,987,203.60 | \$2,749.47 | \$0.00 | \$3,989,953.07 |
| 04/28/2018 | \$3,989,953.07 | \$108,517.89 | \$0.00 | \$4,098,470.96 |
| 04/29/2018 | \$4,098,470.96 | \$0.00 | \$0.00 | \$4,098,470.96 |
| 04/30/2018 | \$4,098,470.96 | \$175,851.48 | \$740.09 | \$4,273,582.35 |
| Totals | \$1,280,156.88 | \$3,000,662.65 | \$7,237.18 | \$4,273,582.35 |
| Account Summary | | | | |
| Ending Balance: | \$4,273,582.35 | Minimum Balance: | \$1,281,898.11 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,273,582.35 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,281,450.28 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.023891 % |
| Gross Earnings: | \$2,987.08 | | | |
| Administrative Fee: | (\$37.50) | | | |
| Cash Management Fee: | (\$44.80) | | | |
| Adjusted Interest: | \$2,904.78 | | | |
| Balance Including Interest: | \$4,276,487.13 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 100340010 - FIRE DISTRICT #34 GO BOND 1988 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.00 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |
| <hr/> | | | | | |
| Adjusted Interest: | \$0.00 | | | | |
| <hr/> | | | | | |
| Balance Including Interest: | \$0.00 | | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------|------------------|-----------------------|
| 100346010 - FIRE DISTRICT #34 RESERVE | | | | |
| 04/01/2018 | \$1,224,662.93 | \$1,417.30 | \$0.00 | \$1,226,080.23 |
| 04/02/2018 | \$1,226,080.23 | \$0.00 | \$0.00 | \$1,226,080.23 |
| 04/03/2018 | \$1,226,080.23 | \$0.00 | \$0.00 | \$1,226,080.23 |
| 04/04/2018 | \$1,226,080.23 | \$0.00 | \$0.00 | \$1,226,080.23 |
| 04/05/2018 | \$1,226,080.23 | \$0.00 | \$0.00 | \$1,226,080.23 |
| 04/06/2018 | \$1,226,080.23 | \$0.00 | \$0.00 | \$1,226,080.23 |
| 04/07/2018 | \$1,226,080.23 | \$0.00 | \$0.00 | \$1,226,080.23 |
| 04/08/2018 | \$1,226,080.23 | \$0.00 | \$0.00 | \$1,226,080.23 |
| 04/09/2018 | \$1,226,080.23 | \$0.00 | \$0.00 | \$1,226,080.23 |
| 04/10/2018 | \$1,226,080.23 | \$0.00 | \$0.00 | \$1,226,080.23 |
| 04/11/2018 | \$1,226,080.23 | \$0.00 | \$0.00 | \$1,226,080.23 |
| 04/12/2018 | \$1,226,080.23 | \$0.00 | \$0.00 | \$1,226,080.23 |
| 04/13/2018 | \$1,226,080.23 | \$0.00 | \$0.00 | \$1,226,080.23 |
| 04/14/2018 | \$1,226,080.23 | \$0.00 | \$0.00 | \$1,226,080.23 |
| 04/15/2018 | \$1,226,080.23 | \$0.00 | \$0.00 | \$1,226,080.23 |
| 04/16/2018 | \$1,226,080.23 | \$0.00 | \$0.00 | \$1,226,080.23 |
| 04/17/2018 | \$1,226,080.23 | \$0.00 | \$0.00 | \$1,226,080.23 |
| 04/18/2018 | \$1,226,080.23 | \$0.00 | \$0.00 | \$1,226,080.23 |
| 04/19/2018 | \$1,226,080.23 | \$0.00 | \$0.00 | \$1,226,080.23 |
| 04/20/2018 | \$1,226,080.23 | \$0.00 | \$0.00 | \$1,226,080.23 |
| 04/21/2018 | \$1,226,080.23 | \$0.00 | \$0.00 | \$1,226,080.23 |
| 04/22/2018 | \$1,226,080.23 | \$0.00 | \$0.00 | \$1,226,080.23 |
| 04/23/2018 | \$1,226,080.23 | \$0.00 | \$0.00 | \$1,226,080.23 |
| 04/24/2018 | \$1,226,080.23 | \$0.00 | \$0.00 | \$1,226,080.23 |
| 04/25/2018 | \$1,226,080.23 | \$0.00 | \$0.00 | \$1,226,080.23 |
| 04/26/2018 | \$1,226,080.23 | \$0.00 | \$0.00 | \$1,226,080.23 |
| 04/27/2018 | \$1,226,080.23 | \$0.00 | \$0.00 | \$1,226,080.23 |
| 04/28/2018 | \$1,226,080.23 | \$0.00 | \$0.00 | \$1,226,080.23 |
| 04/29/2018 | \$1,226,080.23 | \$0.00 | \$0.00 | \$1,226,080.23 |
| 04/30/2018 | \$1,226,080.23 | \$129.40 | \$0.00 | \$1,226,209.63 |
| Totals | \$1,224,662.93 | \$1,546.70 | \$0.00 | \$1,226,209.63 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,226,209.63 | Minimum Balance: | \$1,226,080.23 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,226,209.63 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,226,084.54 | Charge Rate: | 0.019995 % |
| | | | | Cash Mgmt Rate: | 0.023885 % |
| Gross Earnings: | \$1,605.30 | | | | |
| Administrative Fee: | (\$20.15) | | | | |
| Cash Management Fee: | (\$24.07) | | | | |

Adjusted Interest: \$1,561.08

Balance Including Interest: \$1,227,770.71

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------|-------------------|-----------------------|
| 100346030 - FIRE DISTRICT #34 CAPITAL RESERVE | | | | |
| 04/01/2018 | \$5,924,761.49 | \$6,456.29 | \$0.00 | \$5,931,217.78 |
| 04/02/2018 | \$5,931,217.78 | \$0.00 | \$0.00 | \$5,931,217.78 |
| 04/03/2018 | \$5,931,217.78 | \$0.00 | \$0.00 | \$5,931,217.78 |
| 04/04/2018 | \$5,931,217.78 | \$0.00 | \$0.00 | \$5,931,217.78 |
| 04/05/2018 | \$5,931,217.78 | \$0.00 | \$0.00 | \$5,931,217.78 |
| 04/06/2018 | \$5,931,217.78 | \$0.00 | \$0.00 | \$5,931,217.78 |
| 04/07/2018 | \$5,931,217.78 | \$0.00 | \$0.00 | \$5,931,217.78 |
| 04/08/2018 | \$5,931,217.78 | \$0.00 | \$0.00 | \$5,931,217.78 |
| 04/09/2018 | \$5,931,217.78 | \$0.00 | \$0.00 | \$5,931,217.78 |
| 04/10/2018 | \$5,931,217.78 | \$0.00 | \$0.00 | \$5,931,217.78 |
| 04/11/2018 | \$5,931,217.78 | \$0.00 | \$0.00 | \$5,931,217.78 |
| 04/12/2018 | \$5,931,217.78 | \$0.00 | \$1,040.00 | \$5,930,177.78 |
| 04/13/2018 | \$5,930,177.78 | \$0.00 | \$0.00 | \$5,930,177.78 |
| 04/14/2018 | \$5,930,177.78 | \$0.00 | \$0.00 | \$5,930,177.78 |
| 04/15/2018 | \$5,930,177.78 | \$0.00 | \$0.00 | \$5,930,177.78 |
| 04/16/2018 | \$5,930,177.78 | \$0.00 | \$0.00 | \$5,930,177.78 |
| 04/17/2018 | \$5,930,177.78 | \$0.00 | \$0.00 | \$5,930,177.78 |
| 04/18/2018 | \$5,930,177.78 | \$0.00 | \$0.00 | \$5,930,177.78 |
| 04/19/2018 | \$5,930,177.78 | \$0.00 | \$350.00 | \$5,929,827.78 |
| 04/20/2018 | \$5,929,827.78 | \$0.00 | \$0.00 | \$5,929,827.78 |
| 04/21/2018 | \$5,929,827.78 | \$0.00 | \$0.00 | \$5,929,827.78 |
| 04/22/2018 | \$5,929,827.78 | \$0.00 | \$0.00 | \$5,929,827.78 |
| 04/23/2018 | \$5,929,827.78 | \$0.00 | \$0.00 | \$5,929,827.78 |
| 04/24/2018 | \$5,929,827.78 | \$0.00 | \$0.00 | \$5,929,827.78 |
| 04/25/2018 | \$5,929,827.78 | \$0.00 | \$0.00 | \$5,929,827.78 |
| 04/26/2018 | \$5,929,827.78 | \$0.00 | \$0.00 | \$5,929,827.78 |
| 04/27/2018 | \$5,929,827.78 | \$0.00 | \$0.00 | \$5,929,827.78 |
| 04/28/2018 | \$5,929,827.78 | \$0.00 | \$0.00 | \$5,929,827.78 |
| 04/29/2018 | \$5,929,827.78 | \$0.00 | \$0.00 | \$5,929,827.78 |
| 04/30/2018 | \$5,929,827.78 | \$117.15 | \$0.00 | \$5,929,944.93 |
| Totals | \$5,924,761.49 | \$6,573.44 | \$1,390.00 | \$5,929,944.93 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$5,929,944.93 | Minimum Balance: | \$5,929,827.78 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,931,217.78 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,930,423.02 | Charge Rate: | 0.020001 % |
| | | | | Cash Mgmt Rate: | 0.023891 % |
| Gross Earnings: | \$7,764.62 | | | | |
| Administrative Fee: | (\$97.49) | | | | |
| Cash Management Fee: | (\$116.45) | | | | |

Adjusted Interest: \$7,550.68

Balance Including Interest: \$5,937,495.61

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 100360010 - FIRE DIST 36 LIMITED TAX GO | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100360010 - FIRE DISTRICT #36 COP 2001 A | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Summary | | | | |
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 100360010 - WOODINVILLE FLSD EXPENSE | | | | |
| 04/01/2018 | \$3,711,114.56 | \$4,508.59 | \$17.49 | \$3,715,605.66 |
| 04/02/2018 | \$3,715,605.66 | \$0.00 | \$0.00 | \$3,715,605.66 |
| 04/03/2018 | \$3,715,605.66 | \$200.00 | \$0.00 | \$3,715,805.66 |
| 04/04/2018 | \$3,715,805.66 | \$77,777.02 | \$0.00 | \$3,793,582.68 |
| 04/05/2018 | \$3,793,582.68 | \$86,228.61 | \$0.00 | \$3,879,811.29 |
| 04/06/2018 | \$3,879,811.29 | \$20,215.19 | \$71,697.06 | \$3,828,329.42 |
| 04/07/2018 | \$3,828,329.42 | \$0.00 | \$0.00 | \$3,828,329.42 |
| 04/08/2018 | \$3,828,329.42 | \$0.00 | \$0.00 | \$3,828,329.42 |
| 04/09/2018 | \$3,828,329.42 | \$92,879.09 | \$235,492.30 | \$3,685,716.21 |
| 04/10/2018 | \$3,685,716.21 | \$65,292.35 | \$121,370.34 | \$3,629,638.22 |
| 04/11/2018 | \$3,629,638.22 | \$209,792.58 | \$0.00 | \$3,839,430.80 |
| 04/12/2018 | \$3,839,430.80 | \$95,009.50 | \$0.00 | \$3,934,440.30 |
| 04/13/2018 | \$3,934,440.30 | \$120,589.38 | \$0.00 | \$4,055,029.68 |
| 04/14/2018 | \$4,055,029.68 | \$0.00 | \$0.00 | \$4,055,029.68 |
| 04/15/2018 | \$4,055,029.68 | \$0.00 | \$0.00 | \$4,055,029.68 |
| 04/16/2018 | \$4,055,029.68 | \$110,419.03 | \$204.10 | \$4,165,244.61 |
| 04/17/2018 | \$4,165,244.61 | \$130,694.01 | \$0.00 | \$4,295,938.62 |
| 04/18/2018 | \$4,295,938.62 | \$190,716.32 | \$0.00 | \$4,486,654.94 |
| 04/19/2018 | \$4,486,654.94 | \$123,499.47 | \$695.67 | \$4,609,458.74 |
| 04/20/2018 | \$4,609,458.74 | \$1,581,452.06 | \$145,661.82 | \$6,045,248.98 |
| 04/21/2018 | \$6,045,248.98 | \$0.00 | \$0.00 | \$6,045,248.98 |
| 04/22/2018 | \$6,045,248.98 | \$0.00 | \$0.00 | \$6,045,248.98 |
| 04/23/2018 | \$6,045,248.98 | \$1,453,107.79 | \$371.64 | \$7,497,985.13 |
| 04/24/2018 | \$7,497,985.13 | \$161,902.71 | \$344,270.90 | \$7,315,616.94 |
| 04/25/2018 | \$7,315,616.94 | \$197,508.68 | \$122,389.01 | \$7,390,736.61 |
| 04/26/2018 | \$7,390,736.61 | \$353,063.65 | \$215.18 | \$7,743,585.08 |
| 04/27/2018 | \$7,743,585.08 | \$131.76 | \$0.00 | \$7,743,716.84 |
| 04/28/2018 | \$7,743,716.84 | \$216,419.88 | \$0.00 | \$7,960,136.72 |
| 04/29/2018 | \$7,960,136.72 | \$0.00 | \$0.00 | \$7,960,136.72 |
| 04/30/2018 | \$7,960,136.72 | \$371,040.04 | \$188.17 | \$8,330,988.59 |
| Totals | \$3,711,114.56 | \$5,662,447.71 | \$1,042,573.68 | \$8,330,988.59 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$8,330,988.59 | Minimum Balance: | \$3,629,638.22 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,330,988.59 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,173,188.68 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$6,773.19 |
| Administrative Fee: | (\$85.04) |
| Cash Management Fee: | (\$101.58) |

Adjusted Interest: \$6,586.57

Balance Including Interest: \$8,337,575.16

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|-----------------------|--|
| 100363020 - WOODINVILLE FSLD CAPITAL PROJECT | | | | |
| 04/01/2018 | \$1,640,460.26 | \$314.26 | \$0.00 | \$1,640,774.52 |
| 04/02/2018 | \$1,640,774.52 | \$0.00 | \$0.00 | \$1,640,774.52 |
| 04/03/2018 | \$1,640,774.52 | \$0.00 | \$0.00 | \$1,640,774.52 |
| 04/04/2018 | \$1,640,774.52 | \$0.00 | \$1,495,917.12 | \$144,857.40 |
| 04/05/2018 | \$144,857.40 | \$0.00 | \$0.00 | \$144,857.40 |
| 04/06/2018 | \$144,857.40 | \$0.00 | \$1,826.00 | \$143,031.40 |
| 04/07/2018 | \$143,031.40 | \$0.00 | \$0.00 | \$143,031.40 |
| 04/08/2018 | \$143,031.40 | \$0.00 | \$0.00 | \$143,031.40 |
| 04/09/2018 | \$143,031.40 | \$0.00 | \$0.00 | \$143,031.40 |
| 04/10/2018 | \$143,031.40 | \$0.00 | \$0.00 | \$143,031.40 |
| 04/11/2018 | \$143,031.40 | \$0.00 | \$0.00 | \$143,031.40 |
| 04/12/2018 | \$143,031.40 | \$0.00 | \$0.00 | \$143,031.40 |
| 04/13/2018 | \$143,031.40 | \$0.00 | \$0.00 | \$143,031.40 |
| 04/14/2018 | \$143,031.40 | \$0.00 | \$0.00 | \$143,031.40 |
| 04/15/2018 | \$143,031.40 | \$0.00 | \$0.00 | \$143,031.40 |
| 04/16/2018 | \$143,031.40 | \$0.00 | \$0.00 | \$143,031.40 |
| 04/17/2018 | \$143,031.40 | \$0.00 | \$0.00 | \$143,031.40 |
| 04/18/2018 | \$143,031.40 | \$0.00 | \$0.00 | \$143,031.40 |
| 04/19/2018 | \$143,031.40 | \$0.00 | \$0.00 | \$143,031.40 |
| 04/20/2018 | \$143,031.40 | \$0.00 | \$0.00 | \$143,031.40 |
| 04/21/2018 | \$143,031.40 | \$0.00 | \$0.00 | \$143,031.40 |
| 04/22/2018 | \$143,031.40 | \$0.00 | \$0.00 | \$143,031.40 |
| 04/23/2018 | \$143,031.40 | \$0.00 | \$0.00 | \$143,031.40 |
| 04/24/2018 | \$143,031.40 | \$0.00 | \$0.00 | \$143,031.40 |
| 04/25/2018 | \$143,031.40 | \$0.00 | \$0.00 | \$143,031.40 |
| 04/26/2018 | \$143,031.40 | \$0.00 | \$0.00 | \$143,031.40 |
| 04/27/2018 | \$143,031.40 | \$0.00 | \$0.00 | \$143,031.40 |
| 04/28/2018 | \$143,031.40 | \$0.00 | \$0.00 | \$143,031.40 |
| 04/29/2018 | \$143,031.40 | \$0.00 | \$0.00 | \$143,031.40 |
| 04/30/2018 | \$143,031.40 | \$2.58 | \$0.00 | \$143,033.98 |
| Totals | \$1,640,460.26 | \$316.84 | \$1,497,743.12 | \$143,033.98 |
| Account Summary | | | | |
| Ending Balance: | \$143,033.98 | Minimum Balance: | \$143,031.40 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,640,774.52 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$292,927.53 | Charge Rate: 0.020020 % |
| | | | | Cash Mgmt Rate: 0.023882 % |
| Gross Earnings: | \$383.53 | | | |
| Administrative Fee: | (\$4.82) | | | |
| Cash Management Fee: | (\$5.75) | | | |
| Adjusted Interest: | \$372.96 | | | |
| Balance Including Interest: | \$143,406.94 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------|------------------|-----------------------|
| 100366010 - WOODINVILLE FSLD RESERVE | | | | |
| 04/01/2018 | \$7,015,389.29 | \$9,725.67 | \$0.00 | \$7,025,114.96 |
| 04/02/2018 | \$7,025,114.96 | \$0.00 | \$0.00 | \$7,025,114.96 |
| 04/03/2018 | \$7,025,114.96 | \$0.00 | \$0.00 | \$7,025,114.96 |
| 04/04/2018 | \$7,025,114.96 | \$0.00 | \$0.00 | \$7,025,114.96 |
| 04/05/2018 | \$7,025,114.96 | \$0.00 | \$0.00 | \$7,025,114.96 |
| 04/06/2018 | \$7,025,114.96 | \$0.00 | \$0.00 | \$7,025,114.96 |
| 04/07/2018 | \$7,025,114.96 | \$0.00 | \$0.00 | \$7,025,114.96 |
| 04/08/2018 | \$7,025,114.96 | \$0.00 | \$0.00 | \$7,025,114.96 |
| 04/09/2018 | \$7,025,114.96 | \$0.00 | \$0.00 | \$7,025,114.96 |
| 04/10/2018 | \$7,025,114.96 | \$0.00 | \$0.00 | \$7,025,114.96 |
| 04/11/2018 | \$7,025,114.96 | \$0.00 | \$0.00 | \$7,025,114.96 |
| 04/12/2018 | \$7,025,114.96 | \$0.00 | \$0.00 | \$7,025,114.96 |
| 04/13/2018 | \$7,025,114.96 | \$0.00 | \$0.00 | \$7,025,114.96 |
| 04/14/2018 | \$7,025,114.96 | \$0.00 | \$0.00 | \$7,025,114.96 |
| 04/15/2018 | \$7,025,114.96 | \$0.00 | \$0.00 | \$7,025,114.96 |
| 04/16/2018 | \$7,025,114.96 | \$0.00 | \$0.00 | \$7,025,114.96 |
| 04/17/2018 | \$7,025,114.96 | \$0.00 | \$0.00 | \$7,025,114.96 |
| 04/18/2018 | \$7,025,114.96 | \$0.00 | \$0.00 | \$7,025,114.96 |
| 04/19/2018 | \$7,025,114.96 | \$0.00 | \$0.00 | \$7,025,114.96 |
| 04/20/2018 | \$7,025,114.96 | \$0.00 | \$0.00 | \$7,025,114.96 |
| 04/21/2018 | \$7,025,114.96 | \$0.00 | \$0.00 | \$7,025,114.96 |
| 04/22/2018 | \$7,025,114.96 | \$0.00 | \$0.00 | \$7,025,114.96 |
| 04/23/2018 | \$7,025,114.96 | \$0.00 | \$0.00 | \$7,025,114.96 |
| 04/24/2018 | \$7,025,114.96 | \$0.00 | \$0.00 | \$7,025,114.96 |
| 04/25/2018 | \$7,025,114.96 | \$0.00 | \$0.00 | \$7,025,114.96 |
| 04/26/2018 | \$7,025,114.96 | \$0.00 | \$0.00 | \$7,025,114.96 |
| 04/27/2018 | \$7,025,114.96 | \$0.00 | \$0.00 | \$7,025,114.96 |
| 04/28/2018 | \$7,025,114.96 | \$0.00 | \$0.00 | \$7,025,114.96 |
| 04/29/2018 | \$7,025,114.96 | \$0.00 | \$0.00 | \$7,025,114.96 |
| 04/30/2018 | \$7,025,114.96 | \$150.51 | \$0.00 | \$7,025,265.47 |
| Totals | \$7,015,389.29 | \$9,876.18 | \$0.00 | \$7,025,265.47 |

Account Summary

| | | | | |
|-----------------------------|----------------|-------------------------|----------------|--|
| Ending Balance: | \$7,025,265.47 | Minimum Balance: | \$7,025,114.96 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,025,265.47 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$7,025,119.98 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$9,197.90 | | | |
| Administrative Fee: | (\$115.48) | | | |
| Cash Management Fee: | (\$137.94) | | | |

Adjusted Interest: \$8,944.49

Balance Including Interest: \$7,034,209.96

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------|--------------------|-----------------------|
| 100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV | | | | |
| 04/01/2018 | \$1,172,238.51 | \$1,356.64 | \$0.00 | \$1,173,595.15 |
| 04/02/2018 | \$1,173,595.15 | \$0.00 | \$0.00 | \$1,173,595.15 |
| 04/03/2018 | \$1,173,595.15 | \$0.00 | \$0.00 | \$1,173,595.15 |
| 04/04/2018 | \$1,173,595.15 | \$0.00 | \$0.00 | \$1,173,595.15 |
| 04/05/2018 | \$1,173,595.15 | \$0.00 | \$0.00 | \$1,173,595.15 |
| 04/06/2018 | \$1,173,595.15 | \$0.00 | \$0.00 | \$1,173,595.15 |
| 04/07/2018 | \$1,173,595.15 | \$0.00 | \$0.00 | \$1,173,595.15 |
| 04/08/2018 | \$1,173,595.15 | \$0.00 | \$0.00 | \$1,173,595.15 |
| 04/09/2018 | \$1,173,595.15 | \$0.00 | \$0.00 | \$1,173,595.15 |
| 04/10/2018 | \$1,173,595.15 | \$0.00 | \$0.00 | \$1,173,595.15 |
| 04/11/2018 | \$1,173,595.15 | \$0.00 | \$0.00 | \$1,173,595.15 |
| 04/12/2018 | \$1,173,595.15 | \$0.00 | \$0.00 | \$1,173,595.15 |
| 04/13/2018 | \$1,173,595.15 | \$0.00 | \$0.00 | \$1,173,595.15 |
| 04/14/2018 | \$1,173,595.15 | \$0.00 | \$0.00 | \$1,173,595.15 |
| 04/15/2018 | \$1,173,595.15 | \$0.00 | \$0.00 | \$1,173,595.15 |
| 04/16/2018 | \$1,173,595.15 | \$0.00 | \$0.00 | \$1,173,595.15 |
| 04/17/2018 | \$1,173,595.15 | \$0.00 | \$0.00 | \$1,173,595.15 |
| 04/18/2018 | \$1,173,595.15 | \$0.00 | \$0.00 | \$1,173,595.15 |
| 04/19/2018 | \$1,173,595.15 | \$0.00 | \$0.00 | \$1,173,595.15 |
| 04/20/2018 | \$1,173,595.15 | \$0.00 | \$0.00 | \$1,173,595.15 |
| 04/21/2018 | \$1,173,595.15 | \$0.00 | \$0.00 | \$1,173,595.15 |
| 04/22/2018 | \$1,173,595.15 | \$0.00 | \$0.00 | \$1,173,595.15 |
| 04/23/2018 | \$1,173,595.15 | \$0.00 | \$0.00 | \$1,173,595.15 |
| 04/24/2018 | \$1,173,595.15 | \$0.00 | \$0.00 | \$1,173,595.15 |
| 04/25/2018 | \$1,173,595.15 | \$0.00 | \$0.00 | \$1,173,595.15 |
| 04/26/2018 | \$1,173,595.15 | \$0.00 | \$25,000.00 | \$1,148,595.15 |
| 04/27/2018 | \$1,148,595.15 | \$0.00 | \$0.00 | \$1,148,595.15 |
| 04/28/2018 | \$1,148,595.15 | \$0.00 | \$0.00 | \$1,148,595.15 |
| 04/29/2018 | \$1,148,595.15 | \$0.00 | \$0.00 | \$1,148,595.15 |
| 04/30/2018 | \$1,148,595.15 | \$0.00 | \$0.00 | \$1,148,595.15 |
| Totals | \$1,172,238.51 | \$1,356.64 | \$25,000.00 | \$1,148,595.15 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,148,595.15 | Minimum Balance: | \$1,148,595.15 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,173,595.15 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,169,428.48 | Charge Rate: | 0.019996 % |
| | | | | Cash Mgmt Rate: | 0.023887 % |
| Gross Earnings: | \$1,531.12 | | | | |
| Administrative Fee: | (\$19.22) | | | | |
| Cash Management Fee: | (\$22.96) | | | | |

Adjusted Interest: \$1,488.94

Balance Including Interest: \$1,150,084.09

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|------------------|------------------|---------------------------------|
| 100370010 - FIRE DIST #37 APPARATUS REPLACEMENT | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Summary | | | | |
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 100370010 - FIRE DISTRICT #37 EXPENSE | | | | |
| 04/01/2018 | \$69.74 | \$0.00 | \$0.00 | \$69.74 |
| 04/02/2018 | \$69.74 | \$0.00 | \$0.00 | \$69.74 |
| 04/03/2018 | \$69.74 | \$0.00 | \$0.00 | \$69.74 |
| 04/04/2018 | \$69.74 | \$0.00 | \$0.00 | \$69.74 |
| 04/05/2018 | \$69.74 | \$0.00 | \$0.00 | \$69.74 |
| 04/06/2018 | \$69.74 | \$0.00 | \$0.00 | \$69.74 |
| 04/07/2018 | \$69.74 | \$0.00 | \$0.00 | \$69.74 |
| 04/08/2018 | \$69.74 | \$0.00 | \$0.00 | \$69.74 |
| 04/09/2018 | \$69.74 | \$0.00 | \$0.00 | \$69.74 |
| 04/10/2018 | \$69.74 | \$0.00 | \$0.00 | \$69.74 |
| 04/11/2018 | \$69.74 | \$0.00 | \$0.00 | \$69.74 |
| 04/12/2018 | \$69.74 | \$0.00 | \$0.00 | \$69.74 |
| 04/13/2018 | \$69.74 | \$0.00 | \$0.00 | \$69.74 |
| 04/14/2018 | \$69.74 | \$0.00 | \$0.00 | \$69.74 |
| 04/15/2018 | \$69.74 | \$0.00 | \$0.00 | \$69.74 |
| 04/16/2018 | \$69.74 | \$0.00 | \$0.00 | \$69.74 |
| 04/17/2018 | \$69.74 | \$0.00 | \$0.00 | \$69.74 |
| 04/18/2018 | \$69.74 | \$0.00 | \$0.00 | \$69.74 |
| 04/19/2018 | \$69.74 | \$0.00 | \$0.00 | \$69.74 |
| 04/20/2018 | \$69.74 | \$0.00 | \$0.00 | \$69.74 |
| 04/21/2018 | \$69.74 | \$0.00 | \$0.00 | \$69.74 |
| 04/22/2018 | \$69.74 | \$0.00 | \$0.00 | \$69.74 |
| 04/23/2018 | \$69.74 | \$0.00 | \$0.00 | \$69.74 |
| 04/24/2018 | \$69.74 | \$0.00 | \$0.00 | \$69.74 |
| 04/25/2018 | \$69.74 | \$0.00 | \$0.00 | \$69.74 |
| 04/26/2018 | \$69.74 | \$0.00 | \$0.00 | \$69.74 |
| 04/27/2018 | \$69.74 | \$0.00 | \$0.00 | \$69.74 |
| 04/28/2018 | \$69.74 | \$0.00 | \$0.00 | \$69.74 |
| 04/29/2018 | \$69.74 | \$0.00 | \$0.00 | \$69.74 |
| 04/30/2018 | \$69.74 | \$482.63 | \$0.00 | \$552.37 |
| Totals | \$69.74 | \$482.63 | \$0.00 | \$552.37 |

Account Summary

| | | | | |
|-----------------------------|----------|-------------------------|----------|--|
| Ending Balance: | \$552.37 | Minimum Balance: | \$69.74 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$552.37 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$85.83 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.11 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |

| | |
|---------------------------|--------|
| Adjusted Interest: | \$0.11 |
|---------------------------|--------|

| | |
|------------------------------------|----------|
| Balance Including Interest: | \$552.48 |
|------------------------------------|----------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100370010 - FIRE DISTRICT #37 OPN CONCERN | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Summary | | | | |
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 100370010 - FIRE DISTRICT #37 PROJECT FUND | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100376010 - FIRE DISTRICT #37 RESERVE | | | | |
| 04/01/2018 | \$17.26 | \$0.00 | \$0.00 | \$17.26 |
| 04/02/2018 | \$17.26 | \$0.00 | \$0.00 | \$17.26 |
| 04/03/2018 | \$17.26 | \$0.00 | \$0.00 | \$17.26 |
| 04/04/2018 | \$17.26 | \$0.00 | \$0.00 | \$17.26 |
| 04/05/2018 | \$17.26 | \$0.00 | \$0.00 | \$17.26 |
| 04/06/2018 | \$17.26 | \$0.00 | \$0.00 | \$17.26 |
| 04/07/2018 | \$17.26 | \$0.00 | \$0.00 | \$17.26 |
| 04/08/2018 | \$17.26 | \$0.00 | \$0.00 | \$17.26 |
| 04/09/2018 | \$17.26 | \$0.00 | \$0.00 | \$17.26 |
| 04/10/2018 | \$17.26 | \$0.00 | \$0.00 | \$17.26 |
| 04/11/2018 | \$17.26 | \$0.00 | \$0.00 | \$17.26 |
| 04/12/2018 | \$17.26 | \$0.00 | \$0.00 | \$17.26 |
| 04/13/2018 | \$17.26 | \$0.00 | \$0.00 | \$17.26 |
| 04/14/2018 | \$17.26 | \$0.00 | \$0.00 | \$17.26 |
| 04/15/2018 | \$17.26 | \$0.00 | \$0.00 | \$17.26 |
| 04/16/2018 | \$17.26 | \$0.00 | \$0.00 | \$17.26 |
| 04/17/2018 | \$17.26 | \$0.00 | \$0.00 | \$17.26 |
| 04/18/2018 | \$17.26 | \$0.00 | \$0.00 | \$17.26 |
| 04/19/2018 | \$17.26 | \$0.00 | \$0.00 | \$17.26 |
| 04/20/2018 | \$17.26 | \$0.00 | \$0.00 | \$17.26 |
| 04/21/2018 | \$17.26 | \$0.00 | \$0.00 | \$17.26 |
| 04/22/2018 | \$17.26 | \$0.00 | \$0.00 | \$17.26 |
| 04/23/2018 | \$17.26 | \$0.00 | \$0.00 | \$17.26 |
| 04/24/2018 | \$17.26 | \$0.00 | \$0.00 | \$17.26 |
| 04/25/2018 | \$17.26 | \$0.00 | \$0.00 | \$17.26 |
| 04/26/2018 | \$17.26 | \$0.00 | \$0.00 | \$17.26 |
| 04/27/2018 | \$17.26 | \$0.00 | \$0.00 | \$17.26 |
| 04/28/2018 | \$17.26 | \$0.00 | \$0.00 | \$17.26 |
| 04/29/2018 | \$17.26 | \$0.00 | \$0.00 | \$17.26 |
| 04/30/2018 | \$17.26 | \$119.46 | \$0.00 | \$136.72 |
| Totals | \$17.26 | \$119.46 | \$0.00 | \$136.72 |
| Account Summary | | | | |
| Ending Balance: | \$136.72 | Minimum Balance: | \$17.26 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$136.72 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$21.24 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.03 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.03 | | | |
| Balance Including Interest: | \$136.75 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 100378880 - FIRE DISTRICT #37 COP | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|---------------------|---------------------|-----------------------|
| 100380010 - FIRE DISTRICT #38 EXPENSE | | | | |
| 04/01/2018 | \$744,939.32 | \$896.46 | \$0.00 | \$745,835.78 |
| 04/02/2018 | \$745,835.78 | \$0.00 | \$0.00 | \$745,835.78 |
| 04/03/2018 | \$745,835.78 | \$0.00 | \$0.00 | \$745,835.78 |
| 04/04/2018 | \$745,835.78 | \$14,113.69 | \$0.00 | \$759,949.47 |
| 04/05/2018 | \$759,949.47 | \$5,128.39 | \$0.00 | \$765,077.86 |
| 04/06/2018 | \$765,077.86 | \$2,356.81 | \$0.00 | \$767,434.67 |
| 04/07/2018 | \$767,434.67 | \$0.00 | \$0.00 | \$767,434.67 |
| 04/08/2018 | \$767,434.67 | \$0.00 | \$0.00 | \$767,434.67 |
| 04/09/2018 | \$767,434.67 | \$10,514.61 | \$0.00 | \$777,949.28 |
| 04/10/2018 | \$777,949.28 | \$9,172.05 | \$0.00 | \$787,121.33 |
| 04/11/2018 | \$787,121.33 | \$11,625.08 | \$155.11 | \$798,591.30 |
| 04/12/2018 | \$798,591.30 | \$2,773.86 | \$0.00 | \$801,365.16 |
| 04/13/2018 | \$801,365.16 | \$12,267.78 | \$0.00 | \$813,632.94 |
| 04/14/2018 | \$813,632.94 | \$0.00 | \$0.00 | \$813,632.94 |
| 04/15/2018 | \$813,632.94 | \$0.00 | \$0.00 | \$813,632.94 |
| 04/16/2018 | \$813,632.94 | \$6,605.49 | \$136.87 | \$820,101.56 |
| 04/17/2018 | \$820,101.56 | \$10,508.31 | \$0.00 | \$830,609.87 |
| 04/18/2018 | \$830,609.87 | \$33,140.90 | \$153,948.47 | \$709,802.30 |
| 04/19/2018 | \$709,802.30 | \$17,695.06 | \$0.00 | \$727,497.36 |
| 04/20/2018 | \$727,497.36 | \$291,958.40 | \$0.00 | \$1,019,455.76 |
| 04/21/2018 | \$1,019,455.76 | \$0.00 | \$0.00 | \$1,019,455.76 |
| 04/22/2018 | \$1,019,455.76 | \$0.00 | \$0.00 | \$1,019,455.76 |
| 04/23/2018 | \$1,019,455.76 | \$265,708.85 | \$0.00 | \$1,285,164.61 |
| 04/24/2018 | \$1,285,164.61 | \$13,920.10 | \$0.00 | \$1,299,084.71 |
| 04/25/2018 | \$1,299,084.71 | \$6,620.15 | \$0.00 | \$1,305,704.86 |
| 04/26/2018 | \$1,305,704.86 | \$9,922.93 | \$0.00 | \$1,315,627.79 |
| 04/27/2018 | \$1,315,627.79 | \$0.00 | \$0.00 | \$1,315,627.79 |
| 04/28/2018 | \$1,315,627.79 | \$24,660.62 | \$0.00 | \$1,340,288.41 |
| 04/29/2018 | \$1,340,288.41 | \$0.00 | \$0.00 | \$1,340,288.41 |
| 04/30/2018 | \$1,340,288.41 | \$48,496.09 | \$528.66 | \$1,388,255.84 |
| Totals | \$744,939.32 | \$798,085.63 | \$154,769.11 | \$1,388,255.84 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,388,255.84 | Minimum Balance: | \$709,802.30 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,388,255.84 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$946,906.18 | Charge Rate: | 0.020006 % |
| | | | | Cash Mgmt Rate: | 0.023886 % |
| Gross Earnings: | \$1,239.77 | | | | |
| Administrative Fee: | (\$15.57) | | | | |
| Cash Management Fee: | (\$18.59) | | | | |

Adjusted Interest: \$1,205.61

Balance Including Interest: \$1,389,461.45

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 100386010 - FIRE DISTRICT #38 RESERVE | | | | |
| 04/01/2018 | \$1,231,009.47 | \$1,424.65 | \$0.00 | \$1,232,434.12 |
| 04/02/2018 | \$1,232,434.12 | \$0.00 | \$0.00 | \$1,232,434.12 |
| 04/03/2018 | \$1,232,434.12 | \$0.00 | \$0.00 | \$1,232,434.12 |
| 04/04/2018 | \$1,232,434.12 | \$0.00 | \$0.00 | \$1,232,434.12 |
| 04/05/2018 | \$1,232,434.12 | \$0.00 | \$0.00 | \$1,232,434.12 |
| 04/06/2018 | \$1,232,434.12 | \$0.00 | \$0.00 | \$1,232,434.12 |
| 04/07/2018 | \$1,232,434.12 | \$0.00 | \$0.00 | \$1,232,434.12 |
| 04/08/2018 | \$1,232,434.12 | \$0.00 | \$0.00 | \$1,232,434.12 |
| 04/09/2018 | \$1,232,434.12 | \$0.00 | \$0.00 | \$1,232,434.12 |
| 04/10/2018 | \$1,232,434.12 | \$0.00 | \$0.00 | \$1,232,434.12 |
| 04/11/2018 | \$1,232,434.12 | \$0.00 | \$0.00 | \$1,232,434.12 |
| 04/12/2018 | \$1,232,434.12 | \$0.00 | \$0.00 | \$1,232,434.12 |
| 04/13/2018 | \$1,232,434.12 | \$0.00 | \$0.00 | \$1,232,434.12 |
| 04/14/2018 | \$1,232,434.12 | \$0.00 | \$0.00 | \$1,232,434.12 |
| 04/15/2018 | \$1,232,434.12 | \$0.00 | \$0.00 | \$1,232,434.12 |
| 04/16/2018 | \$1,232,434.12 | \$0.00 | \$0.00 | \$1,232,434.12 |
| 04/17/2018 | \$1,232,434.12 | \$0.00 | \$0.00 | \$1,232,434.12 |
| 04/18/2018 | \$1,232,434.12 | \$0.00 | \$0.00 | \$1,232,434.12 |
| 04/19/2018 | \$1,232,434.12 | \$0.00 | \$0.00 | \$1,232,434.12 |
| 04/20/2018 | \$1,232,434.12 | \$0.00 | \$0.00 | \$1,232,434.12 |
| 04/21/2018 | \$1,232,434.12 | \$0.00 | \$0.00 | \$1,232,434.12 |
| 04/22/2018 | \$1,232,434.12 | \$0.00 | \$0.00 | \$1,232,434.12 |
| 04/23/2018 | \$1,232,434.12 | \$0.00 | \$0.00 | \$1,232,434.12 |
| 04/24/2018 | \$1,232,434.12 | \$0.00 | \$0.00 | \$1,232,434.12 |
| 04/25/2018 | \$1,232,434.12 | \$0.00 | \$0.00 | \$1,232,434.12 |
| 04/26/2018 | \$1,232,434.12 | \$0.00 | \$0.00 | \$1,232,434.12 |
| 04/27/2018 | \$1,232,434.12 | \$0.00 | \$0.00 | \$1,232,434.12 |
| 04/28/2018 | \$1,232,434.12 | \$0.00 | \$0.00 | \$1,232,434.12 |
| 04/29/2018 | \$1,232,434.12 | \$0.00 | \$0.00 | \$1,232,434.12 |
| 04/30/2018 | \$1,232,434.12 | \$0.00 | \$0.00 | \$1,232,434.12 |
| Totals | \$1,231,009.47 | \$1,424.65 | \$0.00 | \$1,232,434.12 |
| Account Summary | | | | |
| Ending Balance: | \$1,232,434.12 | Minimum Balance: | \$1,232,434.12 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,232,434.12 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,232,434.12 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$1,613.61 | | | |
| Administrative Fee: | (\$20.26) | | | |
| Cash Management Fee: | (\$24.20) | | | |
| Adjusted Interest: | \$1,569.15 | | | |
| Balance Including Interest: | \$1,234,003.27 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100388510 - FIRE DISTRICT #38 UTGO BOND 2011 | | | | |
| 04/01/2018 | \$68,444.07 | \$74.05 | \$0.00 | \$68,518.12 |
| 04/02/2018 | \$68,518.12 | \$0.00 | \$0.00 | \$68,518.12 |
| 04/03/2018 | \$68,518.12 | \$0.00 | \$0.00 | \$68,518.12 |
| 04/04/2018 | \$68,518.12 | \$1,713.85 | \$0.00 | \$70,231.97 |
| 04/05/2018 | \$70,231.97 | \$640.67 | \$0.00 | \$70,872.64 |
| 04/06/2018 | \$70,872.64 | \$292.78 | \$0.00 | \$71,165.42 |
| 04/07/2018 | \$71,165.42 | \$0.00 | \$0.00 | \$71,165.42 |
| 04/08/2018 | \$71,165.42 | \$0.00 | \$0.00 | \$71,165.42 |
| 04/09/2018 | \$71,165.42 | \$1,282.32 | \$0.00 | \$72,447.74 |
| 04/10/2018 | \$72,447.74 | \$1,163.30 | \$0.00 | \$73,611.04 |
| 04/11/2018 | \$73,611.04 | \$1,345.13 | \$0.00 | \$74,956.17 |
| 04/12/2018 | \$74,956.17 | \$333.37 | \$0.00 | \$75,289.54 |
| 04/13/2018 | \$75,289.54 | \$1,516.67 | \$0.00 | \$76,806.21 |
| 04/14/2018 | \$76,806.21 | \$0.00 | \$0.00 | \$76,806.21 |
| 04/15/2018 | \$76,806.21 | \$0.00 | \$0.00 | \$76,806.21 |
| 04/16/2018 | \$76,806.21 | \$799.42 | \$17.69 | \$77,587.94 |
| 04/17/2018 | \$77,587.94 | \$1,287.30 | \$0.00 | \$78,875.24 |
| 04/18/2018 | \$78,875.24 | \$4,141.70 | \$0.00 | \$83,016.94 |
| 04/19/2018 | \$83,016.94 | \$2,207.47 | \$0.00 | \$85,224.41 |
| 04/20/2018 | \$85,224.41 | \$36,285.62 | \$0.00 | \$121,510.03 |
| 04/21/2018 | \$121,510.03 | \$0.00 | \$0.00 | \$121,510.03 |
| 04/22/2018 | \$121,510.03 | \$0.00 | \$0.00 | \$121,510.03 |
| 04/23/2018 | \$121,510.03 | \$30,915.58 | \$0.00 | \$152,425.61 |
| 04/24/2018 | \$152,425.61 | \$1,661.29 | \$0.00 | \$154,086.90 |
| 04/25/2018 | \$154,086.90 | \$830.95 | \$0.00 | \$154,917.85 |
| 04/26/2018 | \$154,917.85 | \$1,258.53 | \$0.00 | \$156,176.38 |
| 04/27/2018 | \$156,176.38 | \$0.00 | \$0.00 | \$156,176.38 |
| 04/28/2018 | \$156,176.38 | \$2,983.63 | \$0.00 | \$159,160.01 |
| 04/29/2018 | \$159,160.01 | \$0.00 | \$0.00 | \$159,160.01 |
| 04/30/2018 | \$159,160.01 | \$6,058.06 | \$68.74 | \$165,149.33 |
| Totals | \$68,444.07 | \$96,791.69 | \$86.43 | \$165,149.33 |
| Account Summary | | | | |
| Ending Balance: | \$165,149.33 | Minimum Balance: | \$68,518.12 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$165,149.33 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$101,112.18 | Charge Rate: 0.019975 % |
| | | | | Cash Mgmt Rate: 0.023945 % |
| Gross Earnings: | \$132.39 | | | |
| Administrative Fee: | (\$1.66) | | | |
| Cash Management Fee: | (\$1.99) | | | |
| Adjusted Interest: | \$128.74 | | | |
| Balance Including Interest: | \$165,278.07 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|-----------------------|--|
| 100390010 - SOUTH KING FIRE & RESCUE EXPENSE | | | | |
| 04/01/2018 | \$3,013,943.43 | \$4,445.09 | \$59.24 | \$3,018,329.28 |
| 04/02/2018 | \$3,018,329.28 | \$11,313.99 | \$149,137.60 | \$2,880,505.67 |
| 04/03/2018 | \$2,880,505.67 | \$0.00 | \$197,445.71 | \$2,683,059.96 |
| 04/04/2018 | \$2,683,059.96 | \$293,119.54 | \$350,969.14 | \$2,625,210.36 |
| 04/05/2018 | \$2,625,210.36 | \$117,030.72 | \$303,359.54 | \$2,438,881.54 |
| 04/06/2018 | \$2,438,881.54 | \$171,322.87 | \$2,530.81 | \$2,607,673.60 |
| 04/07/2018 | \$2,607,673.60 | \$0.00 | \$0.00 | \$2,607,673.60 |
| 04/08/2018 | \$2,607,673.60 | \$0.00 | \$0.00 | \$2,607,673.60 |
| 04/09/2018 | \$2,607,673.60 | \$204,888.28 | \$54,886.03 | \$2,757,675.85 |
| 04/10/2018 | \$2,757,675.85 | \$97,303.80 | \$1,445.68 | \$2,853,533.97 |
| 04/11/2018 | \$2,853,533.97 | \$232,315.52 | \$97,415.36 | \$2,988,434.13 |
| 04/12/2018 | \$2,988,434.13 | \$99,193.22 | \$43,176.23 | \$3,044,451.12 |
| 04/13/2018 | \$3,044,451.12 | \$153,677.11 | \$40.00 | \$3,198,088.23 |
| 04/14/2018 | \$3,198,088.23 | \$0.00 | \$0.00 | \$3,198,088.23 |
| 04/15/2018 | \$3,198,088.23 | \$0.00 | \$0.00 | \$3,198,088.23 |
| 04/16/2018 | \$3,198,088.23 | \$495,030.32 | \$10,908.18 | \$3,682,210.37 |
| 04/17/2018 | \$3,682,210.37 | \$255,969.36 | \$9,308.67 | \$3,928,871.06 |
| 04/18/2018 | \$3,928,871.06 | \$592,327.57 | \$442.14 | \$4,520,756.49 |
| 04/19/2018 | \$4,520,756.49 | \$250,421.82 | \$53,851.88 | \$4,717,326.43 |
| 04/20/2018 | \$4,717,326.43 | \$3,165,050.79 | \$69,384.95 | \$7,812,992.27 |
| 04/21/2018 | \$7,812,992.27 | \$0.00 | \$0.00 | \$7,812,992.27 |
| 04/22/2018 | \$7,812,992.27 | \$0.00 | \$0.00 | \$7,812,992.27 |
| 04/23/2018 | \$7,812,992.27 | \$2,521,814.84 | \$183,674.30 | \$10,151,132.81 |
| 04/24/2018 | \$10,151,132.81 | \$407,497.99 | \$402,224.75 | \$10,156,406.05 |
| 04/25/2018 | \$10,156,406.05 | \$314,776.89 | \$1,148.31 | \$10,470,034.63 |
| 04/26/2018 | \$10,470,034.63 | \$820,677.87 | \$181,227.18 | \$11,109,485.32 |
| 04/27/2018 | \$11,109,485.32 | \$29,896.38 | \$1,301,090.67 | \$9,838,291.03 |
| 04/28/2018 | \$9,838,291.03 | \$329,951.44 | \$0.00 | \$10,168,242.47 |
| 04/29/2018 | \$10,168,242.47 | \$0.00 | \$0.00 | \$10,168,242.47 |
| 04/30/2018 | \$10,168,242.47 | \$672,950.94 | \$63,747.63 | \$10,777,445.78 |
| Totals | \$3,013,943.43 | \$11,240,976.35 | \$3,477,474.00 | \$10,777,445.78 |
| Account Summary | | | | |
| Ending Balance: | \$10,777,445.78 | Minimum Balance: | \$2,438,881.54 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,109,485.32 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,527,826.30 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$7,237.51 | | | |
| Administrative Fee: | (\$90.87) | | | |
| Cash Management Fee: | (\$108.54) | | | |
| Adjusted Interest: | \$7,038.10 | | | |
| Balance Including Interest: | \$10,784,483.88 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100390011 - FIRE DISTRICT#39 (FD #26) | | | | |
| 04/01/2018 | \$7,539.50 | \$8.69 | \$0.00 | \$7,548.19 |
| 04/02/2018 | \$7,548.19 | \$0.00 | \$0.00 | \$7,548.19 |
| 04/03/2018 | \$7,548.19 | \$0.00 | \$0.00 | \$7,548.19 |
| 04/04/2018 | \$7,548.19 | \$0.00 | \$0.00 | \$7,548.19 |
| 04/05/2018 | \$7,548.19 | \$0.00 | \$0.00 | \$7,548.19 |
| 04/06/2018 | \$7,548.19 | \$0.00 | \$0.00 | \$7,548.19 |
| 04/07/2018 | \$7,548.19 | \$0.00 | \$0.00 | \$7,548.19 |
| 04/08/2018 | \$7,548.19 | \$0.00 | \$0.00 | \$7,548.19 |
| 04/09/2018 | \$7,548.19 | \$0.00 | \$0.00 | \$7,548.19 |
| 04/10/2018 | \$7,548.19 | \$0.00 | \$0.00 | \$7,548.19 |
| 04/11/2018 | \$7,548.19 | \$0.00 | \$0.00 | \$7,548.19 |
| 04/12/2018 | \$7,548.19 | \$0.00 | \$0.00 | \$7,548.19 |
| 04/13/2018 | \$7,548.19 | \$0.00 | \$0.00 | \$7,548.19 |
| 04/14/2018 | \$7,548.19 | \$0.00 | \$0.00 | \$7,548.19 |
| 04/15/2018 | \$7,548.19 | \$0.00 | \$0.00 | \$7,548.19 |
| 04/16/2018 | \$7,548.19 | \$0.00 | \$0.00 | \$7,548.19 |
| 04/17/2018 | \$7,548.19 | \$0.00 | \$0.00 | \$7,548.19 |
| 04/18/2018 | \$7,548.19 | \$0.00 | \$0.00 | \$7,548.19 |
| 04/19/2018 | \$7,548.19 | \$0.00 | \$0.00 | \$7,548.19 |
| 04/20/2018 | \$7,548.19 | \$0.00 | \$0.00 | \$7,548.19 |
| 04/21/2018 | \$7,548.19 | \$0.00 | \$0.00 | \$7,548.19 |
| 04/22/2018 | \$7,548.19 | \$0.00 | \$0.00 | \$7,548.19 |
| 04/23/2018 | \$7,548.19 | \$0.00 | \$0.00 | \$7,548.19 |
| 04/24/2018 | \$7,548.19 | \$0.00 | \$0.00 | \$7,548.19 |
| 04/25/2018 | \$7,548.19 | \$0.00 | \$0.00 | \$7,548.19 |
| 04/26/2018 | \$7,548.19 | \$0.00 | \$0.00 | \$7,548.19 |
| 04/27/2018 | \$7,548.19 | \$0.00 | \$0.00 | \$7,548.19 |
| 04/28/2018 | \$7,548.19 | \$0.00 | \$0.00 | \$7,548.19 |
| 04/29/2018 | \$7,548.19 | \$0.00 | \$0.00 | \$7,548.19 |
| 04/30/2018 | \$7,548.19 | \$235.59 | \$0.00 | \$7,783.78 |
| Totals | \$7,539.50 | \$244.28 | \$0.00 | \$7,783.78 |
| Account Summary | | | | |
| Ending Balance: | \$7,783.78 | Minimum Balance: | \$7,548.19 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,783.78 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$7,556.04 | Charge Rate: 0.019322 % |
| | | | | Cash Mgmt Rate: 0.024153 % |
| Gross Earnings: | \$9.89 | | | |
| Administrative Fee: | (\$0.12) | | | |
| Cash Management Fee: | (\$0.15) | | | |
| Adjusted Interest: | \$9.62 | | | |
| Balance Including Interest: | \$7,793.40 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100390021 - FIRE 39 MAINT & OPER 2 | | | | |
| 04/01/2018 | \$2,243.91 | \$2.63 | \$0.00 | \$2,246.54 |
| 04/02/2018 | \$2,246.54 | \$0.00 | \$0.00 | \$2,246.54 |
| 04/03/2018 | \$2,246.54 | \$0.00 | \$0.00 | \$2,246.54 |
| 04/04/2018 | \$2,246.54 | \$0.00 | \$0.00 | \$2,246.54 |
| 04/05/2018 | \$2,246.54 | \$0.00 | \$0.00 | \$2,246.54 |
| 04/06/2018 | \$2,246.54 | \$0.00 | \$0.00 | \$2,246.54 |
| 04/07/2018 | \$2,246.54 | \$0.00 | \$0.00 | \$2,246.54 |
| 04/08/2018 | \$2,246.54 | \$0.00 | \$0.00 | \$2,246.54 |
| 04/09/2018 | \$2,246.54 | \$0.00 | \$0.00 | \$2,246.54 |
| 04/10/2018 | \$2,246.54 | \$0.00 | \$0.00 | \$2,246.54 |
| 04/11/2018 | \$2,246.54 | \$0.00 | \$0.00 | \$2,246.54 |
| 04/12/2018 | \$2,246.54 | \$0.00 | \$0.00 | \$2,246.54 |
| 04/13/2018 | \$2,246.54 | \$0.00 | \$0.00 | \$2,246.54 |
| 04/14/2018 | \$2,246.54 | \$0.00 | \$0.00 | \$2,246.54 |
| 04/15/2018 | \$2,246.54 | \$0.00 | \$0.00 | \$2,246.54 |
| 04/16/2018 | \$2,246.54 | \$0.00 | \$0.00 | \$2,246.54 |
| 04/17/2018 | \$2,246.54 | \$0.00 | \$0.00 | \$2,246.54 |
| 04/18/2018 | \$2,246.54 | \$0.00 | \$0.00 | \$2,246.54 |
| 04/19/2018 | \$2,246.54 | \$0.00 | \$0.00 | \$2,246.54 |
| 04/20/2018 | \$2,246.54 | \$0.00 | \$0.00 | \$2,246.54 |
| 04/21/2018 | \$2,246.54 | \$0.00 | \$0.00 | \$2,246.54 |
| 04/22/2018 | \$2,246.54 | \$0.00 | \$0.00 | \$2,246.54 |
| 04/23/2018 | \$2,246.54 | \$0.00 | \$0.00 | \$2,246.54 |
| 04/24/2018 | \$2,246.54 | \$0.00 | \$0.00 | \$2,246.54 |
| 04/25/2018 | \$2,246.54 | \$0.00 | \$0.00 | \$2,246.54 |
| 04/26/2018 | \$2,246.54 | \$0.00 | \$0.00 | \$2,246.54 |
| 04/27/2018 | \$2,246.54 | \$0.00 | \$0.00 | \$2,246.54 |
| 04/28/2018 | \$2,246.54 | \$0.00 | \$0.00 | \$2,246.54 |
| 04/29/2018 | \$2,246.54 | \$0.00 | \$0.00 | \$2,246.54 |
| 04/30/2018 | \$2,246.54 | \$0.00 | \$0.00 | \$2,246.54 |
| Totals | \$2,243.91 | \$2.63 | \$0.00 | \$2,246.54 |
| Account Summary | | | | |
| Ending Balance: | \$2,246.54 | Minimum Balance: | \$2,246.54 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,246.54 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,246.54 | Charge Rate: 0.021663 % |
| | | | | Cash Mgmt Rate: 0.021663 % |
| Gross Earnings: | \$2.94 | | | |
| Administrative Fee: | (\$0.04) | | | |
| Cash Management Fee: | (\$0.04) | | | |
| Adjusted Interest: | \$2.86 | | | |
| Balance Including Interest: | \$2,249.40 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|--------------------|--|
| 100393010 - FIRE DISTRICT #39 CONSTRUCTION | | | | |
| 04/01/2018 | \$13,792,275.47 | \$16,407.22 | \$0.00 | \$13,808,682.69 |
| 04/02/2018 | \$13,808,682.69 | \$0.00 | \$0.00 | \$13,808,682.69 |
| 04/03/2018 | \$13,808,682.69 | \$0.00 | \$0.00 | \$13,808,682.69 |
| 04/04/2018 | \$13,808,682.69 | \$0.00 | \$34,342.22 | \$13,774,340.47 |
| 04/05/2018 | \$13,774,340.47 | \$0.00 | \$0.00 | \$13,774,340.47 |
| 04/06/2018 | \$13,774,340.47 | \$0.00 | \$0.00 | \$13,774,340.47 |
| 04/07/2018 | \$13,774,340.47 | \$0.00 | \$0.00 | \$13,774,340.47 |
| 04/08/2018 | \$13,774,340.47 | \$0.00 | \$0.00 | \$13,774,340.47 |
| 04/09/2018 | \$13,774,340.47 | \$0.00 | \$0.00 | \$13,774,340.47 |
| 04/10/2018 | \$13,774,340.47 | \$0.00 | \$0.00 | \$13,774,340.47 |
| 04/11/2018 | \$13,774,340.47 | \$0.00 | \$0.00 | \$13,774,340.47 |
| 04/12/2018 | \$13,774,340.47 | \$0.00 | \$0.00 | \$13,774,340.47 |
| 04/13/2018 | \$13,774,340.47 | \$0.00 | \$0.00 | \$13,774,340.47 |
| 04/14/2018 | \$13,774,340.47 | \$0.00 | \$0.00 | \$13,774,340.47 |
| 04/15/2018 | \$13,774,340.47 | \$0.00 | \$0.00 | \$13,774,340.47 |
| 04/16/2018 | \$13,774,340.47 | \$0.00 | \$0.00 | \$13,774,340.47 |
| 04/17/2018 | \$13,774,340.47 | \$0.00 | \$0.00 | \$13,774,340.47 |
| 04/18/2018 | \$13,774,340.47 | \$0.00 | \$0.00 | \$13,774,340.47 |
| 04/19/2018 | \$13,774,340.47 | \$0.00 | \$0.00 | \$13,774,340.47 |
| 04/20/2018 | \$13,774,340.47 | \$0.00 | \$0.00 | \$13,774,340.47 |
| 04/21/2018 | \$13,774,340.47 | \$0.00 | \$0.00 | \$13,774,340.47 |
| 04/22/2018 | \$13,774,340.47 | \$0.00 | \$0.00 | \$13,774,340.47 |
| 04/23/2018 | \$13,774,340.47 | \$0.00 | \$0.00 | \$13,774,340.47 |
| 04/24/2018 | \$13,774,340.47 | \$0.00 | \$0.00 | \$13,774,340.47 |
| 04/25/2018 | \$13,774,340.47 | \$0.00 | \$0.00 | \$13,774,340.47 |
| 04/26/2018 | \$13,774,340.47 | \$0.00 | \$0.00 | \$13,774,340.47 |
| 04/27/2018 | \$13,774,340.47 | \$0.00 | \$0.00 | \$13,774,340.47 |
| 04/28/2018 | \$13,774,340.47 | \$0.00 | \$0.00 | \$13,774,340.47 |
| 04/29/2018 | \$13,774,340.47 | \$0.00 | \$0.00 | \$13,774,340.47 |
| 04/30/2018 | \$13,774,340.47 | \$0.00 | \$0.00 | \$13,774,340.47 |
| Totals | \$13,792,275.47 | \$16,407.22 | \$34,342.22 | \$13,774,340.47 |
| Account Summary | | | | |
| Ending Balance: | \$13,774,340.47 | Minimum Balance: | \$13,774,340.47 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$13,808,682.69 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$13,777,774.69 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$18,039.07 | | | |
| Administrative Fee: | (\$226.48) | | | |
| Cash Management Fee: | (\$270.54) | | | |
| Adjusted Interest: | \$17,542.06 | | | |
| Balance Including Interest: | \$13,791,882.53 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------|---------------|-----------------------|
| 100396010 - SOUTH KING FIRE & RESCUE RESERVE | | | | |
| 04/01/2018 | \$1,888,294.90 | \$2,185.33 | \$0.00 | \$1,890,480.23 |
| 04/02/2018 | \$1,890,480.23 | \$0.00 | \$0.00 | \$1,890,480.23 |
| 04/03/2018 | \$1,890,480.23 | \$0.00 | \$0.00 | \$1,890,480.23 |
| 04/04/2018 | \$1,890,480.23 | \$0.00 | \$0.00 | \$1,890,480.23 |
| 04/05/2018 | \$1,890,480.23 | \$0.00 | \$0.00 | \$1,890,480.23 |
| 04/06/2018 | \$1,890,480.23 | \$0.00 | \$0.00 | \$1,890,480.23 |
| 04/07/2018 | \$1,890,480.23 | \$0.00 | \$0.00 | \$1,890,480.23 |
| 04/08/2018 | \$1,890,480.23 | \$0.00 | \$0.00 | \$1,890,480.23 |
| 04/09/2018 | \$1,890,480.23 | \$0.00 | \$0.00 | \$1,890,480.23 |
| 04/10/2018 | \$1,890,480.23 | \$0.00 | \$0.00 | \$1,890,480.23 |
| 04/11/2018 | \$1,890,480.23 | \$0.00 | \$0.00 | \$1,890,480.23 |
| 04/12/2018 | \$1,890,480.23 | \$0.00 | \$0.00 | \$1,890,480.23 |
| 04/13/2018 | \$1,890,480.23 | \$0.00 | \$0.00 | \$1,890,480.23 |
| 04/14/2018 | \$1,890,480.23 | \$0.00 | \$0.00 | \$1,890,480.23 |
| 04/15/2018 | \$1,890,480.23 | \$0.00 | \$0.00 | \$1,890,480.23 |
| 04/16/2018 | \$1,890,480.23 | \$0.00 | \$0.00 | \$1,890,480.23 |
| 04/17/2018 | \$1,890,480.23 | \$0.00 | \$0.00 | \$1,890,480.23 |
| 04/18/2018 | \$1,890,480.23 | \$0.00 | \$0.00 | \$1,890,480.23 |
| 04/19/2018 | \$1,890,480.23 | \$0.00 | \$0.00 | \$1,890,480.23 |
| 04/20/2018 | \$1,890,480.23 | \$0.00 | \$0.00 | \$1,890,480.23 |
| 04/21/2018 | \$1,890,480.23 | \$0.00 | \$0.00 | \$1,890,480.23 |
| 04/22/2018 | \$1,890,480.23 | \$0.00 | \$0.00 | \$1,890,480.23 |
| 04/23/2018 | \$1,890,480.23 | \$0.00 | \$0.00 | \$1,890,480.23 |
| 04/24/2018 | \$1,890,480.23 | \$0.00 | \$0.00 | \$1,890,480.23 |
| 04/25/2018 | \$1,890,480.23 | \$0.00 | \$0.00 | \$1,890,480.23 |
| 04/26/2018 | \$1,890,480.23 | \$0.00 | \$0.00 | \$1,890,480.23 |
| 04/27/2018 | \$1,890,480.23 | \$0.00 | \$0.00 | \$1,890,480.23 |
| 04/28/2018 | \$1,890,480.23 | \$0.00 | \$0.00 | \$1,890,480.23 |
| 04/29/2018 | \$1,890,480.23 | \$0.00 | \$0.00 | \$1,890,480.23 |
| 04/30/2018 | \$1,890,480.23 | \$53.81 | \$0.00 | \$1,890,534.04 |
| Totals | \$1,888,294.90 | \$2,239.14 | \$0.00 | \$1,890,534.04 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,890,534.04 | Minimum Balance: | \$1,890,480.23 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,890,534.04 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,890,482.02 | Charge Rate: | 0.020002 % |
| | | | | Cash Mgmt Rate: | 0.023889 % |
| Gross Earnings: | \$2,475.18 | | | | |
| Administrative Fee: | (\$31.08) | | | | |
| Cash Management Fee: | (\$37.12) | | | | |

Adjusted Interest: \$2,406.98

Balance Including Interest: \$1,892,941.02

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 100396020 - FIRE DISTRICT #39 LEOFF MED EX | | | | |
| 04/01/2018 | \$1,043,302.24 | \$1,207.42 | \$0.00 | \$1,044,509.66 |
| 04/02/2018 | \$1,044,509.66 | \$0.00 | \$0.00 | \$1,044,509.66 |
| 04/03/2018 | \$1,044,509.66 | \$0.00 | \$0.00 | \$1,044,509.66 |
| 04/04/2018 | \$1,044,509.66 | \$0.00 | \$0.00 | \$1,044,509.66 |
| 04/05/2018 | \$1,044,509.66 | \$0.00 | \$0.00 | \$1,044,509.66 |
| 04/06/2018 | \$1,044,509.66 | \$0.00 | \$0.00 | \$1,044,509.66 |
| 04/07/2018 | \$1,044,509.66 | \$0.00 | \$0.00 | \$1,044,509.66 |
| 04/08/2018 | \$1,044,509.66 | \$0.00 | \$0.00 | \$1,044,509.66 |
| 04/09/2018 | \$1,044,509.66 | \$0.00 | \$0.00 | \$1,044,509.66 |
| 04/10/2018 | \$1,044,509.66 | \$0.00 | \$0.00 | \$1,044,509.66 |
| 04/11/2018 | \$1,044,509.66 | \$0.00 | \$0.00 | \$1,044,509.66 |
| 04/12/2018 | \$1,044,509.66 | \$0.00 | \$0.00 | \$1,044,509.66 |
| 04/13/2018 | \$1,044,509.66 | \$0.00 | \$0.00 | \$1,044,509.66 |
| 04/14/2018 | \$1,044,509.66 | \$0.00 | \$0.00 | \$1,044,509.66 |
| 04/15/2018 | \$1,044,509.66 | \$0.00 | \$0.00 | \$1,044,509.66 |
| 04/16/2018 | \$1,044,509.66 | \$0.00 | \$0.00 | \$1,044,509.66 |
| 04/17/2018 | \$1,044,509.66 | \$0.00 | \$0.00 | \$1,044,509.66 |
| 04/18/2018 | \$1,044,509.66 | \$0.00 | \$0.00 | \$1,044,509.66 |
| 04/19/2018 | \$1,044,509.66 | \$0.00 | \$0.00 | \$1,044,509.66 |
| 04/20/2018 | \$1,044,509.66 | \$0.00 | \$0.00 | \$1,044,509.66 |
| 04/21/2018 | \$1,044,509.66 | \$0.00 | \$0.00 | \$1,044,509.66 |
| 04/22/2018 | \$1,044,509.66 | \$0.00 | \$0.00 | \$1,044,509.66 |
| 04/23/2018 | \$1,044,509.66 | \$0.00 | \$0.00 | \$1,044,509.66 |
| 04/24/2018 | \$1,044,509.66 | \$0.00 | \$0.00 | \$1,044,509.66 |
| 04/25/2018 | \$1,044,509.66 | \$0.00 | \$0.00 | \$1,044,509.66 |
| 04/26/2018 | \$1,044,509.66 | \$0.00 | \$0.00 | \$1,044,509.66 |
| 04/27/2018 | \$1,044,509.66 | \$0.00 | \$0.00 | \$1,044,509.66 |
| 04/28/2018 | \$1,044,509.66 | \$0.00 | \$0.00 | \$1,044,509.66 |
| 04/29/2018 | \$1,044,509.66 | \$0.00 | \$0.00 | \$1,044,509.66 |
| 04/30/2018 | \$1,044,509.66 | \$0.00 | \$0.00 | \$1,044,509.66 |
| Totals | \$1,043,302.24 | \$1,207.42 | \$0.00 | \$1,044,509.66 |
| Account Summary | | | | |
| Ending Balance: | \$1,044,509.66 | Minimum Balance: | \$1,044,509.66 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,044,509.66 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,044,509.66 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$1,367.57 | | | |
| Administrative Fee: | (\$17.17) | | | |
| Cash Management Fee: | (\$20.51) | | | |
| Adjusted Interest: | \$1,329.89 | | | |
| Balance Including Interest: | \$1,045,839.55 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 100396030 - FIRE DISTRICT #39 CAPITAL 2009 | | | | |
| 04/01/2018 | \$2,609,018.39 | \$3,019.43 | \$0.00 | \$2,612,037.82 |
| 04/02/2018 | \$2,612,037.82 | \$0.00 | \$0.00 | \$2,612,037.82 |
| 04/03/2018 | \$2,612,037.82 | \$0.00 | \$0.00 | \$2,612,037.82 |
| 04/04/2018 | \$2,612,037.82 | \$0.00 | \$0.00 | \$2,612,037.82 |
| 04/05/2018 | \$2,612,037.82 | \$0.00 | \$0.00 | \$2,612,037.82 |
| 04/06/2018 | \$2,612,037.82 | \$0.00 | \$0.00 | \$2,612,037.82 |
| 04/07/2018 | \$2,612,037.82 | \$0.00 | \$0.00 | \$2,612,037.82 |
| 04/08/2018 | \$2,612,037.82 | \$0.00 | \$0.00 | \$2,612,037.82 |
| 04/09/2018 | \$2,612,037.82 | \$0.00 | \$0.00 | \$2,612,037.82 |
| 04/10/2018 | \$2,612,037.82 | \$0.00 | \$0.00 | \$2,612,037.82 |
| 04/11/2018 | \$2,612,037.82 | \$0.00 | \$0.00 | \$2,612,037.82 |
| 04/12/2018 | \$2,612,037.82 | \$0.00 | \$0.00 | \$2,612,037.82 |
| 04/13/2018 | \$2,612,037.82 | \$0.00 | \$0.00 | \$2,612,037.82 |
| 04/14/2018 | \$2,612,037.82 | \$0.00 | \$0.00 | \$2,612,037.82 |
| 04/15/2018 | \$2,612,037.82 | \$0.00 | \$0.00 | \$2,612,037.82 |
| 04/16/2018 | \$2,612,037.82 | \$0.00 | \$0.00 | \$2,612,037.82 |
| 04/17/2018 | \$2,612,037.82 | \$0.00 | \$0.00 | \$2,612,037.82 |
| 04/18/2018 | \$2,612,037.82 | \$0.00 | \$0.00 | \$2,612,037.82 |
| 04/19/2018 | \$2,612,037.82 | \$0.00 | \$0.00 | \$2,612,037.82 |
| 04/20/2018 | \$2,612,037.82 | \$0.00 | \$0.00 | \$2,612,037.82 |
| 04/21/2018 | \$2,612,037.82 | \$0.00 | \$0.00 | \$2,612,037.82 |
| 04/22/2018 | \$2,612,037.82 | \$0.00 | \$0.00 | \$2,612,037.82 |
| 04/23/2018 | \$2,612,037.82 | \$0.00 | \$0.00 | \$2,612,037.82 |
| 04/24/2018 | \$2,612,037.82 | \$0.00 | \$0.00 | \$2,612,037.82 |
| 04/25/2018 | \$2,612,037.82 | \$0.00 | \$0.00 | \$2,612,037.82 |
| 04/26/2018 | \$2,612,037.82 | \$0.00 | \$0.00 | \$2,612,037.82 |
| 04/27/2018 | \$2,612,037.82 | \$0.00 | \$0.00 | \$2,612,037.82 |
| 04/28/2018 | \$2,612,037.82 | \$0.00 | \$0.00 | \$2,612,037.82 |
| 04/29/2018 | \$2,612,037.82 | \$0.00 | \$0.00 | \$2,612,037.82 |
| 04/30/2018 | \$2,612,037.82 | \$0.00 | \$0.00 | \$2,612,037.82 |
| Totals | \$2,609,018.39 | \$3,019.43 | \$0.00 | \$2,612,037.82 |
| Account Summary | | | | |
| Ending Balance: | \$2,612,037.82 | Minimum Balance: | \$2,612,037.82 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,612,037.82 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,612,037.82 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$3,419.90 | | | |
| Administrative Fee: | (\$42.94) | | | |
| Cash Management Fee: | (\$51.29) | | | |
| Adjusted Interest: | \$3,325.67 | | | |
| Balance Including Interest: | \$2,615,363.49 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE | | | | |
| 04/01/2018 | \$1,205,735.91 | \$1,395.40 | \$0.00 | \$1,207,131.31 |
| 04/02/2018 | \$1,207,131.31 | \$0.00 | \$0.00 | \$1,207,131.31 |
| 04/03/2018 | \$1,207,131.31 | \$0.00 | \$0.00 | \$1,207,131.31 |
| 04/04/2018 | \$1,207,131.31 | \$0.00 | \$0.00 | \$1,207,131.31 |
| 04/05/2018 | \$1,207,131.31 | \$0.00 | \$0.00 | \$1,207,131.31 |
| 04/06/2018 | \$1,207,131.31 | \$0.00 | \$0.00 | \$1,207,131.31 |
| 04/07/2018 | \$1,207,131.31 | \$0.00 | \$0.00 | \$1,207,131.31 |
| 04/08/2018 | \$1,207,131.31 | \$0.00 | \$0.00 | \$1,207,131.31 |
| 04/09/2018 | \$1,207,131.31 | \$0.00 | \$0.00 | \$1,207,131.31 |
| 04/10/2018 | \$1,207,131.31 | \$0.00 | \$0.00 | \$1,207,131.31 |
| 04/11/2018 | \$1,207,131.31 | \$0.00 | \$0.00 | \$1,207,131.31 |
| 04/12/2018 | \$1,207,131.31 | \$0.00 | \$0.00 | \$1,207,131.31 |
| 04/13/2018 | \$1,207,131.31 | \$0.00 | \$0.00 | \$1,207,131.31 |
| 04/14/2018 | \$1,207,131.31 | \$0.00 | \$0.00 | \$1,207,131.31 |
| 04/15/2018 | \$1,207,131.31 | \$0.00 | \$0.00 | \$1,207,131.31 |
| 04/16/2018 | \$1,207,131.31 | \$0.00 | \$0.00 | \$1,207,131.31 |
| 04/17/2018 | \$1,207,131.31 | \$0.00 | \$0.00 | \$1,207,131.31 |
| 04/18/2018 | \$1,207,131.31 | \$0.00 | \$0.00 | \$1,207,131.31 |
| 04/19/2018 | \$1,207,131.31 | \$0.00 | \$0.00 | \$1,207,131.31 |
| 04/20/2018 | \$1,207,131.31 | \$0.00 | \$0.00 | \$1,207,131.31 |
| 04/21/2018 | \$1,207,131.31 | \$0.00 | \$0.00 | \$1,207,131.31 |
| 04/22/2018 | \$1,207,131.31 | \$0.00 | \$0.00 | \$1,207,131.31 |
| 04/23/2018 | \$1,207,131.31 | \$0.00 | \$0.00 | \$1,207,131.31 |
| 04/24/2018 | \$1,207,131.31 | \$0.00 | \$0.00 | \$1,207,131.31 |
| 04/25/2018 | \$1,207,131.31 | \$0.00 | \$0.00 | \$1,207,131.31 |
| 04/26/2018 | \$1,207,131.31 | \$0.00 | \$0.00 | \$1,207,131.31 |
| 04/27/2018 | \$1,207,131.31 | \$0.00 | \$0.00 | \$1,207,131.31 |
| 04/28/2018 | \$1,207,131.31 | \$0.00 | \$0.00 | \$1,207,131.31 |
| 04/29/2018 | \$1,207,131.31 | \$0.00 | \$0.00 | \$1,207,131.31 |
| 04/30/2018 | \$1,207,131.31 | \$0.00 | \$0.00 | \$1,207,131.31 |
| Totals | \$1,205,735.91 | \$1,395.40 | \$0.00 | \$1,207,131.31 |
| Account Summary | | | | |
| Ending Balance: | \$1,207,131.31 | Minimum Balance: | \$1,207,131.31 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,207,131.31 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,207,131.31 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.023887 % |
| Gross Earnings: | \$1,580.49 | | | |
| Administrative Fee: | (\$19.84) | | | |
| Cash Management Fee: | (\$23.70) | | | |
| Adjusted Interest: | \$1,536.95 | | | |
| Balance Including Interest: | \$1,208,668.26 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100398400 - FIRE DIST #39 LTGO 2009 | | | | |
| 04/01/2018 | \$4,231.43 | \$4.89 | \$0.00 | \$4,236.32 |
| 04/02/2018 | \$4,236.32 | \$0.00 | \$0.00 | \$4,236.32 |
| 04/03/2018 | \$4,236.32 | \$0.00 | \$0.00 | \$4,236.32 |
| 04/04/2018 | \$4,236.32 | \$0.00 | \$0.00 | \$4,236.32 |
| 04/05/2018 | \$4,236.32 | \$0.00 | \$0.00 | \$4,236.32 |
| 04/06/2018 | \$4,236.32 | \$0.00 | \$0.00 | \$4,236.32 |
| 04/07/2018 | \$4,236.32 | \$0.00 | \$0.00 | \$4,236.32 |
| 04/08/2018 | \$4,236.32 | \$0.00 | \$0.00 | \$4,236.32 |
| 04/09/2018 | \$4,236.32 | \$0.00 | \$0.00 | \$4,236.32 |
| 04/10/2018 | \$4,236.32 | \$0.00 | \$0.00 | \$4,236.32 |
| 04/11/2018 | \$4,236.32 | \$0.00 | \$0.00 | \$4,236.32 |
| 04/12/2018 | \$4,236.32 | \$0.00 | \$0.00 | \$4,236.32 |
| 04/13/2018 | \$4,236.32 | \$0.00 | \$0.00 | \$4,236.32 |
| 04/14/2018 | \$4,236.32 | \$0.00 | \$0.00 | \$4,236.32 |
| 04/15/2018 | \$4,236.32 | \$0.00 | \$0.00 | \$4,236.32 |
| 04/16/2018 | \$4,236.32 | \$0.00 | \$0.00 | \$4,236.32 |
| 04/17/2018 | \$4,236.32 | \$0.00 | \$0.00 | \$4,236.32 |
| 04/18/2018 | \$4,236.32 | \$0.00 | \$0.00 | \$4,236.32 |
| 04/19/2018 | \$4,236.32 | \$0.00 | \$0.00 | \$4,236.32 |
| 04/20/2018 | \$4,236.32 | \$0.00 | \$0.00 | \$4,236.32 |
| 04/21/2018 | \$4,236.32 | \$0.00 | \$0.00 | \$4,236.32 |
| 04/22/2018 | \$4,236.32 | \$0.00 | \$0.00 | \$4,236.32 |
| 04/23/2018 | \$4,236.32 | \$0.00 | \$0.00 | \$4,236.32 |
| 04/24/2018 | \$4,236.32 | \$0.00 | \$0.00 | \$4,236.32 |
| 04/25/2018 | \$4,236.32 | \$0.00 | \$0.00 | \$4,236.32 |
| 04/26/2018 | \$4,236.32 | \$0.00 | \$0.00 | \$4,236.32 |
| 04/27/2018 | \$4,236.32 | \$0.00 | \$0.00 | \$4,236.32 |
| 04/28/2018 | \$4,236.32 | \$0.00 | \$0.00 | \$4,236.32 |
| 04/29/2018 | \$4,236.32 | \$0.00 | \$0.00 | \$4,236.32 |
| 04/30/2018 | \$4,236.32 | \$0.00 | \$0.00 | \$4,236.32 |
| Totals | \$4,231.43 | \$4.89 | \$0.00 | \$4,236.32 |
| Account Summary | | | | |
| Ending Balance: | \$4,236.32 | Minimum Balance: | \$4,236.32 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,236.32 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,236.32 | Charge Rate: 0.020104 % |
| | | | | Cash Mgmt Rate: 0.022976 % |
| Gross Earnings: | \$5.54 | | | |
| Administrative Fee: | (\$0.07) | | | |
| Cash Management Fee: | (\$0.08) | | | |
| Adjusted Interest: | \$5.39 | | | |
| Balance Including Interest: | \$4,241.71 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|-------------------|--|
| 100398510 - SOUTH KING FIRE & RESCUE GO BOND | | | | |
| 04/01/2018 | \$240,111.69 | \$222.64 | \$0.00 | \$240,334.33 |
| 04/02/2018 | \$240,334.33 | \$0.00 | \$0.00 | \$240,334.33 |
| 04/03/2018 | \$240,334.33 | \$0.00 | \$0.00 | \$240,334.33 |
| 04/04/2018 | \$240,334.33 | \$18,582.99 | \$0.00 | \$258,917.32 |
| 04/05/2018 | \$258,917.32 | \$9,788.26 | \$0.00 | \$268,705.58 |
| 04/06/2018 | \$268,705.58 | \$14,513.12 | \$0.00 | \$283,218.70 |
| 04/07/2018 | \$283,218.70 | \$0.00 | \$0.00 | \$283,218.70 |
| 04/08/2018 | \$283,218.70 | \$0.00 | \$0.00 | \$283,218.70 |
| 04/09/2018 | \$283,218.70 | \$17,150.03 | \$0.00 | \$300,368.73 |
| 04/10/2018 | \$300,368.73 | \$8,170.64 | \$109.15 | \$308,430.22 |
| 04/11/2018 | \$308,430.22 | \$19,538.20 | \$2.65 | \$327,965.77 |
| 04/12/2018 | \$327,965.77 | \$8,295.77 | \$0.00 | \$336,261.54 |
| 04/13/2018 | \$336,261.54 | \$12,830.08 | \$0.00 | \$349,091.62 |
| 04/14/2018 | \$349,091.62 | \$0.00 | \$0.00 | \$349,091.62 |
| 04/15/2018 | \$349,091.62 | \$0.00 | \$0.00 | \$349,091.62 |
| 04/16/2018 | \$349,091.62 | \$14,002.72 | \$906.94 | \$362,187.40 |
| 04/17/2018 | \$362,187.40 | \$21,555.04 | \$0.00 | \$383,742.44 |
| 04/18/2018 | \$383,742.44 | \$49,920.76 | \$25.31 | \$433,637.89 |
| 04/19/2018 | \$433,637.89 | \$20,935.38 | \$0.00 | \$454,573.27 |
| 04/20/2018 | \$454,573.27 | \$268,218.99 | \$0.00 | \$722,792.26 |
| 04/21/2018 | \$722,792.26 | \$0.00 | \$0.00 | \$722,792.26 |
| 04/22/2018 | \$722,792.26 | \$0.00 | \$0.00 | \$722,792.26 |
| 04/23/2018 | \$722,792.26 | \$213,927.20 | \$0.00 | \$936,719.46 |
| 04/24/2018 | \$936,719.46 | \$34,389.27 | \$19.46 | \$971,089.27 |
| 04/25/2018 | \$971,089.27 | \$26,702.78 | \$43.00 | \$997,749.05 |
| 04/26/2018 | \$997,749.05 | \$69,808.21 | \$50.69 | \$1,067,506.57 |
| 04/27/2018 | \$1,067,506.57 | \$0.00 | \$0.00 | \$1,067,506.57 |
| 04/28/2018 | \$1,067,506.57 | \$27,639.11 | \$0.00 | \$1,095,145.68 |
| 04/29/2018 | \$1,095,145.68 | \$0.00 | \$0.00 | \$1,095,145.68 |
| 04/30/2018 | \$1,095,145.68 | \$56,312.15 | \$87.27 | \$1,151,370.56 |
| Totals | \$240,111.69 | \$912,503.34 | \$1,244.47 | \$1,151,370.56 |
| Account Summary | | | | |
| Ending Balance: | \$1,151,370.56 | Minimum Balance: | \$240,334.33 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,151,370.56 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$553,444.46 | Charge Rate: 0.020005 % |
| | | | | Cash Mgmt Rate: 0.023896 % |
| Gross Earnings: | \$724.62 | | | |
| Administrative Fee: | (\$9.10) | | | |
| Cash Management Fee: | (\$10.87) | | | |
| Adjusted Interest: | \$704.65 | | | |
| Balance Including Interest: | \$1,152,075.21 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 100400010 - FIRE DIST #40 BOND RESERVE | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.00 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |
| Adjusted Interest: | \$0.00 | | | | |
| Balance Including Interest: | \$0.00 | | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.00 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |
| <hr/> | | | | | |
| Adjusted Interest: | \$0.00 | | | | |
| <hr/> | | | | | |
| Balance Including Interest: | \$0.00 | | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------------|--------------------|-----------------------|
| 100400010 - FIRE DISTRICT #40 EXPENSE | | | | |
| 04/01/2018 | \$526,824.59 | \$546.28 | \$0.00 | \$527,370.87 |
| 04/02/2018 | \$527,370.87 | \$0.00 | \$0.00 | \$527,370.87 |
| 04/03/2018 | \$527,370.87 | \$0.00 | \$0.00 | \$527,370.87 |
| 04/04/2018 | \$527,370.87 | \$101,493.49 | \$0.00 | \$628,864.36 |
| 04/05/2018 | \$628,864.36 | \$21,039.39 | \$0.00 | \$649,903.75 |
| 04/06/2018 | \$649,903.75 | \$77,485.64 | \$471.08 | \$726,918.31 |
| 04/07/2018 | \$726,918.31 | \$0.00 | \$0.00 | \$726,918.31 |
| 04/08/2018 | \$726,918.31 | \$0.00 | \$0.00 | \$726,918.31 |
| 04/09/2018 | \$726,918.31 | \$24,484.31 | \$0.00 | \$751,402.62 |
| 04/10/2018 | \$751,402.62 | \$19,316.57 | \$0.00 | \$770,719.19 |
| 04/11/2018 | \$770,719.19 | \$33,387.88 | \$0.00 | \$804,107.07 |
| 04/12/2018 | \$804,107.07 | \$19,448.88 | \$0.00 | \$823,555.95 |
| 04/13/2018 | \$823,555.95 | \$19,495.61 | \$1,708.00 | \$841,343.56 |
| 04/14/2018 | \$841,343.56 | \$0.00 | \$0.00 | \$841,343.56 |
| 04/15/2018 | \$841,343.56 | \$0.00 | \$0.00 | \$841,343.56 |
| 04/16/2018 | \$841,343.56 | \$33,497.89 | \$2,355.50 | \$872,485.95 |
| 04/17/2018 | \$872,485.95 | \$42,411.12 | \$0.00 | \$914,897.07 |
| 04/18/2018 | \$914,897.07 | \$69,227.65 | \$0.00 | \$984,124.72 |
| 04/19/2018 | \$984,124.72 | \$38,355.13 | \$0.00 | \$1,022,479.85 |
| 04/20/2018 | \$1,022,479.85 | \$695,702.41 | \$0.00 | \$1,718,182.26 |
| 04/21/2018 | \$1,718,182.26 | \$0.00 | \$0.00 | \$1,718,182.26 |
| 04/22/2018 | \$1,718,182.26 | \$0.00 | \$0.00 | \$1,718,182.26 |
| 04/23/2018 | \$1,718,182.26 | \$546,560.51 | \$0.00 | \$2,264,742.77 |
| 04/24/2018 | \$2,264,742.77 | \$35,301.05 | \$0.00 | \$2,300,043.82 |
| 04/25/2018 | \$2,300,043.82 | \$27,113.61 | \$16,787.19 | \$2,310,370.24 |
| 04/26/2018 | \$2,310,370.24 | \$105,893.91 | \$163.00 | \$2,416,101.15 |
| 04/27/2018 | \$2,416,101.15 | \$5.08 | \$0.00 | \$2,416,106.23 |
| 04/28/2018 | \$2,416,106.23 | \$92,728.66 | \$0.00 | \$2,508,834.89 |
| 04/29/2018 | \$2,508,834.89 | \$0.00 | \$0.00 | \$2,508,834.89 |
| 04/30/2018 | \$2,508,834.89 | \$115,951.81 | \$0.00 | \$2,624,786.70 |
| Totals | \$526,824.59 | \$2,119,446.88 | \$21,484.77 | \$2,624,786.70 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$2,624,786.70 | Minimum Balance: | \$527,370.87 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,624,786.70 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,300,460.21 | Charge Rate: | 0.020002 % |
| | | | | Cash Mgmt Rate: | 0.023894 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$1,702.68 |
| Administrative Fee: | (\$21.38) |
| Cash Management Fee: | (\$25.54) |

Adjusted Interest: \$1,655.76

Balance Including Interest: \$2,626,442.46

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE | | | | |
| 04/01/2018 | \$684,347.08 | \$792.00 | \$0.00 | \$685,139.08 |
| 04/02/2018 | \$685,139.08 | \$0.00 | \$0.00 | \$685,139.08 |
| 04/03/2018 | \$685,139.08 | \$0.00 | \$0.00 | \$685,139.08 |
| 04/04/2018 | \$685,139.08 | \$0.00 | \$0.00 | \$685,139.08 |
| 04/05/2018 | \$685,139.08 | \$0.00 | \$0.00 | \$685,139.08 |
| 04/06/2018 | \$685,139.08 | \$0.00 | \$0.00 | \$685,139.08 |
| 04/07/2018 | \$685,139.08 | \$0.00 | \$0.00 | \$685,139.08 |
| 04/08/2018 | \$685,139.08 | \$0.00 | \$0.00 | \$685,139.08 |
| 04/09/2018 | \$685,139.08 | \$0.00 | \$0.00 | \$685,139.08 |
| 04/10/2018 | \$685,139.08 | \$0.00 | \$0.00 | \$685,139.08 |
| 04/11/2018 | \$685,139.08 | \$0.00 | \$0.00 | \$685,139.08 |
| 04/12/2018 | \$685,139.08 | \$0.00 | \$0.00 | \$685,139.08 |
| 04/13/2018 | \$685,139.08 | \$0.00 | \$0.00 | \$685,139.08 |
| 04/14/2018 | \$685,139.08 | \$0.00 | \$0.00 | \$685,139.08 |
| 04/15/2018 | \$685,139.08 | \$0.00 | \$0.00 | \$685,139.08 |
| 04/16/2018 | \$685,139.08 | \$0.00 | \$0.00 | \$685,139.08 |
| 04/17/2018 | \$685,139.08 | \$0.00 | \$0.00 | \$685,139.08 |
| 04/18/2018 | \$685,139.08 | \$0.00 | \$0.00 | \$685,139.08 |
| 04/19/2018 | \$685,139.08 | \$0.00 | \$0.00 | \$685,139.08 |
| 04/20/2018 | \$685,139.08 | \$0.00 | \$0.00 | \$685,139.08 |
| 04/21/2018 | \$685,139.08 | \$0.00 | \$0.00 | \$685,139.08 |
| 04/22/2018 | \$685,139.08 | \$0.00 | \$0.00 | \$685,139.08 |
| 04/23/2018 | \$685,139.08 | \$0.00 | \$0.00 | \$685,139.08 |
| 04/24/2018 | \$685,139.08 | \$0.00 | \$0.00 | \$685,139.08 |
| 04/25/2018 | \$685,139.08 | \$0.00 | \$0.00 | \$685,139.08 |
| 04/26/2018 | \$685,139.08 | \$0.00 | \$0.00 | \$685,139.08 |
| 04/27/2018 | \$685,139.08 | \$0.00 | \$0.00 | \$685,139.08 |
| 04/28/2018 | \$685,139.08 | \$0.00 | \$0.00 | \$685,139.08 |
| 04/29/2018 | \$685,139.08 | \$0.00 | \$0.00 | \$685,139.08 |
| 04/30/2018 | \$685,139.08 | \$5.22 | \$0.00 | \$685,144.30 |
| Totals | \$684,347.08 | \$797.22 | \$0.00 | \$685,144.30 |
| Account Summary | | | | |
| Ending Balance: | \$685,144.30 | Minimum Balance: | \$685,139.08 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$685,144.30 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$685,139.25 | Charge Rate: 0.019995 % |
| | | | | Cash Mgmt Rate: 0.023884 % |
| Gross Earnings: | \$897.04 | | | |
| Administrative Fee: | (\$11.26) | | | |
| Cash Management Fee: | (\$13.45) | | | |
| Adjusted Interest: | \$872.33 | | | |
| Balance Including Interest: | \$686,016.63 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100403020 - FIRE DIST #40 CAPITAL PROJ 0 | | | | |
| 04/01/2018 | \$5,530.44 | \$6.38 | \$0.00 | \$5,536.82 |
| 04/02/2018 | \$5,536.82 | \$0.00 | \$0.00 | \$5,536.82 |
| 04/03/2018 | \$5,536.82 | \$0.00 | \$0.00 | \$5,536.82 |
| 04/04/2018 | \$5,536.82 | \$0.00 | \$0.00 | \$5,536.82 |
| 04/05/2018 | \$5,536.82 | \$0.00 | \$0.00 | \$5,536.82 |
| 04/06/2018 | \$5,536.82 | \$0.00 | \$0.00 | \$5,536.82 |
| 04/07/2018 | \$5,536.82 | \$0.00 | \$0.00 | \$5,536.82 |
| 04/08/2018 | \$5,536.82 | \$0.00 | \$0.00 | \$5,536.82 |
| 04/09/2018 | \$5,536.82 | \$0.00 | \$0.00 | \$5,536.82 |
| 04/10/2018 | \$5,536.82 | \$0.00 | \$0.00 | \$5,536.82 |
| 04/11/2018 | \$5,536.82 | \$0.00 | \$0.00 | \$5,536.82 |
| 04/12/2018 | \$5,536.82 | \$0.00 | \$0.00 | \$5,536.82 |
| 04/13/2018 | \$5,536.82 | \$0.00 | \$0.00 | \$5,536.82 |
| 04/14/2018 | \$5,536.82 | \$0.00 | \$0.00 | \$5,536.82 |
| 04/15/2018 | \$5,536.82 | \$0.00 | \$0.00 | \$5,536.82 |
| 04/16/2018 | \$5,536.82 | \$0.00 | \$0.00 | \$5,536.82 |
| 04/17/2018 | \$5,536.82 | \$0.00 | \$0.00 | \$5,536.82 |
| 04/18/2018 | \$5,536.82 | \$0.00 | \$0.00 | \$5,536.82 |
| 04/19/2018 | \$5,536.82 | \$0.00 | \$0.00 | \$5,536.82 |
| 04/20/2018 | \$5,536.82 | \$0.00 | \$0.00 | \$5,536.82 |
| 04/21/2018 | \$5,536.82 | \$0.00 | \$0.00 | \$5,536.82 |
| 04/22/2018 | \$5,536.82 | \$0.00 | \$0.00 | \$5,536.82 |
| 04/23/2018 | \$5,536.82 | \$0.00 | \$0.00 | \$5,536.82 |
| 04/24/2018 | \$5,536.82 | \$0.00 | \$0.00 | \$5,536.82 |
| 04/25/2018 | \$5,536.82 | \$0.00 | \$0.00 | \$5,536.82 |
| 04/26/2018 | \$5,536.82 | \$0.00 | \$0.00 | \$5,536.82 |
| 04/27/2018 | \$5,536.82 | \$0.00 | \$0.00 | \$5,536.82 |
| 04/28/2018 | \$5,536.82 | \$0.00 | \$0.00 | \$5,536.82 |
| 04/29/2018 | \$5,536.82 | \$0.00 | \$0.00 | \$5,536.82 |
| 04/30/2018 | \$5,536.82 | \$140.69 | \$0.00 | \$5,677.51 |
| Totals | \$5,530.44 | \$147.07 | \$0.00 | \$5,677.51 |
| Account Summary | | | | |
| Ending Balance: | \$5,677.51 | Minimum Balance: | \$5,536.82 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,677.51 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,541.51 | Charge Rate: 0.019760 % |
| | | | | Cash Mgmt Rate: 0.024151 % |
| Gross Earnings: | \$7.26 | | | |
| Administrative Fee: | (\$0.09) | | | |
| Cash Management Fee: | (\$0.11) | | | |
| Adjusted Interest: | \$7.06 | | | |
| Balance Including Interest: | \$5,684.57 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 100406010 - FIRE DISTRICT #40 RESERVE | | | | |
| 04/01/2018 | \$1,428,158.52 | \$1,652.80 | \$0.00 | \$1,429,811.32 |
| 04/02/2018 | \$1,429,811.32 | \$0.00 | \$0.00 | \$1,429,811.32 |
| 04/03/2018 | \$1,429,811.32 | \$0.00 | \$0.00 | \$1,429,811.32 |
| 04/04/2018 | \$1,429,811.32 | \$0.00 | \$0.00 | \$1,429,811.32 |
| 04/05/2018 | \$1,429,811.32 | \$0.00 | \$0.00 | \$1,429,811.32 |
| 04/06/2018 | \$1,429,811.32 | \$0.00 | \$0.00 | \$1,429,811.32 |
| 04/07/2018 | \$1,429,811.32 | \$0.00 | \$0.00 | \$1,429,811.32 |
| 04/08/2018 | \$1,429,811.32 | \$0.00 | \$0.00 | \$1,429,811.32 |
| 04/09/2018 | \$1,429,811.32 | \$0.00 | \$0.00 | \$1,429,811.32 |
| 04/10/2018 | \$1,429,811.32 | \$0.00 | \$0.00 | \$1,429,811.32 |
| 04/11/2018 | \$1,429,811.32 | \$0.00 | \$0.00 | \$1,429,811.32 |
| 04/12/2018 | \$1,429,811.32 | \$0.00 | \$0.00 | \$1,429,811.32 |
| 04/13/2018 | \$1,429,811.32 | \$0.00 | \$0.00 | \$1,429,811.32 |
| 04/14/2018 | \$1,429,811.32 | \$0.00 | \$0.00 | \$1,429,811.32 |
| 04/15/2018 | \$1,429,811.32 | \$0.00 | \$0.00 | \$1,429,811.32 |
| 04/16/2018 | \$1,429,811.32 | \$0.00 | \$0.00 | \$1,429,811.32 |
| 04/17/2018 | \$1,429,811.32 | \$0.00 | \$0.00 | \$1,429,811.32 |
| 04/18/2018 | \$1,429,811.32 | \$0.00 | \$0.00 | \$1,429,811.32 |
| 04/19/2018 | \$1,429,811.32 | \$0.00 | \$0.00 | \$1,429,811.32 |
| 04/20/2018 | \$1,429,811.32 | \$0.00 | \$0.00 | \$1,429,811.32 |
| 04/21/2018 | \$1,429,811.32 | \$0.00 | \$0.00 | \$1,429,811.32 |
| 04/22/2018 | \$1,429,811.32 | \$0.00 | \$0.00 | \$1,429,811.32 |
| 04/23/2018 | \$1,429,811.32 | \$0.00 | \$0.00 | \$1,429,811.32 |
| 04/24/2018 | \$1,429,811.32 | \$0.00 | \$0.00 | \$1,429,811.32 |
| 04/25/2018 | \$1,429,811.32 | \$0.00 | \$0.00 | \$1,429,811.32 |
| 04/26/2018 | \$1,429,811.32 | \$0.00 | \$0.00 | \$1,429,811.32 |
| 04/27/2018 | \$1,429,811.32 | \$0.00 | \$0.00 | \$1,429,811.32 |
| 04/28/2018 | \$1,429,811.32 | \$0.00 | \$0.00 | \$1,429,811.32 |
| 04/29/2018 | \$1,429,811.32 | \$0.00 | \$0.00 | \$1,429,811.32 |
| 04/30/2018 | \$1,429,811.32 | \$124.04 | \$0.00 | \$1,429,935.36 |
| Totals | \$1,428,158.52 | \$1,776.84 | \$0.00 | \$1,429,935.36 |
| Account Summary | | | | |
| Ending Balance: | \$1,429,935.36 | Minimum Balance: | \$1,429,811.32 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,429,935.36 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,429,815.45 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.023894 % |
| Gross Earnings: | \$1,872.04 | | | |
| Administrative Fee: | (\$23.50) | | | |
| Cash Management Fee: | (\$28.08) | | | |
| Adjusted Interest: | \$1,820.46 | | | |
| Balance Including Interest: | \$1,431,755.82 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100406020 - FIRE DIST #40 LEOFF I CARE F | | | | |
| 04/01/2018 | \$524,455.93 | \$606.95 | \$0.00 | \$525,062.88 |
| 04/02/2018 | \$525,062.88 | \$0.00 | \$0.00 | \$525,062.88 |
| 04/03/2018 | \$525,062.88 | \$0.00 | \$0.00 | \$525,062.88 |
| 04/04/2018 | \$525,062.88 | \$0.00 | \$0.00 | \$525,062.88 |
| 04/05/2018 | \$525,062.88 | \$0.00 | \$0.00 | \$525,062.88 |
| 04/06/2018 | \$525,062.88 | \$0.00 | \$0.00 | \$525,062.88 |
| 04/07/2018 | \$525,062.88 | \$0.00 | \$0.00 | \$525,062.88 |
| 04/08/2018 | \$525,062.88 | \$0.00 | \$0.00 | \$525,062.88 |
| 04/09/2018 | \$525,062.88 | \$0.00 | \$0.00 | \$525,062.88 |
| 04/10/2018 | \$525,062.88 | \$0.00 | \$0.00 | \$525,062.88 |
| 04/11/2018 | \$525,062.88 | \$0.00 | \$0.00 | \$525,062.88 |
| 04/12/2018 | \$525,062.88 | \$0.00 | \$0.00 | \$525,062.88 |
| 04/13/2018 | \$525,062.88 | \$0.00 | \$0.00 | \$525,062.88 |
| 04/14/2018 | \$525,062.88 | \$0.00 | \$0.00 | \$525,062.88 |
| 04/15/2018 | \$525,062.88 | \$0.00 | \$0.00 | \$525,062.88 |
| 04/16/2018 | \$525,062.88 | \$0.00 | \$0.00 | \$525,062.88 |
| 04/17/2018 | \$525,062.88 | \$0.00 | \$0.00 | \$525,062.88 |
| 04/18/2018 | \$525,062.88 | \$0.00 | \$0.00 | \$525,062.88 |
| 04/19/2018 | \$525,062.88 | \$0.00 | \$0.00 | \$525,062.88 |
| 04/20/2018 | \$525,062.88 | \$0.00 | \$0.00 | \$525,062.88 |
| 04/21/2018 | \$525,062.88 | \$0.00 | \$0.00 | \$525,062.88 |
| 04/22/2018 | \$525,062.88 | \$0.00 | \$0.00 | \$525,062.88 |
| 04/23/2018 | \$525,062.88 | \$0.00 | \$0.00 | \$525,062.88 |
| 04/24/2018 | \$525,062.88 | \$0.00 | \$0.00 | \$525,062.88 |
| 04/25/2018 | \$525,062.88 | \$0.00 | \$0.00 | \$525,062.88 |
| 04/26/2018 | \$525,062.88 | \$0.00 | \$0.00 | \$525,062.88 |
| 04/27/2018 | \$525,062.88 | \$0.00 | \$0.00 | \$525,062.88 |
| 04/28/2018 | \$525,062.88 | \$0.00 | \$0.00 | \$525,062.88 |
| 04/29/2018 | \$525,062.88 | \$0.00 | \$0.00 | \$525,062.88 |
| 04/30/2018 | \$525,062.88 | \$7.10 | \$0.00 | \$525,069.98 |
| Totals | \$524,455.93 | \$614.05 | \$0.00 | \$525,069.98 |
| Account Summary | | | | |
| Ending Balance: | \$525,069.98 | Minimum Balance: | \$525,062.88 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$525,069.98 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$525,063.12 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$687.45 | | | |
| Administrative Fee: | (\$8.63) | | | |
| Cash Management Fee: | (\$10.31) | | | |
| Adjusted Interest: | \$668.51 | | | |
| Balance Including Interest: | \$525,738.49 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100408400 - FIRE DISTRICT #40 LIMITED GO BOND | | | | |
| 04/01/2018 | \$900.06 | \$1.04 | \$0.00 | \$901.10 |
| 04/02/2018 | \$901.10 | \$0.00 | \$0.00 | \$901.10 |
| 04/03/2018 | \$901.10 | \$0.00 | \$0.00 | \$901.10 |
| 04/04/2018 | \$901.10 | \$0.00 | \$0.00 | \$901.10 |
| 04/05/2018 | \$901.10 | \$0.00 | \$0.00 | \$901.10 |
| 04/06/2018 | \$901.10 | \$0.00 | \$0.00 | \$901.10 |
| 04/07/2018 | \$901.10 | \$0.00 | \$0.00 | \$901.10 |
| 04/08/2018 | \$901.10 | \$0.00 | \$0.00 | \$901.10 |
| 04/09/2018 | \$901.10 | \$0.00 | \$0.00 | \$901.10 |
| 04/10/2018 | \$901.10 | \$0.00 | \$0.00 | \$901.10 |
| 04/11/2018 | \$901.10 | \$0.00 | \$0.00 | \$901.10 |
| 04/12/2018 | \$901.10 | \$0.00 | \$0.00 | \$901.10 |
| 04/13/2018 | \$901.10 | \$0.00 | \$0.00 | \$901.10 |
| 04/14/2018 | \$901.10 | \$0.00 | \$0.00 | \$901.10 |
| 04/15/2018 | \$901.10 | \$0.00 | \$0.00 | \$901.10 |
| 04/16/2018 | \$901.10 | \$0.00 | \$0.00 | \$901.10 |
| 04/17/2018 | \$901.10 | \$0.00 | \$0.00 | \$901.10 |
| 04/18/2018 | \$901.10 | \$0.00 | \$0.00 | \$901.10 |
| 04/19/2018 | \$901.10 | \$0.00 | \$0.00 | \$901.10 |
| 04/20/2018 | \$901.10 | \$0.00 | \$0.00 | \$901.10 |
| 04/21/2018 | \$901.10 | \$0.00 | \$0.00 | \$901.10 |
| 04/22/2018 | \$901.10 | \$0.00 | \$0.00 | \$901.10 |
| 04/23/2018 | \$901.10 | \$0.00 | \$0.00 | \$901.10 |
| 04/24/2018 | \$901.10 | \$0.00 | \$0.00 | \$901.10 |
| 04/25/2018 | \$901.10 | \$0.00 | \$0.00 | \$901.10 |
| 04/26/2018 | \$901.10 | \$0.00 | \$0.00 | \$901.10 |
| 04/27/2018 | \$901.10 | \$0.00 | \$0.00 | \$901.10 |
| 04/28/2018 | \$901.10 | \$0.00 | \$0.00 | \$901.10 |
| 04/29/2018 | \$901.10 | \$0.00 | \$0.00 | \$901.10 |
| 04/30/2018 | \$901.10 | \$0.00 | \$0.00 | \$901.10 |
| Totals | \$900.06 | \$1.04 | \$0.00 | \$901.10 |
| Account Summary | | | | |
| Ending Balance: | \$901.10 | Minimum Balance: | \$901.10 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$901.10 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$901.10 | Charge Rate: 0.013502 % |
| | | | | Cash Mgmt Rate: 0.027004 % |
| Gross Earnings: | \$1.18 | | | |
| Administrative Fee: | (\$0.01) | | | |
| Cash Management Fee: | (\$0.02) | | | |
| Adjusted Interest: | \$1.15 | | | |
| Balance Including Interest: | \$902.25 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100408401 - FIRE DIST #40 LIMITED GO | | | | |
| 04/01/2018 | \$99,806.38 | \$115.49 | \$0.00 | \$99,921.87 |
| 04/02/2018 | \$99,921.87 | \$0.00 | \$0.00 | \$99,921.87 |
| 04/03/2018 | \$99,921.87 | \$0.00 | \$0.00 | \$99,921.87 |
| 04/04/2018 | \$99,921.87 | \$0.00 | \$0.00 | \$99,921.87 |
| 04/05/2018 | \$99,921.87 | \$0.00 | \$0.00 | \$99,921.87 |
| 04/06/2018 | \$99,921.87 | \$0.00 | \$0.00 | \$99,921.87 |
| 04/07/2018 | \$99,921.87 | \$0.00 | \$0.00 | \$99,921.87 |
| 04/08/2018 | \$99,921.87 | \$0.00 | \$0.00 | \$99,921.87 |
| 04/09/2018 | \$99,921.87 | \$0.00 | \$0.00 | \$99,921.87 |
| 04/10/2018 | \$99,921.87 | \$0.00 | \$0.00 | \$99,921.87 |
| 04/11/2018 | \$99,921.87 | \$0.00 | \$0.00 | \$99,921.87 |
| 04/12/2018 | \$99,921.87 | \$0.00 | \$0.00 | \$99,921.87 |
| 04/13/2018 | \$99,921.87 | \$0.00 | \$0.00 | \$99,921.87 |
| 04/14/2018 | \$99,921.87 | \$0.00 | \$0.00 | \$99,921.87 |
| 04/15/2018 | \$99,921.87 | \$0.00 | \$0.00 | \$99,921.87 |
| 04/16/2018 | \$99,921.87 | \$0.00 | \$0.00 | \$99,921.87 |
| 04/17/2018 | \$99,921.87 | \$0.00 | \$0.00 | \$99,921.87 |
| 04/18/2018 | \$99,921.87 | \$0.00 | \$0.00 | \$99,921.87 |
| 04/19/2018 | \$99,921.87 | \$0.00 | \$0.00 | \$99,921.87 |
| 04/20/2018 | \$99,921.87 | \$0.00 | \$0.00 | \$99,921.87 |
| 04/21/2018 | \$99,921.87 | \$0.00 | \$0.00 | \$99,921.87 |
| 04/22/2018 | \$99,921.87 | \$0.00 | \$0.00 | \$99,921.87 |
| 04/23/2018 | \$99,921.87 | \$0.00 | \$0.00 | \$99,921.87 |
| 04/24/2018 | \$99,921.87 | \$0.00 | \$0.00 | \$99,921.87 |
| 04/25/2018 | \$99,921.87 | \$0.00 | \$0.00 | \$99,921.87 |
| 04/26/2018 | \$99,921.87 | \$0.00 | \$0.00 | \$99,921.87 |
| 04/27/2018 | \$99,921.87 | \$0.00 | \$0.00 | \$99,921.87 |
| 04/28/2018 | \$99,921.87 | \$0.00 | \$0.00 | \$99,921.87 |
| 04/29/2018 | \$99,921.87 | \$0.00 | \$0.00 | \$99,921.87 |
| 04/30/2018 | \$99,921.87 | \$0.00 | \$0.00 | \$99,921.87 |
| Totals | \$99,806.38 | \$115.49 | \$0.00 | \$99,921.87 |
| Account Summary | | | | |
| Ending Balance: | \$99,921.87 | Minimum Balance: | \$99,921.87 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$99,921.87 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$99,921.87 | Charge Rate: 0.019969 % |
| | | | | Cash Mgmt Rate: 0.023865 % |
| Gross Earnings: | \$130.83 | | | |
| Administrative Fee: | (\$1.64) | | | |
| Cash Management Fee: | (\$1.96) | | | |
| Adjusted Interest: | \$127.23 | | | |
| Balance Including Interest: | \$100,049.10 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100408510 - FIRE DISTRICT #40 BOND LIMIT 1 | | | | |
| 04/01/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 04/02/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 04/03/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 04/04/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 04/05/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 04/06/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 04/07/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 04/08/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 04/09/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 04/10/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 04/11/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 04/12/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 04/13/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 04/14/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 04/15/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 04/16/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 04/17/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 04/18/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 04/19/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 04/20/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 04/21/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 04/22/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 04/23/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 04/24/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 04/25/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 04/26/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 04/27/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 04/28/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 04/29/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 04/30/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| Totals | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| Account Summary | | | | |
| Ending Balance: | \$18.49 | Minimum Balance: | \$18.49 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$18.49 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$18.49 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.02 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.02 | | | |
| Balance Including Interest: | \$18.51 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|---------------------|------------------|---------------------|
| 100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND | | | | |
| 04/01/2018 | \$147,551.52 | \$154.15 | \$0.00 | \$147,705.67 |
| 04/02/2018 | \$147,705.67 | \$0.00 | \$0.00 | \$147,705.67 |
| 04/03/2018 | \$147,705.67 | \$0.00 | \$0.00 | \$147,705.67 |
| 04/04/2018 | \$147,705.67 | \$6,536.04 | \$0.00 | \$154,241.71 |
| 04/05/2018 | \$154,241.71 | \$3,710.68 | \$0.00 | \$157,952.39 |
| 04/06/2018 | \$157,952.39 | \$7,762.72 | \$0.00 | \$165,715.11 |
| 04/07/2018 | \$165,715.11 | \$0.00 | \$0.00 | \$165,715.11 |
| 04/08/2018 | \$165,715.11 | \$0.00 | \$0.00 | \$165,715.11 |
| 04/09/2018 | \$165,715.11 | \$5,827.48 | \$0.00 | \$171,542.59 |
| 04/10/2018 | \$171,542.59 | \$5,822.26 | \$0.00 | \$177,364.85 |
| 04/11/2018 | \$177,364.85 | \$6,814.25 | \$0.00 | \$184,179.10 |
| 04/12/2018 | \$184,179.10 | \$5,068.30 | \$0.00 | \$189,247.40 |
| 04/13/2018 | \$189,247.40 | \$6,613.15 | \$0.00 | \$195,860.55 |
| 04/14/2018 | \$195,860.55 | \$0.00 | \$0.00 | \$195,860.55 |
| 04/15/2018 | \$195,860.55 | \$0.00 | \$0.00 | \$195,860.55 |
| 04/16/2018 | \$195,860.55 | \$7,484.88 | \$0.00 | \$203,345.43 |
| 04/17/2018 | \$203,345.43 | \$10,234.23 | \$0.00 | \$213,579.66 |
| 04/18/2018 | \$213,579.66 | \$19,141.16 | \$0.00 | \$232,720.82 |
| 04/19/2018 | \$232,720.82 | \$7,509.22 | \$0.00 | \$240,230.04 |
| 04/20/2018 | \$240,230.04 | \$143,848.90 | \$0.00 | \$384,078.94 |
| 04/21/2018 | \$384,078.94 | \$0.00 | \$0.00 | \$384,078.94 |
| 04/22/2018 | \$384,078.94 | \$0.00 | \$0.00 | \$384,078.94 |
| 04/23/2018 | \$384,078.94 | \$109,221.40 | \$0.00 | \$493,300.34 |
| 04/24/2018 | \$493,300.34 | \$7,096.22 | \$0.00 | \$500,396.56 |
| 04/25/2018 | \$500,396.56 | \$6,656.92 | \$0.00 | \$507,053.48 |
| 04/26/2018 | \$507,053.48 | \$24,641.25 | \$70.04 | \$531,624.69 |
| 04/27/2018 | \$531,624.69 | \$0.00 | \$0.00 | \$531,624.69 |
| 04/28/2018 | \$531,624.69 | \$14,769.05 | \$0.00 | \$546,393.74 |
| 04/29/2018 | \$546,393.74 | \$0.00 | \$0.00 | \$546,393.74 |
| 04/30/2018 | \$546,393.74 | \$23,452.08 | \$251.95 | \$569,593.87 |
| Totals | \$147,551.52 | \$422,364.34 | \$321.99 | \$569,593.87 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$569,593.87 | Minimum Balance: | \$147,705.67 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$569,593.87 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$294,362.20 | Charge Rate: | 0.020005 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |
| Gross Earnings: | \$385.41 | | | | |
| Administrative Fee: | (\$4.84) | | | | |
| Cash Management Fee: | (\$5.78) | | | | |

Adjusted Interest: \$374.79

Balance Including Interest: \$569,968.66

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100410010 - FIRE DISTRICT #41 EXPENSE | | | | |
| 04/01/2018 | \$22,330.22 | \$25.82 | \$0.00 | \$22,356.04 |
| 04/02/2018 | \$22,356.04 | \$0.00 | \$0.00 | \$22,356.04 |
| 04/03/2018 | \$22,356.04 | \$0.00 | \$0.00 | \$22,356.04 |
| 04/04/2018 | \$22,356.04 | \$0.00 | \$0.00 | \$22,356.04 |
| 04/05/2018 | \$22,356.04 | \$0.00 | \$0.00 | \$22,356.04 |
| 04/06/2018 | \$22,356.04 | \$0.00 | \$0.00 | \$22,356.04 |
| 04/07/2018 | \$22,356.04 | \$0.00 | \$0.00 | \$22,356.04 |
| 04/08/2018 | \$22,356.04 | \$0.00 | \$0.00 | \$22,356.04 |
| 04/09/2018 | \$22,356.04 | \$0.00 | \$0.00 | \$22,356.04 |
| 04/10/2018 | \$22,356.04 | \$0.00 | \$0.00 | \$22,356.04 |
| 04/11/2018 | \$22,356.04 | \$0.00 | \$0.00 | \$22,356.04 |
| 04/12/2018 | \$22,356.04 | \$0.00 | \$0.00 | \$22,356.04 |
| 04/13/2018 | \$22,356.04 | \$0.00 | \$0.00 | \$22,356.04 |
| 04/14/2018 | \$22,356.04 | \$0.00 | \$0.00 | \$22,356.04 |
| 04/15/2018 | \$22,356.04 | \$0.00 | \$0.00 | \$22,356.04 |
| 04/16/2018 | \$22,356.04 | \$0.00 | \$0.00 | \$22,356.04 |
| 04/17/2018 | \$22,356.04 | \$0.00 | \$0.00 | \$22,356.04 |
| 04/18/2018 | \$22,356.04 | \$0.00 | \$0.00 | \$22,356.04 |
| 04/19/2018 | \$22,356.04 | \$0.00 | \$0.00 | \$22,356.04 |
| 04/20/2018 | \$22,356.04 | \$0.00 | \$0.00 | \$22,356.04 |
| 04/21/2018 | \$22,356.04 | \$0.00 | \$0.00 | \$22,356.04 |
| 04/22/2018 | \$22,356.04 | \$0.00 | \$0.00 | \$22,356.04 |
| 04/23/2018 | \$22,356.04 | \$0.00 | \$0.00 | \$22,356.04 |
| 04/24/2018 | \$22,356.04 | \$0.00 | \$0.00 | \$22,356.04 |
| 04/25/2018 | \$22,356.04 | \$0.00 | \$0.00 | \$22,356.04 |
| 04/26/2018 | \$22,356.04 | \$0.00 | \$0.00 | \$22,356.04 |
| 04/27/2018 | \$22,356.04 | \$0.00 | \$0.00 | \$22,356.04 |
| 04/28/2018 | \$22,356.04 | \$0.00 | \$0.00 | \$22,356.04 |
| 04/29/2018 | \$22,356.04 | \$0.00 | \$0.00 | \$22,356.04 |
| 04/30/2018 | \$22,356.04 | \$111.52 | \$0.00 | \$22,467.56 |
| Totals | \$22,330.22 | \$137.34 | \$0.00 | \$22,467.56 |
| Account Summary | | | | |
| Ending Balance: | \$22,467.56 | Minimum Balance: | \$22,356.04 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$22,467.56 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$22,359.76 | Charge Rate: 0.020133 % |
| | | | | Cash Mgmt Rate: 0.023942 % |
| Gross Earnings: | \$29.28 | | | |
| Administrative Fee: | (\$0.37) | | | |
| Cash Management Fee: | (\$0.44) | | | |
| Adjusted Interest: | \$28.47 | | | |
| Balance Including Interest: | \$22,496.03 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100418410 - FIRE DIST #41 LTGO 2011 | | | | |
| 04/01/2018 | \$71,075.48 | \$72.45 | \$0.00 | \$71,147.93 |
| 04/02/2018 | \$71,147.93 | \$0.00 | \$0.00 | \$71,147.93 |
| 04/03/2018 | \$71,147.93 | \$0.00 | \$0.00 | \$71,147.93 |
| 04/04/2018 | \$71,147.93 | \$3,266.87 | \$0.00 | \$74,414.80 |
| 04/05/2018 | \$74,414.80 | \$2,486.60 | \$0.00 | \$76,901.40 |
| 04/06/2018 | \$76,901.40 | \$801.32 | \$0.00 | \$77,702.72 |
| 04/07/2018 | \$77,702.72 | \$0.00 | \$0.00 | \$77,702.72 |
| 04/08/2018 | \$77,702.72 | \$0.00 | \$0.00 | \$77,702.72 |
| 04/09/2018 | \$77,702.72 | \$2,789.56 | \$17.57 | \$80,474.71 |
| 04/10/2018 | \$80,474.71 | \$2,599.56 | \$13.47 | \$83,060.80 |
| 04/11/2018 | \$83,060.80 | \$2,527.89 | \$0.00 | \$85,588.69 |
| 04/12/2018 | \$85,588.69 | \$2,309.88 | \$0.00 | \$87,898.57 |
| 04/13/2018 | \$87,898.57 | \$4,431.64 | \$0.00 | \$92,330.21 |
| 04/14/2018 | \$92,330.21 | \$0.00 | \$0.00 | \$92,330.21 |
| 04/15/2018 | \$92,330.21 | \$0.00 | \$0.00 | \$92,330.21 |
| 04/16/2018 | \$92,330.21 | \$2,450.30 | \$4.99 | \$94,775.52 |
| 04/17/2018 | \$94,775.52 | \$3,939.01 | \$0.00 | \$98,714.53 |
| 04/18/2018 | \$98,714.53 | \$6,969.17 | \$0.00 | \$105,683.70 |
| 04/19/2018 | \$105,683.70 | \$4,304.93 | \$0.00 | \$109,988.63 |
| 04/20/2018 | \$109,988.63 | \$63,285.04 | \$0.00 | \$173,273.67 |
| 04/21/2018 | \$173,273.67 | \$0.00 | \$0.00 | \$173,273.67 |
| 04/22/2018 | \$173,273.67 | \$0.00 | \$0.00 | \$173,273.67 |
| 04/23/2018 | \$173,273.67 | \$62,715.39 | \$0.00 | \$235,989.06 |
| 04/24/2018 | \$235,989.06 | \$5,221.31 | \$13.71 | \$241,196.66 |
| 04/25/2018 | \$241,196.66 | \$2,319.10 | \$0.00 | \$243,515.76 |
| 04/26/2018 | \$243,515.76 | \$7,680.79 | \$0.00 | \$251,196.55 |
| 04/27/2018 | \$251,196.55 | \$0.00 | \$0.00 | \$251,196.55 |
| 04/28/2018 | \$251,196.55 | \$8,251.68 | \$0.00 | \$259,448.23 |
| 04/29/2018 | \$259,448.23 | \$0.00 | \$0.00 | \$259,448.23 |
| 04/30/2018 | \$259,448.23 | \$9,382.47 | \$0.00 | \$268,830.70 |
| Totals | \$71,075.48 | \$197,804.96 | \$49.74 | \$268,830.70 |
| Account Summary | | | | |
| Ending Balance: | \$268,830.70 | Minimum Balance: | \$71,147.93 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$268,830.70 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$138,389.56 | Charge Rate: 0.019957 % |
| | | | | Cash Mgmt Rate: 0.023913 % |
| Gross Earnings: | \$181.19 | | | |
| Administrative Fee: | (\$2.27) | | | |
| Cash Management Fee: | (\$2.72) | | | |
| Adjusted Interest: | \$176.20 | | | |
| Balance Including Interest: | \$269,006.90 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 100430010 - FIRE DIST #43 EXPENSE | | | | |
| 04/01/2018 | \$1,788,565.65 | \$2,451.14 | \$31.88 | \$1,790,984.91 |
| 04/02/2018 | \$1,790,984.91 | \$4,691.22 | \$0.00 | \$1,795,676.13 |
| 04/03/2018 | \$1,795,676.13 | \$0.00 | \$0.00 | \$1,795,676.13 |
| 04/04/2018 | \$1,795,676.13 | \$59,890.99 | \$0.00 | \$1,855,567.12 |
| 04/05/2018 | \$1,855,567.12 | \$38,043.11 | \$0.00 | \$1,893,610.23 |
| 04/06/2018 | \$1,893,610.23 | \$18,281.79 | \$0.00 | \$1,911,892.02 |
| 04/07/2018 | \$1,911,892.02 | \$0.00 | \$0.00 | \$1,911,892.02 |
| 04/08/2018 | \$1,911,892.02 | \$0.00 | \$0.00 | \$1,911,892.02 |
| 04/09/2018 | \$1,911,892.02 | \$43,308.79 | \$0.00 | \$1,955,200.81 |
| 04/10/2018 | \$1,955,200.81 | \$53,737.57 | \$0.00 | \$2,008,938.38 |
| 04/11/2018 | \$2,008,938.38 | \$57,195.74 | \$0.00 | \$2,066,134.12 |
| 04/12/2018 | \$2,066,134.12 | \$24,834.45 | \$0.00 | \$2,090,968.57 |
| 04/13/2018 | \$2,090,968.57 | \$80,244.39 | \$426,871.63 | \$1,744,341.33 |
| 04/14/2018 | \$1,744,341.33 | \$0.00 | \$0.00 | \$1,744,341.33 |
| 04/15/2018 | \$1,744,341.33 | \$0.00 | \$0.00 | \$1,744,341.33 |
| 04/16/2018 | \$1,744,341.33 | \$45,688.20 | \$632.91 | \$1,789,396.62 |
| 04/17/2018 | \$1,789,396.62 | \$65,598.21 | \$0.00 | \$1,854,994.83 |
| 04/18/2018 | \$1,854,994.83 | \$182,497.27 | \$0.00 | \$2,037,492.10 |
| 04/19/2018 | \$2,037,492.10 | \$52,002.52 | \$0.00 | \$2,089,494.62 |
| 04/20/2018 | \$2,089,494.62 | \$1,520,686.46 | \$0.00 | \$3,610,181.08 |
| 04/21/2018 | \$3,610,181.08 | \$0.00 | \$0.00 | \$3,610,181.08 |
| 04/22/2018 | \$3,610,181.08 | \$0.00 | \$0.00 | \$3,610,181.08 |
| 04/23/2018 | \$3,610,181.08 | \$1,216,488.33 | \$160.86 | \$4,826,508.55 |
| 04/24/2018 | \$4,826,508.55 | \$79,335.52 | \$0.00 | \$4,905,844.07 |
| 04/25/2018 | \$4,905,844.07 | \$51,095.70 | \$0.00 | \$4,956,939.77 |
| 04/26/2018 | \$4,956,939.77 | \$86,687.76 | \$164.46 | \$5,043,463.07 |
| 04/27/2018 | \$5,043,463.07 | \$0.00 | \$0.00 | \$5,043,463.07 |
| 04/28/2018 | \$5,043,463.07 | \$128,505.15 | \$0.00 | \$5,171,968.22 |
| 04/29/2018 | \$5,171,968.22 | \$0.00 | \$0.00 | \$5,171,968.22 |
| 04/30/2018 | \$5,171,968.22 | \$230,845.11 | \$600,598.61 | \$4,802,214.72 |
| Totals | \$1,788,565.65 | \$4,042,109.42 | \$1,028,460.35 | \$4,802,214.72 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$4,802,214.72 | Minimum Balance: | \$1,744,341.33 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,171,968.22 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,891,524.92 | Charge Rate: | 0.019999 % |
| | | | | Cash Mgmt Rate: | 0.023891 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$3,785.83 |
| Administrative Fee: | (\$47.53) |
| Cash Management Fee: | (\$56.78) |

Adjusted Interest: \$3,681.52

Balance Including Interest: \$4,805,896.24

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|-------------------|--|
| 100433010 - FIRE DISTRICT #43 ACQ FUND 95 | | | | |
| 04/01/2018 | \$1,012,501.53 | \$1,185.09 | \$0.00 | \$1,013,686.62 |
| 04/02/2018 | \$1,013,686.62 | \$0.00 | \$0.00 | \$1,013,686.62 |
| 04/03/2018 | \$1,013,686.62 | \$0.00 | \$0.00 | \$1,013,686.62 |
| 04/04/2018 | \$1,013,686.62 | \$0.00 | \$0.00 | \$1,013,686.62 |
| 04/05/2018 | \$1,013,686.62 | \$0.00 | \$0.00 | \$1,013,686.62 |
| 04/06/2018 | \$1,013,686.62 | \$0.00 | \$0.00 | \$1,013,686.62 |
| 04/07/2018 | \$1,013,686.62 | \$0.00 | \$0.00 | \$1,013,686.62 |
| 04/08/2018 | \$1,013,686.62 | \$0.00 | \$0.00 | \$1,013,686.62 |
| 04/09/2018 | \$1,013,686.62 | \$0.00 | \$0.00 | \$1,013,686.62 |
| 04/10/2018 | \$1,013,686.62 | \$0.00 | \$0.00 | \$1,013,686.62 |
| 04/11/2018 | \$1,013,686.62 | \$0.00 | \$0.00 | \$1,013,686.62 |
| 04/12/2018 | \$1,013,686.62 | \$0.00 | \$0.00 | \$1,013,686.62 |
| 04/13/2018 | \$1,013,686.62 | \$0.00 | \$2,764.04 | \$1,010,922.58 |
| 04/14/2018 | \$1,010,922.58 | \$0.00 | \$0.00 | \$1,010,922.58 |
| 04/15/2018 | \$1,010,922.58 | \$0.00 | \$0.00 | \$1,010,922.58 |
| 04/16/2018 | \$1,010,922.58 | \$0.00 | \$0.00 | \$1,010,922.58 |
| 04/17/2018 | \$1,010,922.58 | \$0.00 | \$0.00 | \$1,010,922.58 |
| 04/18/2018 | \$1,010,922.58 | \$0.00 | \$0.00 | \$1,010,922.58 |
| 04/19/2018 | \$1,010,922.58 | \$0.00 | \$0.00 | \$1,010,922.58 |
| 04/20/2018 | \$1,010,922.58 | \$0.00 | \$0.00 | \$1,010,922.58 |
| 04/21/2018 | \$1,010,922.58 | \$0.00 | \$0.00 | \$1,010,922.58 |
| 04/22/2018 | \$1,010,922.58 | \$0.00 | \$0.00 | \$1,010,922.58 |
| 04/23/2018 | \$1,010,922.58 | \$0.00 | \$0.00 | \$1,010,922.58 |
| 04/24/2018 | \$1,010,922.58 | \$0.00 | \$0.00 | \$1,010,922.58 |
| 04/25/2018 | \$1,010,922.58 | \$0.00 | \$0.00 | \$1,010,922.58 |
| 04/26/2018 | \$1,010,922.58 | \$0.00 | \$0.00 | \$1,010,922.58 |
| 04/27/2018 | \$1,010,922.58 | \$0.00 | \$0.00 | \$1,010,922.58 |
| 04/28/2018 | \$1,010,922.58 | \$0.00 | \$0.00 | \$1,010,922.58 |
| 04/29/2018 | \$1,010,922.58 | \$0.00 | \$0.00 | \$1,010,922.58 |
| 04/30/2018 | \$1,010,922.58 | \$81.39 | \$1,710.38 | \$1,009,293.59 |
| Totals | \$1,012,501.53 | \$1,266.48 | \$4,474.42 | \$1,009,293.59 |
| Account Summary | | | | |
| Ending Balance: | \$1,009,293.59 | Minimum Balance: | \$1,009,293.59 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,013,686.62 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,011,973.90 | Charge Rate: 0.020006 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$1,324.97 | | | |
| Administrative Fee: | (\$16.64) | | | |
| Cash Management Fee: | (\$19.87) | | | |
| Adjusted Interest: | \$1,288.46 | | | |
| Balance Including Interest: | \$1,010,582.05 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM | | | | |
| 04/01/2018 | \$465,521.61 | \$538.75 | \$0.00 | \$466,060.36 |
| 04/02/2018 | \$466,060.36 | \$0.00 | \$0.00 | \$466,060.36 |
| 04/03/2018 | \$466,060.36 | \$0.00 | \$0.00 | \$466,060.36 |
| 04/04/2018 | \$466,060.36 | \$0.00 | \$0.00 | \$466,060.36 |
| 04/05/2018 | \$466,060.36 | \$0.00 | \$0.00 | \$466,060.36 |
| 04/06/2018 | \$466,060.36 | \$0.00 | \$0.00 | \$466,060.36 |
| 04/07/2018 | \$466,060.36 | \$0.00 | \$0.00 | \$466,060.36 |
| 04/08/2018 | \$466,060.36 | \$0.00 | \$0.00 | \$466,060.36 |
| 04/09/2018 | \$466,060.36 | \$0.00 | \$0.00 | \$466,060.36 |
| 04/10/2018 | \$466,060.36 | \$0.00 | \$0.00 | \$466,060.36 |
| 04/11/2018 | \$466,060.36 | \$0.00 | \$0.00 | \$466,060.36 |
| 04/12/2018 | \$466,060.36 | \$0.00 | \$0.00 | \$466,060.36 |
| 04/13/2018 | \$466,060.36 | \$0.00 | \$0.00 | \$466,060.36 |
| 04/14/2018 | \$466,060.36 | \$0.00 | \$0.00 | \$466,060.36 |
| 04/15/2018 | \$466,060.36 | \$0.00 | \$0.00 | \$466,060.36 |
| 04/16/2018 | \$466,060.36 | \$0.00 | \$0.00 | \$466,060.36 |
| 04/17/2018 | \$466,060.36 | \$0.00 | \$0.00 | \$466,060.36 |
| 04/18/2018 | \$466,060.36 | \$0.00 | \$0.00 | \$466,060.36 |
| 04/19/2018 | \$466,060.36 | \$0.00 | \$0.00 | \$466,060.36 |
| 04/20/2018 | \$466,060.36 | \$0.00 | \$0.00 | \$466,060.36 |
| 04/21/2018 | \$466,060.36 | \$0.00 | \$0.00 | \$466,060.36 |
| 04/22/2018 | \$466,060.36 | \$0.00 | \$0.00 | \$466,060.36 |
| 04/23/2018 | \$466,060.36 | \$0.00 | \$0.00 | \$466,060.36 |
| 04/24/2018 | \$466,060.36 | \$0.00 | \$0.00 | \$466,060.36 |
| 04/25/2018 | \$466,060.36 | \$0.00 | \$0.00 | \$466,060.36 |
| 04/26/2018 | \$466,060.36 | \$0.00 | \$0.00 | \$466,060.36 |
| 04/27/2018 | \$466,060.36 | \$0.00 | \$0.00 | \$466,060.36 |
| 04/28/2018 | \$466,060.36 | \$0.00 | \$0.00 | \$466,060.36 |
| 04/29/2018 | \$466,060.36 | \$0.00 | \$0.00 | \$466,060.36 |
| 04/30/2018 | \$466,060.36 | \$0.00 | \$0.00 | \$466,060.36 |
| Totals | \$465,521.61 | \$538.75 | \$0.00 | \$466,060.36 |
| Account Summary | | | | |
| Ending Balance: | \$466,060.36 | Minimum Balance: | \$466,060.36 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$466,060.36 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$466,060.36 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.023886 % |
| Gross Earnings: | \$610.21 | | | |
| Administrative Fee: | (\$7.66) | | | |
| Cash Management Fee: | (\$9.15) | | | |
| Adjusted Interest: | \$593.40 | | | |
| Balance Including Interest: | \$466,653.76 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100438510 - FIRE DIST #43 G.O. BOND FUND | | | | |
| 04/01/2018 | \$320,254.15 | \$364.47 | \$0.00 | \$320,618.62 |
| 04/02/2018 | \$320,618.62 | \$0.00 | \$0.00 | \$320,618.62 |
| 04/03/2018 | \$320,618.62 | \$0.00 | \$0.00 | \$320,618.62 |
| 04/04/2018 | \$320,618.62 | \$2,115.66 | \$0.00 | \$322,734.28 |
| 04/05/2018 | \$322,734.28 | \$1,048.16 | \$0.00 | \$323,782.44 |
| 04/06/2018 | \$323,782.44 | \$672.71 | \$0.00 | \$324,455.15 |
| 04/07/2018 | \$324,455.15 | \$0.00 | \$0.00 | \$324,455.15 |
| 04/08/2018 | \$324,455.15 | \$0.00 | \$0.00 | \$324,455.15 |
| 04/09/2018 | \$324,455.15 | \$1,532.67 | \$0.00 | \$325,987.82 |
| 04/10/2018 | \$325,987.82 | \$1,971.71 | \$0.00 | \$327,959.53 |
| 04/11/2018 | \$327,959.53 | \$2,048.10 | \$0.00 | \$330,007.63 |
| 04/12/2018 | \$330,007.63 | \$858.52 | \$0.00 | \$330,866.15 |
| 04/13/2018 | \$330,866.15 | \$2,005.72 | \$0.00 | \$332,871.87 |
| 04/14/2018 | \$332,871.87 | \$0.00 | \$0.00 | \$332,871.87 |
| 04/15/2018 | \$332,871.87 | \$0.00 | \$0.00 | \$332,871.87 |
| 04/16/2018 | \$332,871.87 | \$1,557.73 | \$23.42 | \$334,406.18 |
| 04/17/2018 | \$334,406.18 | \$2,411.54 | \$0.00 | \$336,817.72 |
| 04/18/2018 | \$336,817.72 | \$6,345.74 | \$0.00 | \$343,163.46 |
| 04/19/2018 | \$343,163.46 | \$1,885.37 | \$0.00 | \$345,048.83 |
| 04/20/2018 | \$345,048.83 | \$56,081.30 | \$0.00 | \$401,130.13 |
| 04/21/2018 | \$401,130.13 | \$0.00 | \$0.00 | \$401,130.13 |
| 04/22/2018 | \$401,130.13 | \$0.00 | \$0.00 | \$401,130.13 |
| 04/23/2018 | \$401,130.13 | \$44,808.82 | \$5.98 | \$445,932.97 |
| 04/24/2018 | \$445,932.97 | \$2,865.82 | \$0.00 | \$448,798.79 |
| 04/25/2018 | \$448,798.79 | \$1,884.37 | \$0.00 | \$450,683.16 |
| 04/26/2018 | \$450,683.16 | \$3,052.10 | \$6.12 | \$453,729.14 |
| 04/27/2018 | \$453,729.14 | \$0.00 | \$0.00 | \$453,729.14 |
| 04/28/2018 | \$453,729.14 | \$4,671.90 | \$0.00 | \$458,401.04 |
| 04/29/2018 | \$458,401.04 | \$0.00 | \$0.00 | \$458,401.04 |
| 04/30/2018 | \$458,401.04 | \$8,427.94 | \$18.74 | \$466,810.24 |
| Totals | \$320,254.15 | \$146,610.35 | \$54.26 | \$466,810.24 |
| Account Summary | | | | |
| Ending Balance: | \$466,810.24 | Minimum Balance: | \$320,618.62 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$466,810.24 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$369,816.23 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.023885 % |
| Gross Earnings: | \$484.19 | | | |
| Administrative Fee: | (\$6.08) | | | |
| Cash Management Fee: | (\$7.26) | | | |
| Adjusted Interest: | \$470.85 | | | |
| Balance Including Interest: | \$467,281.09 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 100440010 - FIRE DISTRICT #44 EXPENSE | | | | |
| 04/01/2018 | \$1,154,023.81 | \$1,515.96 | \$20.27 | \$1,155,519.50 |
| 04/02/2018 | \$1,155,519.50 | \$4,787.89 | \$0.00 | \$1,160,307.39 |
| 04/03/2018 | \$1,160,307.39 | \$0.00 | \$0.00 | \$1,160,307.39 |
| 04/04/2018 | \$1,160,307.39 | \$12,259.23 | \$0.00 | \$1,172,566.62 |
| 04/05/2018 | \$1,172,566.62 | \$7,793.68 | \$0.00 | \$1,180,360.30 |
| 04/06/2018 | \$1,180,360.30 | \$3,178.57 | \$0.00 | \$1,183,538.87 |
| 04/07/2018 | \$1,183,538.87 | \$0.00 | \$0.00 | \$1,183,538.87 |
| 04/08/2018 | \$1,183,538.87 | \$0.00 | \$0.00 | \$1,183,538.87 |
| 04/09/2018 | \$1,183,538.87 | \$14,681.18 | \$0.00 | \$1,198,220.05 |
| 04/10/2018 | \$1,198,220.05 | \$5,753.46 | \$0.00 | \$1,203,973.51 |
| 04/11/2018 | \$1,203,973.51 | \$10,082.04 | \$19,353.49 | \$1,194,702.06 |
| 04/12/2018 | \$1,194,702.06 | \$6,350.09 | \$0.00 | \$1,201,052.15 |
| 04/13/2018 | \$1,201,052.15 | \$17,152.22 | \$340,015.86 | \$878,188.51 |
| 04/14/2018 | \$878,188.51 | \$0.00 | \$0.00 | \$878,188.51 |
| 04/15/2018 | \$878,188.51 | \$0.00 | \$0.00 | \$878,188.51 |
| 04/16/2018 | \$878,188.51 | \$15,406.56 | \$102.91 | \$893,492.16 |
| 04/17/2018 | \$893,492.16 | \$20,513.67 | \$0.00 | \$914,005.83 |
| 04/18/2018 | \$914,005.83 | \$38,891.87 | \$0.00 | \$952,897.70 |
| 04/19/2018 | \$952,897.70 | \$15,758.20 | \$0.00 | \$968,655.90 |
| 04/20/2018 | \$968,655.90 | \$297,265.38 | \$0.00 | \$1,265,921.28 |
| 04/21/2018 | \$1,265,921.28 | \$0.00 | \$0.00 | \$1,265,921.28 |
| 04/22/2018 | \$1,265,921.28 | \$0.00 | \$0.00 | \$1,265,921.28 |
| 04/23/2018 | \$1,265,921.28 | \$244,936.03 | \$122.88 | \$1,510,734.43 |
| 04/24/2018 | \$1,510,734.43 | \$24,755.72 | \$0.00 | \$1,535,490.15 |
| 04/25/2018 | \$1,535,490.15 | \$8,607.83 | \$0.00 | \$1,544,097.98 |
| 04/26/2018 | \$1,544,097.98 | \$4,087.32 | \$155.15 | \$1,548,030.15 |
| 04/27/2018 | \$1,548,030.15 | \$0.00 | \$44,910.68 | \$1,503,119.47 |
| 04/28/2018 | \$1,503,119.47 | \$35,375.43 | \$0.00 | \$1,538,494.90 |
| 04/29/2018 | \$1,538,494.90 | \$0.00 | \$0.00 | \$1,538,494.90 |
| 04/30/2018 | \$1,538,494.90 | \$58,092.89 | \$145,343.27 | \$1,451,244.52 |
| Totals | \$1,154,023.81 | \$847,245.22 | \$550,024.51 | \$1,451,244.52 |
| Account Summary | | | | |
| Ending Balance: | \$1,451,244.52 | Minimum Balance: | \$878,188.51 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,548,030.15 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,216,957.10 | Charge Rate: 0.019995 % |
| | | | | Cash Mgmt Rate: 0.023894 % |
| Gross Earnings: | \$1,593.35 | | | |
| Administrative Fee: | (\$20.00) | | | |
| Cash Management Fee: | (\$23.90) | | | |
| Adjusted Interest: | \$1,549.45 | | | |
| Balance Including Interest: | \$1,452,793.97 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 100440020 - FIRE #44 EXCESS REVENUE | | | | |
| 04/01/2018 | \$1,013.07 | \$168.96 | \$0.00 | \$1,182.03 |
| 04/02/2018 | \$1,182.03 | \$0.00 | \$0.00 | \$1,182.03 |
| 04/03/2018 | \$1,182.03 | \$0.00 | \$0.00 | \$1,182.03 |
| 04/04/2018 | \$1,182.03 | \$129.24 | \$0.00 | \$1,311.27 |
| 04/05/2018 | \$1,311.27 | \$0.00 | \$0.00 | \$1,311.27 |
| 04/06/2018 | \$1,311.27 | \$0.00 | \$0.00 | \$1,311.27 |
| 04/07/2018 | \$1,311.27 | \$0.00 | \$0.00 | \$1,311.27 |
| 04/08/2018 | \$1,311.27 | \$0.00 | \$0.00 | \$1,311.27 |
| 04/09/2018 | \$1,311.27 | \$503.68 | \$0.00 | \$1,814.95 |
| 04/10/2018 | \$1,814.95 | \$0.00 | \$0.00 | \$1,814.95 |
| 04/11/2018 | \$1,814.95 | \$52.09 | \$0.00 | \$1,867.04 |
| 04/12/2018 | \$1,867.04 | \$0.00 | \$0.00 | \$1,867.04 |
| 04/13/2018 | \$1,867.04 | \$0.00 | \$0.00 | \$1,867.04 |
| 04/14/2018 | \$1,867.04 | \$0.00 | \$0.00 | \$1,867.04 |
| 04/15/2018 | \$1,867.04 | \$0.00 | \$0.00 | \$1,867.04 |
| 04/16/2018 | \$1,867.04 | \$96.21 | \$32.15 | \$1,931.10 |
| 04/17/2018 | \$1,931.10 | \$50.06 | \$0.00 | \$1,981.16 |
| 04/18/2018 | \$1,981.16 | \$111.23 | \$0.00 | \$2,092.39 |
| 04/19/2018 | \$2,092.39 | \$15.53 | \$0.00 | \$2,107.92 |
| 04/20/2018 | \$2,107.92 | \$0.00 | \$0.00 | \$2,107.92 |
| 04/21/2018 | \$2,107.92 | \$0.00 | \$0.00 | \$2,107.92 |
| 04/22/2018 | \$2,107.92 | \$0.00 | \$0.00 | \$2,107.92 |
| 04/23/2018 | \$2,107.92 | \$51.47 | \$38.38 | \$2,121.01 |
| 04/24/2018 | \$2,121.01 | \$67.90 | \$0.00 | \$2,188.91 |
| 04/25/2018 | \$2,188.91 | \$13.48 | \$0.00 | \$2,202.39 |
| 04/26/2018 | \$2,202.39 | \$0.00 | \$48.46 | \$2,153.93 |
| 04/27/2018 | \$2,153.93 | \$0.00 | \$0.00 | \$2,153.93 |
| 04/28/2018 | \$2,153.93 | \$202.01 | \$0.00 | \$2,355.94 |
| 04/29/2018 | \$2,355.94 | \$0.00 | \$0.00 | \$2,355.94 |
| 04/30/2018 | \$2,355.94 | \$227.04 | \$0.00 | \$2,582.98 |
| Totals | \$1,013.07 | \$1,688.90 | \$118.99 | \$2,582.98 |

Account Summary

| | | | | | |
|----------------------|------------|------------------|------------|----------------------|-----------------------|
| Ending Balance: | \$2,582.98 | Minimum Balance: | \$1,182.03 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,582.98 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,853.96 | Charge Rate: | 0.019688 % |
| | | | | Cash Mgmt Rate: | 0.026250 % |
| Gross Earnings: | \$2.42 | | | | |
| Administrative Fee: | (\$0.03) | | | | |
| Cash Management Fee: | (\$0.04) | | | | |

Adjusted Interest: \$2.35

Balance Including Interest: \$2,585.33

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN | | | | |
| 04/01/2018 | \$829,554.78 | \$960.04 | \$0.00 | \$830,514.82 |
| 04/02/2018 | \$830,514.82 | \$0.00 | \$0.00 | \$830,514.82 |
| 04/03/2018 | \$830,514.82 | \$0.00 | \$0.00 | \$830,514.82 |
| 04/04/2018 | \$830,514.82 | \$0.00 | \$0.00 | \$830,514.82 |
| 04/05/2018 | \$830,514.82 | \$0.00 | \$0.00 | \$830,514.82 |
| 04/06/2018 | \$830,514.82 | \$0.00 | \$0.00 | \$830,514.82 |
| 04/07/2018 | \$830,514.82 | \$0.00 | \$0.00 | \$830,514.82 |
| 04/08/2018 | \$830,514.82 | \$0.00 | \$0.00 | \$830,514.82 |
| 04/09/2018 | \$830,514.82 | \$0.00 | \$0.00 | \$830,514.82 |
| 04/10/2018 | \$830,514.82 | \$0.00 | \$0.00 | \$830,514.82 |
| 04/11/2018 | \$830,514.82 | \$0.00 | \$0.00 | \$830,514.82 |
| 04/12/2018 | \$830,514.82 | \$0.00 | \$0.00 | \$830,514.82 |
| 04/13/2018 | \$830,514.82 | \$0.00 | \$0.00 | \$830,514.82 |
| 04/14/2018 | \$830,514.82 | \$0.00 | \$0.00 | \$830,514.82 |
| 04/15/2018 | \$830,514.82 | \$0.00 | \$0.00 | \$830,514.82 |
| 04/16/2018 | \$830,514.82 | \$0.00 | \$0.00 | \$830,514.82 |
| 04/17/2018 | \$830,514.82 | \$0.00 | \$0.00 | \$830,514.82 |
| 04/18/2018 | \$830,514.82 | \$0.00 | \$0.00 | \$830,514.82 |
| 04/19/2018 | \$830,514.82 | \$0.00 | \$0.00 | \$830,514.82 |
| 04/20/2018 | \$830,514.82 | \$0.00 | \$0.00 | \$830,514.82 |
| 04/21/2018 | \$830,514.82 | \$0.00 | \$0.00 | \$830,514.82 |
| 04/22/2018 | \$830,514.82 | \$0.00 | \$0.00 | \$830,514.82 |
| 04/23/2018 | \$830,514.82 | \$0.00 | \$0.00 | \$830,514.82 |
| 04/24/2018 | \$830,514.82 | \$0.00 | \$0.00 | \$830,514.82 |
| 04/25/2018 | \$830,514.82 | \$0.00 | \$0.00 | \$830,514.82 |
| 04/26/2018 | \$830,514.82 | \$0.00 | \$0.00 | \$830,514.82 |
| 04/27/2018 | \$830,514.82 | \$0.00 | \$0.00 | \$830,514.82 |
| 04/28/2018 | \$830,514.82 | \$0.00 | \$0.00 | \$830,514.82 |
| 04/29/2018 | \$830,514.82 | \$0.00 | \$0.00 | \$830,514.82 |
| 04/30/2018 | \$830,514.82 | \$0.00 | \$0.00 | \$830,514.82 |
| Totals | \$829,554.78 | \$960.04 | \$0.00 | \$830,514.82 |
| Account Summary | | | | |
| Ending Balance: | \$830,514.82 | Minimum Balance: | \$830,514.82 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$830,514.82 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$830,514.82 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.023893 % |
| Gross Earnings: | \$1,087.39 | | | |
| Administrative Fee: | (\$13.65) | | | |
| Cash Management Fee: | (\$16.31) | | | |
| Adjusted Interest: | \$1,057.43 | | | |
| Balance Including Interest: | \$831,572.25 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN | | | | |
| 04/01/2018 | \$546,968.35 | \$633.01 | \$0.00 | \$547,601.36 |
| 04/02/2018 | \$547,601.36 | \$0.00 | \$0.00 | \$547,601.36 |
| 04/03/2018 | \$547,601.36 | \$0.00 | \$0.00 | \$547,601.36 |
| 04/04/2018 | \$547,601.36 | \$0.00 | \$0.00 | \$547,601.36 |
| 04/05/2018 | \$547,601.36 | \$0.00 | \$0.00 | \$547,601.36 |
| 04/06/2018 | \$547,601.36 | \$0.00 | \$0.00 | \$547,601.36 |
| 04/07/2018 | \$547,601.36 | \$0.00 | \$0.00 | \$547,601.36 |
| 04/08/2018 | \$547,601.36 | \$0.00 | \$0.00 | \$547,601.36 |
| 04/09/2018 | \$547,601.36 | \$0.00 | \$0.00 | \$547,601.36 |
| 04/10/2018 | \$547,601.36 | \$0.00 | \$0.00 | \$547,601.36 |
| 04/11/2018 | \$547,601.36 | \$0.00 | \$0.00 | \$547,601.36 |
| 04/12/2018 | \$547,601.36 | \$0.00 | \$0.00 | \$547,601.36 |
| 04/13/2018 | \$547,601.36 | \$0.00 | \$0.00 | \$547,601.36 |
| 04/14/2018 | \$547,601.36 | \$0.00 | \$0.00 | \$547,601.36 |
| 04/15/2018 | \$547,601.36 | \$0.00 | \$0.00 | \$547,601.36 |
| 04/16/2018 | \$547,601.36 | \$0.00 | \$0.00 | \$547,601.36 |
| 04/17/2018 | \$547,601.36 | \$0.00 | \$0.00 | \$547,601.36 |
| 04/18/2018 | \$547,601.36 | \$0.00 | \$0.00 | \$547,601.36 |
| 04/19/2018 | \$547,601.36 | \$0.00 | \$0.00 | \$547,601.36 |
| 04/20/2018 | \$547,601.36 | \$0.00 | \$0.00 | \$547,601.36 |
| 04/21/2018 | \$547,601.36 | \$0.00 | \$0.00 | \$547,601.36 |
| 04/22/2018 | \$547,601.36 | \$0.00 | \$0.00 | \$547,601.36 |
| 04/23/2018 | \$547,601.36 | \$0.00 | \$0.00 | \$547,601.36 |
| 04/24/2018 | \$547,601.36 | \$0.00 | \$0.00 | \$547,601.36 |
| 04/25/2018 | \$547,601.36 | \$0.00 | \$0.00 | \$547,601.36 |
| 04/26/2018 | \$547,601.36 | \$0.00 | \$0.00 | \$547,601.36 |
| 04/27/2018 | \$547,601.36 | \$0.00 | \$0.00 | \$547,601.36 |
| 04/28/2018 | \$547,601.36 | \$0.00 | \$0.00 | \$547,601.36 |
| 04/29/2018 | \$547,601.36 | \$0.00 | \$0.00 | \$547,601.36 |
| 04/30/2018 | \$547,601.36 | \$66.12 | \$0.00 | \$547,667.48 |
| Totals | \$546,968.35 | \$699.13 | \$0.00 | \$547,667.48 |
| Account Summary | | | | |
| Ending Balance: | \$547,667.48 | Minimum Balance: | \$547,601.36 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$547,667.48 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$547,603.56 | Charge Rate: 0.019996 % |
| | | | | Cash Mgmt Rate: 0.023884 % |
| Gross Earnings: | \$716.97 | | | |
| Administrative Fee: | (\$9.00) | | | |
| Cash Management Fee: | (\$10.75) | | | |
| Adjusted Interest: | \$697.22 | | | |
| Balance Including Interest: | \$548,364.70 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100446010 - FIRE DISTRICT #44 RESERVE | | | | |
| 04/01/2018 | \$128,458.76 | \$104.96 | \$0.00 | \$128,563.72 |
| 04/02/2018 | \$128,563.72 | \$0.00 | \$0.00 | \$128,563.72 |
| 04/03/2018 | \$128,563.72 | \$0.00 | \$0.00 | \$128,563.72 |
| 04/04/2018 | \$128,563.72 | \$11,646.81 | \$0.00 | \$140,210.53 |
| 04/05/2018 | \$140,210.53 | \$7,438.29 | \$0.00 | \$147,648.82 |
| 04/06/2018 | \$147,648.82 | \$3,033.61 | \$0.00 | \$150,682.43 |
| 04/07/2018 | \$150,682.43 | \$0.00 | \$0.00 | \$150,682.43 |
| 04/08/2018 | \$150,682.43 | \$0.00 | \$0.00 | \$150,682.43 |
| 04/09/2018 | \$150,682.43 | \$13,940.30 | \$0.00 | \$164,622.73 |
| 04/10/2018 | \$164,622.73 | \$5,491.08 | \$0.00 | \$170,113.81 |
| 04/11/2018 | \$170,113.81 | \$9,611.12 | \$0.00 | \$179,724.93 |
| 04/12/2018 | \$179,724.93 | \$6,060.52 | \$0.00 | \$185,785.45 |
| 04/13/2018 | \$185,785.45 | \$13,689.85 | \$0.00 | \$199,475.30 |
| 04/14/2018 | \$199,475.30 | \$0.00 | \$0.00 | \$199,475.30 |
| 04/15/2018 | \$199,475.30 | \$0.00 | \$0.00 | \$199,475.30 |
| 04/16/2018 | \$199,475.30 | \$14,664.24 | \$84.94 | \$214,054.60 |
| 04/17/2018 | \$214,054.60 | \$19,557.58 | \$0.00 | \$233,612.18 |
| 04/18/2018 | \$233,612.18 | \$37,082.58 | \$0.00 | \$270,694.76 |
| 04/19/2018 | \$270,694.76 | \$15,033.24 | \$0.00 | \$285,728.00 |
| 04/20/2018 | \$285,728.00 | \$283,709.99 | \$0.00 | \$569,437.99 |
| 04/21/2018 | \$569,437.99 | \$0.00 | \$0.00 | \$569,437.99 |
| 04/22/2018 | \$569,437.99 | \$0.00 | \$0.00 | \$569,437.99 |
| 04/23/2018 | \$569,437.99 | \$233,745.60 | \$101.41 | \$803,082.18 |
| 04/24/2018 | \$803,082.18 | \$23,598.80 | \$0.00 | \$826,680.98 |
| 04/25/2018 | \$826,680.98 | \$7,741.63 | \$0.00 | \$834,422.61 |
| 04/26/2018 | \$834,422.61 | \$3,900.94 | \$128.05 | \$838,195.50 |
| 04/27/2018 | \$838,195.50 | \$0.00 | \$0.00 | \$838,195.50 |
| 04/28/2018 | \$838,195.50 | \$33,719.51 | \$0.00 | \$871,915.01 |
| 04/29/2018 | \$871,915.01 | \$0.00 | \$0.00 | \$871,915.01 |
| 04/30/2018 | \$871,915.01 | \$54,177.81 | \$546.44 | \$925,546.38 |
| Totals | \$128,458.76 | \$797,948.46 | \$860.84 | \$925,546.38 |
| Account Summary | | | | |
| Ending Balance: | \$925,546.38 | Minimum Balance: | \$128,563.72 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$925,546.38 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$398,220.91 | Charge Rate: 0.020012 % |
| | | | | Cash Mgmt Rate: 0.023892 % |
| Gross Earnings: | \$521.38 | | | |
| Administrative Fee: | (\$6.55) | | | |
| Cash Management Fee: | (\$7.82) | | | |
| Adjusted Interest: | \$507.01 | | | |
| Balance Including Interest: | \$926,053.39 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008 | | | | |
| 04/01/2018 | \$83,727.08 | \$84.34 | \$0.00 | \$83,811.42 |
| 04/02/2018 | \$83,811.42 | \$0.00 | \$0.00 | \$83,811.42 |
| 04/03/2018 | \$83,811.42 | \$0.00 | \$0.00 | \$83,811.42 |
| 04/04/2018 | \$83,811.42 | \$3,489.93 | \$0.00 | \$87,301.35 |
| 04/05/2018 | \$87,301.35 | \$2,039.11 | \$0.00 | \$89,340.46 |
| 04/06/2018 | \$89,340.46 | \$874.05 | \$0.00 | \$90,214.51 |
| 04/07/2018 | \$90,214.51 | \$0.00 | \$0.00 | \$90,214.51 |
| 04/08/2018 | \$90,214.51 | \$0.00 | \$0.00 | \$90,214.51 |
| 04/09/2018 | \$90,214.51 | \$3,767.29 | \$0.00 | \$93,981.80 |
| 04/10/2018 | \$93,981.80 | \$1,452.65 | \$0.00 | \$95,434.45 |
| 04/11/2018 | \$95,434.45 | \$2,946.22 | \$0.00 | \$98,380.67 |
| 04/12/2018 | \$98,380.67 | \$1,657.32 | \$0.00 | \$100,037.99 |
| 04/13/2018 | \$100,037.99 | \$3,905.39 | \$0.00 | \$103,943.38 |
| 04/14/2018 | \$103,943.38 | \$0.00 | \$0.00 | \$103,943.38 |
| 04/15/2018 | \$103,943.38 | \$0.00 | \$0.00 | \$103,943.38 |
| 04/16/2018 | \$103,943.38 | \$4,123.56 | \$32.24 | \$108,034.70 |
| 04/17/2018 | \$108,034.70 | \$5,778.24 | \$0.00 | \$113,812.94 |
| 04/18/2018 | \$113,812.94 | \$9,718.45 | \$0.00 | \$123,531.39 |
| 04/19/2018 | \$123,531.39 | \$4,294.05 | \$0.00 | \$127,825.44 |
| 04/20/2018 | \$127,825.44 | \$76,796.67 | \$0.00 | \$204,622.11 |
| 04/21/2018 | \$204,622.11 | \$0.00 | \$0.00 | \$204,622.11 |
| 04/22/2018 | \$204,622.11 | \$0.00 | \$0.00 | \$204,622.11 |
| 04/23/2018 | \$204,622.11 | \$62,030.86 | \$38.49 | \$266,614.48 |
| 04/24/2018 | \$266,614.48 | \$6,753.41 | \$0.00 | \$273,367.89 |
| 04/25/2018 | \$273,367.89 | \$2,241.33 | \$0.00 | \$275,609.22 |
| 04/26/2018 | \$275,609.22 | \$1,181.15 | \$48.60 | \$276,741.77 |
| 04/27/2018 | \$276,741.77 | \$0.00 | \$0.00 | \$276,741.77 |
| 04/28/2018 | \$276,741.77 | \$9,564.87 | \$0.00 | \$286,306.64 |
| 04/29/2018 | \$286,306.64 | \$0.00 | \$0.00 | \$286,306.64 |
| 04/30/2018 | \$286,306.64 | \$15,458.33 | \$172.55 | \$301,592.42 |
| Totals | \$83,727.08 | \$218,157.22 | \$291.88 | \$301,592.42 |
| Account Summary | | | | |
| Ending Balance: | \$301,592.42 | Minimum Balance: | \$83,811.42 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$301,592.42 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$157,624.54 | Charge Rate: 0.019992 % |
| | | | | Cash Mgmt Rate: 0.023928 % |
| Gross Earnings: | \$206.38 | | | |
| Administrative Fee: | (\$2.59) | | | |
| Cash Management Fee: | (\$3.10) | | | |
| Adjusted Interest: | \$200.69 | | | |
| Balance Including Interest: | \$301,793.11 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100448512 - FIRE DIST # 17 UNLIMITED GO FD 44 | | | | |
| 04/01/2018 | \$54,026.04 | \$62.52 | \$0.00 | \$54,088.56 |
| 04/02/2018 | \$54,088.56 | \$0.00 | \$0.00 | \$54,088.56 |
| 04/03/2018 | \$54,088.56 | \$0.00 | \$0.00 | \$54,088.56 |
| 04/04/2018 | \$54,088.56 | \$0.00 | \$0.00 | \$54,088.56 |
| 04/05/2018 | \$54,088.56 | \$0.00 | \$0.00 | \$54,088.56 |
| 04/06/2018 | \$54,088.56 | \$0.00 | \$0.00 | \$54,088.56 |
| 04/07/2018 | \$54,088.56 | \$0.00 | \$0.00 | \$54,088.56 |
| 04/08/2018 | \$54,088.56 | \$0.00 | \$0.00 | \$54,088.56 |
| 04/09/2018 | \$54,088.56 | \$0.00 | \$0.00 | \$54,088.56 |
| 04/10/2018 | \$54,088.56 | \$0.00 | \$0.00 | \$54,088.56 |
| 04/11/2018 | \$54,088.56 | \$0.00 | \$0.00 | \$54,088.56 |
| 04/12/2018 | \$54,088.56 | \$0.00 | \$0.00 | \$54,088.56 |
| 04/13/2018 | \$54,088.56 | \$0.00 | \$0.00 | \$54,088.56 |
| 04/14/2018 | \$54,088.56 | \$0.00 | \$0.00 | \$54,088.56 |
| 04/15/2018 | \$54,088.56 | \$0.00 | \$0.00 | \$54,088.56 |
| 04/16/2018 | \$54,088.56 | \$0.00 | \$0.00 | \$54,088.56 |
| 04/17/2018 | \$54,088.56 | \$0.00 | \$0.00 | \$54,088.56 |
| 04/18/2018 | \$54,088.56 | \$0.00 | \$0.00 | \$54,088.56 |
| 04/19/2018 | \$54,088.56 | \$0.00 | \$0.00 | \$54,088.56 |
| 04/20/2018 | \$54,088.56 | \$0.00 | \$0.00 | \$54,088.56 |
| 04/21/2018 | \$54,088.56 | \$0.00 | \$0.00 | \$54,088.56 |
| 04/22/2018 | \$54,088.56 | \$0.00 | \$0.00 | \$54,088.56 |
| 04/23/2018 | \$54,088.56 | \$0.00 | \$0.00 | \$54,088.56 |
| 04/24/2018 | \$54,088.56 | \$0.00 | \$0.00 | \$54,088.56 |
| 04/25/2018 | \$54,088.56 | \$0.00 | \$0.00 | \$54,088.56 |
| 04/26/2018 | \$54,088.56 | \$0.00 | \$0.00 | \$54,088.56 |
| 04/27/2018 | \$54,088.56 | \$0.00 | \$0.00 | \$54,088.56 |
| 04/28/2018 | \$54,088.56 | \$0.00 | \$0.00 | \$54,088.56 |
| 04/29/2018 | \$54,088.56 | \$0.00 | \$0.00 | \$54,088.56 |
| 04/30/2018 | \$54,088.56 | \$0.00 | \$0.00 | \$54,088.56 |
| Totals | \$54,026.04 | \$62.52 | \$0.00 | \$54,088.56 |
| Account Summary | | | | |
| Ending Balance: | \$54,088.56 | Minimum Balance: | \$54,088.56 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$54,088.56 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$54,088.56 | Charge Rate: 0.020020 % |
| | | | | Cash Mgmt Rate: 0.023844 % |
| Gross Earnings: | \$70.82 | | | |
| Administrative Fee: | (\$0.89) | | | |
| Cash Management Fee: | (\$1.06) | | | |
| Adjusted Interest: | \$68.87 | | | |
| Balance Including Interest: | \$54,157.43 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 100448880 - FIRE DISTRICT #44 COP | | | | |
| 04/01/2018 | \$55.65 | \$0.06 | \$0.00 | \$55.71 |
| 04/02/2018 | \$55.71 | \$0.00 | \$0.00 | \$55.71 |
| 04/03/2018 | \$55.71 | \$0.00 | \$0.00 | \$55.71 |
| 04/04/2018 | \$55.71 | \$0.00 | \$0.00 | \$55.71 |
| 04/05/2018 | \$55.71 | \$0.00 | \$0.00 | \$55.71 |
| 04/06/2018 | \$55.71 | \$0.00 | \$0.00 | \$55.71 |
| 04/07/2018 | \$55.71 | \$0.00 | \$0.00 | \$55.71 |
| 04/08/2018 | \$55.71 | \$0.00 | \$0.00 | \$55.71 |
| 04/09/2018 | \$55.71 | \$0.00 | \$0.00 | \$55.71 |
| 04/10/2018 | \$55.71 | \$0.00 | \$0.00 | \$55.71 |
| 04/11/2018 | \$55.71 | \$0.00 | \$0.00 | \$55.71 |
| 04/12/2018 | \$55.71 | \$0.00 | \$0.00 | \$55.71 |
| 04/13/2018 | \$55.71 | \$0.00 | \$0.00 | \$55.71 |
| 04/14/2018 | \$55.71 | \$0.00 | \$0.00 | \$55.71 |
| 04/15/2018 | \$55.71 | \$0.00 | \$0.00 | \$55.71 |
| 04/16/2018 | \$55.71 | \$0.00 | \$0.00 | \$55.71 |
| 04/17/2018 | \$55.71 | \$0.00 | \$0.00 | \$55.71 |
| 04/18/2018 | \$55.71 | \$0.00 | \$0.00 | \$55.71 |
| 04/19/2018 | \$55.71 | \$0.00 | \$0.00 | \$55.71 |
| 04/20/2018 | \$55.71 | \$0.00 | \$0.00 | \$55.71 |
| 04/21/2018 | \$55.71 | \$0.00 | \$0.00 | \$55.71 |
| 04/22/2018 | \$55.71 | \$0.00 | \$0.00 | \$55.71 |
| 04/23/2018 | \$55.71 | \$0.00 | \$0.00 | \$55.71 |
| 04/24/2018 | \$55.71 | \$0.00 | \$0.00 | \$55.71 |
| 04/25/2018 | \$55.71 | \$0.00 | \$0.00 | \$55.71 |
| 04/26/2018 | \$55.71 | \$0.00 | \$0.00 | \$55.71 |
| 04/27/2018 | \$55.71 | \$0.00 | \$0.00 | \$55.71 |
| 04/28/2018 | \$55.71 | \$0.00 | \$0.00 | \$55.71 |
| 04/29/2018 | \$55.71 | \$0.00 | \$0.00 | \$55.71 |
| 04/30/2018 | \$55.71 | \$0.00 | \$0.00 | \$55.71 |
| Totals | \$55.65 | \$0.06 | \$0.00 | \$55.71 |

Account Summary

| | | | | | |
|--------------------------|---------|-------------------------|---------|-----------------------------|-----------------------|
| Ending Balance: | \$55.71 | Minimum Balance: | \$55.71 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$55.71 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$55.71 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|-----------------------------|--------|
| Gross Earnings: | \$0.07 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.07

Balance Including Interest: \$55.78

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|----------------------|-----------------------|---------------------|-----------------------|
| 100450010 - FIRE45 OPERATIONS | | | | |
| 04/01/2018 | \$590,989.91 | \$816.02 | \$0.00 | \$591,805.93 |
| 04/02/2018 | \$591,805.93 | \$0.00 | \$448.15 | \$591,357.78 |
| 04/03/2018 | \$591,357.78 | \$500.93 | \$7,935.57 | \$583,923.14 |
| 04/04/2018 | \$583,923.14 | \$25,529.47 | \$0.00 | \$609,452.61 |
| 04/05/2018 | \$609,452.61 | \$12,762.91 | \$0.00 | \$622,215.52 |
| 04/06/2018 | \$622,215.52 | \$6,164.69 | \$0.00 | \$628,380.21 |
| 04/07/2018 | \$628,380.21 | \$0.00 | \$0.00 | \$628,380.21 |
| 04/08/2018 | \$628,380.21 | \$0.00 | \$0.00 | \$628,380.21 |
| 04/09/2018 | \$628,380.21 | \$15,119.15 | \$590.81 | \$642,908.55 |
| 04/10/2018 | \$642,908.55 | \$7,042.23 | \$44,111.15 | \$605,839.63 |
| 04/11/2018 | \$605,839.63 | \$18,620.15 | \$0.00 | \$624,459.78 |
| 04/12/2018 | \$624,459.78 | \$14,313.78 | \$0.00 | \$638,773.56 |
| 04/13/2018 | \$638,773.56 | \$21,578.16 | \$102,615.90 | \$557,735.82 |
| 04/14/2018 | \$557,735.82 | \$0.00 | \$0.00 | \$557,735.82 |
| 04/15/2018 | \$557,735.82 | \$0.00 | \$0.00 | \$557,735.82 |
| 04/16/2018 | \$557,735.82 | \$24,943.64 | \$246.12 | \$582,433.34 |
| 04/17/2018 | \$582,433.34 | \$20,583.45 | \$30,608.54 | \$572,408.25 |
| 04/18/2018 | \$572,408.25 | \$50,366.33 | \$0.00 | \$622,774.58 |
| 04/19/2018 | \$622,774.58 | \$26,139.57 | \$0.00 | \$648,914.15 |
| 04/20/2018 | \$648,914.15 | \$538,950.13 | \$0.00 | \$1,187,864.28 |
| 04/21/2018 | \$1,187,864.28 | \$0.00 | \$0.00 | \$1,187,864.28 |
| 04/22/2018 | \$1,187,864.28 | \$0.00 | \$0.00 | \$1,187,864.28 |
| 04/23/2018 | \$1,187,864.28 | \$549,065.70 | \$513.21 | \$1,736,416.77 |
| 04/24/2018 | \$1,736,416.77 | \$40,184.52 | \$13,117.28 | \$1,763,484.01 |
| 04/25/2018 | \$1,763,484.01 | \$18,491.05 | \$0.00 | \$1,781,975.06 |
| 04/26/2018 | \$1,781,975.06 | \$28,223.63 | \$0.00 | \$1,810,198.69 |
| 04/27/2018 | \$1,810,198.69 | \$0.00 | \$0.00 | \$1,810,198.69 |
| 04/28/2018 | \$1,810,198.69 | \$64,217.92 | \$0.00 | \$1,874,416.61 |
| 04/29/2018 | \$1,874,416.61 | \$0.00 | \$0.00 | \$1,874,416.61 |
| 04/30/2018 | \$1,874,416.61 | \$103,313.06 | \$135,203.67 | \$1,842,526.00 |
| Totals | \$590,989.91 | \$1,586,926.49 | \$335,390.40 | \$1,842,526.00 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,842,526.00 | Minimum Balance: | \$557,735.82 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,874,416.61 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$985,094.67 | Charge Rate: | 0.019996 % |
| | | | | Cash Mgmt Rate: | 0.023886 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$1,289.77 |
| Administrative Fee: | (\$16.19) |
| Cash Management Fee: | (\$19.34) |

Adjusted Interest: \$1,254.24

Balance Including Interest: \$1,843,780.24

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|-----------------------|-------------------|------------------|-----------------------|
| 100453010 - FIRE 45 SUPPORT | | | | |
| 04/01/2018 | \$2,037,263.47 | \$2,352.06 | \$0.00 | \$2,039,615.53 |
| 04/02/2018 | \$2,039,615.53 | \$0.00 | \$0.00 | \$2,039,615.53 |
| 04/03/2018 | \$2,039,615.53 | \$0.00 | \$0.00 | \$2,039,615.53 |
| 04/04/2018 | \$2,039,615.53 | \$1.45 | \$0.00 | \$2,039,616.98 |
| 04/05/2018 | \$2,039,616.98 | \$0.00 | \$0.00 | \$2,039,616.98 |
| 04/06/2018 | \$2,039,616.98 | \$0.14 | \$0.00 | \$2,039,617.12 |
| 04/07/2018 | \$2,039,617.12 | \$0.00 | \$0.00 | \$2,039,617.12 |
| 04/08/2018 | \$2,039,617.12 | \$0.00 | \$0.00 | \$2,039,617.12 |
| 04/09/2018 | \$2,039,617.12 | \$3.93 | \$0.00 | \$2,039,621.05 |
| 04/10/2018 | \$2,039,621.05 | \$0.00 | \$0.00 | \$2,039,621.05 |
| 04/11/2018 | \$2,039,621.05 | \$14.54 | \$0.00 | \$2,039,635.59 |
| 04/12/2018 | \$2,039,635.59 | \$0.00 | \$0.00 | \$2,039,635.59 |
| 04/13/2018 | \$2,039,635.59 | \$0.00 | \$0.00 | \$2,039,635.59 |
| 04/14/2018 | \$2,039,635.59 | \$0.00 | \$0.00 | \$2,039,635.59 |
| 04/15/2018 | \$2,039,635.59 | \$0.00 | \$0.00 | \$2,039,635.59 |
| 04/16/2018 | \$2,039,635.59 | \$0.00 | \$0.00 | \$2,039,635.59 |
| 04/17/2018 | \$2,039,635.59 | \$12.00 | \$0.00 | \$2,039,647.59 |
| 04/18/2018 | \$2,039,647.59 | \$0.00 | \$0.00 | \$2,039,647.59 |
| 04/19/2018 | \$2,039,647.59 | \$0.00 | \$0.00 | \$2,039,647.59 |
| 04/20/2018 | \$2,039,647.59 | \$0.00 | \$0.00 | \$2,039,647.59 |
| 04/21/2018 | \$2,039,647.59 | \$0.00 | \$0.00 | \$2,039,647.59 |
| 04/22/2018 | \$2,039,647.59 | \$0.00 | \$0.00 | \$2,039,647.59 |
| 04/23/2018 | \$2,039,647.59 | \$11.52 | \$0.00 | \$2,039,659.11 |
| 04/24/2018 | \$2,039,659.11 | \$0.00 | \$0.00 | \$2,039,659.11 |
| 04/25/2018 | \$2,039,659.11 | \$0.00 | \$0.00 | \$2,039,659.11 |
| 04/26/2018 | \$2,039,659.11 | \$0.00 | \$0.00 | \$2,039,659.11 |
| 04/27/2018 | \$2,039,659.11 | \$0.00 | \$0.00 | \$2,039,659.11 |
| 04/28/2018 | \$2,039,659.11 | \$0.00 | \$0.00 | \$2,039,659.11 |
| 04/29/2018 | \$2,039,659.11 | \$0.00 | \$0.00 | \$2,039,659.11 |
| 04/30/2018 | \$2,039,659.11 | \$165.50 | \$0.00 | \$2,039,824.61 |
| Totals | \$2,037,263.47 | \$2,561.14 | \$0.00 | \$2,039,824.61 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$2,039,824.61 | Minimum Balance: | \$2,039,615.53 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,039,824.61 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,039,643.72 | Charge Rate: | 0.020001 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |
| Gross Earnings: | \$2,670.48 | | | | |
| Administrative Fee: | (\$33.53) | | | | |
| Cash Management Fee: | (\$40.05) | | | | |

Adjusted Interest: \$2,596.90

Balance Including Interest: \$2,042,421.51

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-------------------------------------|----------------------|-------------------------|--------------------|--|
| 100453020 - FIRE 45 CIP 2018 | | | | |
| 04/01/2018 | \$678,168.82 | \$794.10 | \$0.00 | \$678,962.92 |
| 04/02/2018 | \$678,962.92 | \$0.00 | \$0.00 | \$678,962.92 |
| 04/03/2018 | \$678,962.92 | \$0.00 | \$0.00 | \$678,962.92 |
| 04/04/2018 | \$678,962.92 | \$0.00 | \$0.00 | \$678,962.92 |
| 04/05/2018 | \$678,962.92 | \$0.00 | \$0.00 | \$678,962.92 |
| 04/06/2018 | \$678,962.92 | \$0.00 | \$0.00 | \$678,962.92 |
| 04/07/2018 | \$678,962.92 | \$0.00 | \$0.00 | \$678,962.92 |
| 04/08/2018 | \$678,962.92 | \$0.00 | \$0.00 | \$678,962.92 |
| 04/09/2018 | \$678,962.92 | \$0.00 | \$0.00 | \$678,962.92 |
| 04/10/2018 | \$678,962.92 | \$0.00 | \$0.00 | \$678,962.92 |
| 04/11/2018 | \$678,962.92 | \$0.00 | \$0.00 | \$678,962.92 |
| 04/12/2018 | \$678,962.92 | \$0.00 | \$0.00 | \$678,962.92 |
| 04/13/2018 | \$678,962.92 | \$0.00 | \$0.00 | \$678,962.92 |
| 04/14/2018 | \$678,962.92 | \$0.00 | \$0.00 | \$678,962.92 |
| 04/15/2018 | \$678,962.92 | \$0.00 | \$0.00 | \$678,962.92 |
| 04/16/2018 | \$678,962.92 | \$0.00 | \$0.00 | \$678,962.92 |
| 04/17/2018 | \$678,962.92 | \$0.00 | \$21,286.48 | \$657,676.44 |
| 04/18/2018 | \$657,676.44 | \$0.00 | \$0.00 | \$657,676.44 |
| 04/19/2018 | \$657,676.44 | \$0.00 | \$0.00 | \$657,676.44 |
| 04/20/2018 | \$657,676.44 | \$0.00 | \$0.00 | \$657,676.44 |
| 04/21/2018 | \$657,676.44 | \$0.00 | \$0.00 | \$657,676.44 |
| 04/22/2018 | \$657,676.44 | \$0.00 | \$0.00 | \$657,676.44 |
| 04/23/2018 | \$657,676.44 | \$0.00 | \$0.00 | \$657,676.44 |
| 04/24/2018 | \$657,676.44 | \$0.00 | \$0.00 | \$657,676.44 |
| 04/25/2018 | \$657,676.44 | \$0.00 | \$0.00 | \$657,676.44 |
| 04/26/2018 | \$657,676.44 | \$0.00 | \$0.00 | \$657,676.44 |
| 04/27/2018 | \$657,676.44 | \$0.00 | \$0.00 | \$657,676.44 |
| 04/28/2018 | \$657,676.44 | \$0.00 | \$0.00 | \$657,676.44 |
| 04/29/2018 | \$657,676.44 | \$0.00 | \$0.00 | \$657,676.44 |
| 04/30/2018 | \$657,676.44 | \$0.00 | \$0.00 | \$657,676.44 |
| Totals | \$678,168.82 | \$794.10 | \$21,286.48 | \$657,676.44 |
| Account Summary | | | | |
| Ending Balance: | \$657,676.44 | Minimum Balance: | \$657,676.44 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$678,962.92 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$669,029.23 | Charge Rate: 0.020004 % |
| | | | | Cash Mgmt Rate: 0.023896 % |
| Gross Earnings: | \$875.95 | | | |
| Administrative Fee: | (\$11.00) | | | |
| Cash Management Fee: | (\$13.14) | | | |
| Adjusted Interest: | \$851.81 | | | |
| Balance Including Interest: | \$658,528.25 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION | | | | |
| 04/01/2018 | \$34,161.13 | \$39.54 | \$0.00 | \$34,200.67 |
| 04/02/2018 | \$34,200.67 | \$0.00 | \$0.00 | \$34,200.67 |
| 04/03/2018 | \$34,200.67 | \$0.00 | \$0.00 | \$34,200.67 |
| 04/04/2018 | \$34,200.67 | \$0.00 | \$0.00 | \$34,200.67 |
| 04/05/2018 | \$34,200.67 | \$0.00 | \$0.00 | \$34,200.67 |
| 04/06/2018 | \$34,200.67 | \$0.00 | \$0.00 | \$34,200.67 |
| 04/07/2018 | \$34,200.67 | \$0.00 | \$0.00 | \$34,200.67 |
| 04/08/2018 | \$34,200.67 | \$0.00 | \$0.00 | \$34,200.67 |
| 04/09/2018 | \$34,200.67 | \$0.00 | \$0.00 | \$34,200.67 |
| 04/10/2018 | \$34,200.67 | \$0.00 | \$0.00 | \$34,200.67 |
| 04/11/2018 | \$34,200.67 | \$0.00 | \$0.00 | \$34,200.67 |
| 04/12/2018 | \$34,200.67 | \$0.00 | \$0.00 | \$34,200.67 |
| 04/13/2018 | \$34,200.67 | \$0.00 | \$0.00 | \$34,200.67 |
| 04/14/2018 | \$34,200.67 | \$0.00 | \$0.00 | \$34,200.67 |
| 04/15/2018 | \$34,200.67 | \$0.00 | \$0.00 | \$34,200.67 |
| 04/16/2018 | \$34,200.67 | \$0.00 | \$0.00 | \$34,200.67 |
| 04/17/2018 | \$34,200.67 | \$0.00 | \$0.00 | \$34,200.67 |
| 04/18/2018 | \$34,200.67 | \$0.00 | \$0.00 | \$34,200.67 |
| 04/19/2018 | \$34,200.67 | \$0.00 | \$0.00 | \$34,200.67 |
| 04/20/2018 | \$34,200.67 | \$0.00 | \$0.00 | \$34,200.67 |
| 04/21/2018 | \$34,200.67 | \$0.00 | \$0.00 | \$34,200.67 |
| 04/22/2018 | \$34,200.67 | \$0.00 | \$0.00 | \$34,200.67 |
| 04/23/2018 | \$34,200.67 | \$0.00 | \$0.00 | \$34,200.67 |
| 04/24/2018 | \$34,200.67 | \$0.00 | \$0.00 | \$34,200.67 |
| 04/25/2018 | \$34,200.67 | \$0.00 | \$0.00 | \$34,200.67 |
| 04/26/2018 | \$34,200.67 | \$0.00 | \$0.00 | \$34,200.67 |
| 04/27/2018 | \$34,200.67 | \$0.00 | \$0.00 | \$34,200.67 |
| 04/28/2018 | \$34,200.67 | \$0.00 | \$0.00 | \$34,200.67 |
| 04/29/2018 | \$34,200.67 | \$0.00 | \$0.00 | \$34,200.67 |
| 04/30/2018 | \$34,200.67 | \$4.47 | \$0.00 | \$34,205.14 |
| Totals | \$34,161.13 | \$44.01 | \$0.00 | \$34,205.14 |
| Account Summary | | | | |
| Ending Balance: | \$34,205.14 | Minimum Balance: | \$34,200.67 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$34,205.14 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$34,200.82 | Charge Rate: 0.019922 % |
| | | | | Cash Mgmt Rate: 0.023835 % |
| Gross Earnings: | \$44.78 | | | |
| Administrative Fee: | (\$0.56) | | | |
| Cash Management Fee: | (\$0.67) | | | |
| Adjusted Interest: | \$43.55 | | | |
| Balance Including Interest: | \$34,248.69 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE | | | | |
| 04/01/2018 | \$315,112.58 | \$364.68 | \$0.00 | \$315,477.26 |
| 04/02/2018 | \$315,477.26 | \$0.00 | \$0.00 | \$315,477.26 |
| 04/03/2018 | \$315,477.26 | \$0.00 | \$0.00 | \$315,477.26 |
| 04/04/2018 | \$315,477.26 | \$0.00 | \$0.00 | \$315,477.26 |
| 04/05/2018 | \$315,477.26 | \$0.00 | \$0.00 | \$315,477.26 |
| 04/06/2018 | \$315,477.26 | \$0.00 | \$0.00 | \$315,477.26 |
| 04/07/2018 | \$315,477.26 | \$0.00 | \$0.00 | \$315,477.26 |
| 04/08/2018 | \$315,477.26 | \$0.00 | \$0.00 | \$315,477.26 |
| 04/09/2018 | \$315,477.26 | \$0.00 | \$0.00 | \$315,477.26 |
| 04/10/2018 | \$315,477.26 | \$0.00 | \$0.00 | \$315,477.26 |
| 04/11/2018 | \$315,477.26 | \$0.00 | \$0.00 | \$315,477.26 |
| 04/12/2018 | \$315,477.26 | \$0.00 | \$0.00 | \$315,477.26 |
| 04/13/2018 | \$315,477.26 | \$0.00 | \$0.00 | \$315,477.26 |
| 04/14/2018 | \$315,477.26 | \$0.00 | \$0.00 | \$315,477.26 |
| 04/15/2018 | \$315,477.26 | \$0.00 | \$0.00 | \$315,477.26 |
| 04/16/2018 | \$315,477.26 | \$0.00 | \$0.00 | \$315,477.26 |
| 04/17/2018 | \$315,477.26 | \$0.00 | \$0.00 | \$315,477.26 |
| 04/18/2018 | \$315,477.26 | \$0.00 | \$0.00 | \$315,477.26 |
| 04/19/2018 | \$315,477.26 | \$0.00 | \$0.00 | \$315,477.26 |
| 04/20/2018 | \$315,477.26 | \$0.00 | \$0.00 | \$315,477.26 |
| 04/21/2018 | \$315,477.26 | \$0.00 | \$0.00 | \$315,477.26 |
| 04/22/2018 | \$315,477.26 | \$0.00 | \$0.00 | \$315,477.26 |
| 04/23/2018 | \$315,477.26 | \$0.00 | \$0.00 | \$315,477.26 |
| 04/24/2018 | \$315,477.26 | \$0.00 | \$0.00 | \$315,477.26 |
| 04/25/2018 | \$315,477.26 | \$0.00 | \$0.00 | \$315,477.26 |
| 04/26/2018 | \$315,477.26 | \$0.00 | \$0.00 | \$315,477.26 |
| 04/27/2018 | \$315,477.26 | \$0.00 | \$0.00 | \$315,477.26 |
| 04/28/2018 | \$315,477.26 | \$0.00 | \$0.00 | \$315,477.26 |
| 04/29/2018 | \$315,477.26 | \$0.00 | \$0.00 | \$315,477.26 |
| 04/30/2018 | \$315,477.26 | \$0.00 | \$0.00 | \$315,477.26 |
| Totals | \$315,112.58 | \$364.68 | \$0.00 | \$315,477.26 |

Account Summary

| | | | | | |
|--------------------------|--------------|-------------------------|--------------|-----------------------------|-----------------------|
| Ending Balance: | \$315,477.26 | Minimum Balance: | \$315,477.26 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$315,477.26 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$315,477.26 | Charge Rate: | 0.020016 % |
| | | | | Cash Mgmt Rate: | 0.023872 % |

| | |
|-----------------------------|----------|
| Gross Earnings: | \$413.05 |
| Administrative Fee: | (\$5.19) |
| Cash Management Fee: | (\$6.19) |

Adjusted Interest: \$401.67

Balance Including Interest: \$315,878.93

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100458510 - FIRE DISTRICT #45 GO BOND | | | | |
| 04/01/2018 | \$10,707.95 | \$9.62 | \$0.00 | \$10,717.57 |
| 04/02/2018 | \$10,717.57 | \$0.00 | \$0.00 | \$10,717.57 |
| 04/03/2018 | \$10,717.57 | \$0.00 | \$0.00 | \$10,717.57 |
| 04/04/2018 | \$10,717.57 | \$1,019.66 | \$0.00 | \$11,737.23 |
| 04/05/2018 | \$11,737.23 | \$491.63 | \$0.00 | \$12,228.86 |
| 04/06/2018 | \$12,228.86 | \$247.91 | \$0.00 | \$12,476.77 |
| 04/07/2018 | \$12,476.77 | \$0.00 | \$0.00 | \$12,476.77 |
| 04/08/2018 | \$12,476.77 | \$0.00 | \$0.00 | \$12,476.77 |
| 04/09/2018 | \$12,476.77 | \$612.67 | \$0.00 | \$13,089.44 |
| 04/10/2018 | \$13,089.44 | \$238.09 | \$0.00 | \$13,327.53 |
| 04/11/2018 | \$13,327.53 | \$814.35 | \$0.00 | \$14,141.88 |
| 04/12/2018 | \$14,141.88 | \$570.44 | \$0.00 | \$14,712.32 |
| 04/13/2018 | \$14,712.32 | \$850.72 | \$0.00 | \$15,563.04 |
| 04/14/2018 | \$15,563.04 | \$0.00 | \$0.00 | \$15,563.04 |
| 04/15/2018 | \$15,563.04 | \$0.00 | \$0.00 | \$15,563.04 |
| 04/16/2018 | \$15,563.04 | \$984.31 | \$0.00 | \$16,547.35 |
| 04/17/2018 | \$16,547.35 | \$804.02 | \$0.00 | \$17,351.37 |
| 04/18/2018 | \$17,351.37 | \$1,984.62 | \$0.00 | \$19,335.99 |
| 04/19/2018 | \$19,335.99 | \$1,043.20 | \$0.00 | \$20,379.19 |
| 04/20/2018 | \$20,379.19 | \$21,173.55 | \$0.00 | \$41,552.74 |
| 04/21/2018 | \$41,552.74 | \$0.00 | \$0.00 | \$41,552.74 |
| 04/22/2018 | \$41,552.74 | \$0.00 | \$0.00 | \$41,552.74 |
| 04/23/2018 | \$41,552.74 | \$21,647.57 | \$0.00 | \$63,200.31 |
| 04/24/2018 | \$63,200.31 | \$1,559.75 | \$0.00 | \$64,760.06 |
| 04/25/2018 | \$64,760.06 | \$699.12 | \$0.00 | \$65,459.18 |
| 04/26/2018 | \$65,459.18 | \$1,205.87 | \$0.00 | \$66,665.05 |
| 04/27/2018 | \$66,665.05 | \$0.00 | \$0.00 | \$66,665.05 |
| 04/28/2018 | \$66,665.05 | \$2,515.11 | \$0.00 | \$69,180.16 |
| 04/29/2018 | \$69,180.16 | \$0.00 | \$0.00 | \$69,180.16 |
| 04/30/2018 | \$69,180.16 | \$3,938.11 | \$138.64 | \$72,979.63 |
| Totals | \$10,707.95 | \$62,410.32 | \$138.64 | \$72,979.63 |
| Account Summary | | | | |
| Ending Balance: | \$72,979.63 | Minimum Balance: | \$10,717.57 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$72,979.63 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$31,062.37 | Charge Rate: 0.019976 % |
| | | | | Cash Mgmt Rate: 0.023893 % |
| Gross Earnings: | \$40.67 | | | |
| Administrative Fee: | (\$0.51) | | | |
| Cash Management Fee: | (\$0.61) | | | |
| Adjusted Interest: | \$39.55 | | | |
| Balance Including Interest: | \$73,019.18 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|-------------------|--|
| 100470010 - FIRE DISTRICT #47 EXPENSE | | | | |
| 04/01/2018 | \$290,504.19 | \$338.87 | \$0.00 | \$290,843.06 |
| 04/02/2018 | \$290,843.06 | \$0.00 | \$457.67 | \$290,385.39 |
| 04/03/2018 | \$290,385.39 | \$0.00 | \$532.66 | \$289,852.73 |
| 04/04/2018 | \$289,852.73 | \$1,610.75 | \$0.00 | \$291,463.48 |
| 04/05/2018 | \$291,463.48 | \$957.23 | \$0.00 | \$292,420.71 |
| 04/06/2018 | \$292,420.71 | \$82.01 | \$0.00 | \$292,502.72 |
| 04/07/2018 | \$292,502.72 | \$0.00 | \$0.00 | \$292,502.72 |
| 04/08/2018 | \$292,502.72 | \$0.00 | \$0.00 | \$292,502.72 |
| 04/09/2018 | \$292,502.72 | \$2,624.37 | \$0.00 | \$295,127.09 |
| 04/10/2018 | \$295,127.09 | \$840.07 | \$0.00 | \$295,967.16 |
| 04/11/2018 | \$295,967.16 | \$1,092.56 | \$0.00 | \$297,059.72 |
| 04/12/2018 | \$297,059.72 | \$1,189.28 | \$0.00 | \$298,249.00 |
| 04/13/2018 | \$298,249.00 | \$2,196.59 | \$0.00 | \$300,445.59 |
| 04/14/2018 | \$300,445.59 | \$0.00 | \$0.00 | \$300,445.59 |
| 04/15/2018 | \$300,445.59 | \$0.00 | \$0.00 | \$300,445.59 |
| 04/16/2018 | \$300,445.59 | \$2,180.76 | \$0.00 | \$302,626.35 |
| 04/17/2018 | \$302,626.35 | \$1,399.24 | \$7,002.24 | \$297,023.35 |
| 04/18/2018 | \$297,023.35 | \$3,697.63 | \$0.00 | \$300,720.98 |
| 04/19/2018 | \$300,720.98 | \$1,496.51 | \$0.00 | \$302,217.49 |
| 04/20/2018 | \$302,217.49 | \$44,316.54 | \$0.00 | \$346,534.03 |
| 04/21/2018 | \$346,534.03 | \$0.00 | \$0.00 | \$346,534.03 |
| 04/22/2018 | \$346,534.03 | \$0.00 | \$0.00 | \$346,534.03 |
| 04/23/2018 | \$346,534.03 | \$41,572.21 | \$0.00 | \$388,106.24 |
| 04/24/2018 | \$388,106.24 | \$1,832.58 | \$0.00 | \$389,938.82 |
| 04/25/2018 | \$389,938.82 | \$2,140.91 | \$0.00 | \$392,079.73 |
| 04/26/2018 | \$392,079.73 | \$907.36 | \$0.00 | \$392,987.09 |
| 04/27/2018 | \$392,987.09 | \$0.00 | \$0.00 | \$392,987.09 |
| 04/28/2018 | \$392,987.09 | \$5,625.57 | \$0.00 | \$398,612.66 |
| 04/29/2018 | \$398,612.66 | \$0.00 | \$0.00 | \$398,612.66 |
| 04/30/2018 | \$398,612.66 | \$6,632.22 | \$0.00 | \$405,244.88 |
| Totals | \$290,504.19 | \$122,733.26 | \$7,992.57 | \$405,244.88 |
| Account Summary | | | | |
| Ending Balance: | \$405,244.88 | Minimum Balance: | \$289,852.73 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$405,244.88 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$327,365.76 | Charge Rate: 0.019995 % |
| | | | | Cash Mgmt Rate: 0.023897 % |
| Gross Earnings: | \$428.62 | | | |
| Administrative Fee: | (\$5.38) | | | |
| Cash Management Fee: | (\$6.43) | | | |
| Adjusted Interest: | \$416.81 | | | |
| Balance Including Interest: | \$405,661.69 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100478510 - FIRE DISTRICT #47 GO BOND | | | | |
| 04/01/2018 | \$28,703.75 | \$32.31 | \$0.00 | \$28,736.06 |
| 04/02/2018 | \$28,736.06 | \$0.00 | \$0.00 | \$28,736.06 |
| 04/03/2018 | \$28,736.06 | \$0.00 | \$0.00 | \$28,736.06 |
| 04/04/2018 | \$28,736.06 | \$216.53 | \$0.00 | \$28,952.59 |
| 04/05/2018 | \$28,952.59 | \$123.68 | \$0.00 | \$29,076.27 |
| 04/06/2018 | \$29,076.27 | \$0.00 | \$0.00 | \$29,076.27 |
| 04/07/2018 | \$29,076.27 | \$0.00 | \$0.00 | \$29,076.27 |
| 04/08/2018 | \$29,076.27 | \$0.00 | \$0.00 | \$29,076.27 |
| 04/09/2018 | \$29,076.27 | \$352.78 | \$0.00 | \$29,429.05 |
| 04/10/2018 | \$29,429.05 | \$112.92 | \$0.00 | \$29,541.97 |
| 04/11/2018 | \$29,541.97 | \$153.51 | \$0.00 | \$29,695.48 |
| 04/12/2018 | \$29,695.48 | \$148.19 | \$0.00 | \$29,843.67 |
| 04/13/2018 | \$29,843.67 | \$290.36 | \$0.00 | \$30,134.03 |
| 04/14/2018 | \$30,134.03 | \$0.00 | \$0.00 | \$30,134.03 |
| 04/15/2018 | \$30,134.03 | \$0.00 | \$0.00 | \$30,134.03 |
| 04/16/2018 | \$30,134.03 | \$293.15 | \$0.00 | \$30,427.18 |
| 04/17/2018 | \$30,427.18 | \$169.14 | \$0.00 | \$30,596.32 |
| 04/18/2018 | \$30,596.32 | \$497.05 | \$0.00 | \$31,093.37 |
| 04/19/2018 | \$31,093.37 | \$196.12 | \$0.00 | \$31,289.49 |
| 04/20/2018 | \$31,289.49 | \$5,957.27 | \$0.00 | \$37,246.76 |
| 04/21/2018 | \$37,246.76 | \$0.00 | \$0.00 | \$37,246.76 |
| 04/22/2018 | \$37,246.76 | \$0.00 | \$0.00 | \$37,246.76 |
| 04/23/2018 | \$37,246.76 | \$5,555.35 | \$0.00 | \$42,802.11 |
| 04/24/2018 | \$42,802.11 | \$223.34 | \$0.00 | \$43,025.45 |
| 04/25/2018 | \$43,025.45 | \$286.09 | \$0.00 | \$43,311.54 |
| 04/26/2018 | \$43,311.54 | \$121.97 | \$0.00 | \$43,433.51 |
| 04/27/2018 | \$43,433.51 | \$0.00 | \$0.00 | \$43,433.51 |
| 04/28/2018 | \$43,433.51 | \$750.21 | \$0.00 | \$44,183.72 |
| 04/29/2018 | \$44,183.72 | \$0.00 | \$0.00 | \$44,183.72 |
| 04/30/2018 | \$44,183.72 | \$909.80 | \$0.00 | \$45,093.52 |
| Totals | \$28,703.75 | \$16,389.77 | \$0.00 | \$45,093.52 |
| Account Summary | | | | |
| Ending Balance: | \$45,093.52 | Minimum Balance: | \$28,736.06 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$45,093.52 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$34,166.39 | Charge Rate: 0.019942 % |
| | | | | Cash Mgmt Rate: 0.023859 % |
| Gross Earnings: | \$44.73 | | | |
| Administrative Fee: | (\$0.56) | | | |
| Cash Management Fee: | (\$0.67) | | | |
| Adjusted Interest: | \$43.50 | | | |
| Balance Including Interest: | \$45,137.02 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|--------------------|--|
| 100500010 - FIRE DISTRICT #50 EXPENSE | | | | |
| 04/01/2018 | \$44,319.74 | \$41.28 | \$6.34 | \$44,354.68 |
| 04/02/2018 | \$44,354.68 | \$10,401.40 | \$0.00 | \$54,756.08 |
| 04/03/2018 | \$54,756.08 | \$0.00 | \$0.00 | \$54,756.08 |
| 04/04/2018 | \$54,756.08 | \$4,191.09 | \$0.00 | \$58,947.17 |
| 04/05/2018 | \$58,947.17 | \$1,361.52 | \$0.00 | \$60,308.69 |
| 04/06/2018 | \$60,308.69 | \$896.31 | \$0.00 | \$61,205.00 |
| 04/07/2018 | \$61,205.00 | \$0.00 | \$0.00 | \$61,205.00 |
| 04/08/2018 | \$61,205.00 | \$0.00 | \$0.00 | \$61,205.00 |
| 04/09/2018 | \$61,205.00 | \$5,147.44 | \$35,208.92 | \$31,143.52 |
| 04/10/2018 | \$31,143.52 | \$1,010.42 | \$0.00 | \$32,153.94 |
| 04/11/2018 | \$32,153.94 | \$2,902.89 | \$0.00 | \$35,056.83 |
| 04/12/2018 | \$35,056.83 | \$872.24 | \$0.00 | \$35,929.07 |
| 04/13/2018 | \$35,929.07 | \$1,416.17 | \$0.00 | \$37,345.24 |
| 04/14/2018 | \$37,345.24 | \$0.00 | \$0.00 | \$37,345.24 |
| 04/15/2018 | \$37,345.24 | \$0.00 | \$0.00 | \$37,345.24 |
| 04/16/2018 | \$37,345.24 | \$3,842.36 | \$0.00 | \$41,187.60 |
| 04/17/2018 | \$41,187.60 | \$13,441.74 | \$0.00 | \$54,629.34 |
| 04/18/2018 | \$54,629.34 | \$3,198.52 | \$0.00 | \$57,827.86 |
| 04/19/2018 | \$57,827.86 | \$1,156.72 | \$0.00 | \$58,984.58 |
| 04/20/2018 | \$58,984.58 | \$13,493.17 | \$0.00 | \$72,477.75 |
| 04/21/2018 | \$72,477.75 | \$0.00 | \$0.00 | \$72,477.75 |
| 04/22/2018 | \$72,477.75 | \$0.00 | \$0.00 | \$72,477.75 |
| 04/23/2018 | \$72,477.75 | \$11,630.18 | \$0.00 | \$84,107.93 |
| 04/24/2018 | \$84,107.93 | \$2,413.71 | \$16,715.00 | \$69,806.64 |
| 04/25/2018 | \$69,806.64 | \$1,986.51 | \$0.00 | \$71,793.15 |
| 04/26/2018 | \$71,793.15 | \$470.86 | \$0.00 | \$72,264.01 |
| 04/27/2018 | \$72,264.01 | \$783.43 | \$0.00 | \$73,047.44 |
| 04/28/2018 | \$73,047.44 | \$2,191.66 | \$0.00 | \$75,239.10 |
| 04/29/2018 | \$75,239.10 | \$0.00 | \$0.00 | \$75,239.10 |
| 04/30/2018 | \$75,239.10 | \$6,848.56 | \$0.00 | \$82,087.66 |
| Totals | \$44,319.74 | \$89,698.18 | \$51,930.26 | \$82,087.66 |
| Account Summary | | | | |
| Ending Balance: | \$82,087.66 | Minimum Balance: | \$31,143.52 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$84,107.93 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$57,890.15 | Charge Rate: 0.019966 % |
| | | | | Cash Mgmt Rate: 0.023959 % |
| Gross Earnings: | \$75.80 | | | |
| Administrative Fee: | (\$0.95) | | | |
| Cash Management Fee: | (\$1.14) | | | |
| Adjusted Interest: | \$73.71 | | | |
| Balance Including Interest: | \$82,161.37 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100506010 - FIRE DISTRICT#50 RESERVE FUND | | | | |
| 04/01/2018 | \$102,581.83 | \$118.72 | \$0.00 | \$102,700.55 |
| 04/02/2018 | \$102,700.55 | \$0.00 | \$0.00 | \$102,700.55 |
| 04/03/2018 | \$102,700.55 | \$0.00 | \$0.00 | \$102,700.55 |
| 04/04/2018 | \$102,700.55 | \$0.00 | \$0.00 | \$102,700.55 |
| 04/05/2018 | \$102,700.55 | \$0.00 | \$0.00 | \$102,700.55 |
| 04/06/2018 | \$102,700.55 | \$0.00 | \$0.00 | \$102,700.55 |
| 04/07/2018 | \$102,700.55 | \$0.00 | \$0.00 | \$102,700.55 |
| 04/08/2018 | \$102,700.55 | \$0.00 | \$0.00 | \$102,700.55 |
| 04/09/2018 | \$102,700.55 | \$0.00 | \$0.00 | \$102,700.55 |
| 04/10/2018 | \$102,700.55 | \$0.00 | \$0.00 | \$102,700.55 |
| 04/11/2018 | \$102,700.55 | \$0.00 | \$0.00 | \$102,700.55 |
| 04/12/2018 | \$102,700.55 | \$0.00 | \$0.00 | \$102,700.55 |
| 04/13/2018 | \$102,700.55 | \$0.00 | \$0.00 | \$102,700.55 |
| 04/14/2018 | \$102,700.55 | \$0.00 | \$0.00 | \$102,700.55 |
| 04/15/2018 | \$102,700.55 | \$0.00 | \$0.00 | \$102,700.55 |
| 04/16/2018 | \$102,700.55 | \$0.00 | \$0.00 | \$102,700.55 |
| 04/17/2018 | \$102,700.55 | \$0.00 | \$0.00 | \$102,700.55 |
| 04/18/2018 | \$102,700.55 | \$0.00 | \$0.00 | \$102,700.55 |
| 04/19/2018 | \$102,700.55 | \$0.00 | \$0.00 | \$102,700.55 |
| 04/20/2018 | \$102,700.55 | \$0.00 | \$0.00 | \$102,700.55 |
| 04/21/2018 | \$102,700.55 | \$0.00 | \$0.00 | \$102,700.55 |
| 04/22/2018 | \$102,700.55 | \$0.00 | \$0.00 | \$102,700.55 |
| 04/23/2018 | \$102,700.55 | \$0.00 | \$0.00 | \$102,700.55 |
| 04/24/2018 | \$102,700.55 | \$0.00 | \$0.00 | \$102,700.55 |
| 04/25/2018 | \$102,700.55 | \$0.00 | \$0.00 | \$102,700.55 |
| 04/26/2018 | \$102,700.55 | \$0.00 | \$0.00 | \$102,700.55 |
| 04/27/2018 | \$102,700.55 | \$0.00 | \$0.00 | \$102,700.55 |
| 04/28/2018 | \$102,700.55 | \$0.00 | \$0.00 | \$102,700.55 |
| 04/29/2018 | \$102,700.55 | \$0.00 | \$0.00 | \$102,700.55 |
| 04/30/2018 | \$102,700.55 | \$3.05 | \$0.00 | \$102,703.60 |
| Totals | \$102,581.83 | \$121.77 | \$0.00 | \$102,703.60 |
| Account Summary | | | | |
| Ending Balance: | \$102,703.60 | Minimum Balance: | \$102,700.55 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$102,703.60 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$102,700.65 | Charge Rate: 0.020021 % |
| | | | | Cash Mgmt Rate: 0.023930 % |
| Gross Earnings: | \$134.47 | | | |
| Administrative Fee: | (\$1.69) | | | |
| Cash Management Fee: | (\$2.02) | | | |
| Adjusted Interest: | \$130.76 | | | |
| Balance Including Interest: | \$102,834.36 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|----------------------|-------------------------|------------------|--|
| 100508510 - KCFD#50 GO BOND | | | | |
| 04/01/2018 | \$3,772.86 | \$3.02 | \$0.00 | \$3,775.88 |
| 04/02/2018 | \$3,775.88 | \$0.00 | \$0.00 | \$3,775.88 |
| 04/03/2018 | \$3,775.88 | \$0.00 | \$0.00 | \$3,775.88 |
| 04/04/2018 | \$3,775.88 | \$555.31 | \$0.00 | \$4,331.19 |
| 04/05/2018 | \$4,331.19 | \$277.80 | \$0.00 | \$4,608.99 |
| 04/06/2018 | \$4,608.99 | \$85.19 | \$0.00 | \$4,694.18 |
| 04/07/2018 | \$4,694.18 | \$0.00 | \$0.00 | \$4,694.18 |
| 04/08/2018 | \$4,694.18 | \$0.00 | \$0.00 | \$4,694.18 |
| 04/09/2018 | \$4,694.18 | \$320.16 | \$0.00 | \$5,014.34 |
| 04/10/2018 | \$5,014.34 | \$217.27 | \$0.00 | \$5,231.61 |
| 04/11/2018 | \$5,231.61 | \$414.27 | \$0.00 | \$5,645.88 |
| 04/12/2018 | \$5,645.88 | \$175.46 | \$0.00 | \$5,821.34 |
| 04/13/2018 | \$5,821.34 | \$304.61 | \$0.00 | \$6,125.95 |
| 04/14/2018 | \$6,125.95 | \$0.00 | \$0.00 | \$6,125.95 |
| 04/15/2018 | \$6,125.95 | \$0.00 | \$0.00 | \$6,125.95 |
| 04/16/2018 | \$6,125.95 | \$389.33 | \$0.00 | \$6,515.28 |
| 04/17/2018 | \$6,515.28 | \$660.19 | \$0.00 | \$7,175.47 |
| 04/18/2018 | \$7,175.47 | \$680.15 | \$0.00 | \$7,855.62 |
| 04/19/2018 | \$7,855.62 | \$248.73 | \$0.00 | \$8,104.35 |
| 04/20/2018 | \$8,104.35 | \$2,898.20 | \$0.00 | \$11,002.55 |
| 04/21/2018 | \$11,002.55 | \$0.00 | \$0.00 | \$11,002.55 |
| 04/22/2018 | \$11,002.55 | \$0.00 | \$0.00 | \$11,002.55 |
| 04/23/2018 | \$11,002.55 | \$1,825.63 | \$0.00 | \$12,828.18 |
| 04/24/2018 | \$12,828.18 | \$519.10 | \$0.00 | \$13,347.28 |
| 04/25/2018 | \$13,347.28 | \$288.67 | \$0.00 | \$13,635.95 |
| 04/26/2018 | \$13,635.95 | \$101.25 | \$0.00 | \$13,737.20 |
| 04/27/2018 | \$13,737.20 | \$0.00 | \$0.00 | \$13,737.20 |
| 04/28/2018 | \$13,737.20 | \$455.83 | \$0.00 | \$14,193.03 |
| 04/29/2018 | \$14,193.03 | \$0.00 | \$0.00 | \$14,193.03 |
| 04/30/2018 | \$14,193.03 | \$1,326.94 | \$0.00 | \$15,519.97 |
| Totals | \$3,772.86 | \$11,747.11 | \$0.00 | \$15,519.97 |
| Account Summary | | | | |
| Ending Balance: | \$15,519.97 | Minimum Balance: | \$3,775.88 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$15,519.97 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$8,276.39 | Charge Rate: 0.020581 % |
| | | | | Cash Mgmt Rate: 0.023521 % |
| Gross Earnings: | \$10.83 | | | |
| Administrative Fee: | (\$0.14) | | | |
| Cash Management Fee: | (\$0.16) | | | |
| Adjusted Interest: | \$10.53 | | | |
| Balance Including Interest: | \$15,530.50 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|--------------------|------------------|---------------------|
| 100508880 - FIRE DIST 50 COP EQUIP 98E | | | | |
| 04/01/2018 | \$467,819.36 | \$541.41 | \$0.00 | \$468,360.77 |
| 04/02/2018 | \$468,360.77 | \$0.00 | \$0.00 | \$468,360.77 |
| 04/03/2018 | \$468,360.77 | \$0.00 | \$0.00 | \$468,360.77 |
| 04/04/2018 | \$468,360.77 | \$0.00 | \$0.00 | \$468,360.77 |
| 04/05/2018 | \$468,360.77 | \$0.00 | \$0.00 | \$468,360.77 |
| 04/06/2018 | \$468,360.77 | \$0.00 | \$0.00 | \$468,360.77 |
| 04/07/2018 | \$468,360.77 | \$0.00 | \$0.00 | \$468,360.77 |
| 04/08/2018 | \$468,360.77 | \$0.00 | \$0.00 | \$468,360.77 |
| 04/09/2018 | \$468,360.77 | \$0.00 | \$0.00 | \$468,360.77 |
| 04/10/2018 | \$468,360.77 | \$0.00 | \$0.00 | \$468,360.77 |
| 04/11/2018 | \$468,360.77 | \$0.00 | \$0.00 | \$468,360.77 |
| 04/12/2018 | \$468,360.77 | \$0.00 | \$0.00 | \$468,360.77 |
| 04/13/2018 | \$468,360.77 | \$0.00 | \$0.00 | \$468,360.77 |
| 04/14/2018 | \$468,360.77 | \$0.00 | \$0.00 | \$468,360.77 |
| 04/15/2018 | \$468,360.77 | \$0.00 | \$0.00 | \$468,360.77 |
| 04/16/2018 | \$468,360.77 | \$0.00 | \$0.00 | \$468,360.77 |
| 04/17/2018 | \$468,360.77 | \$0.00 | \$0.00 | \$468,360.77 |
| 04/18/2018 | \$468,360.77 | \$0.00 | \$0.00 | \$468,360.77 |
| 04/19/2018 | \$468,360.77 | \$0.00 | \$0.00 | \$468,360.77 |
| 04/20/2018 | \$468,360.77 | \$0.00 | \$0.00 | \$468,360.77 |
| 04/21/2018 | \$468,360.77 | \$0.00 | \$0.00 | \$468,360.77 |
| 04/22/2018 | \$468,360.77 | \$0.00 | \$0.00 | \$468,360.77 |
| 04/23/2018 | \$468,360.77 | \$0.00 | \$0.00 | \$468,360.77 |
| 04/24/2018 | \$468,360.77 | \$16,715.00 | \$0.00 | \$485,075.77 |
| 04/25/2018 | \$485,075.77 | \$0.00 | \$0.00 | \$485,075.77 |
| 04/26/2018 | \$485,075.77 | \$0.00 | \$0.00 | \$485,075.77 |
| 04/27/2018 | \$485,075.77 | \$0.00 | \$0.00 | \$485,075.77 |
| 04/28/2018 | \$485,075.77 | \$0.00 | \$0.00 | \$485,075.77 |
| 04/29/2018 | \$485,075.77 | \$0.00 | \$0.00 | \$485,075.77 |
| 04/30/2018 | \$485,075.77 | \$2.68 | \$0.00 | \$485,078.45 |
| Totals | \$467,819.36 | \$17,259.09 | \$0.00 | \$485,078.45 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$485,078.45 | Minimum Balance: | \$468,360.77 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$485,078.45 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$472,261.03 | Charge Rate: | 0.019992 % |
| | | | | Cash Mgmt Rate: | 0.023882 % |
| Gross Earnings: | \$618.32 | | | | |
| Administrative Fee: | (\$7.76) | | | | |
| Cash Management Fee: | (\$9.27) | | | | |

Adjusted Interest: \$601.29

Balance Including Interest: \$485,679.74

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|------------------------|-----------------------|------------------------|
| 100620010 - PUGET SOUND RFA EXPENSE | | | | |
| 04/01/2018 | \$2,149,788.09 | \$3,242.56 | \$233.44 | \$2,152,797.21 |
| 04/02/2018 | \$2,152,797.21 | \$194,246.06 | \$0.00 | \$2,347,043.27 |
| 04/03/2018 | \$2,347,043.27 | \$0.00 | \$0.00 | \$2,347,043.27 |
| 04/04/2018 | \$2,347,043.27 | \$219,088.57 | \$0.00 | \$2,566,131.84 |
| 04/05/2018 | \$2,566,131.84 | \$194,226.66 | \$2,058,466.05 | \$701,892.45 |
| 04/06/2018 | \$701,892.45 | \$206,213.74 | \$0.00 | \$908,106.19 |
| 04/07/2018 | \$908,106.19 | \$0.00 | \$0.00 | \$908,106.19 |
| 04/08/2018 | \$908,106.19 | \$0.00 | \$0.00 | \$908,106.19 |
| 04/09/2018 | \$908,106.19 | \$507,064.73 | \$340.37 | \$1,414,830.55 |
| 04/10/2018 | \$1,414,830.55 | \$473,041.95 | \$242,473.93 | \$1,645,398.57 |
| 04/11/2018 | \$1,645,398.57 | \$218,899.25 | \$34.90 | \$1,864,262.92 |
| 04/12/2018 | \$1,864,262.92 | \$82,919.12 | \$0.00 | \$1,947,182.04 |
| 04/13/2018 | \$1,947,182.04 | \$426,856.13 | \$0.00 | \$2,374,038.17 |
| 04/14/2018 | \$2,374,038.17 | \$0.00 | \$0.00 | \$2,374,038.17 |
| 04/15/2018 | \$2,374,038.17 | \$0.00 | \$0.00 | \$2,374,038.17 |
| 04/16/2018 | \$2,374,038.17 | \$502,811.09 | \$147.97 | \$2,876,701.29 |
| 04/17/2018 | \$2,876,701.29 | \$666,887.39 | \$0.00 | \$3,543,588.68 |
| 04/18/2018 | \$3,543,588.68 | \$771,244.27 | \$25,302.66 | \$4,289,530.29 |
| 04/19/2018 | \$4,289,530.29 | \$378,827.12 | \$0.00 | \$4,668,357.41 |
| 04/20/2018 | \$4,668,357.41 | \$3,845,155.58 | \$1,471,565.06 | \$7,041,947.93 |
| 04/21/2018 | \$7,041,947.93 | \$0.00 | \$0.00 | \$7,041,947.93 |
| 04/22/2018 | \$7,041,947.93 | \$0.00 | \$0.00 | \$7,041,947.93 |
| 04/23/2018 | \$7,041,947.93 | \$3,326,568.90 | \$283,364.53 | \$10,085,152.30 |
| 04/24/2018 | \$10,085,152.30 | \$750,252.01 | \$12,865.62 | \$10,822,538.69 |
| 04/25/2018 | \$10,822,538.69 | \$973,683.21 | \$293,430.65 | \$11,502,791.25 |
| 04/26/2018 | \$11,502,791.25 | \$1,406,013.70 | \$3,863.20 | \$12,904,941.75 |
| 04/27/2018 | \$12,904,941.75 | \$28,822.22 | \$5.84 | \$12,933,758.13 |
| 04/28/2018 | \$12,933,758.13 | \$1,434,939.86 | \$0.00 | \$14,368,697.99 |
| 04/29/2018 | \$14,368,697.99 | \$0.00 | \$0.00 | \$14,368,697.99 |
| 04/30/2018 | \$14,368,697.99 | \$4,329,420.61 | \$3,669.20 | \$18,694,449.40 |
| Totals | \$2,149,788.09 | \$20,940,424.73 | \$4,395,763.42 | \$18,694,449.40 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$18,694,449.40 | Minimum Balance: | \$701,892.45 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$18,694,449.40 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,633,935.47 | Charge Rate: | 0.019999 % |
| | | | | Cash Mgmt Rate: | 0.023891 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$7,376.44 |
| Administrative Fee: | (\$92.61) |
| Cash Management Fee: | (\$110.63) |

Adjusted Interest: \$7,173.20

Balance Including Interest: \$18,701,622.60

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 100620010 - PUGET SOUND RFA FIRE BENEFIT | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100620050 - PUGET SOUND RFA HEALTH CARE BENEFI | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Summary | | | | |
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|-------------------|--|
| 100621010 - PUGET SOUND RFA SPECIAL REVENUE | | | | |
| 04/01/2018 | \$839,968.48 | \$2,648.79 | \$0.00 | \$842,617.27 |
| 04/02/2018 | \$842,617.27 | \$0.00 | \$0.00 | \$842,617.27 |
| 04/03/2018 | \$842,617.27 | \$0.00 | \$0.00 | \$842,617.27 |
| 04/04/2018 | \$842,617.27 | \$0.00 | \$0.00 | \$842,617.27 |
| 04/05/2018 | \$842,617.27 | \$0.00 | \$0.00 | \$842,617.27 |
| 04/06/2018 | \$842,617.27 | \$0.00 | \$0.00 | \$842,617.27 |
| 04/07/2018 | \$842,617.27 | \$0.00 | \$0.00 | \$842,617.27 |
| 04/08/2018 | \$842,617.27 | \$0.00 | \$0.00 | \$842,617.27 |
| 04/09/2018 | \$842,617.27 | \$0.00 | \$0.00 | \$842,617.27 |
| 04/10/2018 | \$842,617.27 | \$0.00 | \$1,074.12 | \$841,543.15 |
| 04/11/2018 | \$841,543.15 | \$0.00 | \$0.00 | \$841,543.15 |
| 04/12/2018 | \$841,543.15 | \$0.00 | \$0.00 | \$841,543.15 |
| 04/13/2018 | \$841,543.15 | \$0.00 | \$0.00 | \$841,543.15 |
| 04/14/2018 | \$841,543.15 | \$0.00 | \$0.00 | \$841,543.15 |
| 04/15/2018 | \$841,543.15 | \$0.00 | \$0.00 | \$841,543.15 |
| 04/16/2018 | \$841,543.15 | \$0.00 | \$0.00 | \$841,543.15 |
| 04/17/2018 | \$841,543.15 | \$0.00 | \$0.00 | \$841,543.15 |
| 04/18/2018 | \$841,543.15 | \$25,215.82 | \$0.00 | \$866,758.97 |
| 04/19/2018 | \$866,758.97 | \$0.00 | \$0.00 | \$866,758.97 |
| 04/20/2018 | \$866,758.97 | \$0.00 | \$0.00 | \$866,758.97 |
| 04/21/2018 | \$866,758.97 | \$0.00 | \$0.00 | \$866,758.97 |
| 04/22/2018 | \$866,758.97 | \$0.00 | \$0.00 | \$866,758.97 |
| 04/23/2018 | \$866,758.97 | \$0.00 | \$0.00 | \$866,758.97 |
| 04/24/2018 | \$866,758.97 | \$0.00 | \$0.00 | \$866,758.97 |
| 04/25/2018 | \$866,758.97 | \$0.00 | \$185.00 | \$866,573.97 |
| 04/26/2018 | \$866,573.97 | \$0.00 | \$0.00 | \$866,573.97 |
| 04/27/2018 | \$866,573.97 | \$0.00 | \$0.00 | \$866,573.97 |
| 04/28/2018 | \$866,573.97 | \$0.00 | \$0.00 | \$866,573.97 |
| 04/29/2018 | \$866,573.97 | \$0.00 | \$0.00 | \$866,573.97 |
| 04/30/2018 | \$866,573.97 | \$3,993.86 | \$0.00 | \$870,567.83 |
| Totals | \$839,968.48 | \$31,858.47 | \$1,259.12 | \$870,567.83 |
| Account Summary | | | | |
| Ending Balance: | \$870,567.83 | Minimum Balance: | \$841,543.15 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$870,567.83 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$852,888.37 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023894 % |
| Gross Earnings: | \$1,116.68 | | | |
| Administrative Fee: | (\$14.02) | | | |
| Cash Management Fee: | (\$16.75) | | | |
| Adjusted Interest: | \$1,085.91 | | | |
| Balance Including Interest: | \$871,653.74 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-----------------|---------------------|---------------------|
| 100623010 - PUGET SOUND RFA CAPITAL RESERVE | | | | |
| 04/01/2018 | \$1,132,679.92 | \$0.00 | \$19.90 | \$1,132,660.02 |
| 04/02/2018 | \$1,132,660.02 | \$0.00 | \$0.00 | \$1,132,660.02 |
| 04/03/2018 | \$1,132,660.02 | \$0.00 | \$0.00 | \$1,132,660.02 |
| 04/04/2018 | \$1,132,660.02 | \$0.00 | \$0.00 | \$1,132,660.02 |
| 04/05/2018 | \$1,132,660.02 | \$0.00 | \$0.00 | \$1,132,660.02 |
| 04/06/2018 | \$1,132,660.02 | \$0.00 | \$0.00 | \$1,132,660.02 |
| 04/07/2018 | \$1,132,660.02 | \$0.00 | \$0.00 | \$1,132,660.02 |
| 04/08/2018 | \$1,132,660.02 | \$0.00 | \$0.00 | \$1,132,660.02 |
| 04/09/2018 | \$1,132,660.02 | \$0.00 | \$0.00 | \$1,132,660.02 |
| 04/10/2018 | \$1,132,660.02 | \$0.00 | \$173,190.83 | \$959,469.19 |
| 04/11/2018 | \$959,469.19 | \$0.00 | \$0.00 | \$959,469.19 |
| 04/12/2018 | \$959,469.19 | \$0.00 | \$0.00 | \$959,469.19 |
| 04/13/2018 | \$959,469.19 | \$0.00 | \$0.00 | \$959,469.19 |
| 04/14/2018 | \$959,469.19 | \$0.00 | \$0.00 | \$959,469.19 |
| 04/15/2018 | \$959,469.19 | \$0.00 | \$0.00 | \$959,469.19 |
| 04/16/2018 | \$959,469.19 | \$0.00 | \$0.00 | \$959,469.19 |
| 04/17/2018 | \$959,469.19 | \$0.00 | \$0.00 | \$959,469.19 |
| 04/18/2018 | \$959,469.19 | \$0.00 | \$0.00 | \$959,469.19 |
| 04/19/2018 | \$959,469.19 | \$0.00 | \$0.00 | \$959,469.19 |
| 04/20/2018 | \$959,469.19 | \$0.00 | \$0.00 | \$959,469.19 |
| 04/21/2018 | \$959,469.19 | \$0.00 | \$0.00 | \$959,469.19 |
| 04/22/2018 | \$959,469.19 | \$0.00 | \$0.00 | \$959,469.19 |
| 04/23/2018 | \$959,469.19 | \$0.00 | \$0.00 | \$959,469.19 |
| 04/24/2018 | \$959,469.19 | \$0.00 | \$0.00 | \$959,469.19 |
| 04/25/2018 | \$959,469.19 | \$0.00 | \$39,310.65 | \$920,158.54 |
| 04/26/2018 | \$920,158.54 | \$0.00 | \$0.00 | \$920,158.54 |
| 04/27/2018 | \$920,158.54 | \$0.00 | \$0.00 | \$920,158.54 |
| 04/28/2018 | \$920,158.54 | \$0.00 | \$0.00 | \$920,158.54 |
| 04/29/2018 | \$920,158.54 | \$0.00 | \$0.00 | \$920,158.54 |
| 04/30/2018 | \$920,158.54 | \$0.00 | \$117.79 | \$920,040.75 |
| Totals | \$1,132,679.92 | \$0.00 | \$212,639.17 | \$920,040.75 |

Account Summary

| | | | | | |
|--------------------------|--------------|-------------------------|----------------|-----------------------------|-----------------------|
| Ending Balance: | \$920,040.75 | Minimum Balance: | \$920,040.75 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,132,660.02 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,003,560.38 | Charge Rate: | 0.020004 % |
| | | | | Cash Mgmt Rate: | 0.023895 % |

| | |
|-----------------------------|------------|
| Gross Earnings: | \$1,313.95 |
| Administrative Fee: | (\$16.50) |
| Cash Management Fee: | (\$19.71) |

Adjusted Interest: \$1,277.74

Balance Including Interest: \$921,318.49

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|--------------------|--|
| 100623020 - PUGET SOUND RFA CONTRACT CAPITAL R | | | | |
| 04/01/2018 | \$653,574.93 | \$760.06 | \$0.00 | \$654,334.99 |
| 04/02/2018 | \$654,334.99 | \$0.00 | \$0.00 | \$654,334.99 |
| 04/03/2018 | \$654,334.99 | \$0.00 | \$0.00 | \$654,334.99 |
| 04/04/2018 | \$654,334.99 | \$0.00 | \$0.00 | \$654,334.99 |
| 04/05/2018 | \$654,334.99 | \$0.00 | \$0.00 | \$654,334.99 |
| 04/06/2018 | \$654,334.99 | \$0.00 | \$0.00 | \$654,334.99 |
| 04/07/2018 | \$654,334.99 | \$0.00 | \$0.00 | \$654,334.99 |
| 04/08/2018 | \$654,334.99 | \$0.00 | \$0.00 | \$654,334.99 |
| 04/09/2018 | \$654,334.99 | \$0.00 | \$0.00 | \$654,334.99 |
| 04/10/2018 | \$654,334.99 | \$0.00 | \$50,361.19 | \$603,973.80 |
| 04/11/2018 | \$603,973.80 | \$0.00 | \$0.00 | \$603,973.80 |
| 04/12/2018 | \$603,973.80 | \$0.00 | \$0.00 | \$603,973.80 |
| 04/13/2018 | \$603,973.80 | \$0.00 | \$0.00 | \$603,973.80 |
| 04/14/2018 | \$603,973.80 | \$0.00 | \$0.00 | \$603,973.80 |
| 04/15/2018 | \$603,973.80 | \$0.00 | \$0.00 | \$603,973.80 |
| 04/16/2018 | \$603,973.80 | \$0.00 | \$0.00 | \$603,973.80 |
| 04/17/2018 | \$603,973.80 | \$0.00 | \$0.00 | \$603,973.80 |
| 04/18/2018 | \$603,973.80 | \$0.00 | \$0.00 | \$603,973.80 |
| 04/19/2018 | \$603,973.80 | \$0.00 | \$0.00 | \$603,973.80 |
| 04/20/2018 | \$603,973.80 | \$0.00 | \$0.00 | \$603,973.80 |
| 04/21/2018 | \$603,973.80 | \$0.00 | \$0.00 | \$603,973.80 |
| 04/22/2018 | \$603,973.80 | \$0.00 | \$0.00 | \$603,973.80 |
| 04/23/2018 | \$603,973.80 | \$0.00 | \$0.00 | \$603,973.80 |
| 04/24/2018 | \$603,973.80 | \$0.00 | \$0.00 | \$603,973.80 |
| 04/25/2018 | \$603,973.80 | \$0.00 | \$14,662.36 | \$589,311.44 |
| 04/26/2018 | \$589,311.44 | \$0.00 | \$0.00 | \$589,311.44 |
| 04/27/2018 | \$589,311.44 | \$0.00 | \$0.00 | \$589,311.44 |
| 04/28/2018 | \$589,311.44 | \$0.00 | \$0.00 | \$589,311.44 |
| 04/29/2018 | \$589,311.44 | \$0.00 | \$0.00 | \$589,311.44 |
| 04/30/2018 | \$589,311.44 | \$0.00 | \$413.60 | \$588,897.84 |
| Totals | \$653,574.93 | \$760.06 | \$65,437.15 | \$588,897.84 |
| Account Summary | | | | |
| Ending Balance: | \$588,897.84 | Minimum Balance: | \$588,897.84 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$654,334.99 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$616,135.90 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.023894 % |
| Gross Earnings: | \$806.70 | | | |
| Administrative Fee: | (\$10.13) | | | |
| Cash Management Fee: | (\$12.10) | | | |
| Adjusted Interest: | \$784.47 | | | |
| Balance Including Interest: | \$589,682.31 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 100630010 - FIRE DISTRICT #25 EXPENSE | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.00 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |
| <hr/> | | | | | |
| Adjusted Interest: | \$0.00 | | | | |
| <hr/> | | | | | |
| Balance Including Interest: | \$0.00 | | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|------------------------|-----------------------|------------------------|
| 100630010 - RENTON RFA 63 GENERAL FUND | | | | |
| 04/01/2018 | \$7,175,743.77 | \$8,833.46 | \$0.00 | \$7,184,577.23 |
| 04/02/2018 | \$7,184,577.23 | \$0.00 | \$2,957.00 | \$7,181,620.23 |
| 04/03/2018 | \$7,181,620.23 | \$0.00 | \$709.76 | \$7,180,910.47 |
| 04/04/2018 | \$7,180,910.47 | \$370,582.15 | \$1,382.73 | \$7,550,109.89 |
| 04/05/2018 | \$7,550,109.89 | \$1,533,604.19 | \$1,893.83 | \$9,081,820.25 |
| 04/06/2018 | \$9,081,820.25 | \$76,838.64 | \$2,190.12 | \$9,156,468.77 |
| 04/07/2018 | \$9,156,468.77 | \$0.00 | \$0.00 | \$9,156,468.77 |
| 04/08/2018 | \$9,156,468.77 | \$0.00 | \$0.00 | \$9,156,468.77 |
| 04/09/2018 | \$9,156,468.77 | \$277,166.61 | \$53,208.32 | \$9,380,427.06 |
| 04/10/2018 | \$9,380,427.06 | \$263,175.64 | \$856,014.08 | \$8,787,588.62 |
| 04/11/2018 | \$8,787,588.62 | \$177,531.91 | \$1,238.42 | \$8,963,882.11 |
| 04/12/2018 | \$8,963,882.11 | \$125,061.14 | \$260.10 | \$9,088,683.15 |
| 04/13/2018 | \$9,088,683.15 | \$252,488.35 | \$40.00 | \$9,341,131.50 |
| 04/14/2018 | \$9,341,131.50 | \$0.00 | \$0.00 | \$9,341,131.50 |
| 04/15/2018 | \$9,341,131.50 | \$0.00 | \$0.00 | \$9,341,131.50 |
| 04/16/2018 | \$9,341,131.50 | \$352,222.68 | \$1,499.18 | \$9,691,855.00 |
| 04/17/2018 | \$9,691,855.00 | \$376,333.52 | \$854.50 | \$10,067,334.02 |
| 04/18/2018 | \$10,067,334.02 | \$516,053.05 | \$309.95 | \$10,583,077.12 |
| 04/19/2018 | \$10,583,077.12 | \$197,948.19 | \$3,452.02 | \$10,777,573.29 |
| 04/20/2018 | \$10,777,573.29 | \$3,140,336.16 | \$250,002.77 | \$13,667,906.68 |
| 04/21/2018 | \$13,667,906.68 | \$0.00 | \$0.00 | \$13,667,906.68 |
| 04/22/2018 | \$13,667,906.68 | \$0.00 | \$0.00 | \$13,667,906.68 |
| 04/23/2018 | \$13,667,906.68 | \$2,534,888.76 | \$12,724.20 | \$16,190,071.24 |
| 04/24/2018 | \$16,190,071.24 | \$456,701.36 | \$741.00 | \$16,646,031.60 |
| 04/25/2018 | \$16,646,031.60 | \$507,956.60 | \$704,203.70 | \$16,449,784.50 |
| 04/26/2018 | \$16,449,784.50 | \$1,107,760.73 | \$1,447.57 | \$17,556,097.66 |
| 04/27/2018 | \$17,556,097.66 | \$4,200.32 | \$0.00 | \$17,560,297.98 |
| 04/28/2018 | \$17,560,297.98 | \$604,664.40 | \$0.00 | \$18,164,962.38 |
| 04/29/2018 | \$18,164,962.38 | \$0.00 | \$0.00 | \$18,164,962.38 |
| 04/30/2018 | \$18,164,962.38 | \$1,566,340.01 | \$8,174.32 | \$19,723,128.07 |
| Totals | \$7,175,743.77 | \$14,450,687.87 | \$1,903,303.57 | \$19,723,128.07 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$19,723,128.07 | Minimum Balance: | \$7,180,910.47 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$19,723,128.07 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$11,749,043.84 | Charge Rate: | 0.019999 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$15,382.87 |
| Administrative Fee: | (\$193.13) |
| Cash Management Fee: | (\$230.70) |

Adjusted Interest: \$14,959.05

Balance Including Interest: \$19,738,087.12

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 100636010 - FIRE DISTRICT #25 RESERVE | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100636010 - RENTON RFA 63 RESERVE FUND | | | | |
| 04/01/2018 | \$863,080.51 | \$998.84 | \$0.00 | \$864,079.35 |
| 04/02/2018 | \$864,079.35 | \$0.00 | \$0.00 | \$864,079.35 |
| 04/03/2018 | \$864,079.35 | \$0.00 | \$0.00 | \$864,079.35 |
| 04/04/2018 | \$864,079.35 | \$0.00 | \$0.00 | \$864,079.35 |
| 04/05/2018 | \$864,079.35 | \$0.00 | \$0.00 | \$864,079.35 |
| 04/06/2018 | \$864,079.35 | \$0.00 | \$0.00 | \$864,079.35 |
| 04/07/2018 | \$864,079.35 | \$0.00 | \$0.00 | \$864,079.35 |
| 04/08/2018 | \$864,079.35 | \$0.00 | \$0.00 | \$864,079.35 |
| 04/09/2018 | \$864,079.35 | \$0.00 | \$0.00 | \$864,079.35 |
| 04/10/2018 | \$864,079.35 | \$0.00 | \$0.00 | \$864,079.35 |
| 04/11/2018 | \$864,079.35 | \$0.00 | \$0.00 | \$864,079.35 |
| 04/12/2018 | \$864,079.35 | \$0.00 | \$0.00 | \$864,079.35 |
| 04/13/2018 | \$864,079.35 | \$0.00 | \$0.00 | \$864,079.35 |
| 04/14/2018 | \$864,079.35 | \$0.00 | \$0.00 | \$864,079.35 |
| 04/15/2018 | \$864,079.35 | \$0.00 | \$0.00 | \$864,079.35 |
| 04/16/2018 | \$864,079.35 | \$0.00 | \$0.00 | \$864,079.35 |
| 04/17/2018 | \$864,079.35 | \$0.00 | \$0.00 | \$864,079.35 |
| 04/18/2018 | \$864,079.35 | \$0.00 | \$0.00 | \$864,079.35 |
| 04/19/2018 | \$864,079.35 | \$0.00 | \$0.00 | \$864,079.35 |
| 04/20/2018 | \$864,079.35 | \$0.00 | \$0.00 | \$864,079.35 |
| 04/21/2018 | \$864,079.35 | \$0.00 | \$0.00 | \$864,079.35 |
| 04/22/2018 | \$864,079.35 | \$0.00 | \$0.00 | \$864,079.35 |
| 04/23/2018 | \$864,079.35 | \$0.00 | \$0.00 | \$864,079.35 |
| 04/24/2018 | \$864,079.35 | \$0.00 | \$0.00 | \$864,079.35 |
| 04/25/2018 | \$864,079.35 | \$0.00 | \$0.00 | \$864,079.35 |
| 04/26/2018 | \$864,079.35 | \$0.00 | \$0.00 | \$864,079.35 |
| 04/27/2018 | \$864,079.35 | \$0.00 | \$0.00 | \$864,079.35 |
| 04/28/2018 | \$864,079.35 | \$0.00 | \$0.00 | \$864,079.35 |
| 04/29/2018 | \$864,079.35 | \$0.00 | \$0.00 | \$864,079.35 |
| 04/30/2018 | \$864,079.35 | \$30.49 | \$0.00 | \$864,109.84 |
| Totals | \$863,080.51 | \$1,029.33 | \$0.00 | \$864,109.84 |
| Account Summary | | | | |
| Ending Balance: | \$864,109.84 | Minimum Balance: | \$864,079.35 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$864,109.84 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$864,080.37 | Charge Rate: 0.019994 % |
| | | | | Cash Mgmt Rate: 0.023895 % |
| Gross Earnings: | \$1,131.33 | | | |
| Administrative Fee: | (\$14.20) | | | |
| Cash Management Fee: | (\$16.97) | | | |
| Adjusted Interest: | \$1,100.16 | | | |
| Balance Including Interest: | \$865,210.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 101100010 - EASTSIDE FIRE & RESCUE EXPENSE | | | | |
| 04/01/2018 | \$4,768,270.20 | \$5,227.88 | \$78.22 | \$4,773,419.86 |
| 04/02/2018 | \$4,773,419.86 | \$1,887.30 | \$0.00 | \$4,775,307.16 |
| 04/03/2018 | \$4,775,307.16 | \$159,753.83 | \$0.00 | \$4,935,060.99 |
| 04/04/2018 | \$4,935,060.99 | \$7,723.66 | \$94,333.33 | \$4,848,451.32 |
| 04/05/2018 | \$4,848,451.32 | \$255,033.07 | \$0.00 | \$5,103,484.39 |
| 04/06/2018 | \$5,103,484.39 | \$11,921.04 | \$73,973.04 | \$5,041,432.39 |
| 04/07/2018 | \$5,041,432.39 | \$0.00 | \$0.00 | \$5,041,432.39 |
| 04/08/2018 | \$5,041,432.39 | \$0.00 | \$0.00 | \$5,041,432.39 |
| 04/09/2018 | \$5,041,432.39 | \$2,158.56 | \$0.00 | \$5,043,590.95 |
| 04/10/2018 | \$5,043,590.95 | \$101,624.05 | \$832,095.18 | \$4,313,119.82 |
| 04/11/2018 | \$4,313,119.82 | \$7,401.93 | \$77,250.60 | \$4,243,271.15 |
| 04/12/2018 | \$4,243,271.15 | \$33,635.41 | \$38,182.21 | \$4,238,724.35 |
| 04/13/2018 | \$4,238,724.35 | \$20,126.30 | \$499,368.08 | \$3,759,482.57 |
| 04/14/2018 | \$3,759,482.57 | \$0.00 | \$0.00 | \$3,759,482.57 |
| 04/15/2018 | \$3,759,482.57 | \$0.00 | \$0.00 | \$3,759,482.57 |
| 04/16/2018 | \$3,759,482.57 | \$350.48 | \$0.00 | \$3,759,833.05 |
| 04/17/2018 | \$3,759,833.05 | \$1,447.66 | \$0.00 | \$3,761,280.71 |
| 04/18/2018 | \$3,761,280.71 | \$6,531.62 | \$0.00 | \$3,767,812.33 |
| 04/19/2018 | \$3,767,812.33 | \$14,724.32 | \$0.00 | \$3,782,536.65 |
| 04/20/2018 | \$3,782,536.65 | \$16,636.21 | \$221,153.29 | \$3,578,019.57 |
| 04/21/2018 | \$3,578,019.57 | \$0.00 | \$0.00 | \$3,578,019.57 |
| 04/22/2018 | \$3,578,019.57 | \$0.00 | \$0.00 | \$3,578,019.57 |
| 04/23/2018 | \$3,578,019.57 | \$5,950.74 | \$0.00 | \$3,583,970.31 |
| 04/24/2018 | \$3,583,970.31 | \$1,317,389.48 | \$0.00 | \$4,901,359.79 |
| 04/25/2018 | \$4,901,359.79 | \$582,394.88 | \$632,215.85 | \$4,851,538.82 |
| 04/26/2018 | \$4,851,538.82 | \$144,741.35 | \$76,641.47 | \$4,919,638.70 |
| 04/27/2018 | \$4,919,638.70 | \$16,002.57 | \$116,358.80 | \$4,819,282.47 |
| 04/28/2018 | \$4,819,282.47 | \$0.00 | \$0.00 | \$4,819,282.47 |
| 04/29/2018 | \$4,819,282.47 | \$0.00 | \$0.00 | \$4,819,282.47 |
| 04/30/2018 | \$4,819,282.47 | \$2,920.00 | \$0.00 | \$4,822,202.47 |
| Totals | \$4,768,270.20 | \$2,715,582.34 | \$2,661,650.07 | \$4,822,202.47 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$4,822,202.47 | Minimum Balance: | \$3,578,019.57 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,103,484.39 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,400,641.79 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$5,761.70 |
| Administrative Fee: | (\$72.34) |
| Cash Management Fee: | (\$86.41) |

Adjusted Interest: \$5,602.95

Balance Including Interest: \$4,827,805.42

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 101100010 - EASTSIDE FIRE & RESCUE SHARED EQUIPM | | | | |
| 04/01/2018 | \$0.47 | \$0.00 | \$0.47 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.47 | \$0.00 | \$0.47 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|--------------------|-------------------|---------------------|
| 101103010 - EASTSIDE FIRE CAPITAL | | | | |
| 04/01/2018 | \$409,698.17 | \$481.27 | \$0.00 | \$410,179.44 |
| 04/02/2018 | \$410,179.44 | \$0.00 | \$0.00 | \$410,179.44 |
| 04/03/2018 | \$410,179.44 | \$0.00 | \$0.00 | \$410,179.44 |
| 04/04/2018 | \$410,179.44 | \$0.00 | \$0.00 | \$410,179.44 |
| 04/05/2018 | \$410,179.44 | \$0.00 | \$0.00 | \$410,179.44 |
| 04/06/2018 | \$410,179.44 | \$0.00 | \$0.00 | \$410,179.44 |
| 04/07/2018 | \$410,179.44 | \$0.00 | \$0.00 | \$410,179.44 |
| 04/08/2018 | \$410,179.44 | \$0.00 | \$0.00 | \$410,179.44 |
| 04/09/2018 | \$410,179.44 | \$0.00 | \$0.00 | \$410,179.44 |
| 04/10/2018 | \$410,179.44 | \$0.00 | \$0.00 | \$410,179.44 |
| 04/11/2018 | \$410,179.44 | \$0.00 | \$0.00 | \$410,179.44 |
| 04/12/2018 | \$410,179.44 | \$0.00 | \$0.00 | \$410,179.44 |
| 04/13/2018 | \$410,179.44 | \$72,729.00 | \$0.00 | \$482,908.44 |
| 04/14/2018 | \$482,908.44 | \$0.00 | \$0.00 | \$482,908.44 |
| 04/15/2018 | \$482,908.44 | \$0.00 | \$0.00 | \$482,908.44 |
| 04/16/2018 | \$482,908.44 | \$0.00 | \$0.00 | \$482,908.44 |
| 04/17/2018 | \$482,908.44 | \$0.00 | \$0.00 | \$482,908.44 |
| 04/18/2018 | \$482,908.44 | \$0.00 | \$0.00 | \$482,908.44 |
| 04/19/2018 | \$482,908.44 | \$0.00 | \$0.00 | \$482,908.44 |
| 04/20/2018 | \$482,908.44 | \$0.00 | \$0.00 | \$482,908.44 |
| 04/21/2018 | \$482,908.44 | \$0.00 | \$0.00 | \$482,908.44 |
| 04/22/2018 | \$482,908.44 | \$0.00 | \$0.00 | \$482,908.44 |
| 04/23/2018 | \$482,908.44 | \$0.00 | \$9,563.52 | \$473,344.92 |
| 04/24/2018 | \$473,344.92 | \$0.00 | \$0.00 | \$473,344.92 |
| 04/25/2018 | \$473,344.92 | \$0.00 | \$0.00 | \$473,344.92 |
| 04/26/2018 | \$473,344.92 | \$0.00 | \$0.00 | \$473,344.92 |
| 04/27/2018 | \$473,344.92 | \$0.00 | \$0.00 | \$473,344.92 |
| 04/28/2018 | \$473,344.92 | \$0.00 | \$0.00 | \$473,344.92 |
| 04/29/2018 | \$473,344.92 | \$0.00 | \$0.00 | \$473,344.92 |
| 04/30/2018 | \$473,344.92 | \$0.00 | \$0.00 | \$473,344.92 |
| Totals | \$409,698.17 | \$73,210.27 | \$9,563.52 | \$473,344.92 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$473,344.92 | Minimum Balance: | \$410,179.44 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$482,908.44 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$451,266.57 | Charge Rate: | 0.020005 % |
| | | | | Cash Mgmt Rate: | 0.023888 % |
| Gross Earnings: | \$590.84 | | | | |
| Administrative Fee: | (\$7.42) | | | | |
| Cash Management Fee: | (\$8.86) | | | | |

Adjusted Interest: \$574.56

Balance Including Interest: \$473,919.48

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|-------------------|--|
| 101106030 - EASTSIDE FIRE & RES EQUIP REPLACE | | | | |
| 04/01/2018 | \$1,279,062.16 | \$1,484.16 | \$0.00 | \$1,280,546.32 |
| 04/02/2018 | \$1,280,546.32 | \$0.00 | \$0.00 | \$1,280,546.32 |
| 04/03/2018 | \$1,280,546.32 | \$0.00 | \$0.00 | \$1,280,546.32 |
| 04/04/2018 | \$1,280,546.32 | \$0.00 | \$0.00 | \$1,280,546.32 |
| 04/05/2018 | \$1,280,546.32 | \$0.00 | \$0.00 | \$1,280,546.32 |
| 04/06/2018 | \$1,280,546.32 | \$0.00 | \$0.00 | \$1,280,546.32 |
| 04/07/2018 | \$1,280,546.32 | \$0.00 | \$0.00 | \$1,280,546.32 |
| 04/08/2018 | \$1,280,546.32 | \$0.00 | \$0.00 | \$1,280,546.32 |
| 04/09/2018 | \$1,280,546.32 | \$0.00 | \$5,512.07 | \$1,275,034.25 |
| 04/10/2018 | \$1,275,034.25 | \$0.00 | \$0.00 | \$1,275,034.25 |
| 04/11/2018 | \$1,275,034.25 | \$0.00 | \$0.00 | \$1,275,034.25 |
| 04/12/2018 | \$1,275,034.25 | \$33,695.10 | \$0.00 | \$1,308,729.35 |
| 04/13/2018 | \$1,308,729.35 | \$0.00 | \$39.40 | \$1,308,689.95 |
| 04/14/2018 | \$1,308,689.95 | \$0.00 | \$0.00 | \$1,308,689.95 |
| 04/15/2018 | \$1,308,689.95 | \$0.00 | \$0.00 | \$1,308,689.95 |
| 04/16/2018 | \$1,308,689.95 | \$0.00 | \$0.00 | \$1,308,689.95 |
| 04/17/2018 | \$1,308,689.95 | \$0.00 | \$0.00 | \$1,308,689.95 |
| 04/18/2018 | \$1,308,689.95 | \$0.00 | \$0.00 | \$1,308,689.95 |
| 04/19/2018 | \$1,308,689.95 | \$0.00 | \$0.00 | \$1,308,689.95 |
| 04/20/2018 | \$1,308,689.95 | \$0.00 | \$0.00 | \$1,308,689.95 |
| 04/21/2018 | \$1,308,689.95 | \$0.00 | \$0.00 | \$1,308,689.95 |
| 04/22/2018 | \$1,308,689.95 | \$0.00 | \$0.00 | \$1,308,689.95 |
| 04/23/2018 | \$1,308,689.95 | \$0.00 | \$0.00 | \$1,308,689.95 |
| 04/24/2018 | \$1,308,689.95 | \$0.00 | \$0.00 | \$1,308,689.95 |
| 04/25/2018 | \$1,308,689.95 | \$352,740.20 | \$0.00 | \$1,661,430.15 |
| 04/26/2018 | \$1,661,430.15 | \$0.00 | \$0.00 | \$1,661,430.15 |
| 04/27/2018 | \$1,661,430.15 | \$0.00 | \$1,964.32 | \$1,659,465.83 |
| 04/28/2018 | \$1,659,465.83 | \$0.00 | \$0.00 | \$1,659,465.83 |
| 04/29/2018 | \$1,659,465.83 | \$0.00 | \$0.00 | \$1,659,465.83 |
| 04/30/2018 | \$1,659,465.83 | \$215.83 | \$0.00 | \$1,659,681.66 |
| Totals | \$1,279,062.16 | \$388,135.29 | \$7,515.79 | \$1,659,681.66 |
| Account Summary | | | | |
| Ending Balance: | \$1,659,681.66 | Minimum Balance: | \$1,275,034.25 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,661,430.15 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,368,114.05 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023887 % |
| Gross Earnings: | \$1,791.26 | | | |
| Administrative Fee: | (\$22.49) | | | |
| Cash Management Fee: | (\$26.86) | | | |
| Adjusted Interest: | \$1,741.91 | | | |
| Balance Including Interest: | \$1,661,423.57 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|--------------------|--|
| 101106050 - EASTSIDE FRIE & RESCUE HRFA | | | | |
| 04/01/2018 | \$2,773,297.56 | \$3,167.91 | \$0.00 | \$2,776,465.47 |
| 04/02/2018 | \$2,776,465.47 | \$0.00 | \$0.00 | \$2,776,465.47 |
| 04/03/2018 | \$2,776,465.47 | \$0.00 | \$0.00 | \$2,776,465.47 |
| 04/04/2018 | \$2,776,465.47 | \$94,333.33 | \$0.00 | \$2,870,798.80 |
| 04/05/2018 | \$2,870,798.80 | \$0.00 | \$0.00 | \$2,870,798.80 |
| 04/06/2018 | \$2,870,798.80 | \$0.00 | \$0.00 | \$2,870,798.80 |
| 04/07/2018 | \$2,870,798.80 | \$0.00 | \$0.00 | \$2,870,798.80 |
| 04/08/2018 | \$2,870,798.80 | \$0.00 | \$0.00 | \$2,870,798.80 |
| 04/09/2018 | \$2,870,798.80 | \$0.00 | \$0.00 | \$2,870,798.80 |
| 04/10/2018 | \$2,870,798.80 | \$0.00 | \$0.00 | \$2,870,798.80 |
| 04/11/2018 | \$2,870,798.80 | \$0.00 | \$0.00 | \$2,870,798.80 |
| 04/12/2018 | \$2,870,798.80 | \$0.00 | \$50,000.00 | \$2,820,798.80 |
| 04/13/2018 | \$2,820,798.80 | \$0.00 | \$0.00 | \$2,820,798.80 |
| 04/14/2018 | \$2,820,798.80 | \$0.00 | \$0.00 | \$2,820,798.80 |
| 04/15/2018 | \$2,820,798.80 | \$0.00 | \$0.00 | \$2,820,798.80 |
| 04/16/2018 | \$2,820,798.80 | \$0.00 | \$0.00 | \$2,820,798.80 |
| 04/17/2018 | \$2,820,798.80 | \$0.00 | \$0.00 | \$2,820,798.80 |
| 04/18/2018 | \$2,820,798.80 | \$0.00 | \$0.00 | \$2,820,798.80 |
| 04/19/2018 | \$2,820,798.80 | \$0.00 | \$0.00 | \$2,820,798.80 |
| 04/20/2018 | \$2,820,798.80 | \$0.00 | \$0.00 | \$2,820,798.80 |
| 04/21/2018 | \$2,820,798.80 | \$0.00 | \$0.00 | \$2,820,798.80 |
| 04/22/2018 | \$2,820,798.80 | \$0.00 | \$0.00 | \$2,820,798.80 |
| 04/23/2018 | \$2,820,798.80 | \$0.00 | \$0.00 | \$2,820,798.80 |
| 04/24/2018 | \$2,820,798.80 | \$0.00 | \$0.00 | \$2,820,798.80 |
| 04/25/2018 | \$2,820,798.80 | \$0.00 | \$0.00 | \$2,820,798.80 |
| 04/26/2018 | \$2,820,798.80 | \$0.00 | \$0.00 | \$2,820,798.80 |
| 04/27/2018 | \$2,820,798.80 | \$0.00 | \$0.00 | \$2,820,798.80 |
| 04/28/2018 | \$2,820,798.80 | \$0.00 | \$0.00 | \$2,820,798.80 |
| 04/29/2018 | \$2,820,798.80 | \$0.00 | \$0.00 | \$2,820,798.80 |
| 04/30/2018 | \$2,820,798.80 | \$0.00 | \$0.00 | \$2,820,798.80 |
| Totals | \$2,773,297.56 | \$97,501.24 | \$50,000.00 | \$2,820,798.80 |
| Account Summary | | | | |
| Ending Balance: | \$2,820,798.80 | Minimum Balance: | \$2,776,465.47 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,870,798.80 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,829,698.80 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$3,704.89 | | | |
| Administrative Fee: | (\$46.52) | | | |
| Cash Management Fee: | (\$55.56) | | | |
| Adjusted Interest: | \$3,602.81 | | | |
| Balance Including Interest: | \$2,824,401.61 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|---------------------|--|
| 110480010 - SKYWAY W/S MAINTENANCE | | | | |
| 04/01/2018 | \$1,650,950.62 | \$1,662.45 | \$79.01 | \$1,652,534.06 |
| 04/02/2018 | \$1,652,534.06 | \$91,923.55 | \$0.00 | \$1,744,457.61 |
| 04/03/2018 | \$1,744,457.61 | \$70,939.30 | \$0.00 | \$1,815,396.91 |
| 04/04/2018 | \$1,815,396.91 | \$13,695.24 | \$0.00 | \$1,829,092.15 |
| 04/05/2018 | \$1,829,092.15 | \$46,682.10 | \$0.00 | \$1,875,774.25 |
| 04/06/2018 | \$1,875,774.25 | \$19,417.50 | \$0.00 | \$1,895,191.75 |
| 04/07/2018 | \$1,895,191.75 | \$0.00 | \$0.00 | \$1,895,191.75 |
| 04/08/2018 | \$1,895,191.75 | \$0.00 | \$0.00 | \$1,895,191.75 |
| 04/09/2018 | \$1,895,191.75 | \$35,639.80 | \$0.00 | \$1,930,831.55 |
| 04/10/2018 | \$1,930,831.55 | \$16,661.67 | \$0.00 | \$1,947,493.22 |
| 04/11/2018 | \$1,947,493.22 | \$10,324.09 | \$0.00 | \$1,957,817.31 |
| 04/12/2018 | \$1,957,817.31 | \$8,991.39 | \$0.00 | \$1,966,808.70 |
| 04/13/2018 | \$1,966,808.70 | \$8,170.14 | \$0.00 | \$1,974,978.84 |
| 04/14/2018 | \$1,974,978.84 | \$0.00 | \$0.00 | \$1,974,978.84 |
| 04/15/2018 | \$1,974,978.84 | \$0.00 | \$0.00 | \$1,974,978.84 |
| 04/16/2018 | \$1,974,978.84 | \$15,276.02 | \$0.00 | \$1,990,254.86 |
| 04/17/2018 | \$1,990,254.86 | \$12,915.21 | \$0.00 | \$2,003,170.07 |
| 04/18/2018 | \$2,003,170.07 | \$8,429.71 | \$500.00 | \$2,011,099.78 |
| 04/19/2018 | \$2,011,099.78 | \$2,425.63 | \$0.00 | \$2,013,525.41 |
| 04/20/2018 | \$2,013,525.41 | \$8,456.93 | \$0.00 | \$2,021,982.34 |
| 04/21/2018 | \$2,021,982.34 | \$0.00 | \$0.00 | \$2,021,982.34 |
| 04/22/2018 | \$2,021,982.34 | \$0.00 | \$0.00 | \$2,021,982.34 |
| 04/23/2018 | \$2,021,982.34 | \$18,707.49 | \$0.00 | \$2,040,689.83 |
| 04/24/2018 | \$2,040,689.83 | \$4,212.01 | \$0.00 | \$2,044,901.84 |
| 04/25/2018 | \$2,044,901.84 | \$17,293.82 | \$0.00 | \$2,062,195.66 |
| 04/26/2018 | \$2,062,195.66 | \$12,834.93 | \$0.00 | \$2,075,030.59 |
| 04/27/2018 | \$2,075,030.59 | \$4,948.57 | \$32,933.71 | \$2,047,045.45 |
| 04/28/2018 | \$2,047,045.45 | \$0.00 | \$0.00 | \$2,047,045.45 |
| 04/29/2018 | \$2,047,045.45 | \$0.00 | \$0.00 | \$2,047,045.45 |
| 04/30/2018 | \$2,047,045.45 | \$9,712.65 | \$431,440.58 | \$1,625,317.52 |
| Totals | \$1,650,950.62 | \$439,320.20 | \$464,953.30 | \$1,625,317.52 |
| Account Summary | | | | |
| Ending Balance: | \$1,625,317.52 | Minimum Balance: | \$1,625,317.52 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,075,030.59 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,946,799.55 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.023892 % |
| Gross Earnings: | \$2,548.92 | | | |
| Administrative Fee: | (\$32.00) | | | |
| Cash Management Fee: | (\$38.23) | | | |
| Adjusted Interest: | \$2,478.69 | | | |
| Balance Including Interest: | \$1,627,796.21 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 110483010 - SKYWAY W/S 2009 PWTF | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|---------------------|--|
| 110483010 - SKYWAY W/S CAPITAL IMP | | | | |
| 04/01/2018 | \$7,158,253.57 | \$8,673.16 | \$0.00 | \$7,166,926.73 |
| 04/02/2018 | \$7,166,926.73 | \$0.00 | \$0.00 | \$7,166,926.73 |
| 04/03/2018 | \$7,166,926.73 | \$0.00 | \$0.00 | \$7,166,926.73 |
| 04/04/2018 | \$7,166,926.73 | \$0.00 | \$0.00 | \$7,166,926.73 |
| 04/05/2018 | \$7,166,926.73 | \$0.00 | \$0.00 | \$7,166,926.73 |
| 04/06/2018 | \$7,166,926.73 | \$0.00 | \$0.00 | \$7,166,926.73 |
| 04/07/2018 | \$7,166,926.73 | \$0.00 | \$0.00 | \$7,166,926.73 |
| 04/08/2018 | \$7,166,926.73 | \$0.00 | \$0.00 | \$7,166,926.73 |
| 04/09/2018 | \$7,166,926.73 | \$0.00 | \$0.00 | \$7,166,926.73 |
| 04/10/2018 | \$7,166,926.73 | \$0.00 | \$0.00 | \$7,166,926.73 |
| 04/11/2018 | \$7,166,926.73 | \$0.00 | \$0.00 | \$7,166,926.73 |
| 04/12/2018 | \$7,166,926.73 | \$0.00 | \$0.00 | \$7,166,926.73 |
| 04/13/2018 | \$7,166,926.73 | \$0.00 | \$0.00 | \$7,166,926.73 |
| 04/14/2018 | \$7,166,926.73 | \$0.00 | \$0.00 | \$7,166,926.73 |
| 04/15/2018 | \$7,166,926.73 | \$0.00 | \$0.00 | \$7,166,926.73 |
| 04/16/2018 | \$7,166,926.73 | \$0.00 | \$0.00 | \$7,166,926.73 |
| 04/17/2018 | \$7,166,926.73 | \$0.00 | \$0.00 | \$7,166,926.73 |
| 04/18/2018 | \$7,166,926.73 | \$0.00 | \$0.00 | \$7,166,926.73 |
| 04/19/2018 | \$7,166,926.73 | \$0.00 | \$0.00 | \$7,166,926.73 |
| 04/20/2018 | \$7,166,926.73 | \$0.00 | \$0.00 | \$7,166,926.73 |
| 04/21/2018 | \$7,166,926.73 | \$0.00 | \$0.00 | \$7,166,926.73 |
| 04/22/2018 | \$7,166,926.73 | \$0.00 | \$0.00 | \$7,166,926.73 |
| 04/23/2018 | \$7,166,926.73 | \$0.00 | \$0.00 | \$7,166,926.73 |
| 04/24/2018 | \$7,166,926.73 | \$0.00 | \$0.00 | \$7,166,926.73 |
| 04/25/2018 | \$7,166,926.73 | \$0.00 | \$0.00 | \$7,166,926.73 |
| 04/26/2018 | \$7,166,926.73 | \$0.00 | \$0.00 | \$7,166,926.73 |
| 04/27/2018 | \$7,166,926.73 | \$0.00 | \$0.00 | \$7,166,926.73 |
| 04/28/2018 | \$7,166,926.73 | \$0.00 | \$0.00 | \$7,166,926.73 |
| 04/29/2018 | \$7,166,926.73 | \$0.00 | \$0.00 | \$7,166,926.73 |
| 04/30/2018 | \$7,166,926.73 | \$117.18 | \$265,519.24 | \$6,901,524.67 |
| Totals | \$7,158,253.57 | \$8,790.34 | \$265,519.24 | \$6,901,524.67 |
| Account Summary | | | | |
| Ending Balance: | \$6,901,524.67 | Minimum Balance: | \$6,901,524.67 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,166,926.73 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$7,158,079.99 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$9,371.98 | | | |
| Administrative Fee: | (\$117.67) | | | |
| Cash Management Fee: | (\$140.55) | | | |
| Adjusted Interest: | \$9,113.77 | | | |
| Balance Including Interest: | \$6,910,638.44 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 110483050 - SKYWAY 2010 WELL WATER TREATMENT | | | | |
| 04/01/2018 | \$440,847.24 | \$510.19 | \$0.00 | \$441,357.43 |
| 04/02/2018 | \$441,357.43 | \$0.00 | \$0.00 | \$441,357.43 |
| 04/03/2018 | \$441,357.43 | \$0.00 | \$0.00 | \$441,357.43 |
| 04/04/2018 | \$441,357.43 | \$0.00 | \$0.00 | \$441,357.43 |
| 04/05/2018 | \$441,357.43 | \$0.00 | \$0.00 | \$441,357.43 |
| 04/06/2018 | \$441,357.43 | \$0.00 | \$0.00 | \$441,357.43 |
| 04/07/2018 | \$441,357.43 | \$0.00 | \$0.00 | \$441,357.43 |
| 04/08/2018 | \$441,357.43 | \$0.00 | \$0.00 | \$441,357.43 |
| 04/09/2018 | \$441,357.43 | \$0.00 | \$0.00 | \$441,357.43 |
| 04/10/2018 | \$441,357.43 | \$0.00 | \$0.00 | \$441,357.43 |
| 04/11/2018 | \$441,357.43 | \$0.00 | \$0.00 | \$441,357.43 |
| 04/12/2018 | \$441,357.43 | \$0.00 | \$0.00 | \$441,357.43 |
| 04/13/2018 | \$441,357.43 | \$0.00 | \$0.00 | \$441,357.43 |
| 04/14/2018 | \$441,357.43 | \$0.00 | \$0.00 | \$441,357.43 |
| 04/15/2018 | \$441,357.43 | \$0.00 | \$0.00 | \$441,357.43 |
| 04/16/2018 | \$441,357.43 | \$0.00 | \$0.00 | \$441,357.43 |
| 04/17/2018 | \$441,357.43 | \$0.00 | \$0.00 | \$441,357.43 |
| 04/18/2018 | \$441,357.43 | \$0.00 | \$0.00 | \$441,357.43 |
| 04/19/2018 | \$441,357.43 | \$0.00 | \$0.00 | \$441,357.43 |
| 04/20/2018 | \$441,357.43 | \$0.00 | \$0.00 | \$441,357.43 |
| 04/21/2018 | \$441,357.43 | \$0.00 | \$0.00 | \$441,357.43 |
| 04/22/2018 | \$441,357.43 | \$0.00 | \$0.00 | \$441,357.43 |
| 04/23/2018 | \$441,357.43 | \$0.00 | \$0.00 | \$441,357.43 |
| 04/24/2018 | \$441,357.43 | \$0.00 | \$0.00 | \$441,357.43 |
| 04/25/2018 | \$441,357.43 | \$0.00 | \$0.00 | \$441,357.43 |
| 04/26/2018 | \$441,357.43 | \$0.00 | \$0.00 | \$441,357.43 |
| 04/27/2018 | \$441,357.43 | \$0.00 | \$0.00 | \$441,357.43 |
| 04/28/2018 | \$441,357.43 | \$0.00 | \$0.00 | \$441,357.43 |
| 04/29/2018 | \$441,357.43 | \$0.00 | \$0.00 | \$441,357.43 |
| 04/30/2018 | \$441,357.43 | \$0.00 | \$0.00 | \$441,357.43 |
| Totals | \$440,847.24 | \$510.19 | \$0.00 | \$441,357.43 |
| Account Summary | | | | |
| Ending Balance: | \$441,357.43 | Minimum Balance: | \$441,357.43 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$441,357.43 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$441,357.43 | Charge Rate: 0.020013 % |
| | | | | Cash Mgmt Rate: 0.023900 % |
| Gross Earnings: | \$577.86 | | | |
| Administrative Fee: | (\$7.26) | | | |
| Cash Management Fee: | (\$8.67) | | | |
| Adjusted Interest: | \$561.93 | | | |
| Balance Including Interest: | \$441,919.36 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|---------------------|
| 110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT | | | | |
| 04/01/2018 | \$472,585.60 | \$546.93 | \$0.00 | \$473,132.53 |
| 04/02/2018 | \$473,132.53 | \$0.00 | \$0.00 | \$473,132.53 |
| 04/03/2018 | \$473,132.53 | \$0.00 | \$0.00 | \$473,132.53 |
| 04/04/2018 | \$473,132.53 | \$0.00 | \$0.00 | \$473,132.53 |
| 04/05/2018 | \$473,132.53 | \$0.00 | \$0.00 | \$473,132.53 |
| 04/06/2018 | \$473,132.53 | \$0.00 | \$0.00 | \$473,132.53 |
| 04/07/2018 | \$473,132.53 | \$0.00 | \$0.00 | \$473,132.53 |
| 04/08/2018 | \$473,132.53 | \$0.00 | \$0.00 | \$473,132.53 |
| 04/09/2018 | \$473,132.53 | \$0.00 | \$0.00 | \$473,132.53 |
| 04/10/2018 | \$473,132.53 | \$0.00 | \$0.00 | \$473,132.53 |
| 04/11/2018 | \$473,132.53 | \$0.00 | \$0.00 | \$473,132.53 |
| 04/12/2018 | \$473,132.53 | \$0.00 | \$0.00 | \$473,132.53 |
| 04/13/2018 | \$473,132.53 | \$0.00 | \$0.00 | \$473,132.53 |
| 04/14/2018 | \$473,132.53 | \$0.00 | \$0.00 | \$473,132.53 |
| 04/15/2018 | \$473,132.53 | \$0.00 | \$0.00 | \$473,132.53 |
| 04/16/2018 | \$473,132.53 | \$0.00 | \$0.00 | \$473,132.53 |
| 04/17/2018 | \$473,132.53 | \$0.00 | \$0.00 | \$473,132.53 |
| 04/18/2018 | \$473,132.53 | \$0.00 | \$0.00 | \$473,132.53 |
| 04/19/2018 | \$473,132.53 | \$0.00 | \$0.00 | \$473,132.53 |
| 04/20/2018 | \$473,132.53 | \$0.00 | \$0.00 | \$473,132.53 |
| 04/21/2018 | \$473,132.53 | \$0.00 | \$0.00 | \$473,132.53 |
| 04/22/2018 | \$473,132.53 | \$0.00 | \$0.00 | \$473,132.53 |
| 04/23/2018 | \$473,132.53 | \$0.00 | \$0.00 | \$473,132.53 |
| 04/24/2018 | \$473,132.53 | \$0.00 | \$0.00 | \$473,132.53 |
| 04/25/2018 | \$473,132.53 | \$0.00 | \$0.00 | \$473,132.53 |
| 04/26/2018 | \$473,132.53 | \$0.00 | \$0.00 | \$473,132.53 |
| 04/27/2018 | \$473,132.53 | \$0.00 | \$0.00 | \$473,132.53 |
| 04/28/2018 | \$473,132.53 | \$0.00 | \$0.00 | \$473,132.53 |
| 04/29/2018 | \$473,132.53 | \$0.00 | \$0.00 | \$473,132.53 |
| 04/30/2018 | \$473,132.53 | \$0.00 | \$0.00 | \$473,132.53 |
| Totals | \$472,585.60 | \$546.93 | \$0.00 | \$473,132.53 |

Account Summary

| | | | | | |
|--------------------------|--------------|-------------------------|--------------|-----------------------------|-----------------------|
| Ending Balance: | \$473,132.53 | Minimum Balance: | \$473,132.53 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$473,132.53 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$473,132.53 | Charge Rate: | 0.020006 % |
| | | | | Cash Mgmt Rate: | 0.023889 % |

| | |
|-----------------------------|----------|
| Gross Earnings: | \$619.47 |
| Administrative Fee: | (\$7.78) |
| Cash Management Fee: | (\$9.29) |

Adjusted Interest: \$602.40

Balance Including Interest: \$473,734.93

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | |
|-------------------|--------|------------------|--------|---------------------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV | | | | |
| 04/01/2018 | \$556,025.85 | \$643.49 | \$0.00 | \$556,669.34 |
| 04/02/2018 | \$556,669.34 | \$0.00 | \$0.00 | \$556,669.34 |
| 04/03/2018 | \$556,669.34 | \$0.00 | \$0.00 | \$556,669.34 |
| 04/04/2018 | \$556,669.34 | \$0.00 | \$0.00 | \$556,669.34 |
| 04/05/2018 | \$556,669.34 | \$0.00 | \$0.00 | \$556,669.34 |
| 04/06/2018 | \$556,669.34 | \$0.00 | \$0.00 | \$556,669.34 |
| 04/07/2018 | \$556,669.34 | \$0.00 | \$0.00 | \$556,669.34 |
| 04/08/2018 | \$556,669.34 | \$0.00 | \$0.00 | \$556,669.34 |
| 04/09/2018 | \$556,669.34 | \$0.00 | \$0.00 | \$556,669.34 |
| 04/10/2018 | \$556,669.34 | \$0.00 | \$0.00 | \$556,669.34 |
| 04/11/2018 | \$556,669.34 | \$0.00 | \$0.00 | \$556,669.34 |
| 04/12/2018 | \$556,669.34 | \$0.00 | \$0.00 | \$556,669.34 |
| 04/13/2018 | \$556,669.34 | \$0.00 | \$0.00 | \$556,669.34 |
| 04/14/2018 | \$556,669.34 | \$0.00 | \$0.00 | \$556,669.34 |
| 04/15/2018 | \$556,669.34 | \$0.00 | \$0.00 | \$556,669.34 |
| 04/16/2018 | \$556,669.34 | \$0.00 | \$0.00 | \$556,669.34 |
| 04/17/2018 | \$556,669.34 | \$0.00 | \$0.00 | \$556,669.34 |
| 04/18/2018 | \$556,669.34 | \$0.00 | \$0.00 | \$556,669.34 |
| 04/19/2018 | \$556,669.34 | \$0.00 | \$0.00 | \$556,669.34 |
| 04/20/2018 | \$556,669.34 | \$0.00 | \$0.00 | \$556,669.34 |
| 04/21/2018 | \$556,669.34 | \$0.00 | \$0.00 | \$556,669.34 |
| 04/22/2018 | \$556,669.34 | \$0.00 | \$0.00 | \$556,669.34 |
| 04/23/2018 | \$556,669.34 | \$0.00 | \$0.00 | \$556,669.34 |
| 04/24/2018 | \$556,669.34 | \$0.00 | \$0.00 | \$556,669.34 |
| 04/25/2018 | \$556,669.34 | \$0.00 | \$0.00 | \$556,669.34 |
| 04/26/2018 | \$556,669.34 | \$0.00 | \$0.00 | \$556,669.34 |
| 04/27/2018 | \$556,669.34 | \$0.00 | \$0.00 | \$556,669.34 |
| 04/28/2018 | \$556,669.34 | \$0.00 | \$0.00 | \$556,669.34 |
| 04/29/2018 | \$556,669.34 | \$0.00 | \$0.00 | \$556,669.34 |
| 04/30/2018 | \$556,669.34 | \$0.00 | \$0.00 | \$556,669.34 |
| Totals | \$556,025.85 | \$643.49 | \$0.00 | \$556,669.34 |
| Account Summary | | | | |
| Ending Balance: | \$556,669.34 | Minimum Balance: | \$556,669.34 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$556,669.34 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$556,669.34 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$728.84 | | | |
| Administrative Fee: | (\$9.15) | | | |
| Cash Management Fee: | (\$10.93) | | | |
| Adjusted Interest: | \$708.76 | | | |
| Balance Including Interest: | \$557,378.10 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 110488030 - SKYWAY W/S REVENUE BOND SERIES A | | | | |
| 04/01/2018 | \$3,197.39 | \$3.70 | \$0.00 | \$3,201.09 |
| 04/02/2018 | \$3,201.09 | \$0.00 | \$0.00 | \$3,201.09 |
| 04/03/2018 | \$3,201.09 | \$0.00 | \$0.00 | \$3,201.09 |
| 04/04/2018 | \$3,201.09 | \$0.00 | \$0.00 | \$3,201.09 |
| 04/05/2018 | \$3,201.09 | \$0.00 | \$0.00 | \$3,201.09 |
| 04/06/2018 | \$3,201.09 | \$0.00 | \$0.00 | \$3,201.09 |
| 04/07/2018 | \$3,201.09 | \$0.00 | \$0.00 | \$3,201.09 |
| 04/08/2018 | \$3,201.09 | \$0.00 | \$0.00 | \$3,201.09 |
| 04/09/2018 | \$3,201.09 | \$0.00 | \$0.00 | \$3,201.09 |
| 04/10/2018 | \$3,201.09 | \$0.00 | \$0.00 | \$3,201.09 |
| 04/11/2018 | \$3,201.09 | \$0.00 | \$0.00 | \$3,201.09 |
| 04/12/2018 | \$3,201.09 | \$0.00 | \$0.00 | \$3,201.09 |
| 04/13/2018 | \$3,201.09 | \$0.00 | \$0.00 | \$3,201.09 |
| 04/14/2018 | \$3,201.09 | \$0.00 | \$0.00 | \$3,201.09 |
| 04/15/2018 | \$3,201.09 | \$0.00 | \$0.00 | \$3,201.09 |
| 04/16/2018 | \$3,201.09 | \$0.00 | \$0.00 | \$3,201.09 |
| 04/17/2018 | \$3,201.09 | \$0.00 | \$0.00 | \$3,201.09 |
| 04/18/2018 | \$3,201.09 | \$0.00 | \$0.00 | \$3,201.09 |
| 04/19/2018 | \$3,201.09 | \$0.00 | \$0.00 | \$3,201.09 |
| 04/20/2018 | \$3,201.09 | \$0.00 | \$0.00 | \$3,201.09 |
| 04/21/2018 | \$3,201.09 | \$0.00 | \$0.00 | \$3,201.09 |
| 04/22/2018 | \$3,201.09 | \$0.00 | \$0.00 | \$3,201.09 |
| 04/23/2018 | \$3,201.09 | \$0.00 | \$0.00 | \$3,201.09 |
| 04/24/2018 | \$3,201.09 | \$0.00 | \$0.00 | \$3,201.09 |
| 04/25/2018 | \$3,201.09 | \$0.00 | \$0.00 | \$3,201.09 |
| 04/26/2018 | \$3,201.09 | \$0.00 | \$0.00 | \$3,201.09 |
| 04/27/2018 | \$3,201.09 | \$0.00 | \$0.00 | \$3,201.09 |
| 04/28/2018 | \$3,201.09 | \$0.00 | \$0.00 | \$3,201.09 |
| 04/29/2018 | \$3,201.09 | \$0.00 | \$0.00 | \$3,201.09 |
| 04/30/2018 | \$3,201.09 | \$0.00 | \$0.00 | \$3,201.09 |
| Totals | \$3,197.39 | \$3.70 | \$0.00 | \$3,201.09 |

Account Summary

| | | | | | |
|-----------------------------|---------------|-------------------------|------------|-----------------------------|-----------------------|
| Ending Balance: | \$3,201.09 | Minimum Balance: | \$3,201.09 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,201.09 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,201.09 | Charge Rate: | 0.019004 % |
| | | | | Cash Mgmt Rate: | 0.022805 % |
| Gross Earnings: | \$4.19 | | | | |
| Administrative Fee: | (\$0.05) | | | | |
| Cash Management Fee: | (\$0.06) | | | | |
| Adjusted Interest: | \$4.08 | | | | |

Balance Including Interest: \$3,205.17

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-----------------------|-----------------------|------------------------|
| 110610010 - SOOS CREEK MAINTENANCE | | | | |
| 04/01/2018 | \$16,328,606.13 | \$19,067.34 | \$4,255.44 | \$16,343,418.03 |
| 04/02/2018 | \$16,343,418.03 | \$71,627.10 | \$68,436.07 | \$16,346,609.06 |
| 04/03/2018 | \$16,346,609.06 | \$30,763.59 | \$0.00 | \$16,377,372.65 |
| 04/04/2018 | \$16,377,372.65 | \$100,852.71 | \$0.00 | \$16,478,225.36 |
| 04/05/2018 | \$16,478,225.36 | \$142,501.33 | \$0.00 | \$16,620,726.69 |
| 04/06/2018 | \$16,620,726.69 | \$35,139.54 | \$0.00 | \$16,655,866.23 |
| 04/07/2018 | \$16,655,866.23 | \$0.00 | \$0.00 | \$16,655,866.23 |
| 04/08/2018 | \$16,655,866.23 | \$0.00 | \$0.00 | \$16,655,866.23 |
| 04/09/2018 | \$16,655,866.23 | \$90,651.66 | \$193,090.36 | \$16,553,427.53 |
| 04/10/2018 | \$16,553,427.53 | \$47,289.97 | \$233,355.01 | \$16,367,362.49 |
| 04/11/2018 | \$16,367,362.49 | \$155,301.80 | \$0.00 | \$16,522,664.29 |
| 04/12/2018 | \$16,522,664.29 | \$440,151.92 | \$782,847.16 | \$16,179,969.05 |
| 04/13/2018 | \$16,179,969.05 | \$75,208.81 | \$0.00 | \$16,255,177.86 |
| 04/14/2018 | \$16,255,177.86 | \$0.00 | \$0.00 | \$16,255,177.86 |
| 04/15/2018 | \$16,255,177.86 | \$0.00 | \$0.00 | \$16,255,177.86 |
| 04/16/2018 | \$16,255,177.86 | \$69,978.53 | \$0.00 | \$16,325,156.39 |
| 04/17/2018 | \$16,325,156.39 | \$55,396.84 | \$0.00 | \$16,380,553.23 |
| 04/18/2018 | \$16,380,553.23 | \$127,935.18 | \$0.00 | \$16,508,488.41 |
| 04/19/2018 | \$16,508,488.41 | \$86,435.00 | \$0.00 | \$16,594,923.41 |
| 04/20/2018 | \$16,594,923.41 | \$177,365.02 | \$0.00 | \$16,772,288.43 |
| 04/21/2018 | \$16,772,288.43 | \$0.00 | \$0.00 | \$16,772,288.43 |
| 04/22/2018 | \$16,772,288.43 | \$0.00 | \$0.00 | \$16,772,288.43 |
| 04/23/2018 | \$16,772,288.43 | \$70,931.57 | \$0.00 | \$16,843,220.00 |
| 04/24/2018 | \$16,843,220.00 | \$310,814.92 | \$0.00 | \$17,154,034.92 |
| 04/25/2018 | \$17,154,034.92 | \$82,041.33 | \$0.00 | \$17,236,076.25 |
| 04/26/2018 | \$17,236,076.25 | \$1,028,190.01 | \$2,257,982.31 | \$16,006,283.95 |
| 04/27/2018 | \$16,006,283.95 | \$38,029.75 | \$38,828.53 | \$16,005,485.17 |
| 04/28/2018 | \$16,005,485.17 | \$0.00 | \$0.00 | \$16,005,485.17 |
| 04/29/2018 | \$16,005,485.17 | \$0.00 | \$0.00 | \$16,005,485.17 |
| 04/30/2018 | \$16,005,485.17 | \$35,579.98 | \$484,216.91 | \$15,556,848.24 |
| Totals | \$16,328,606.13 | \$3,291,253.90 | \$4,063,011.79 | \$15,556,848.24 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$15,556,848.24 | Minimum Balance: | \$15,556,848.24 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$17,236,076.25 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$16,448,727.10 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$21,536.11 |
| Administrative Fee: | (\$270.39) |
| Cash Management Fee: | (\$322.98) |

Adjusted Interest: \$20,942.75

Balance Including Interest: \$15,577,790.99

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|--------------------|--|
| 110616010 - SOOS CREEK REPAIR & REPLACE | | | | |
| 04/01/2018 | \$6,927,312.97 | \$7,828.01 | \$0.00 | \$6,935,140.98 |
| 04/02/2018 | \$6,935,140.98 | \$0.00 | \$0.00 | \$6,935,140.98 |
| 04/03/2018 | \$6,935,140.98 | \$0.00 | \$0.00 | \$6,935,140.98 |
| 04/04/2018 | \$6,935,140.98 | \$0.00 | \$0.00 | \$6,935,140.98 |
| 04/05/2018 | \$6,935,140.98 | \$0.00 | \$0.00 | \$6,935,140.98 |
| 04/06/2018 | \$6,935,140.98 | \$0.00 | \$0.00 | \$6,935,140.98 |
| 04/07/2018 | \$6,935,140.98 | \$0.00 | \$0.00 | \$6,935,140.98 |
| 04/08/2018 | \$6,935,140.98 | \$0.00 | \$0.00 | \$6,935,140.98 |
| 04/09/2018 | \$6,935,140.98 | \$0.00 | \$0.00 | \$6,935,140.98 |
| 04/10/2018 | \$6,935,140.98 | \$0.00 | \$0.00 | \$6,935,140.98 |
| 04/11/2018 | \$6,935,140.98 | \$0.00 | \$0.00 | \$6,935,140.98 |
| 04/12/2018 | \$6,935,140.98 | \$0.00 | \$0.00 | \$6,935,140.98 |
| 04/13/2018 | \$6,935,140.98 | \$0.00 | \$0.00 | \$6,935,140.98 |
| 04/14/2018 | \$6,935,140.98 | \$0.00 | \$0.00 | \$6,935,140.98 |
| 04/15/2018 | \$6,935,140.98 | \$0.00 | \$0.00 | \$6,935,140.98 |
| 04/16/2018 | \$6,935,140.98 | \$0.00 | \$0.00 | \$6,935,140.98 |
| 04/17/2018 | \$6,935,140.98 | \$0.00 | \$0.00 | \$6,935,140.98 |
| 04/18/2018 | \$6,935,140.98 | \$0.00 | \$0.00 | \$6,935,140.98 |
| 04/19/2018 | \$6,935,140.98 | \$0.00 | \$0.00 | \$6,935,140.98 |
| 04/20/2018 | \$6,935,140.98 | \$0.00 | \$0.00 | \$6,935,140.98 |
| 04/21/2018 | \$6,935,140.98 | \$0.00 | \$0.00 | \$6,935,140.98 |
| 04/22/2018 | \$6,935,140.98 | \$0.00 | \$0.00 | \$6,935,140.98 |
| 04/23/2018 | \$6,935,140.98 | \$0.00 | \$10,208.02 | \$6,924,932.96 |
| 04/24/2018 | \$6,924,932.96 | \$0.00 | \$0.00 | \$6,924,932.96 |
| 04/25/2018 | \$6,924,932.96 | \$0.00 | \$0.00 | \$6,924,932.96 |
| 04/26/2018 | \$6,924,932.96 | \$0.00 | \$0.00 | \$6,924,932.96 |
| 04/27/2018 | \$6,924,932.96 | \$0.00 | \$0.00 | \$6,924,932.96 |
| 04/28/2018 | \$6,924,932.96 | \$0.00 | \$0.00 | \$6,924,932.96 |
| 04/29/2018 | \$6,924,932.96 | \$0.00 | \$0.00 | \$6,924,932.96 |
| 04/30/2018 | \$6,924,932.96 | \$422,680.60 | \$0.00 | \$7,347,613.56 |
| Totals | \$6,927,312.97 | \$430,508.61 | \$10,208.02 | \$7,347,613.56 |
| Account Summary | | | | |
| Ending Balance: | \$7,347,613.56 | Minimum Balance: | \$6,924,932.96 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,347,613.56 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,946,508.19 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$9,094.98 | | | |
| Administrative Fee: | (\$114.19) | | | |
| Cash Management Fee: | (\$136.40) | | | |
| Adjusted Interest: | \$8,844.40 | | | |
| Balance Including Interest: | \$7,356,457.96 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 110616030 - SOOS CREEK 2011 PROJECT 1 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Summary | | | | |
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 110618050 - SOOS CREEK BOND 1988 | | | | |
| 04/01/2018 | \$477,323.00 | \$478.17 | \$0.00 | \$477,801.17 |
| 04/02/2018 | \$477,801.17 | \$0.00 | \$0.00 | \$477,801.17 |
| 04/03/2018 | \$477,801.17 | \$0.00 | \$0.00 | \$477,801.17 |
| 04/04/2018 | \$477,801.17 | \$0.00 | \$0.00 | \$477,801.17 |
| 04/05/2018 | \$477,801.17 | \$0.00 | \$0.00 | \$477,801.17 |
| 04/06/2018 | \$477,801.17 | \$0.00 | \$0.00 | \$477,801.17 |
| 04/07/2018 | \$477,801.17 | \$0.00 | \$0.00 | \$477,801.17 |
| 04/08/2018 | \$477,801.17 | \$0.00 | \$0.00 | \$477,801.17 |
| 04/09/2018 | \$477,801.17 | \$0.00 | \$0.00 | \$477,801.17 |
| 04/10/2018 | \$477,801.17 | \$570.01 | \$0.00 | \$478,371.18 |
| 04/11/2018 | \$478,371.18 | \$0.00 | \$0.00 | \$478,371.18 |
| 04/12/2018 | \$478,371.18 | \$0.00 | \$0.00 | \$478,371.18 |
| 04/13/2018 | \$478,371.18 | \$0.00 | \$0.00 | \$478,371.18 |
| 04/14/2018 | \$478,371.18 | \$0.00 | \$0.00 | \$478,371.18 |
| 04/15/2018 | \$478,371.18 | \$0.00 | \$0.00 | \$478,371.18 |
| 04/16/2018 | \$478,371.18 | \$0.00 | \$0.00 | \$478,371.18 |
| 04/17/2018 | \$478,371.18 | \$0.00 | \$0.00 | \$478,371.18 |
| 04/18/2018 | \$478,371.18 | \$0.00 | \$0.00 | \$478,371.18 |
| 04/19/2018 | \$478,371.18 | \$0.00 | \$0.00 | \$478,371.18 |
| 04/20/2018 | \$478,371.18 | \$0.00 | \$0.00 | \$478,371.18 |
| 04/21/2018 | \$478,371.18 | \$0.00 | \$0.00 | \$478,371.18 |
| 04/22/2018 | \$478,371.18 | \$0.00 | \$0.00 | \$478,371.18 |
| 04/23/2018 | \$478,371.18 | \$0.00 | \$0.00 | \$478,371.18 |
| 04/24/2018 | \$478,371.18 | \$0.00 | \$0.00 | \$478,371.18 |
| 04/25/2018 | \$478,371.18 | \$0.00 | \$0.00 | \$478,371.18 |
| 04/26/2018 | \$478,371.18 | \$0.00 | \$0.00 | \$478,371.18 |
| 04/27/2018 | \$478,371.18 | \$0.00 | \$0.00 | \$478,371.18 |
| 04/28/2018 | \$478,371.18 | \$0.00 | \$0.00 | \$478,371.18 |
| 04/29/2018 | \$478,371.18 | \$0.00 | \$0.00 | \$478,371.18 |
| 04/30/2018 | \$478,371.18 | \$63,105.73 | \$0.00 | \$541,476.91 |
| Totals | \$477,323.00 | \$64,153.91 | \$0.00 | \$541,476.91 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$541,476.91 | Minimum Balance: | \$477,801.17 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$541,476.91 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$480,303.70 | Charge Rate: | 0.020012 % |
| | | | | Cash Mgmt Rate: | 0.023887 % |
| Gross Earnings: | \$628.85 | | | | |
| Administrative Fee: | (\$7.90) | | | | |
| Cash Management Fee: | (\$9.43) | | | | |

Adjusted Interest: \$611.52

Balance Including Interest: \$542,088.43

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|---------------------|
| 110618060 - SOOS CREEK BOND RESERVE | | | | |
| 04/01/2018 | \$538,070.01 | \$623.02 | \$0.00 | \$538,693.03 |
| 04/02/2018 | \$538,693.03 | \$0.00 | \$0.00 | \$538,693.03 |
| 04/03/2018 | \$538,693.03 | \$0.00 | \$0.00 | \$538,693.03 |
| 04/04/2018 | \$538,693.03 | \$0.00 | \$0.00 | \$538,693.03 |
| 04/05/2018 | \$538,693.03 | \$0.00 | \$0.00 | \$538,693.03 |
| 04/06/2018 | \$538,693.03 | \$0.00 | \$0.00 | \$538,693.03 |
| 04/07/2018 | \$538,693.03 | \$0.00 | \$0.00 | \$538,693.03 |
| 04/08/2018 | \$538,693.03 | \$0.00 | \$0.00 | \$538,693.03 |
| 04/09/2018 | \$538,693.03 | \$0.00 | \$0.00 | \$538,693.03 |
| 04/10/2018 | \$538,693.03 | \$0.00 | \$570.01 | \$538,123.02 |
| 04/11/2018 | \$538,123.02 | \$0.00 | \$0.00 | \$538,123.02 |
| 04/12/2018 | \$538,123.02 | \$0.00 | \$0.00 | \$538,123.02 |
| 04/13/2018 | \$538,123.02 | \$0.00 | \$0.00 | \$538,123.02 |
| 04/14/2018 | \$538,123.02 | \$0.00 | \$0.00 | \$538,123.02 |
| 04/15/2018 | \$538,123.02 | \$0.00 | \$0.00 | \$538,123.02 |
| 04/16/2018 | \$538,123.02 | \$0.00 | \$0.00 | \$538,123.02 |
| 04/17/2018 | \$538,123.02 | \$0.00 | \$0.00 | \$538,123.02 |
| 04/18/2018 | \$538,123.02 | \$0.00 | \$0.00 | \$538,123.02 |
| 04/19/2018 | \$538,123.02 | \$0.00 | \$0.00 | \$538,123.02 |
| 04/20/2018 | \$538,123.02 | \$0.00 | \$0.00 | \$538,123.02 |
| 04/21/2018 | \$538,123.02 | \$0.00 | \$0.00 | \$538,123.02 |
| 04/22/2018 | \$538,123.02 | \$0.00 | \$0.00 | \$538,123.02 |
| 04/23/2018 | \$538,123.02 | \$0.00 | \$0.00 | \$538,123.02 |
| 04/24/2018 | \$538,123.02 | \$0.00 | \$0.00 | \$538,123.02 |
| 04/25/2018 | \$538,123.02 | \$0.00 | \$0.00 | \$538,123.02 |
| 04/26/2018 | \$538,123.02 | \$0.00 | \$0.00 | \$538,123.02 |
| 04/27/2018 | \$538,123.02 | \$0.00 | \$0.00 | \$538,123.02 |
| 04/28/2018 | \$538,123.02 | \$0.00 | \$0.00 | \$538,123.02 |
| 04/29/2018 | \$538,123.02 | \$0.00 | \$0.00 | \$538,123.02 |
| 04/30/2018 | \$538,123.02 | \$0.00 | \$0.00 | \$538,123.02 |
| Totals | \$538,070.01 | \$623.02 | \$570.01 | \$538,123.02 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$538,123.02 | Minimum Balance: | \$538,123.02 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$538,693.03 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$538,294.02 | Charge Rate: | 0.020003 % |
| | | | | Cash Mgmt Rate: | 0.023891 % |
| Gross Earnings: | \$704.78 | | | | |
| Administrative Fee: | (\$8.85) | | | | |
| Cash Management Fee: | (\$10.57) | | | | |
| Adjusted Interest: | \$685.36 | | | | |

Balance Including Interest: \$538,808.38

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|---------------------|--|
| 110950010 - MIDWAY SEWER DIST MAINTENANCE | | | | |
| 04/01/2018 | \$19,979,211.81 | \$22,867.05 | \$206.63 | \$20,001,872.23 |
| 04/02/2018 | \$20,001,872.23 | \$71,455.36 | \$0.00 | \$20,073,327.59 |
| 04/03/2018 | \$20,073,327.59 | \$25,422.43 | \$0.00 | \$20,098,750.02 |
| 04/04/2018 | \$20,098,750.02 | \$22,514.86 | \$0.00 | \$20,121,264.88 |
| 04/05/2018 | \$20,121,264.88 | \$9,424.46 | \$0.00 | \$20,130,689.34 |
| 04/06/2018 | \$20,130,689.34 | \$51,738.15 | \$0.00 | \$20,182,427.49 |
| 04/07/2018 | \$20,182,427.49 | \$0.00 | \$0.00 | \$20,182,427.49 |
| 04/08/2018 | \$20,182,427.49 | \$0.00 | \$0.00 | \$20,182,427.49 |
| 04/09/2018 | \$20,182,427.49 | \$27,502.75 | \$0.00 | \$20,209,930.24 |
| 04/10/2018 | \$20,209,930.24 | \$11,829.92 | \$0.00 | \$20,221,760.16 |
| 04/11/2018 | \$20,221,760.16 | \$14,202.38 | \$0.00 | \$20,235,962.54 |
| 04/12/2018 | \$20,235,962.54 | \$52,708.98 | \$0.00 | \$20,288,671.52 |
| 04/13/2018 | \$20,288,671.52 | \$28,590.24 | \$185,095.33 | \$20,132,166.43 |
| 04/14/2018 | \$20,132,166.43 | \$0.00 | \$0.00 | \$20,132,166.43 |
| 04/15/2018 | \$20,132,166.43 | \$0.00 | \$0.00 | \$20,132,166.43 |
| 04/16/2018 | \$20,132,166.43 | \$148,898.92 | \$21,593.28 | \$20,259,472.07 |
| 04/17/2018 | \$20,259,472.07 | \$4,315.88 | \$0.00 | \$20,263,787.95 |
| 04/18/2018 | \$20,263,787.95 | \$21,798.32 | \$0.00 | \$20,285,586.27 |
| 04/19/2018 | \$20,285,586.27 | \$7,759.61 | \$0.00 | \$20,293,345.88 |
| 04/20/2018 | \$20,293,345.88 | \$75,071.68 | \$0.00 | \$20,368,417.56 |
| 04/21/2018 | \$20,368,417.56 | \$0.00 | \$0.00 | \$20,368,417.56 |
| 04/22/2018 | \$20,368,417.56 | \$0.00 | \$0.00 | \$20,368,417.56 |
| 04/23/2018 | \$20,368,417.56 | \$31,938.69 | \$0.00 | \$20,400,356.25 |
| 04/24/2018 | \$20,400,356.25 | \$4,162.33 | \$0.00 | \$20,404,518.58 |
| 04/25/2018 | \$20,404,518.58 | \$15,990.12 | \$0.00 | \$20,420,508.70 |
| 04/26/2018 | \$20,420,508.70 | \$11,965.15 | \$0.00 | \$20,432,473.85 |
| 04/27/2018 | \$20,432,473.85 | \$14,190.53 | \$0.00 | \$20,446,664.38 |
| 04/28/2018 | \$20,446,664.38 | \$0.00 | \$0.00 | \$20,446,664.38 |
| 04/29/2018 | \$20,446,664.38 | \$0.00 | \$0.00 | \$20,446,664.38 |
| 04/30/2018 | \$20,446,664.38 | \$81,336.47 | \$243,493.79 | \$20,284,507.06 |
| Totals | \$19,979,211.81 | \$755,684.28 | \$450,389.03 | \$20,284,507.06 |
| Account Summary | | | | |
| Ending Balance: | \$20,284,507.06 | Minimum Balance: | \$20,001,872.23 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$20,446,664.38 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.02 | Average Balance: | \$20,260,527.09 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$26,526.86 | | | |
| Administrative Fee: | (\$333.05) | | | |
| Cash Management Fee: | (\$397.83) | | | |
| Adjusted Interest: | \$25,796.00 | | | |
| Balance Including Interest: | \$20,310,303.06 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 110953020 - MIDWAY SEWER DIST CAP IMP 2 | | | | |
| 04/01/2018 | \$11,494,592.67 | \$13,315.06 | \$0.00 | \$11,507,907.73 |
| 04/02/2018 | \$11,507,907.73 | \$0.00 | \$0.00 | \$11,507,907.73 |
| 04/03/2018 | \$11,507,907.73 | \$0.00 | \$0.00 | \$11,507,907.73 |
| 04/04/2018 | \$11,507,907.73 | \$0.00 | \$0.00 | \$11,507,907.73 |
| 04/05/2018 | \$11,507,907.73 | \$0.00 | \$0.00 | \$11,507,907.73 |
| 04/06/2018 | \$11,507,907.73 | \$0.00 | \$0.00 | \$11,507,907.73 |
| 04/07/2018 | \$11,507,907.73 | \$0.00 | \$0.00 | \$11,507,907.73 |
| 04/08/2018 | \$11,507,907.73 | \$0.00 | \$0.00 | \$11,507,907.73 |
| 04/09/2018 | \$11,507,907.73 | \$0.00 | \$0.00 | \$11,507,907.73 |
| 04/10/2018 | \$11,507,907.73 | \$0.00 | \$0.00 | \$11,507,907.73 |
| 04/11/2018 | \$11,507,907.73 | \$0.00 | \$0.00 | \$11,507,907.73 |
| 04/12/2018 | \$11,507,907.73 | \$0.00 | \$0.00 | \$11,507,907.73 |
| 04/13/2018 | \$11,507,907.73 | \$0.00 | \$19,179.42 | \$11,488,728.31 |
| 04/14/2018 | \$11,488,728.31 | \$0.00 | \$0.00 | \$11,488,728.31 |
| 04/15/2018 | \$11,488,728.31 | \$0.00 | \$0.00 | \$11,488,728.31 |
| 04/16/2018 | \$11,488,728.31 | \$0.00 | \$0.00 | \$11,488,728.31 |
| 04/17/2018 | \$11,488,728.31 | \$0.00 | \$0.00 | \$11,488,728.31 |
| 04/18/2018 | \$11,488,728.31 | \$0.00 | \$0.00 | \$11,488,728.31 |
| 04/19/2018 | \$11,488,728.31 | \$0.00 | \$0.00 | \$11,488,728.31 |
| 04/20/2018 | \$11,488,728.31 | \$0.00 | \$0.00 | \$11,488,728.31 |
| 04/21/2018 | \$11,488,728.31 | \$0.00 | \$0.00 | \$11,488,728.31 |
| 04/22/2018 | \$11,488,728.31 | \$0.00 | \$0.00 | \$11,488,728.31 |
| 04/23/2018 | \$11,488,728.31 | \$0.00 | \$0.00 | \$11,488,728.31 |
| 04/24/2018 | \$11,488,728.31 | \$0.00 | \$0.00 | \$11,488,728.31 |
| 04/25/2018 | \$11,488,728.31 | \$0.00 | \$0.00 | \$11,488,728.31 |
| 04/26/2018 | \$11,488,728.31 | \$0.00 | \$0.00 | \$11,488,728.31 |
| 04/27/2018 | \$11,488,728.31 | \$0.00 | \$0.00 | \$11,488,728.31 |
| 04/28/2018 | \$11,488,728.31 | \$0.00 | \$0.00 | \$11,488,728.31 |
| 04/29/2018 | \$11,488,728.31 | \$0.00 | \$0.00 | \$11,488,728.31 |
| 04/30/2018 | \$11,488,728.31 | \$528.39 | \$12,864.26 | \$11,476,392.44 |
| Totals | \$11,494,592.67 | \$13,843.45 | \$32,043.68 | \$11,476,392.44 |
| Account Summary | | | | |
| Ending Balance: | \$11,476,392.44 | Minimum Balance: | \$11,476,392.44 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,507,907.73 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$11,495,988.88 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$15,051.55 | | | |
| Administrative Fee: | (\$188.98) | | | |
| Cash Management Fee: | (\$225.73) | | | |
| Adjusted Interest: | \$14,636.85 | | | |
| Balance Including Interest: | \$11,491,029.29 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 110953020 - MIDWAY SEWER PWTf LOAN 2008 | | | | |
| 04/01/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 04/02/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 04/03/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 04/04/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 04/05/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 04/06/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 04/07/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 04/08/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 04/09/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 04/10/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 04/11/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 04/12/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 04/13/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 04/14/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 04/15/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 04/16/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 04/17/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 04/18/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 04/19/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 04/20/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 04/21/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 04/22/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 04/23/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 04/24/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 04/25/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 04/26/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 04/27/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 04/28/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 04/29/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 04/30/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Totals | \$0.01 | \$0.00 | \$0.00 | \$0.01 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.01 | Minimum Balance: | \$0.01 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.01 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.01 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.00

Balance Including Interest: \$0.01

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 110953020 - MIDWAY SEWER PWTf PRE-CON 2007 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|--------------------|--------------------|---------------------|
| 112190010 - HIGHLANDS GENERAL FUND | | | | |
| 04/01/2018 | \$572,807.79 | \$667.26 | \$0.00 | \$573,475.05 |
| 04/02/2018 | \$573,475.05 | \$0.00 | \$0.00 | \$573,475.05 |
| 04/03/2018 | \$573,475.05 | \$0.00 | \$0.00 | \$573,475.05 |
| 04/04/2018 | \$573,475.05 | \$0.00 | \$0.00 | \$573,475.05 |
| 04/05/2018 | \$573,475.05 | \$0.00 | \$0.00 | \$573,475.05 |
| 04/06/2018 | \$573,475.05 | \$48,368.02 | \$0.00 | \$621,843.07 |
| 04/07/2018 | \$621,843.07 | \$0.00 | \$0.00 | \$621,843.07 |
| 04/08/2018 | \$621,843.07 | \$0.00 | \$0.00 | \$621,843.07 |
| 04/09/2018 | \$621,843.07 | \$0.00 | \$36,657.07 | \$585,186.00 |
| 04/10/2018 | \$585,186.00 | \$0.00 | \$0.00 | \$585,186.00 |
| 04/11/2018 | \$585,186.00 | \$0.00 | \$0.00 | \$585,186.00 |
| 04/12/2018 | \$585,186.00 | \$0.00 | \$0.00 | \$585,186.00 |
| 04/13/2018 | \$585,186.00 | \$0.00 | \$0.00 | \$585,186.00 |
| 04/14/2018 | \$585,186.00 | \$0.00 | \$0.00 | \$585,186.00 |
| 04/15/2018 | \$585,186.00 | \$0.00 | \$0.00 | \$585,186.00 |
| 04/16/2018 | \$585,186.00 | \$0.00 | \$0.00 | \$585,186.00 |
| 04/17/2018 | \$585,186.00 | \$0.00 | \$0.00 | \$585,186.00 |
| 04/18/2018 | \$585,186.00 | \$0.00 | \$0.00 | \$585,186.00 |
| 04/19/2018 | \$585,186.00 | \$0.00 | \$0.00 | \$585,186.00 |
| 04/20/2018 | \$585,186.00 | \$0.00 | \$0.00 | \$585,186.00 |
| 04/21/2018 | \$585,186.00 | \$0.00 | \$0.00 | \$585,186.00 |
| 04/22/2018 | \$585,186.00 | \$0.00 | \$0.00 | \$585,186.00 |
| 04/23/2018 | \$585,186.00 | \$0.00 | \$0.00 | \$585,186.00 |
| 04/24/2018 | \$585,186.00 | \$0.00 | \$0.00 | \$585,186.00 |
| 04/25/2018 | \$585,186.00 | \$0.00 | \$0.00 | \$585,186.00 |
| 04/26/2018 | \$585,186.00 | \$0.00 | \$0.00 | \$585,186.00 |
| 04/27/2018 | \$585,186.00 | \$0.00 | \$742.11 | \$584,443.89 |
| 04/28/2018 | \$584,443.89 | \$0.00 | \$0.00 | \$584,443.89 |
| 04/29/2018 | \$584,443.89 | \$0.00 | \$0.00 | \$584,443.89 |
| 04/30/2018 | \$584,443.89 | \$7.09 | \$0.00 | \$584,450.98 |
| Totals | \$572,807.79 | \$49,042.37 | \$37,399.18 | \$584,450.98 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$584,450.98 | Minimum Balance: | \$573,475.05 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$621,843.07 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$586,801.17 | Charge Rate: | 0.020008 % |
| | | | | Cash Mgmt Rate: | 0.023885 % |
| Gross Earnings: | \$768.29 | | | | |
| Administrative Fee: | (\$9.65) | | | | |
| Cash Management Fee: | (\$11.52) | | | | |

Adjusted Interest: \$747.12

Balance Including Interest: \$585,198.10

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC | | | | |
| 04/01/2018 | \$10.34 | \$1.40 | \$0.00 | \$11.74 |
| 04/02/2018 | \$11.74 | \$0.00 | \$0.00 | \$11.74 |
| 04/03/2018 | \$11.74 | \$0.00 | \$0.00 | \$11.74 |
| 04/04/2018 | \$11.74 | \$0.00 | \$0.00 | \$11.74 |
| 04/05/2018 | \$11.74 | \$0.00 | \$0.00 | \$11.74 |
| 04/06/2018 | \$11.74 | \$0.00 | \$0.00 | \$11.74 |
| 04/07/2018 | \$11.74 | \$0.00 | \$0.00 | \$11.74 |
| 04/08/2018 | \$11.74 | \$0.00 | \$0.00 | \$11.74 |
| 04/09/2018 | \$11.74 | \$0.00 | \$0.00 | \$11.74 |
| 04/10/2018 | \$11.74 | \$0.00 | \$0.00 | \$11.74 |
| 04/11/2018 | \$11.74 | \$0.00 | \$0.00 | \$11.74 |
| 04/12/2018 | \$11.74 | \$0.00 | \$0.00 | \$11.74 |
| 04/13/2018 | \$11.74 | \$0.00 | \$0.00 | \$11.74 |
| 04/14/2018 | \$11.74 | \$0.00 | \$0.00 | \$11.74 |
| 04/15/2018 | \$11.74 | \$0.00 | \$0.00 | \$11.74 |
| 04/16/2018 | \$11.74 | \$0.00 | \$0.00 | \$11.74 |
| 04/17/2018 | \$11.74 | \$0.00 | \$0.00 | \$11.74 |
| 04/18/2018 | \$11.74 | \$0.00 | \$0.00 | \$11.74 |
| 04/19/2018 | \$11.74 | \$0.00 | \$0.00 | \$11.74 |
| 04/20/2018 | \$11.74 | \$0.00 | \$0.00 | \$11.74 |
| 04/21/2018 | \$11.74 | \$0.00 | \$0.00 | \$11.74 |
| 04/22/2018 | \$11.74 | \$0.00 | \$0.00 | \$11.74 |
| 04/23/2018 | \$11.74 | \$0.00 | \$0.00 | \$11.74 |
| 04/24/2018 | \$11.74 | \$0.00 | \$0.00 | \$11.74 |
| 04/25/2018 | \$11.74 | \$0.00 | \$0.00 | \$11.74 |
| 04/26/2018 | \$11.74 | \$0.00 | \$0.00 | \$11.74 |
| 04/27/2018 | \$11.74 | \$0.00 | \$0.00 | \$11.74 |
| 04/28/2018 | \$11.74 | \$0.00 | \$0.00 | \$11.74 |
| 04/29/2018 | \$11.74 | \$0.00 | \$0.00 | \$11.74 |
| 04/30/2018 | \$11.74 | \$60.66 | \$0.00 | \$72.40 |
| Totals | \$10.34 | \$62.06 | \$0.00 | \$72.40 |

Account Summary

| | | | | | |
|--------------------------|---------|-------------------------|---------|-----------------------------|-----------------------|
| Ending Balance: | \$72.40 | Minimum Balance: | \$11.74 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$72.40 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$13.76 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|-----------------------------|--------|
| Gross Earnings: | \$0.02 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.02

Balance Including Interest: \$72.42

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 112196100 - HIGHLANDS PWTF 2008 | | | | |
| 04/01/2018 | \$50,054.25 | \$59.08 | \$0.00 | \$50,113.33 |
| 04/02/2018 | \$50,113.33 | \$0.00 | \$0.00 | \$50,113.33 |
| 04/03/2018 | \$50,113.33 | \$0.00 | \$0.00 | \$50,113.33 |
| 04/04/2018 | \$50,113.33 | \$0.00 | \$0.00 | \$50,113.33 |
| 04/05/2018 | \$50,113.33 | \$0.00 | \$0.00 | \$50,113.33 |
| 04/06/2018 | \$50,113.33 | \$0.00 | \$0.00 | \$50,113.33 |
| 04/07/2018 | \$50,113.33 | \$0.00 | \$0.00 | \$50,113.33 |
| 04/08/2018 | \$50,113.33 | \$0.00 | \$0.00 | \$50,113.33 |
| 04/09/2018 | \$50,113.33 | \$0.00 | \$0.00 | \$50,113.33 |
| 04/10/2018 | \$50,113.33 | \$0.00 | \$0.00 | \$50,113.33 |
| 04/11/2018 | \$50,113.33 | \$0.00 | \$0.00 | \$50,113.33 |
| 04/12/2018 | \$50,113.33 | \$0.00 | \$0.00 | \$50,113.33 |
| 04/13/2018 | \$50,113.33 | \$0.00 | \$0.00 | \$50,113.33 |
| 04/14/2018 | \$50,113.33 | \$0.00 | \$0.00 | \$50,113.33 |
| 04/15/2018 | \$50,113.33 | \$0.00 | \$0.00 | \$50,113.33 |
| 04/16/2018 | \$50,113.33 | \$0.00 | \$0.00 | \$50,113.33 |
| 04/17/2018 | \$50,113.33 | \$0.00 | \$0.00 | \$50,113.33 |
| 04/18/2018 | \$50,113.33 | \$0.00 | \$0.00 | \$50,113.33 |
| 04/19/2018 | \$50,113.33 | \$0.00 | \$0.00 | \$50,113.33 |
| 04/20/2018 | \$50,113.33 | \$0.00 | \$0.00 | \$50,113.33 |
| 04/21/2018 | \$50,113.33 | \$0.00 | \$0.00 | \$50,113.33 |
| 04/22/2018 | \$50,113.33 | \$0.00 | \$0.00 | \$50,113.33 |
| 04/23/2018 | \$50,113.33 | \$0.00 | \$0.00 | \$50,113.33 |
| 04/24/2018 | \$50,113.33 | \$0.00 | \$0.00 | \$50,113.33 |
| 04/25/2018 | \$50,113.33 | \$0.00 | \$0.00 | \$50,113.33 |
| 04/26/2018 | \$50,113.33 | \$0.00 | \$0.00 | \$50,113.33 |
| 04/27/2018 | \$50,113.33 | \$0.00 | \$0.00 | \$50,113.33 |
| 04/28/2018 | \$50,113.33 | \$0.00 | \$0.00 | \$50,113.33 |
| 04/29/2018 | \$50,113.33 | \$0.00 | \$0.00 | \$50,113.33 |
| 04/30/2018 | \$50,113.33 | \$0.00 | \$0.00 | \$50,113.33 |
| Totals | \$50,054.25 | \$59.08 | \$0.00 | \$50,113.33 |
| Account Summary | | | | |
| Ending Balance: | \$50,113.33 | Minimum Balance: | \$50,113.33 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$50,113.33 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$50,113.33 | Charge Rate: 0.019908 % |
| | | | | Cash Mgmt Rate: 0.023793 % |
| Gross Earnings: | \$65.61 | | | |
| Administrative Fee: | (\$0.82) | | | |
| Cash Management Fee: | (\$0.98) | | | |
| Adjusted Interest: | \$63.81 | | | |
| Balance Including Interest: | \$50,177.14 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 112198010 - HIGHLANDS REVENUE BOND | | | | |
| 04/01/2018 | \$285,905.60 | \$325.96 | \$0.00 | \$286,231.56 |
| 04/02/2018 | \$286,231.56 | \$0.00 | \$0.00 | \$286,231.56 |
| 04/03/2018 | \$286,231.56 | \$0.00 | \$0.00 | \$286,231.56 |
| 04/04/2018 | \$286,231.56 | \$0.00 | \$0.00 | \$286,231.56 |
| 04/05/2018 | \$286,231.56 | \$0.00 | \$0.00 | \$286,231.56 |
| 04/06/2018 | \$286,231.56 | \$0.00 | \$0.00 | \$286,231.56 |
| 04/07/2018 | \$286,231.56 | \$0.00 | \$0.00 | \$286,231.56 |
| 04/08/2018 | \$286,231.56 | \$0.00 | \$0.00 | \$286,231.56 |
| 04/09/2018 | \$286,231.56 | \$0.00 | \$0.00 | \$286,231.56 |
| 04/10/2018 | \$286,231.56 | \$0.00 | \$0.00 | \$286,231.56 |
| 04/11/2018 | \$286,231.56 | \$0.00 | \$0.00 | \$286,231.56 |
| 04/12/2018 | \$286,231.56 | \$0.00 | \$0.00 | \$286,231.56 |
| 04/13/2018 | \$286,231.56 | \$0.00 | \$0.00 | \$286,231.56 |
| 04/14/2018 | \$286,231.56 | \$0.00 | \$0.00 | \$286,231.56 |
| 04/15/2018 | \$286,231.56 | \$0.00 | \$0.00 | \$286,231.56 |
| 04/16/2018 | \$286,231.56 | \$0.00 | \$0.00 | \$286,231.56 |
| 04/17/2018 | \$286,231.56 | \$0.00 | \$0.00 | \$286,231.56 |
| 04/18/2018 | \$286,231.56 | \$0.00 | \$0.00 | \$286,231.56 |
| 04/19/2018 | \$286,231.56 | \$0.00 | \$0.00 | \$286,231.56 |
| 04/20/2018 | \$286,231.56 | \$0.00 | \$0.00 | \$286,231.56 |
| 04/21/2018 | \$286,231.56 | \$0.00 | \$0.00 | \$286,231.56 |
| 04/22/2018 | \$286,231.56 | \$0.00 | \$0.00 | \$286,231.56 |
| 04/23/2018 | \$286,231.56 | \$0.00 | \$0.00 | \$286,231.56 |
| 04/24/2018 | \$286,231.56 | \$0.00 | \$0.00 | \$286,231.56 |
| 04/25/2018 | \$286,231.56 | \$0.00 | \$0.00 | \$286,231.56 |
| 04/26/2018 | \$286,231.56 | \$0.00 | \$0.00 | \$286,231.56 |
| 04/27/2018 | \$286,231.56 | \$0.00 | \$0.00 | \$286,231.56 |
| 04/28/2018 | \$286,231.56 | \$0.00 | \$0.00 | \$286,231.56 |
| 04/29/2018 | \$286,231.56 | \$0.00 | \$0.00 | \$286,231.56 |
| 04/30/2018 | \$286,231.56 | \$60.48 | \$0.00 | \$286,292.04 |
| Totals | \$285,905.60 | \$386.44 | \$0.00 | \$286,292.04 |
| Account Summary | | | | |
| Ending Balance: | \$286,292.04 | Minimum Balance: | \$286,231.56 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$286,292.04 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$286,233.58 | Charge Rate: 0.020020 % |
| | | | | Cash Mgmt Rate: 0.023888 % |
| Gross Earnings: | \$374.76 | | | |
| Administrative Fee: | (\$4.71) | | | |
| Cash Management Fee: | (\$5.62) | | | |
| Adjusted Interest: | \$364.43 | | | |
| Balance Including Interest: | \$286,656.47 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|-----------------------|--|
| 113330510 - LAKEHAVEN WATER & SEWER DISTRICT M | | | | |
| 04/01/2018 | \$46,978,671.35 | \$56,608.63 | \$134.37 | \$47,035,145.61 |
| 04/02/2018 | \$47,035,145.61 | \$160,963.79 | \$0.00 | \$47,196,109.40 |
| 04/03/2018 | \$47,196,109.40 | \$131,067.82 | \$0.00 | \$47,327,177.22 |
| 04/04/2018 | \$47,327,177.22 | \$166,408.52 | \$0.00 | \$47,493,585.74 |
| 04/05/2018 | \$47,493,585.74 | \$126,398.97 | \$0.00 | \$47,619,984.71 |
| 04/06/2018 | \$47,619,984.71 | \$70,880.15 | \$0.00 | \$47,690,864.86 |
| 04/07/2018 | \$47,690,864.86 | \$0.00 | \$0.00 | \$47,690,864.86 |
| 04/08/2018 | \$47,690,864.86 | \$0.00 | \$0.00 | \$47,690,864.86 |
| 04/09/2018 | \$47,690,864.86 | \$216,557.89 | \$65,829.89 | \$47,841,592.86 |
| 04/10/2018 | \$47,841,592.86 | \$108,453.42 | \$659,770.36 | \$47,290,275.92 |
| 04/11/2018 | \$47,290,275.92 | \$69,913.25 | \$1,058,667.36 | \$46,301,521.81 |
| 04/12/2018 | \$46,301,521.81 | \$106,532.72 | \$0.00 | \$46,408,054.53 |
| 04/13/2018 | \$46,408,054.53 | \$115,368.88 | \$0.00 | \$46,523,423.41 |
| 04/14/2018 | \$46,523,423.41 | \$0.00 | \$0.00 | \$46,523,423.41 |
| 04/15/2018 | \$46,523,423.41 | \$0.00 | \$0.00 | \$46,523,423.41 |
| 04/16/2018 | \$46,523,423.41 | \$62,334.54 | \$0.00 | \$46,585,757.95 |
| 04/17/2018 | \$46,585,757.95 | \$312,331.39 | \$0.00 | \$46,898,089.34 |
| 04/18/2018 | \$46,898,089.34 | \$101,848.49 | \$0.00 | \$46,999,937.83 |
| 04/19/2018 | \$46,999,937.83 | \$182,287.11 | \$0.00 | \$47,182,224.94 |
| 04/20/2018 | \$47,182,224.94 | \$155,826.42 | \$0.00 | \$47,338,051.36 |
| 04/21/2018 | \$47,338,051.36 | \$0.00 | \$0.00 | \$47,338,051.36 |
| 04/22/2018 | \$47,338,051.36 | \$0.00 | \$0.00 | \$47,338,051.36 |
| 04/23/2018 | \$47,338,051.36 | \$61,493.79 | \$0.00 | \$47,399,545.15 |
| 04/24/2018 | \$47,399,545.15 | \$173,679.14 | \$14,729.12 | \$47,558,495.17 |
| 04/25/2018 | \$47,558,495.17 | \$72,775.24 | \$453,939.60 | \$47,177,330.81 |
| 04/26/2018 | \$47,177,330.81 | \$150,743.19 | \$840,973.52 | \$46,487,100.48 |
| 04/27/2018 | \$46,487,100.48 | \$220,012.76 | \$84,262.66 | \$46,622,850.58 |
| 04/28/2018 | \$46,622,850.58 | \$0.00 | \$0.00 | \$46,622,850.58 |
| 04/29/2018 | \$46,622,850.58 | \$0.00 | \$0.00 | \$46,622,850.58 |
| 04/30/2018 | \$46,622,850.58 | \$91,200.12 | \$0.00 | \$46,714,050.70 |
| Totals | \$46,978,671.35 | \$2,913,686.23 | \$3,178,306.88 | \$46,714,050.70 |
| Account Summary | | | | |
| Ending Balance: | \$46,714,050.70 | Minimum Balance: | \$46,301,521.81 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$47,841,592.86 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.04 | Average Balance: | \$47,068,051.69 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$61,625.61 | | | |
| Administrative Fee: | (\$773.72) | | | |
| Cash Management Fee: | (\$924.21) | | | |
| Adjusted Interest: | \$59,927.72 | | | |
| Balance Including Interest: | \$46,773,978.42 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 113330510 - LAKEHAVEN WATER & SEWER PAYROLL C | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.00

Balance Including Interest: **\$0.00**

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | |
|------------------------------------|--------|-------------------------|--------|--|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| <hr/> | | | | |
| Adjusted Interest: | \$0.00 | | | |
| <hr/> | | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------|---------------------|-----------------------|
| 113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO | | | | |
| 04/01/2018 | \$3,870,058.61 | \$1,939.30 | \$0.00 | \$3,871,997.91 |
| 04/02/2018 | \$3,871,997.91 | \$0.00 | \$0.00 | \$3,871,997.91 |
| 04/03/2018 | \$3,871,997.91 | \$0.00 | \$0.00 | \$3,871,997.91 |
| 04/04/2018 | \$3,871,997.91 | \$0.00 | \$0.00 | \$3,871,997.91 |
| 04/05/2018 | \$3,871,997.91 | \$0.00 | \$0.00 | \$3,871,997.91 |
| 04/06/2018 | \$3,871,997.91 | \$0.00 | \$0.00 | \$3,871,997.91 |
| 04/07/2018 | \$3,871,997.91 | \$0.00 | \$0.00 | \$3,871,997.91 |
| 04/08/2018 | \$3,871,997.91 | \$0.00 | \$0.00 | \$3,871,997.91 |
| 04/09/2018 | \$3,871,997.91 | \$0.00 | \$0.00 | \$3,871,997.91 |
| 04/10/2018 | \$3,871,997.91 | \$0.00 | \$0.00 | \$3,871,997.91 |
| 04/11/2018 | \$3,871,997.91 | \$0.00 | \$0.00 | \$3,871,997.91 |
| 04/12/2018 | \$3,871,997.91 | \$0.00 | \$513,992.25 | \$3,358,005.66 |
| 04/13/2018 | \$3,358,005.66 | \$0.00 | \$0.00 | \$3,358,005.66 |
| 04/14/2018 | \$3,358,005.66 | \$0.00 | \$0.00 | \$3,358,005.66 |
| 04/15/2018 | \$3,358,005.66 | \$0.00 | \$0.00 | \$3,358,005.66 |
| 04/16/2018 | \$3,358,005.66 | \$0.00 | \$0.00 | \$3,358,005.66 |
| 04/17/2018 | \$3,358,005.66 | \$0.00 | \$0.00 | \$3,358,005.66 |
| 04/18/2018 | \$3,358,005.66 | \$0.00 | \$0.00 | \$3,358,005.66 |
| 04/19/2018 | \$3,358,005.66 | \$0.00 | \$0.00 | \$3,358,005.66 |
| 04/20/2018 | \$3,358,005.66 | \$0.00 | \$0.00 | \$3,358,005.66 |
| 04/21/2018 | \$3,358,005.66 | \$0.00 | \$0.00 | \$3,358,005.66 |
| 04/22/2018 | \$3,358,005.66 | \$0.00 | \$0.00 | \$3,358,005.66 |
| 04/23/2018 | \$3,358,005.66 | \$0.00 | \$0.00 | \$3,358,005.66 |
| 04/24/2018 | \$3,358,005.66 | \$0.00 | \$0.00 | \$3,358,005.66 |
| 04/25/2018 | \$3,358,005.66 | \$0.00 | \$87,426.46 | \$3,270,579.20 |
| 04/26/2018 | \$3,270,579.20 | \$0.00 | \$0.00 | \$3,270,579.20 |
| 04/27/2018 | \$3,270,579.20 | \$0.00 | \$0.00 | \$3,270,579.20 |
| 04/28/2018 | \$3,270,579.20 | \$0.00 | \$0.00 | \$3,270,579.20 |
| 04/29/2018 | \$3,270,579.20 | \$0.00 | \$0.00 | \$3,270,579.20 |
| 04/30/2018 | \$3,270,579.20 | \$84.99 | \$0.00 | \$3,270,664.19 |
| Totals | \$3,870,058.61 | \$2,024.29 | \$601,418.71 | \$3,270,664.19 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$3,270,664.19 | Minimum Balance: | \$3,270,579.20 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,871,997.91 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,528,987.03 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023889 % |
| Gross Earnings: | \$4,620.45 | | | | |
| Administrative Fee: | (\$58.01) | | | | |
| Cash Management Fee: | (\$69.29) | | | | |

Adjusted Interest: \$4,493.15

Balance Including Interest: \$3,275,157.34

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Summary | | | | |
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 113338010 - LAKEHAVEN WATER & SEWER BOND | | | | |
| 04/01/2018 | \$3.41 | \$0.01 | \$0.00 | \$3.42 |
| 04/02/2018 | \$3.42 | \$0.00 | \$0.00 | \$3.42 |
| 04/03/2018 | \$3.42 | \$0.00 | \$0.00 | \$3.42 |
| 04/04/2018 | \$3.42 | \$0.00 | \$0.00 | \$3.42 |
| 04/05/2018 | \$3.42 | \$0.00 | \$0.00 | \$3.42 |
| 04/06/2018 | \$3.42 | \$0.00 | \$0.00 | \$3.42 |
| 04/07/2018 | \$3.42 | \$0.00 | \$0.00 | \$3.42 |
| 04/08/2018 | \$3.42 | \$0.00 | \$0.00 | \$3.42 |
| 04/09/2018 | \$3.42 | \$0.00 | \$0.00 | \$3.42 |
| 04/10/2018 | \$3.42 | \$0.00 | \$0.00 | \$3.42 |
| 04/11/2018 | \$3.42 | \$0.00 | \$0.00 | \$3.42 |
| 04/12/2018 | \$3.42 | \$0.00 | \$0.00 | \$3.42 |
| 04/13/2018 | \$3.42 | \$0.00 | \$0.00 | \$3.42 |
| 04/14/2018 | \$3.42 | \$0.00 | \$0.00 | \$3.42 |
| 04/15/2018 | \$3.42 | \$0.00 | \$0.00 | \$3.42 |
| 04/16/2018 | \$3.42 | \$0.00 | \$0.00 | \$3.42 |
| 04/17/2018 | \$3.42 | \$0.00 | \$0.00 | \$3.42 |
| 04/18/2018 | \$3.42 | \$0.00 | \$0.00 | \$3.42 |
| 04/19/2018 | \$3.42 | \$0.00 | \$0.00 | \$3.42 |
| 04/20/2018 | \$3.42 | \$0.00 | \$0.00 | \$3.42 |
| 04/21/2018 | \$3.42 | \$0.00 | \$0.00 | \$3.42 |
| 04/22/2018 | \$3.42 | \$0.00 | \$0.00 | \$3.42 |
| 04/23/2018 | \$3.42 | \$0.00 | \$0.00 | \$3.42 |
| 04/24/2018 | \$3.42 | \$0.00 | \$0.00 | \$3.42 |
| 04/25/2018 | \$3.42 | \$0.00 | \$0.00 | \$3.42 |
| 04/26/2018 | \$3.42 | \$0.00 | \$0.00 | \$3.42 |
| 04/27/2018 | \$3.42 | \$0.00 | \$0.00 | \$3.42 |
| 04/28/2018 | \$3.42 | \$0.00 | \$0.00 | \$3.42 |
| 04/29/2018 | \$3.42 | \$0.00 | \$0.00 | \$3.42 |
| 04/30/2018 | \$3.42 | \$3.42 | \$0.00 | \$6.84 |
| Totals | \$3.41 | \$3.43 | \$0.00 | \$6.84 |
| Account Summary | | | | |
| Ending Balance: | \$6.84 | Minimum Balance: | \$3.42 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6.84 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3.53 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.01 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.01 | | | |
| Balance Including Interest: | \$6.85 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|-----------------------|--|
| 114060010 - NORTHSHORE UTILITY MAINTENANCE | | | | |
| 04/01/2018 | \$52,676,840.81 | \$61,095.53 | \$295.15 | \$52,737,641.19 |
| 04/02/2018 | \$52,737,641.19 | \$327,744.26 | \$0.00 | \$53,065,385.45 |
| 04/03/2018 | \$53,065,385.45 | \$79,518.65 | \$37,664.22 | \$53,107,239.88 |
| 04/04/2018 | \$53,107,239.88 | \$151,817.14 | \$74,640.81 | \$53,184,416.21 |
| 04/05/2018 | \$53,184,416.21 | \$52,027.98 | \$0.00 | \$53,236,444.19 |
| 04/06/2018 | \$53,236,444.19 | \$89,261.62 | \$0.00 | \$53,325,705.81 |
| 04/07/2018 | \$53,325,705.81 | \$0.00 | \$0.00 | \$53,325,705.81 |
| 04/08/2018 | \$53,325,705.81 | \$0.00 | \$0.00 | \$53,325,705.81 |
| 04/09/2018 | \$53,325,705.81 | \$198,322.89 | \$139,589.55 | \$53,384,439.15 |
| 04/10/2018 | \$53,384,439.15 | \$108,468.40 | \$0.00 | \$53,492,907.55 |
| 04/11/2018 | \$53,492,907.55 | \$127,924.34 | \$0.00 | \$53,620,831.89 |
| 04/12/2018 | \$53,620,831.89 | \$150,077.28 | \$172,088.87 | \$53,598,820.30 |
| 04/13/2018 | \$53,598,820.30 | \$201,154.62 | \$64,225.00 | \$53,735,749.92 |
| 04/14/2018 | \$53,735,749.92 | \$0.00 | \$0.00 | \$53,735,749.92 |
| 04/15/2018 | \$53,735,749.92 | \$0.00 | \$0.00 | \$53,735,749.92 |
| 04/16/2018 | \$53,735,749.92 | \$410,693.29 | \$0.00 | \$54,146,443.21 |
| 04/17/2018 | \$54,146,443.21 | \$96,283.87 | \$0.00 | \$54,242,727.08 |
| 04/18/2018 | \$54,242,727.08 | \$85,721.57 | \$25,000.00 | \$54,303,448.65 |
| 04/19/2018 | \$54,303,448.65 | \$264,359.57 | \$0.00 | \$54,567,808.22 |
| 04/20/2018 | \$54,567,808.22 | \$127,897.76 | \$0.00 | \$54,695,705.98 |
| 04/21/2018 | \$54,695,705.98 | \$0.00 | \$0.00 | \$54,695,705.98 |
| 04/22/2018 | \$54,695,705.98 | \$0.00 | \$0.00 | \$54,695,705.98 |
| 04/23/2018 | \$54,695,705.98 | \$313,680.69 | \$0.00 | \$55,009,386.67 |
| 04/24/2018 | \$55,009,386.67 | \$95,389.13 | \$0.00 | \$55,104,775.80 |
| 04/25/2018 | \$55,104,775.80 | \$137,891.73 | \$0.00 | \$55,242,667.53 |
| 04/26/2018 | \$55,242,667.53 | \$126,360.63 | \$0.00 | \$55,369,028.16 |
| 04/27/2018 | \$55,369,028.16 | \$133,513.23 | \$2,849,217.92 | \$52,653,323.47 |
| 04/28/2018 | \$52,653,323.47 | \$0.00 | \$0.00 | \$52,653,323.47 |
| 04/29/2018 | \$52,653,323.47 | \$0.00 | \$0.00 | \$52,653,323.47 |
| 04/30/2018 | \$52,653,323.47 | \$471,499.16 | \$205,457.05 | \$52,919,365.58 |
| Totals | \$52,676,840.81 | \$3,810,703.34 | \$3,568,178.57 | \$52,919,365.58 |
| Account Summary | | | | |
| Ending Balance: | \$52,919,365.58 | Minimum Balance: | \$52,653,323.47 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$55,369,028.16 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.04 | Average Balance: | \$53,785,507.74 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$70,420.68 | | | |
| Administrative Fee: | (\$884.15) | | | |
| Cash Management Fee: | (\$1,056.11) | | | |
| Adjusted Interest: | \$68,480.46 | | | |
| Balance Including Interest: | \$52,987,846.04 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|---------------------|--|
| 114063010 - NORTHSHORE UTILITY CONSTRUCT | | | | |
| 04/01/2018 | \$634,397.07 | \$759.88 | \$0.00 | \$635,156.95 |
| 04/02/2018 | \$635,156.95 | \$0.00 | \$0.00 | \$635,156.95 |
| 04/03/2018 | \$635,156.95 | \$0.00 | \$0.00 | \$635,156.95 |
| 04/04/2018 | \$635,156.95 | \$0.00 | \$0.00 | \$635,156.95 |
| 04/05/2018 | \$635,156.95 | \$0.00 | \$0.00 | \$635,156.95 |
| 04/06/2018 | \$635,156.95 | \$0.00 | \$0.00 | \$635,156.95 |
| 04/07/2018 | \$635,156.95 | \$0.00 | \$0.00 | \$635,156.95 |
| 04/08/2018 | \$635,156.95 | \$0.00 | \$0.00 | \$635,156.95 |
| 04/09/2018 | \$635,156.95 | \$0.00 | \$0.00 | \$635,156.95 |
| 04/10/2018 | \$635,156.95 | \$0.00 | \$0.00 | \$635,156.95 |
| 04/11/2018 | \$635,156.95 | \$0.00 | \$0.00 | \$635,156.95 |
| 04/12/2018 | \$635,156.95 | \$0.00 | \$196,805.87 | \$438,351.08 |
| 04/13/2018 | \$438,351.08 | \$0.00 | \$0.00 | \$438,351.08 |
| 04/14/2018 | \$438,351.08 | \$0.00 | \$0.00 | \$438,351.08 |
| 04/15/2018 | \$438,351.08 | \$0.00 | \$0.00 | \$438,351.08 |
| 04/16/2018 | \$438,351.08 | \$0.00 | \$0.00 | \$438,351.08 |
| 04/17/2018 | \$438,351.08 | \$0.00 | \$0.00 | \$438,351.08 |
| 04/18/2018 | \$438,351.08 | \$0.00 | \$0.00 | \$438,351.08 |
| 04/19/2018 | \$438,351.08 | \$0.00 | \$0.00 | \$438,351.08 |
| 04/20/2018 | \$438,351.08 | \$0.00 | \$0.00 | \$438,351.08 |
| 04/21/2018 | \$438,351.08 | \$0.00 | \$0.00 | \$438,351.08 |
| 04/22/2018 | \$438,351.08 | \$0.00 | \$0.00 | \$438,351.08 |
| 04/23/2018 | \$438,351.08 | \$0.00 | \$0.00 | \$438,351.08 |
| 04/24/2018 | \$438,351.08 | \$0.00 | \$0.00 | \$438,351.08 |
| 04/25/2018 | \$438,351.08 | \$0.00 | \$0.00 | \$438,351.08 |
| 04/26/2018 | \$438,351.08 | \$0.00 | \$0.00 | \$438,351.08 |
| 04/27/2018 | \$438,351.08 | \$0.00 | \$33,480.42 | \$404,870.66 |
| 04/28/2018 | \$404,870.66 | \$0.00 | \$0.00 | \$404,870.66 |
| 04/29/2018 | \$404,870.66 | \$0.00 | \$0.00 | \$404,870.66 |
| 04/30/2018 | \$404,870.66 | \$88.60 | \$0.00 | \$404,959.26 |
| Totals | \$634,397.07 | \$848.48 | \$230,286.29 | \$404,959.26 |
| Account Summary | | | | |
| Ending Balance: | \$404,959.26 | Minimum Balance: | \$404,870.66 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$635,156.95 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$506,052.13 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.023898 % |
| Gross Earnings: | \$662.57 | | | |
| Administrative Fee: | (\$8.32) | | | |
| Cash Management Fee: | (\$9.94) | | | |
| Adjusted Interest: | \$644.31 | | | |
| Balance Including Interest: | \$405,603.57 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------|--------------------|---------------------|
| 114063510 - NORTHSHORE UTILITY CONSTRUCT | | | | |
| 04/01/2018 | \$827,121.70 | \$989.69 | \$0.00 | \$828,111.39 |
| 04/02/2018 | \$828,111.39 | \$0.00 | \$0.00 | \$828,111.39 |
| 04/03/2018 | \$828,111.39 | \$0.00 | \$0.00 | \$828,111.39 |
| 04/04/2018 | \$828,111.39 | \$0.00 | \$0.00 | \$828,111.39 |
| 04/05/2018 | \$828,111.39 | \$0.00 | \$0.00 | \$828,111.39 |
| 04/06/2018 | \$828,111.39 | \$0.00 | \$0.00 | \$828,111.39 |
| 04/07/2018 | \$828,111.39 | \$0.00 | \$0.00 | \$828,111.39 |
| 04/08/2018 | \$828,111.39 | \$0.00 | \$0.00 | \$828,111.39 |
| 04/09/2018 | \$828,111.39 | \$0.00 | \$0.00 | \$828,111.39 |
| 04/10/2018 | \$828,111.39 | \$0.00 | \$0.00 | \$828,111.39 |
| 04/11/2018 | \$828,111.39 | \$0.00 | \$0.00 | \$828,111.39 |
| 04/12/2018 | \$828,111.39 | \$0.00 | \$66,016.40 | \$762,094.99 |
| 04/13/2018 | \$762,094.99 | \$0.00 | \$0.00 | \$762,094.99 |
| 04/14/2018 | \$762,094.99 | \$0.00 | \$0.00 | \$762,094.99 |
| 04/15/2018 | \$762,094.99 | \$0.00 | \$0.00 | \$762,094.99 |
| 04/16/2018 | \$762,094.99 | \$0.00 | \$0.00 | \$762,094.99 |
| 04/17/2018 | \$762,094.99 | \$0.00 | \$0.00 | \$762,094.99 |
| 04/18/2018 | \$762,094.99 | \$0.00 | \$0.00 | \$762,094.99 |
| 04/19/2018 | \$762,094.99 | \$0.00 | \$0.00 | \$762,094.99 |
| 04/20/2018 | \$762,094.99 | \$0.00 | \$0.00 | \$762,094.99 |
| 04/21/2018 | \$762,094.99 | \$0.00 | \$0.00 | \$762,094.99 |
| 04/22/2018 | \$762,094.99 | \$0.00 | \$0.00 | \$762,094.99 |
| 04/23/2018 | \$762,094.99 | \$0.00 | \$0.00 | \$762,094.99 |
| 04/24/2018 | \$762,094.99 | \$0.00 | \$0.00 | \$762,094.99 |
| 04/25/2018 | \$762,094.99 | \$0.00 | \$0.00 | \$762,094.99 |
| 04/26/2018 | \$762,094.99 | \$0.00 | \$0.00 | \$762,094.99 |
| 04/27/2018 | \$762,094.99 | \$0.00 | \$7,998.36 | \$754,096.63 |
| 04/28/2018 | \$754,096.63 | \$0.00 | \$0.00 | \$754,096.63 |
| 04/29/2018 | \$754,096.63 | \$0.00 | \$0.00 | \$754,096.63 |
| 04/30/2018 | \$754,096.63 | \$87.73 | \$0.00 | \$754,184.36 |
| Totals | \$827,121.70 | \$1,077.42 | \$74,014.76 | \$754,184.36 |

Account Summary

| | | | | | |
|-------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$754,184.36 | Minimum Balance: | \$754,096.63 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$828,111.39 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$785,237.48 | Charge Rate: | 0.020003 % |
| | | | | Cash Mgmt Rate: | 0.023892 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$1,028.10 |
| Administrative Fee: | (\$12.91) |
| Cash Management Fee: | (\$15.42) |

Adjusted Interest: \$999.77

Balance Including Interest: \$755,184.13

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 114066020 - NORTSHORE UTILITY DIST RESERVE | | | | |
| 04/01/2018 | \$8,156.88 | \$9.42 | \$0.00 | \$8,166.30 |
| 04/02/2018 | \$8,166.30 | \$0.00 | \$0.00 | \$8,166.30 |
| 04/03/2018 | \$8,166.30 | \$0.00 | \$0.00 | \$8,166.30 |
| 04/04/2018 | \$8,166.30 | \$0.00 | \$0.00 | \$8,166.30 |
| 04/05/2018 | \$8,166.30 | \$0.00 | \$0.00 | \$8,166.30 |
| 04/06/2018 | \$8,166.30 | \$0.00 | \$0.00 | \$8,166.30 |
| 04/07/2018 | \$8,166.30 | \$0.00 | \$0.00 | \$8,166.30 |
| 04/08/2018 | \$8,166.30 | \$0.00 | \$0.00 | \$8,166.30 |
| 04/09/2018 | \$8,166.30 | \$0.00 | \$0.00 | \$8,166.30 |
| 04/10/2018 | \$8,166.30 | \$0.00 | \$0.00 | \$8,166.30 |
| 04/11/2018 | \$8,166.30 | \$0.00 | \$0.00 | \$8,166.30 |
| 04/12/2018 | \$8,166.30 | \$0.00 | \$0.00 | \$8,166.30 |
| 04/13/2018 | \$8,166.30 | \$0.00 | \$0.00 | \$8,166.30 |
| 04/14/2018 | \$8,166.30 | \$0.00 | \$0.00 | \$8,166.30 |
| 04/15/2018 | \$8,166.30 | \$0.00 | \$0.00 | \$8,166.30 |
| 04/16/2018 | \$8,166.30 | \$0.00 | \$0.00 | \$8,166.30 |
| 04/17/2018 | \$8,166.30 | \$0.00 | \$0.00 | \$8,166.30 |
| 04/18/2018 | \$8,166.30 | \$0.00 | \$0.00 | \$8,166.30 |
| 04/19/2018 | \$8,166.30 | \$0.00 | \$0.00 | \$8,166.30 |
| 04/20/2018 | \$8,166.30 | \$0.00 | \$0.00 | \$8,166.30 |
| 04/21/2018 | \$8,166.30 | \$0.00 | \$0.00 | \$8,166.30 |
| 04/22/2018 | \$8,166.30 | \$0.00 | \$0.00 | \$8,166.30 |
| 04/23/2018 | \$8,166.30 | \$0.00 | \$0.00 | \$8,166.30 |
| 04/24/2018 | \$8,166.30 | \$0.00 | \$0.00 | \$8,166.30 |
| 04/25/2018 | \$8,166.30 | \$0.00 | \$0.00 | \$8,166.30 |
| 04/26/2018 | \$8,166.30 | \$0.00 | \$0.00 | \$8,166.30 |
| 04/27/2018 | \$8,166.30 | \$0.00 | \$0.00 | \$8,166.30 |
| 04/28/2018 | \$8,166.30 | \$0.00 | \$0.00 | \$8,166.30 |
| 04/29/2018 | \$8,166.30 | \$0.00 | \$0.00 | \$8,166.30 |
| 04/30/2018 | \$8,166.30 | \$77.88 | \$0.00 | \$8,244.18 |
| Totals | \$8,156.88 | \$87.30 | \$0.00 | \$8,244.18 |
| Account Summary | | | | |
| Ending Balance: | \$8,244.18 | Minimum Balance: | \$8,166.30 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,244.18 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$8,168.90 | Charge Rate: 0.019362 % |
| | | | | Cash Mgmt Rate: 0.023830 % |
| Gross Earnings: | \$10.70 | | | |
| Administrative Fee: | (\$0.13) | | | |
| Cash Management Fee: | (\$0.16) | | | |
| Adjusted Interest: | \$10.41 | | | |
| Balance Including Interest: | \$8,254.59 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 114068080 - NORTSHORE UTILITY 2003 BOND | | | | |
| 04/01/2018 | \$293,119.57 | \$339.23 | \$0.00 | \$293,458.80 |
| 04/02/2018 | \$293,458.80 | \$0.00 | \$0.00 | \$293,458.80 |
| 04/03/2018 | \$293,458.80 | \$0.00 | \$0.00 | \$293,458.80 |
| 04/04/2018 | \$293,458.80 | \$0.00 | \$0.00 | \$293,458.80 |
| 04/05/2018 | \$293,458.80 | \$0.00 | \$0.00 | \$293,458.80 |
| 04/06/2018 | \$293,458.80 | \$0.00 | \$0.00 | \$293,458.80 |
| 04/07/2018 | \$293,458.80 | \$0.00 | \$0.00 | \$293,458.80 |
| 04/08/2018 | \$293,458.80 | \$0.00 | \$0.00 | \$293,458.80 |
| 04/09/2018 | \$293,458.80 | \$0.00 | \$0.00 | \$293,458.80 |
| 04/10/2018 | \$293,458.80 | \$0.00 | \$0.00 | \$293,458.80 |
| 04/11/2018 | \$293,458.80 | \$0.00 | \$0.00 | \$293,458.80 |
| 04/12/2018 | \$293,458.80 | \$0.00 | \$0.00 | \$293,458.80 |
| 04/13/2018 | \$293,458.80 | \$0.00 | \$0.00 | \$293,458.80 |
| 04/14/2018 | \$293,458.80 | \$0.00 | \$0.00 | \$293,458.80 |
| 04/15/2018 | \$293,458.80 | \$0.00 | \$0.00 | \$293,458.80 |
| 04/16/2018 | \$293,458.80 | \$0.00 | \$0.00 | \$293,458.80 |
| 04/17/2018 | \$293,458.80 | \$0.00 | \$0.00 | \$293,458.80 |
| 04/18/2018 | \$293,458.80 | \$0.00 | \$0.00 | \$293,458.80 |
| 04/19/2018 | \$293,458.80 | \$0.00 | \$0.00 | \$293,458.80 |
| 04/20/2018 | \$293,458.80 | \$0.00 | \$0.00 | \$293,458.80 |
| 04/21/2018 | \$293,458.80 | \$0.00 | \$0.00 | \$293,458.80 |
| 04/22/2018 | \$293,458.80 | \$0.00 | \$0.00 | \$293,458.80 |
| 04/23/2018 | \$293,458.80 | \$0.00 | \$0.00 | \$293,458.80 |
| 04/24/2018 | \$293,458.80 | \$0.00 | \$0.00 | \$293,458.80 |
| 04/25/2018 | \$293,458.80 | \$0.00 | \$0.00 | \$293,458.80 |
| 04/26/2018 | \$293,458.80 | \$0.00 | \$0.00 | \$293,458.80 |
| 04/27/2018 | \$293,458.80 | \$0.00 | \$0.00 | \$293,458.80 |
| 04/28/2018 | \$293,458.80 | \$0.00 | \$0.00 | \$293,458.80 |
| 04/29/2018 | \$293,458.80 | \$0.00 | \$0.00 | \$293,458.80 |
| 04/30/2018 | \$293,458.80 | \$38.66 | \$0.00 | \$293,497.46 |
| Totals | \$293,119.57 | \$377.89 | \$0.00 | \$293,497.46 |
| Account Summary | | | | |
| Ending Balance: | \$293,497.46 | Minimum Balance: | \$293,458.80 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$293,497.46 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$293,460.09 | Charge Rate: 0.019983 % |
| | | | | Cash Mgmt Rate: 0.023881 % |
| Gross Earnings: | \$384.22 | | | |
| Administrative Fee: | (\$4.82) | | | |
| Cash Management Fee: | (\$5.76) | | | |
| Adjusted Interest: | \$373.64 | | | |
| Balance Including Interest: | \$293,871.10 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|-----------------------|--|
| 115250010 - RONALD WASTEWATER MAINTENANCE | | | | |
| 04/01/2018 | \$1,150,416.61 | \$1,406.68 | \$60.11 | \$1,151,763.18 |
| 04/02/2018 | \$1,151,763.18 | \$42,868.94 | \$0.00 | \$1,194,632.12 |
| 04/03/2018 | \$1,194,632.12 | \$34,398.92 | \$0.00 | \$1,229,031.04 |
| 04/04/2018 | \$1,229,031.04 | \$30,601.88 | \$0.00 | \$1,259,632.92 |
| 04/05/2018 | \$1,259,632.92 | \$27,283.78 | \$0.00 | \$1,286,916.70 |
| 04/06/2018 | \$1,286,916.70 | \$17,517.85 | \$0.00 | \$1,304,434.55 |
| 04/07/2018 | \$1,304,434.55 | \$0.00 | \$0.00 | \$1,304,434.55 |
| 04/08/2018 | \$1,304,434.55 | \$0.00 | \$0.00 | \$1,304,434.55 |
| 04/09/2018 | \$1,304,434.55 | \$28,263.30 | \$0.00 | \$1,332,697.85 |
| 04/10/2018 | \$1,332,697.85 | \$45,086.85 | \$25,596.99 | \$1,352,187.71 |
| 04/11/2018 | \$1,352,187.71 | \$24,741.56 | \$365.00 | \$1,376,564.27 |
| 04/12/2018 | \$1,376,564.27 | \$53,206.86 | \$0.00 | \$1,429,771.13 |
| 04/13/2018 | \$1,429,771.13 | \$36,082.92 | \$0.00 | \$1,465,854.05 |
| 04/14/2018 | \$1,465,854.05 | \$0.00 | \$0.00 | \$1,465,854.05 |
| 04/15/2018 | \$1,465,854.05 | \$0.00 | \$0.00 | \$1,465,854.05 |
| 04/16/2018 | \$1,465,854.05 | \$125,870.80 | \$0.00 | \$1,591,724.85 |
| 04/17/2018 | \$1,591,724.85 | \$72,592.03 | \$0.00 | \$1,664,316.88 |
| 04/18/2018 | \$1,664,316.88 | \$24,888.46 | \$0.00 | \$1,689,205.34 |
| 04/19/2018 | \$1,689,205.34 | \$26,125.38 | \$0.00 | \$1,715,330.72 |
| 04/20/2018 | \$1,715,330.72 | \$288,790.43 | \$0.00 | \$2,004,121.15 |
| 04/21/2018 | \$2,004,121.15 | \$0.00 | \$0.00 | \$2,004,121.15 |
| 04/22/2018 | \$2,004,121.15 | \$0.00 | \$0.00 | \$2,004,121.15 |
| 04/23/2018 | \$2,004,121.15 | \$71,442.44 | \$0.00 | \$2,075,563.59 |
| 04/24/2018 | \$2,075,563.59 | \$261,768.58 | \$1,206,236.38 | \$1,131,095.79 |
| 04/25/2018 | \$1,131,095.79 | \$35,065.80 | \$539.82 | \$1,165,621.77 |
| 04/26/2018 | \$1,165,621.77 | \$43,389.86 | \$0.00 | \$1,209,011.63 |
| 04/27/2018 | \$1,209,011.63 | \$67,875.79 | \$12,525.42 | \$1,264,362.00 |
| 04/28/2018 | \$1,264,362.00 | \$0.00 | \$0.00 | \$1,264,362.00 |
| 04/29/2018 | \$1,264,362.00 | \$0.00 | \$0.00 | \$1,264,362.00 |
| 04/30/2018 | \$1,264,362.00 | \$81,008.05 | \$0.00 | \$1,345,370.05 |
| Totals | \$1,150,416.61 | \$1,440,277.16 | \$1,245,323.72 | \$1,345,370.05 |
| Account Summary | | | | |
| Ending Balance: | \$1,345,370.05 | Minimum Balance: | \$1,131,095.79 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,075,563.59 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,443,891.76 | Charge Rate: 0.020004 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$1,890.47 | | | |
| Administrative Fee: | (\$23.74) | | | |
| Cash Management Fee: | (\$28.35) | | | |
| Adjusted Interest: | \$1,838.38 | | | |
| Balance Including Interest: | \$1,347,208.43 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 115253020 - RONALD WASTEWATER INFR RR | | | | |
| 04/01/2018 | \$2,025,807.06 | \$2,344.37 | \$0.00 | \$2,028,151.43 |
| 04/02/2018 | \$2,028,151.43 | \$0.00 | \$0.00 | \$2,028,151.43 |
| 04/03/2018 | \$2,028,151.43 | \$0.00 | \$0.00 | \$2,028,151.43 |
| 04/04/2018 | \$2,028,151.43 | \$0.00 | \$0.00 | \$2,028,151.43 |
| 04/05/2018 | \$2,028,151.43 | \$0.00 | \$0.00 | \$2,028,151.43 |
| 04/06/2018 | \$2,028,151.43 | \$0.00 | \$0.00 | \$2,028,151.43 |
| 04/07/2018 | \$2,028,151.43 | \$0.00 | \$0.00 | \$2,028,151.43 |
| 04/08/2018 | \$2,028,151.43 | \$0.00 | \$0.00 | \$2,028,151.43 |
| 04/09/2018 | \$2,028,151.43 | \$0.00 | \$0.00 | \$2,028,151.43 |
| 04/10/2018 | \$2,028,151.43 | \$0.00 | \$0.00 | \$2,028,151.43 |
| 04/11/2018 | \$2,028,151.43 | \$0.00 | \$0.00 | \$2,028,151.43 |
| 04/12/2018 | \$2,028,151.43 | \$0.00 | \$0.00 | \$2,028,151.43 |
| 04/13/2018 | \$2,028,151.43 | \$0.00 | \$0.00 | \$2,028,151.43 |
| 04/14/2018 | \$2,028,151.43 | \$0.00 | \$0.00 | \$2,028,151.43 |
| 04/15/2018 | \$2,028,151.43 | \$0.00 | \$0.00 | \$2,028,151.43 |
| 04/16/2018 | \$2,028,151.43 | \$0.00 | \$0.00 | \$2,028,151.43 |
| 04/17/2018 | \$2,028,151.43 | \$0.00 | \$0.00 | \$2,028,151.43 |
| 04/18/2018 | \$2,028,151.43 | \$0.00 | \$0.00 | \$2,028,151.43 |
| 04/19/2018 | \$2,028,151.43 | \$0.00 | \$0.00 | \$2,028,151.43 |
| 04/20/2018 | \$2,028,151.43 | \$0.00 | \$0.00 | \$2,028,151.43 |
| 04/21/2018 | \$2,028,151.43 | \$0.00 | \$0.00 | \$2,028,151.43 |
| 04/22/2018 | \$2,028,151.43 | \$0.00 | \$0.00 | \$2,028,151.43 |
| 04/23/2018 | \$2,028,151.43 | \$0.00 | \$0.00 | \$2,028,151.43 |
| 04/24/2018 | \$2,028,151.43 | \$0.00 | \$0.00 | \$2,028,151.43 |
| 04/25/2018 | \$2,028,151.43 | \$0.00 | \$0.00 | \$2,028,151.43 |
| 04/26/2018 | \$2,028,151.43 | \$0.00 | \$0.00 | \$2,028,151.43 |
| 04/27/2018 | \$2,028,151.43 | \$0.00 | \$0.00 | \$2,028,151.43 |
| 04/28/2018 | \$2,028,151.43 | \$0.00 | \$0.00 | \$2,028,151.43 |
| 04/29/2018 | \$2,028,151.43 | \$0.00 | \$0.00 | \$2,028,151.43 |
| 04/30/2018 | \$2,028,151.43 | \$731.71 | \$0.00 | \$2,028,883.14 |
| Totals | \$2,025,807.06 | \$3,076.08 | \$0.00 | \$2,028,883.14 |
| Account Summary | | | | |
| Ending Balance: | \$2,028,883.14 | Minimum Balance: | \$2,028,151.43 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,028,883.14 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,028,175.82 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023887 % |
| Gross Earnings: | \$2,655.47 | | | |
| Administrative Fee: | (\$33.34) | | | |
| Cash Management Fee: | (\$39.82) | | | |
| Adjusted Interest: | \$2,582.31 | | | |
| Balance Including Interest: | \$2,031,465.45 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 115253030 - RONALD SEWER ETP CIP RESERVE | | | | |
| 04/01/2018 | \$1,028,402.98 | \$1,190.18 | \$0.00 | \$1,029,593.16 |
| 04/02/2018 | \$1,029,593.16 | \$0.00 | \$0.00 | \$1,029,593.16 |
| 04/03/2018 | \$1,029,593.16 | \$0.00 | \$0.00 | \$1,029,593.16 |
| 04/04/2018 | \$1,029,593.16 | \$0.00 | \$0.00 | \$1,029,593.16 |
| 04/05/2018 | \$1,029,593.16 | \$0.00 | \$0.00 | \$1,029,593.16 |
| 04/06/2018 | \$1,029,593.16 | \$0.00 | \$0.00 | \$1,029,593.16 |
| 04/07/2018 | \$1,029,593.16 | \$0.00 | \$0.00 | \$1,029,593.16 |
| 04/08/2018 | \$1,029,593.16 | \$0.00 | \$0.00 | \$1,029,593.16 |
| 04/09/2018 | \$1,029,593.16 | \$0.00 | \$0.00 | \$1,029,593.16 |
| 04/10/2018 | \$1,029,593.16 | \$0.00 | \$0.00 | \$1,029,593.16 |
| 04/11/2018 | \$1,029,593.16 | \$0.00 | \$0.00 | \$1,029,593.16 |
| 04/12/2018 | \$1,029,593.16 | \$0.00 | \$0.00 | \$1,029,593.16 |
| 04/13/2018 | \$1,029,593.16 | \$0.00 | \$0.00 | \$1,029,593.16 |
| 04/14/2018 | \$1,029,593.16 | \$0.00 | \$0.00 | \$1,029,593.16 |
| 04/15/2018 | \$1,029,593.16 | \$0.00 | \$0.00 | \$1,029,593.16 |
| 04/16/2018 | \$1,029,593.16 | \$0.00 | \$0.00 | \$1,029,593.16 |
| 04/17/2018 | \$1,029,593.16 | \$0.00 | \$0.00 | \$1,029,593.16 |
| 04/18/2018 | \$1,029,593.16 | \$0.00 | \$0.00 | \$1,029,593.16 |
| 04/19/2018 | \$1,029,593.16 | \$0.00 | \$0.00 | \$1,029,593.16 |
| 04/20/2018 | \$1,029,593.16 | \$0.00 | \$0.00 | \$1,029,593.16 |
| 04/21/2018 | \$1,029,593.16 | \$0.00 | \$0.00 | \$1,029,593.16 |
| 04/22/2018 | \$1,029,593.16 | \$0.00 | \$0.00 | \$1,029,593.16 |
| 04/23/2018 | \$1,029,593.16 | \$0.00 | \$0.00 | \$1,029,593.16 |
| 04/24/2018 | \$1,029,593.16 | \$0.00 | \$0.00 | \$1,029,593.16 |
| 04/25/2018 | \$1,029,593.16 | \$0.00 | \$0.00 | \$1,029,593.16 |
| 04/26/2018 | \$1,029,593.16 | \$0.00 | \$0.00 | \$1,029,593.16 |
| 04/27/2018 | \$1,029,593.16 | \$0.00 | \$0.00 | \$1,029,593.16 |
| 04/28/2018 | \$1,029,593.16 | \$0.00 | \$0.00 | \$1,029,593.16 |
| 04/29/2018 | \$1,029,593.16 | \$0.00 | \$0.00 | \$1,029,593.16 |
| 04/30/2018 | \$1,029,593.16 | \$0.00 | \$0.00 | \$1,029,593.16 |
| Totals | \$1,028,402.98 | \$1,190.18 | \$0.00 | \$1,029,593.16 |
| Account Summary | | | | |
| Ending Balance: | \$1,029,593.16 | Minimum Balance: | \$1,029,593.16 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,029,593.16 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,029,593.16 | Charge Rate: 0.019994 % |
| | | | | Cash Mgmt Rate: 0.023894 % |
| Gross Earnings: | \$1,348.03 | | | |
| Administrative Fee: | (\$16.92) | | | |
| Cash Management Fee: | (\$20.22) | | | |
| Adjusted Interest: | \$1,310.89 | | | |
| Balance Including Interest: | \$1,030,904.05 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 115256080 - RONALD WASTEWATER TRUST FUND | | | | |
| 04/01/2018 | \$51.01 | \$0.06 | \$0.00 | \$51.07 |
| 04/02/2018 | \$51.07 | \$0.00 | \$0.00 | \$51.07 |
| 04/03/2018 | \$51.07 | \$0.00 | \$0.00 | \$51.07 |
| 04/04/2018 | \$51.07 | \$0.00 | \$0.00 | \$51.07 |
| 04/05/2018 | \$51.07 | \$0.00 | \$0.00 | \$51.07 |
| 04/06/2018 | \$51.07 | \$0.00 | \$0.00 | \$51.07 |
| 04/07/2018 | \$51.07 | \$0.00 | \$0.00 | \$51.07 |
| 04/08/2018 | \$51.07 | \$0.00 | \$0.00 | \$51.07 |
| 04/09/2018 | \$51.07 | \$0.00 | \$0.00 | \$51.07 |
| 04/10/2018 | \$51.07 | \$0.00 | \$0.00 | \$51.07 |
| 04/11/2018 | \$51.07 | \$0.00 | \$0.00 | \$51.07 |
| 04/12/2018 | \$51.07 | \$0.00 | \$0.00 | \$51.07 |
| 04/13/2018 | \$51.07 | \$0.00 | \$0.00 | \$51.07 |
| 04/14/2018 | \$51.07 | \$0.00 | \$0.00 | \$51.07 |
| 04/15/2018 | \$51.07 | \$0.00 | \$0.00 | \$51.07 |
| 04/16/2018 | \$51.07 | \$0.00 | \$0.00 | \$51.07 |
| 04/17/2018 | \$51.07 | \$0.00 | \$0.00 | \$51.07 |
| 04/18/2018 | \$51.07 | \$0.00 | \$0.00 | \$51.07 |
| 04/19/2018 | \$51.07 | \$0.00 | \$0.00 | \$51.07 |
| 04/20/2018 | \$51.07 | \$0.00 | \$0.00 | \$51.07 |
| 04/21/2018 | \$51.07 | \$0.00 | \$0.00 | \$51.07 |
| 04/22/2018 | \$51.07 | \$0.00 | \$0.00 | \$51.07 |
| 04/23/2018 | \$51.07 | \$0.00 | \$0.00 | \$51.07 |
| 04/24/2018 | \$51.07 | \$0.00 | \$0.00 | \$51.07 |
| 04/25/2018 | \$51.07 | \$0.00 | \$0.00 | \$51.07 |
| 04/26/2018 | \$51.07 | \$0.00 | \$0.00 | \$51.07 |
| 04/27/2018 | \$51.07 | \$0.00 | \$0.00 | \$51.07 |
| 04/28/2018 | \$51.07 | \$0.00 | \$0.00 | \$51.07 |
| 04/29/2018 | \$51.07 | \$0.00 | \$0.00 | \$51.07 |
| 04/30/2018 | \$51.07 | \$0.00 | \$0.00 | \$51.07 |
| Totals | \$51.01 | \$0.06 | \$0.00 | \$51.07 |
| Account Summary | | | | |
| Ending Balance: | \$51.07 | Minimum Balance: | \$51.07 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$51.07 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$51.07 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.07 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.07 | | | |
| Balance Including Interest: | \$51.14 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 115258040 - RONALD WASTEWATER 88 REV | | | | |
| 04/01/2018 | \$1,064.53 | \$1.22 | \$0.00 | \$1,065.75 |
| 04/02/2018 | \$1,065.75 | \$0.00 | \$0.00 | \$1,065.75 |
| 04/03/2018 | \$1,065.75 | \$0.00 | \$0.00 | \$1,065.75 |
| 04/04/2018 | \$1,065.75 | \$0.00 | \$0.00 | \$1,065.75 |
| 04/05/2018 | \$1,065.75 | \$0.00 | \$0.00 | \$1,065.75 |
| 04/06/2018 | \$1,065.75 | \$0.00 | \$0.00 | \$1,065.75 |
| 04/07/2018 | \$1,065.75 | \$0.00 | \$0.00 | \$1,065.75 |
| 04/08/2018 | \$1,065.75 | \$0.00 | \$0.00 | \$1,065.75 |
| 04/09/2018 | \$1,065.75 | \$0.00 | \$0.00 | \$1,065.75 |
| 04/10/2018 | \$1,065.75 | \$0.00 | \$0.00 | \$1,065.75 |
| 04/11/2018 | \$1,065.75 | \$0.00 | \$0.00 | \$1,065.75 |
| 04/12/2018 | \$1,065.75 | \$0.00 | \$0.00 | \$1,065.75 |
| 04/13/2018 | \$1,065.75 | \$0.00 | \$0.00 | \$1,065.75 |
| 04/14/2018 | \$1,065.75 | \$0.00 | \$0.00 | \$1,065.75 |
| 04/15/2018 | \$1,065.75 | \$0.00 | \$0.00 | \$1,065.75 |
| 04/16/2018 | \$1,065.75 | \$0.00 | \$0.00 | \$1,065.75 |
| 04/17/2018 | \$1,065.75 | \$0.00 | \$0.00 | \$1,065.75 |
| 04/18/2018 | \$1,065.75 | \$0.00 | \$0.00 | \$1,065.75 |
| 04/19/2018 | \$1,065.75 | \$0.00 | \$0.00 | \$1,065.75 |
| 04/20/2018 | \$1,065.75 | \$0.00 | \$0.00 | \$1,065.75 |
| 04/21/2018 | \$1,065.75 | \$0.00 | \$0.00 | \$1,065.75 |
| 04/22/2018 | \$1,065.75 | \$0.00 | \$0.00 | \$1,065.75 |
| 04/23/2018 | \$1,065.75 | \$0.00 | \$0.00 | \$1,065.75 |
| 04/24/2018 | \$1,065.75 | \$0.00 | \$0.00 | \$1,065.75 |
| 04/25/2018 | \$1,065.75 | \$0.00 | \$0.00 | \$1,065.75 |
| 04/26/2018 | \$1,065.75 | \$0.00 | \$0.00 | \$1,065.75 |
| 04/27/2018 | \$1,065.75 | \$0.00 | \$0.00 | \$1,065.75 |
| 04/28/2018 | \$1,065.75 | \$0.00 | \$0.00 | \$1,065.75 |
| 04/29/2018 | \$1,065.75 | \$0.00 | \$0.00 | \$1,065.75 |
| 04/30/2018 | \$1,065.75 | \$36.90 | \$0.00 | \$1,102.65 |
| Totals | \$1,064.53 | \$38.12 | \$0.00 | \$1,102.65 |
| Account Summary | | | | |
| Ending Balance: | \$1,102.65 | Minimum Balance: | \$1,065.75 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,102.65 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,066.98 | Charge Rate: 0.022806 % |
| | | | | Cash Mgmt Rate: 0.022806 % |
| Gross Earnings: | \$1.39 | | | |
| Administrative Fee: | (\$0.02) | | | |
| Cash Management Fee: | (\$0.02) | | | |
| Adjusted Interest: | \$1.35 | | | |
| Balance Including Interest: | \$1,104.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 115410010 - NE SAMMAMISH SEWER WATER MAIN | | | | |
| 04/01/2018 | \$3,989,253.74 | \$4,743.60 | \$33.73 | \$3,993,963.61 |
| 04/02/2018 | \$3,993,963.61 | \$22,343.00 | \$7,612.21 | \$4,008,694.40 |
| 04/03/2018 | \$4,008,694.40 | \$138,247.24 | \$0.00 | \$4,146,941.64 |
| 04/04/2018 | \$4,146,941.64 | \$3,397.89 | \$0.00 | \$4,150,339.53 |
| 04/05/2018 | \$4,150,339.53 | \$3,668.22 | \$0.00 | \$4,154,007.75 |
| 04/06/2018 | \$4,154,007.75 | \$2,169.46 | \$0.00 | \$4,156,177.21 |
| 04/07/2018 | \$4,156,177.21 | \$0.00 | \$0.00 | \$4,156,177.21 |
| 04/08/2018 | \$4,156,177.21 | \$0.00 | \$0.00 | \$4,156,177.21 |
| 04/09/2018 | \$4,156,177.21 | \$940.92 | \$0.00 | \$4,157,118.13 |
| 04/10/2018 | \$4,157,118.13 | \$21,208.83 | \$0.00 | \$4,178,326.96 |
| 04/11/2018 | \$4,178,326.96 | \$21,704.19 | \$68,189.23 | \$4,131,841.92 |
| 04/12/2018 | \$4,131,841.92 | \$15,806.87 | \$0.00 | \$4,147,648.79 |
| 04/13/2018 | \$4,147,648.79 | \$16,962.27 | \$0.00 | \$4,164,611.06 |
| 04/14/2018 | \$4,164,611.06 | \$0.00 | \$0.00 | \$4,164,611.06 |
| 04/15/2018 | \$4,164,611.06 | \$0.00 | \$0.00 | \$4,164,611.06 |
| 04/16/2018 | \$4,164,611.06 | \$30,660.83 | \$0.00 | \$4,195,271.89 |
| 04/17/2018 | \$4,195,271.89 | \$19,813.25 | \$0.00 | \$4,215,085.14 |
| 04/18/2018 | \$4,215,085.14 | \$20,783.42 | \$0.00 | \$4,235,868.56 |
| 04/19/2018 | \$4,235,868.56 | \$30,068.20 | \$0.00 | \$4,265,936.76 |
| 04/20/2018 | \$4,265,936.76 | \$10,804.11 | \$0.00 | \$4,276,740.87 |
| 04/21/2018 | \$4,276,740.87 | \$0.00 | \$0.00 | \$4,276,740.87 |
| 04/22/2018 | \$4,276,740.87 | \$0.00 | \$0.00 | \$4,276,740.87 |
| 04/23/2018 | \$4,276,740.87 | \$26,695.13 | \$0.00 | \$4,303,436.00 |
| 04/24/2018 | \$4,303,436.00 | \$18,231.21 | \$0.00 | \$4,321,667.21 |
| 04/25/2018 | \$4,321,667.21 | \$17,274.82 | \$362,163.48 | \$3,976,778.55 |
| 04/26/2018 | \$3,976,778.55 | \$12,481.30 | \$0.00 | \$3,989,259.85 |
| 04/27/2018 | \$3,989,259.85 | \$30,970.49 | \$13,925.57 | \$4,006,304.77 |
| 04/28/2018 | \$4,006,304.77 | \$0.00 | \$0.00 | \$4,006,304.77 |
| 04/29/2018 | \$4,006,304.77 | \$0.00 | \$0.00 | \$4,006,304.77 |
| 04/30/2018 | \$4,006,304.77 | \$29,436.75 | \$0.00 | \$4,035,741.52 |
| Totals | \$3,989,253.74 | \$498,412.00 | \$451,924.22 | \$4,035,741.52 |
| Account Summary | | | | |
| Ending Balance: | \$4,035,741.52 | Minimum Balance: | \$3,976,778.55 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,321,667.21 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,147,314.33 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.023891 % |
| Gross Earnings: | \$5,430.03 | | | |
| Administrative Fee: | (\$68.18) | | | |
| Cash Management Fee: | (\$81.44) | | | |
| Adjusted Interest: | \$5,280.41 | | | |
| Balance Including Interest: | \$4,041,021.93 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|-------------------|--|
| 115413040 - NE SAMMAMISH CONSTRUCTION FUND | | | | |
| 04/01/2018 | \$3,024,015.32 | \$3,602.03 | \$0.00 | \$3,027,617.35 |
| 04/02/2018 | \$3,027,617.35 | \$0.00 | \$0.00 | \$3,027,617.35 |
| 04/03/2018 | \$3,027,617.35 | \$0.00 | \$0.00 | \$3,027,617.35 |
| 04/04/2018 | \$3,027,617.35 | \$0.00 | \$2,130.70 | \$3,025,486.65 |
| 04/05/2018 | \$3,025,486.65 | \$0.00 | \$0.00 | \$3,025,486.65 |
| 04/06/2018 | \$3,025,486.65 | \$0.00 | \$0.00 | \$3,025,486.65 |
| 04/07/2018 | \$3,025,486.65 | \$0.00 | \$0.00 | \$3,025,486.65 |
| 04/08/2018 | \$3,025,486.65 | \$0.00 | \$0.00 | \$3,025,486.65 |
| 04/09/2018 | \$3,025,486.65 | \$0.00 | \$0.00 | \$3,025,486.65 |
| 04/10/2018 | \$3,025,486.65 | \$0.00 | \$0.00 | \$3,025,486.65 |
| 04/11/2018 | \$3,025,486.65 | \$0.00 | \$3,812.95 | \$3,021,673.70 |
| 04/12/2018 | \$3,021,673.70 | \$0.00 | \$0.00 | \$3,021,673.70 |
| 04/13/2018 | \$3,021,673.70 | \$0.00 | \$0.00 | \$3,021,673.70 |
| 04/14/2018 | \$3,021,673.70 | \$0.00 | \$0.00 | \$3,021,673.70 |
| 04/15/2018 | \$3,021,673.70 | \$0.00 | \$0.00 | \$3,021,673.70 |
| 04/16/2018 | \$3,021,673.70 | \$0.00 | \$0.00 | \$3,021,673.70 |
| 04/17/2018 | \$3,021,673.70 | \$0.00 | \$0.00 | \$3,021,673.70 |
| 04/18/2018 | \$3,021,673.70 | \$0.00 | \$0.00 | \$3,021,673.70 |
| 04/19/2018 | \$3,021,673.70 | \$0.00 | \$0.00 | \$3,021,673.70 |
| 04/20/2018 | \$3,021,673.70 | \$0.00 | \$0.00 | \$3,021,673.70 |
| 04/21/2018 | \$3,021,673.70 | \$0.00 | \$0.00 | \$3,021,673.70 |
| 04/22/2018 | \$3,021,673.70 | \$0.00 | \$0.00 | \$3,021,673.70 |
| 04/23/2018 | \$3,021,673.70 | \$0.00 | \$0.00 | \$3,021,673.70 |
| 04/24/2018 | \$3,021,673.70 | \$0.00 | \$0.00 | \$3,021,673.70 |
| 04/25/2018 | \$3,021,673.70 | \$0.00 | \$0.00 | \$3,021,673.70 |
| 04/26/2018 | \$3,021,673.70 | \$0.00 | \$0.00 | \$3,021,673.70 |
| 04/27/2018 | \$3,021,673.70 | \$0.00 | \$0.00 | \$3,021,673.70 |
| 04/28/2018 | \$3,021,673.70 | \$0.00 | \$0.00 | \$3,021,673.70 |
| 04/29/2018 | \$3,021,673.70 | \$0.00 | \$0.00 | \$3,021,673.70 |
| 04/30/2018 | \$3,021,673.70 | \$408.48 | \$0.00 | \$3,022,082.18 |
| Totals | \$3,024,015.32 | \$4,010.51 | \$5,943.65 | \$3,022,082.18 |
| Account Summary | | | | |
| Ending Balance: | \$3,022,082.18 | Minimum Balance: | \$3,021,673.70 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,027,617.35 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,023,171.37 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$3,958.20 | | | |
| Administrative Fee: | (\$49.70) | | | |
| Cash Management Fee: | (\$59.36) | | | |
| Adjusted Interest: | \$3,849.14 | | | |
| Balance Including Interest: | \$3,025,931.32 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 115413500 - NE SAMMAMISH MAINTENANCE | | | | |
| 04/01/2018 | \$1,997,725.35 | \$2,280.04 | \$0.00 | \$2,000,005.39 |
| 04/02/2018 | \$2,000,005.39 | \$0.00 | \$0.00 | \$2,000,005.39 |
| 04/03/2018 | \$2,000,005.39 | \$0.00 | \$0.00 | \$2,000,005.39 |
| 04/04/2018 | \$2,000,005.39 | \$0.00 | \$0.00 | \$2,000,005.39 |
| 04/05/2018 | \$2,000,005.39 | \$0.00 | \$0.00 | \$2,000,005.39 |
| 04/06/2018 | \$2,000,005.39 | \$0.00 | \$0.00 | \$2,000,005.39 |
| 04/07/2018 | \$2,000,005.39 | \$0.00 | \$0.00 | \$2,000,005.39 |
| 04/08/2018 | \$2,000,005.39 | \$0.00 | \$0.00 | \$2,000,005.39 |
| 04/09/2018 | \$2,000,005.39 | \$0.00 | \$0.00 | \$2,000,005.39 |
| 04/10/2018 | \$2,000,005.39 | \$0.00 | \$0.00 | \$2,000,005.39 |
| 04/11/2018 | \$2,000,005.39 | \$0.00 | \$0.00 | \$2,000,005.39 |
| 04/12/2018 | \$2,000,005.39 | \$0.00 | \$0.00 | \$2,000,005.39 |
| 04/13/2018 | \$2,000,005.39 | \$0.00 | \$0.00 | \$2,000,005.39 |
| 04/14/2018 | \$2,000,005.39 | \$0.00 | \$0.00 | \$2,000,005.39 |
| 04/15/2018 | \$2,000,005.39 | \$0.00 | \$0.00 | \$2,000,005.39 |
| 04/16/2018 | \$2,000,005.39 | \$0.00 | \$0.00 | \$2,000,005.39 |
| 04/17/2018 | \$2,000,005.39 | \$0.00 | \$0.00 | \$2,000,005.39 |
| 04/18/2018 | \$2,000,005.39 | \$0.00 | \$0.00 | \$2,000,005.39 |
| 04/19/2018 | \$2,000,005.39 | \$0.00 | \$0.00 | \$2,000,005.39 |
| 04/20/2018 | \$2,000,005.39 | \$0.00 | \$0.00 | \$2,000,005.39 |
| 04/21/2018 | \$2,000,005.39 | \$0.00 | \$0.00 | \$2,000,005.39 |
| 04/22/2018 | \$2,000,005.39 | \$0.00 | \$0.00 | \$2,000,005.39 |
| 04/23/2018 | \$2,000,005.39 | \$0.00 | \$0.00 | \$2,000,005.39 |
| 04/24/2018 | \$2,000,005.39 | \$0.00 | \$0.00 | \$2,000,005.39 |
| 04/25/2018 | \$2,000,005.39 | \$13,434.11 | \$0.00 | \$2,013,439.50 |
| 04/26/2018 | \$2,013,439.50 | \$0.00 | \$0.00 | \$2,013,439.50 |
| 04/27/2018 | \$2,013,439.50 | \$0.00 | \$0.00 | \$2,013,439.50 |
| 04/28/2018 | \$2,013,439.50 | \$0.00 | \$0.00 | \$2,013,439.50 |
| 04/29/2018 | \$2,013,439.50 | \$0.00 | \$0.00 | \$2,013,439.50 |
| 04/30/2018 | \$2,013,439.50 | \$131.18 | \$0.00 | \$2,013,570.68 |
| Totals | \$1,997,725.35 | \$15,845.33 | \$0.00 | \$2,013,570.68 |
| Account Summary | | | | |
| Ending Balance: | \$2,013,570.68 | Minimum Balance: | \$2,000,005.39 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,013,570.68 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,002,696.58 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.023887 % |
| Gross Earnings: | \$2,622.10 | | | |
| Administrative Fee: | (\$32.92) | | | |
| Cash Management Fee: | (\$39.32) | | | |
| Adjusted Interest: | \$2,549.86 | | | |
| Balance Including Interest: | \$2,016,120.54 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 115418010 - NE SAMMAMISH REVENUE BOND | | | | |
| 04/01/2018 | \$495,112.63 | \$572.99 | \$0.00 | \$495,685.62 |
| 04/02/2018 | \$495,685.62 | \$0.00 | \$0.00 | \$495,685.62 |
| 04/03/2018 | \$495,685.62 | \$0.00 | \$0.00 | \$495,685.62 |
| 04/04/2018 | \$495,685.62 | \$0.00 | \$0.00 | \$495,685.62 |
| 04/05/2018 | \$495,685.62 | \$0.00 | \$0.00 | \$495,685.62 |
| 04/06/2018 | \$495,685.62 | \$0.00 | \$0.00 | \$495,685.62 |
| 04/07/2018 | \$495,685.62 | \$0.00 | \$0.00 | \$495,685.62 |
| 04/08/2018 | \$495,685.62 | \$0.00 | \$0.00 | \$495,685.62 |
| 04/09/2018 | \$495,685.62 | \$0.00 | \$0.00 | \$495,685.62 |
| 04/10/2018 | \$495,685.62 | \$0.00 | \$0.00 | \$495,685.62 |
| 04/11/2018 | \$495,685.62 | \$0.00 | \$0.00 | \$495,685.62 |
| 04/12/2018 | \$495,685.62 | \$0.00 | \$0.00 | \$495,685.62 |
| 04/13/2018 | \$495,685.62 | \$0.00 | \$0.00 | \$495,685.62 |
| 04/14/2018 | \$495,685.62 | \$0.00 | \$0.00 | \$495,685.62 |
| 04/15/2018 | \$495,685.62 | \$0.00 | \$0.00 | \$495,685.62 |
| 04/16/2018 | \$495,685.62 | \$0.00 | \$0.00 | \$495,685.62 |
| 04/17/2018 | \$495,685.62 | \$0.00 | \$0.00 | \$495,685.62 |
| 04/18/2018 | \$495,685.62 | \$0.00 | \$0.00 | \$495,685.62 |
| 04/19/2018 | \$495,685.62 | \$0.00 | \$0.00 | \$495,685.62 |
| 04/20/2018 | \$495,685.62 | \$0.00 | \$0.00 | \$495,685.62 |
| 04/21/2018 | \$495,685.62 | \$0.00 | \$0.00 | \$495,685.62 |
| 04/22/2018 | \$495,685.62 | \$0.00 | \$0.00 | \$495,685.62 |
| 04/23/2018 | \$495,685.62 | \$0.00 | \$0.00 | \$495,685.62 |
| 04/24/2018 | \$495,685.62 | \$0.00 | \$0.00 | \$495,685.62 |
| 04/25/2018 | \$495,685.62 | \$0.00 | \$0.00 | \$495,685.62 |
| 04/26/2018 | \$495,685.62 | \$0.00 | \$0.00 | \$495,685.62 |
| 04/27/2018 | \$495,685.62 | \$0.00 | \$0.00 | \$495,685.62 |
| 04/28/2018 | \$495,685.62 | \$0.00 | \$0.00 | \$495,685.62 |
| 04/29/2018 | \$495,685.62 | \$0.00 | \$0.00 | \$495,685.62 |
| 04/30/2018 | \$495,685.62 | \$44.14 | \$0.00 | \$495,729.76 |
| Totals | \$495,112.63 | \$617.13 | \$0.00 | \$495,729.76 |
| Account Summary | | | | |
| Ending Balance: | \$495,729.76 | Minimum Balance: | \$495,685.62 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$495,729.76 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$495,687.09 | Charge Rate: 0.020004 % |
| | | | | Cash Mgmt Rate: 0.023882 % |
| Gross Earnings: | \$649.00 | | | |
| Administrative Fee: | (\$8.15) | | | |
| Cash Management Fee: | (\$9.73) | | | |
| Adjusted Interest: | \$631.12 | | | |
| Balance Including Interest: | \$496,360.88 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|---------------------|--|
| 115550010 - SOUTHWEST SUBURBAN MAINTENANCE | | | | |
| 04/01/2018 | \$9,441,928.61 | \$10,675.78 | \$92.92 | \$9,452,511.47 |
| 04/02/2018 | \$9,452,511.47 | \$30,385.99 | \$0.00 | \$9,482,897.46 |
| 04/03/2018 | \$9,482,897.46 | \$81,593.32 | \$0.00 | \$9,564,490.78 |
| 04/04/2018 | \$9,564,490.78 | \$7,279.66 | \$4,790.15 | \$9,566,980.29 |
| 04/05/2018 | \$9,566,980.29 | \$18,197.26 | \$0.00 | \$9,585,177.55 |
| 04/06/2018 | \$9,585,177.55 | \$91,028.91 | \$0.00 | \$9,676,206.46 |
| 04/07/2018 | \$9,676,206.46 | \$0.00 | \$0.00 | \$9,676,206.46 |
| 04/08/2018 | \$9,676,206.46 | \$0.00 | \$0.00 | \$9,676,206.46 |
| 04/09/2018 | \$9,676,206.46 | \$26,657.94 | \$0.00 | \$9,702,864.40 |
| 04/10/2018 | \$9,702,864.40 | \$66,901.55 | \$0.00 | \$9,769,765.95 |
| 04/11/2018 | \$9,769,765.95 | \$17,280.74 | \$39,523.00 | \$9,747,523.69 |
| 04/12/2018 | \$9,747,523.69 | \$28,309.14 | \$212,069.31 | \$9,563,763.52 |
| 04/13/2018 | \$9,563,763.52 | \$26,979.73 | \$0.00 | \$9,590,743.25 |
| 04/14/2018 | \$9,590,743.25 | \$0.00 | \$0.00 | \$9,590,743.25 |
| 04/15/2018 | \$9,590,743.25 | \$0.00 | \$0.00 | \$9,590,743.25 |
| 04/16/2018 | \$9,590,743.25 | \$23,883.60 | \$0.00 | \$9,614,626.85 |
| 04/17/2018 | \$9,614,626.85 | \$31,346.87 | \$0.00 | \$9,645,973.72 |
| 04/18/2018 | \$9,645,973.72 | \$12,360.37 | \$12,843.10 | \$9,645,490.99 |
| 04/19/2018 | \$9,645,490.99 | \$17,259.24 | \$0.00 | \$9,662,750.23 |
| 04/20/2018 | \$9,662,750.23 | \$25,333.93 | \$0.00 | \$9,688,084.16 |
| 04/21/2018 | \$9,688,084.16 | \$0.00 | \$0.00 | \$9,688,084.16 |
| 04/22/2018 | \$9,688,084.16 | \$0.00 | \$0.00 | \$9,688,084.16 |
| 04/23/2018 | \$9,688,084.16 | \$19,680.94 | \$0.00 | \$9,707,765.10 |
| 04/24/2018 | \$9,707,765.10 | \$15,661.97 | \$0.00 | \$9,723,427.07 |
| 04/25/2018 | \$9,723,427.07 | \$32,891.98 | \$0.00 | \$9,756,319.05 |
| 04/26/2018 | \$9,756,319.05 | \$9,282.63 | \$254,794.22 | \$9,510,807.46 |
| 04/27/2018 | \$9,510,807.46 | \$12,535.63 | \$64,241.82 | \$9,459,101.27 |
| 04/28/2018 | \$9,459,101.27 | \$0.00 | \$0.00 | \$9,459,101.27 |
| 04/29/2018 | \$9,459,101.27 | \$0.00 | \$0.00 | \$9,459,101.27 |
| 04/30/2018 | \$9,459,101.27 | \$13,275.13 | \$15,872.38 | \$9,456,504.02 |
| Totals | \$9,441,928.61 | \$618,802.31 | \$604,226.90 | \$9,456,504.02 |
| Account Summary | | | | |
| Ending Balance: | \$9,456,504.02 | Minimum Balance: | \$9,452,511.47 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$9,769,765.95 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$9,613,401.50 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023891 % |
| Gross Earnings: | \$12,586.71 | | | |
| Administrative Fee: | (\$158.03) | | | |
| Cash Management Fee: | (\$188.77) | | | |
| Adjusted Interest: | \$12,239.92 | | | |
| Balance Including Interest: | \$9,468,743.94 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 115550020 - SW SUBURBAN STREET LIGHT | | | | |
| 04/01/2018 | \$8,120.61 | \$9.39 | \$0.00 | \$8,130.00 |
| 04/02/2018 | \$8,130.00 | \$0.00 | \$0.00 | \$8,130.00 |
| 04/03/2018 | \$8,130.00 | \$0.00 | \$0.00 | \$8,130.00 |
| 04/04/2018 | \$8,130.00 | \$0.00 | \$0.00 | \$8,130.00 |
| 04/05/2018 | \$8,130.00 | \$0.00 | \$0.00 | \$8,130.00 |
| 04/06/2018 | \$8,130.00 | \$0.00 | \$0.00 | \$8,130.00 |
| 04/07/2018 | \$8,130.00 | \$0.00 | \$0.00 | \$8,130.00 |
| 04/08/2018 | \$8,130.00 | \$0.00 | \$0.00 | \$8,130.00 |
| 04/09/2018 | \$8,130.00 | \$0.00 | \$0.00 | \$8,130.00 |
| 04/10/2018 | \$8,130.00 | \$0.00 | \$0.00 | \$8,130.00 |
| 04/11/2018 | \$8,130.00 | \$0.00 | \$0.00 | \$8,130.00 |
| 04/12/2018 | \$8,130.00 | \$0.00 | \$0.00 | \$8,130.00 |
| 04/13/2018 | \$8,130.00 | \$0.00 | \$0.00 | \$8,130.00 |
| 04/14/2018 | \$8,130.00 | \$0.00 | \$0.00 | \$8,130.00 |
| 04/15/2018 | \$8,130.00 | \$0.00 | \$0.00 | \$8,130.00 |
| 04/16/2018 | \$8,130.00 | \$0.00 | \$0.00 | \$8,130.00 |
| 04/17/2018 | \$8,130.00 | \$0.00 | \$0.00 | \$8,130.00 |
| 04/18/2018 | \$8,130.00 | \$0.00 | \$0.00 | \$8,130.00 |
| 04/19/2018 | \$8,130.00 | \$0.00 | \$0.00 | \$8,130.00 |
| 04/20/2018 | \$8,130.00 | \$0.00 | \$0.00 | \$8,130.00 |
| 04/21/2018 | \$8,130.00 | \$0.00 | \$0.00 | \$8,130.00 |
| 04/22/2018 | \$8,130.00 | \$0.00 | \$0.00 | \$8,130.00 |
| 04/23/2018 | \$8,130.00 | \$0.00 | \$0.00 | \$8,130.00 |
| 04/24/2018 | \$8,130.00 | \$0.00 | \$0.00 | \$8,130.00 |
| 04/25/2018 | \$8,130.00 | \$0.00 | \$0.00 | \$8,130.00 |
| 04/26/2018 | \$8,130.00 | \$0.00 | \$0.00 | \$8,130.00 |
| 04/27/2018 | \$8,130.00 | \$0.00 | \$0.00 | \$8,130.00 |
| 04/28/2018 | \$8,130.00 | \$0.00 | \$0.00 | \$8,130.00 |
| 04/29/2018 | \$8,130.00 | \$0.00 | \$0.00 | \$8,130.00 |
| 04/30/2018 | \$8,130.00 | \$0.90 | \$0.00 | \$8,130.90 |
| Totals | \$8,120.61 | \$10.29 | \$0.00 | \$8,130.90 |
| Account Summary | | | | |
| Ending Balance: | \$8,130.90 | Minimum Balance: | \$8,130.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,130.90 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$8,130.03 | Charge Rate: 0.019455 % |
| | | | | Cash Mgmt Rate: 0.023944 % |
| Gross Earnings: | \$10.64 | | | |
| Administrative Fee: | (\$0.13) | | | |
| Cash Management Fee: | (\$0.16) | | | |
| Adjusted Interest: | \$10.35 | | | |
| Balance Including Interest: | \$8,141.25 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|---------------------|--|
| 115553010 - SOUTHWEST SUBURBAN CONSTRUCT | | | | |
| 04/01/2018 | \$738,206.06 | \$1,204.84 | \$0.00 | \$739,410.90 |
| 04/02/2018 | \$739,410.90 | \$0.00 | \$0.00 | \$739,410.90 |
| 04/03/2018 | \$739,410.90 | \$0.00 | \$0.00 | \$739,410.90 |
| 04/04/2018 | \$739,410.90 | \$0.00 | \$0.00 | \$739,410.90 |
| 04/05/2018 | \$739,410.90 | \$0.00 | \$0.00 | \$739,410.90 |
| 04/06/2018 | \$739,410.90 | \$0.00 | \$0.00 | \$739,410.90 |
| 04/07/2018 | \$739,410.90 | \$0.00 | \$0.00 | \$739,410.90 |
| 04/08/2018 | \$739,410.90 | \$0.00 | \$0.00 | \$739,410.90 |
| 04/09/2018 | \$739,410.90 | \$0.00 | \$0.00 | \$739,410.90 |
| 04/10/2018 | \$739,410.90 | \$0.00 | \$0.00 | \$739,410.90 |
| 04/11/2018 | \$739,410.90 | \$0.00 | \$0.00 | \$739,410.90 |
| 04/12/2018 | \$739,410.90 | \$0.00 | \$23,307.93 | \$716,102.97 |
| 04/13/2018 | \$716,102.97 | \$0.00 | \$0.00 | \$716,102.97 |
| 04/14/2018 | \$716,102.97 | \$0.00 | \$0.00 | \$716,102.97 |
| 04/15/2018 | \$716,102.97 | \$0.00 | \$0.00 | \$716,102.97 |
| 04/16/2018 | \$716,102.97 | \$0.00 | \$0.00 | \$716,102.97 |
| 04/17/2018 | \$716,102.97 | \$0.00 | \$0.00 | \$716,102.97 |
| 04/18/2018 | \$716,102.97 | \$0.00 | \$0.00 | \$716,102.97 |
| 04/19/2018 | \$716,102.97 | \$0.00 | \$0.00 | \$716,102.97 |
| 04/20/2018 | \$716,102.97 | \$0.00 | \$0.00 | \$716,102.97 |
| 04/21/2018 | \$716,102.97 | \$0.00 | \$0.00 | \$716,102.97 |
| 04/22/2018 | \$716,102.97 | \$0.00 | \$0.00 | \$716,102.97 |
| 04/23/2018 | \$716,102.97 | \$0.00 | \$0.00 | \$716,102.97 |
| 04/24/2018 | \$716,102.97 | \$0.00 | \$0.00 | \$716,102.97 |
| 04/25/2018 | \$716,102.97 | \$0.00 | \$0.00 | \$716,102.97 |
| 04/26/2018 | \$716,102.97 | \$0.00 | \$226,459.47 | \$489,643.50 |
| 04/27/2018 | \$489,643.50 | \$0.00 | \$0.00 | \$489,643.50 |
| 04/28/2018 | \$489,643.50 | \$0.00 | \$0.00 | \$489,643.50 |
| 04/29/2018 | \$489,643.50 | \$0.00 | \$0.00 | \$489,643.50 |
| 04/30/2018 | \$489,643.50 | \$33.21 | \$0.00 | \$489,676.71 |
| Totals | \$738,206.06 | \$1,238.05 | \$249,767.40 | \$489,676.71 |
| Account Summary | | | | |
| Ending Balance: | \$489,676.71 | Minimum Balance: | \$489,643.50 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$739,410.90 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$686,907.07 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.023894 % |
| Gross Earnings: | \$899.36 | | | |
| Administrative Fee: | (\$11.29) | | | |
| Cash Management Fee: | (\$13.49) | | | |
| Adjusted Interest: | \$874.58 | | | |
| Balance Including Interest: | \$490,551.29 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 115553010 - SW SUBURBAN SEWER CONSTRUCTION 2 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Summary | | | | |
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|------------------|--|
| 115553020 - SW SUBURBAN CONSTRUCTION 1990 | | | | |
| 04/01/2018 | \$20,774,217.62 | \$7,713.13 | \$0.00 | \$20,781,930.75 |
| 04/02/2018 | \$20,781,930.75 | \$0.00 | \$0.00 | \$20,781,930.75 |
| 04/03/2018 | \$20,781,930.75 | \$0.00 | \$0.00 | \$20,781,930.75 |
| 04/04/2018 | \$20,781,930.75 | \$0.00 | \$0.00 | \$20,781,930.75 |
| 04/05/2018 | \$20,781,930.75 | \$0.00 | \$0.00 | \$20,781,930.75 |
| 04/06/2018 | \$20,781,930.75 | \$0.00 | \$0.00 | \$20,781,930.75 |
| 04/07/2018 | \$20,781,930.75 | \$0.00 | \$0.00 | \$20,781,930.75 |
| 04/08/2018 | \$20,781,930.75 | \$0.00 | \$0.00 | \$20,781,930.75 |
| 04/09/2018 | \$20,781,930.75 | \$0.00 | \$0.00 | \$20,781,930.75 |
| 04/10/2018 | \$20,781,930.75 | \$0.00 | \$0.00 | \$20,781,930.75 |
| 04/11/2018 | \$20,781,930.75 | \$0.00 | \$0.00 | \$20,781,930.75 |
| 04/12/2018 | \$20,781,930.75 | \$0.00 | \$0.00 | \$20,781,930.75 |
| 04/13/2018 | \$20,781,930.75 | \$0.00 | \$0.00 | \$20,781,930.75 |
| 04/14/2018 | \$20,781,930.75 | \$0.00 | \$0.00 | \$20,781,930.75 |
| 04/15/2018 | \$20,781,930.75 | \$0.00 | \$0.00 | \$20,781,930.75 |
| 04/16/2018 | \$20,781,930.75 | \$0.00 | \$0.00 | \$20,781,930.75 |
| 04/17/2018 | \$20,781,930.75 | \$0.00 | \$0.00 | \$20,781,930.75 |
| 04/18/2018 | \$20,781,930.75 | \$0.00 | \$0.00 | \$20,781,930.75 |
| 04/19/2018 | \$20,781,930.75 | \$0.00 | \$0.00 | \$20,781,930.75 |
| 04/20/2018 | \$20,781,930.75 | \$0.00 | \$0.00 | \$20,781,930.75 |
| 04/21/2018 | \$20,781,930.75 | \$0.00 | \$0.00 | \$20,781,930.75 |
| 04/22/2018 | \$20,781,930.75 | \$0.00 | \$0.00 | \$20,781,930.75 |
| 04/23/2018 | \$20,781,930.75 | \$0.00 | \$0.00 | \$20,781,930.75 |
| 04/24/2018 | \$20,781,930.75 | \$0.00 | \$0.00 | \$20,781,930.75 |
| 04/25/2018 | \$20,781,930.75 | \$0.00 | \$0.00 | \$20,781,930.75 |
| 04/26/2018 | \$20,781,930.75 | \$0.00 | \$0.00 | \$20,781,930.75 |
| 04/27/2018 | \$20,781,930.75 | \$0.00 | \$0.00 | \$20,781,930.75 |
| 04/28/2018 | \$20,781,930.75 | \$0.00 | \$0.00 | \$20,781,930.75 |
| 04/29/2018 | \$20,781,930.75 | \$0.00 | \$0.00 | \$20,781,930.75 |
| 04/30/2018 | \$20,781,930.75 | \$647.12 | \$0.00 | \$20,782,577.87 |
| Totals | \$20,774,217.62 | \$8,360.25 | \$0.00 | \$20,782,577.87 |
| Account Summary | | | | |
| Ending Balance: | \$20,782,577.87 | Minimum Balance: | \$20,781,930.75 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$20,782,577.87 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.02 | Average Balance: | \$20,781,952.32 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$27,209.55 | | | |
| Administrative Fee: | (\$341.62) | | | |
| Cash Management Fee: | (\$408.07) | | | |
| Adjusted Interest: | \$26,459.88 | | | |
| Balance Including Interest: | \$20,809,037.75 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 115553030 - SW SUBURBAN SEWER CONSTR 2001 | | | | |
| 04/01/2018 | \$11,891.80 | \$13.76 | \$0.00 | \$11,905.56 |
| 04/02/2018 | \$11,905.56 | \$0.00 | \$0.00 | \$11,905.56 |
| 04/03/2018 | \$11,905.56 | \$0.00 | \$0.00 | \$11,905.56 |
| 04/04/2018 | \$11,905.56 | \$0.00 | \$0.00 | \$11,905.56 |
| 04/05/2018 | \$11,905.56 | \$0.00 | \$0.00 | \$11,905.56 |
| 04/06/2018 | \$11,905.56 | \$0.00 | \$0.00 | \$11,905.56 |
| 04/07/2018 | \$11,905.56 | \$0.00 | \$0.00 | \$11,905.56 |
| 04/08/2018 | \$11,905.56 | \$0.00 | \$0.00 | \$11,905.56 |
| 04/09/2018 | \$11,905.56 | \$0.00 | \$0.00 | \$11,905.56 |
| 04/10/2018 | \$11,905.56 | \$0.00 | \$0.00 | \$11,905.56 |
| 04/11/2018 | \$11,905.56 | \$0.00 | \$0.00 | \$11,905.56 |
| 04/12/2018 | \$11,905.56 | \$0.00 | \$0.00 | \$11,905.56 |
| 04/13/2018 | \$11,905.56 | \$0.00 | \$0.00 | \$11,905.56 |
| 04/14/2018 | \$11,905.56 | \$0.00 | \$0.00 | \$11,905.56 |
| 04/15/2018 | \$11,905.56 | \$0.00 | \$0.00 | \$11,905.56 |
| 04/16/2018 | \$11,905.56 | \$0.00 | \$0.00 | \$11,905.56 |
| 04/17/2018 | \$11,905.56 | \$0.00 | \$0.00 | \$11,905.56 |
| 04/18/2018 | \$11,905.56 | \$0.00 | \$0.00 | \$11,905.56 |
| 04/19/2018 | \$11,905.56 | \$0.00 | \$0.00 | \$11,905.56 |
| 04/20/2018 | \$11,905.56 | \$0.00 | \$0.00 | \$11,905.56 |
| 04/21/2018 | \$11,905.56 | \$0.00 | \$0.00 | \$11,905.56 |
| 04/22/2018 | \$11,905.56 | \$0.00 | \$0.00 | \$11,905.56 |
| 04/23/2018 | \$11,905.56 | \$0.00 | \$0.00 | \$11,905.56 |
| 04/24/2018 | \$11,905.56 | \$0.00 | \$0.00 | \$11,905.56 |
| 04/25/2018 | \$11,905.56 | \$0.00 | \$0.00 | \$11,905.56 |
| 04/26/2018 | \$11,905.56 | \$0.00 | \$0.00 | \$11,905.56 |
| 04/27/2018 | \$11,905.56 | \$0.00 | \$0.00 | \$11,905.56 |
| 04/28/2018 | \$11,905.56 | \$0.00 | \$0.00 | \$11,905.56 |
| 04/29/2018 | \$11,905.56 | \$0.00 | \$0.00 | \$11,905.56 |
| 04/30/2018 | \$11,905.56 | \$53.70 | \$0.00 | \$11,959.26 |
| Totals | \$11,891.80 | \$67.46 | \$0.00 | \$11,959.26 |
| Account Summary | | | | |
| Ending Balance: | \$11,959.26 | Minimum Balance: | \$11,905.56 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,959.26 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$11,907.35 | Charge Rate: 0.020436 % |
| | | | | Cash Mgmt Rate: 0.023501 % |
| Gross Earnings: | \$15.59 | | | |
| Administrative Fee: | (\$0.20) | | | |
| Cash Management Fee: | (\$0.23) | | | |
| Adjusted Interest: | \$15.16 | | | |
| Balance Including Interest: | \$11,974.42 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|--------------------|------------------|-----------------------|
| 115558040 - SOUTHWEST SUBURBAN REFUND 1985 | | | | |
| 04/01/2018 | \$3,119,242.45 | \$2,631.54 | \$0.00 | \$3,121,873.99 |
| 04/02/2018 | \$3,121,873.99 | \$0.00 | \$0.00 | \$3,121,873.99 |
| 04/03/2018 | \$3,121,873.99 | \$0.00 | \$0.00 | \$3,121,873.99 |
| 04/04/2018 | \$3,121,873.99 | \$0.00 | \$0.00 | \$3,121,873.99 |
| 04/05/2018 | \$3,121,873.99 | \$9,095.16 | \$0.00 | \$3,130,969.15 |
| 04/06/2018 | \$3,130,969.15 | \$0.00 | \$0.00 | \$3,130,969.15 |
| 04/07/2018 | \$3,130,969.15 | \$0.00 | \$0.00 | \$3,130,969.15 |
| 04/08/2018 | \$3,130,969.15 | \$0.00 | \$0.00 | \$3,130,969.15 |
| 04/09/2018 | \$3,130,969.15 | \$0.00 | \$0.00 | \$3,130,969.15 |
| 04/10/2018 | \$3,130,969.15 | \$0.00 | \$0.00 | \$3,130,969.15 |
| 04/11/2018 | \$3,130,969.15 | \$0.00 | \$0.00 | \$3,130,969.15 |
| 04/12/2018 | \$3,130,969.15 | \$0.00 | \$0.00 | \$3,130,969.15 |
| 04/13/2018 | \$3,130,969.15 | \$0.00 | \$0.00 | \$3,130,969.15 |
| 04/14/2018 | \$3,130,969.15 | \$0.00 | \$0.00 | \$3,130,969.15 |
| 04/15/2018 | \$3,130,969.15 | \$0.00 | \$0.00 | \$3,130,969.15 |
| 04/16/2018 | \$3,130,969.15 | \$0.00 | \$0.00 | \$3,130,969.15 |
| 04/17/2018 | \$3,130,969.15 | \$0.00 | \$0.00 | \$3,130,969.15 |
| 04/18/2018 | \$3,130,969.15 | \$0.00 | \$0.00 | \$3,130,969.15 |
| 04/19/2018 | \$3,130,969.15 | \$0.00 | \$0.00 | \$3,130,969.15 |
| 04/20/2018 | \$3,130,969.15 | \$0.00 | \$0.00 | \$3,130,969.15 |
| 04/21/2018 | \$3,130,969.15 | \$0.00 | \$0.00 | \$3,130,969.15 |
| 04/22/2018 | \$3,130,969.15 | \$0.00 | \$0.00 | \$3,130,969.15 |
| 04/23/2018 | \$3,130,969.15 | \$0.00 | \$0.00 | \$3,130,969.15 |
| 04/24/2018 | \$3,130,969.15 | \$0.00 | \$0.00 | \$3,130,969.15 |
| 04/25/2018 | \$3,130,969.15 | \$0.00 | \$0.00 | \$3,130,969.15 |
| 04/26/2018 | \$3,130,969.15 | \$0.00 | \$0.00 | \$3,130,969.15 |
| 04/27/2018 | \$3,130,969.15 | \$0.00 | \$0.00 | \$3,130,969.15 |
| 04/28/2018 | \$3,130,969.15 | \$0.00 | \$0.00 | \$3,130,969.15 |
| 04/29/2018 | \$3,130,969.15 | \$0.00 | \$0.00 | \$3,130,969.15 |
| 04/30/2018 | \$3,130,969.15 | \$29.38 | \$0.00 | \$3,130,998.53 |
| Totals | \$3,119,242.45 | \$11,756.08 | \$0.00 | \$3,130,998.53 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$3,130,998.53 | Minimum Balance: | \$3,121,873.99 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,130,998.53 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,129,757.44 | Charge Rate: | 0.020001 % |
| | | | | Cash Mgmt Rate: | 0.023888 % |
| Gross Earnings: | \$4,097.75 | | | | |
| Administrative Fee: | (\$51.45) | | | | |
| Cash Management Fee: | (\$61.45) | | | | |

Adjusted Interest: \$3,984.85

Balance Including Interest: \$3,134,983.38

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|--------------------|--|
| 115580010 - STEVENS PASS MAINTENANCE | | | | |
| 04/01/2018 | \$691,575.49 | \$736.06 | \$0.00 | \$692,311.55 |
| 04/02/2018 | \$692,311.55 | \$0.00 | \$0.00 | \$692,311.55 |
| 04/03/2018 | \$692,311.55 | \$0.00 | \$10,254.68 | \$682,056.87 |
| 04/04/2018 | \$682,056.87 | \$0.00 | \$48.52 | \$682,008.35 |
| 04/05/2018 | \$682,008.35 | \$0.00 | \$4,358.65 | \$677,649.70 |
| 04/06/2018 | \$677,649.70 | \$0.00 | \$294.30 | \$677,355.40 |
| 04/07/2018 | \$677,355.40 | \$0.00 | \$0.00 | \$677,355.40 |
| 04/08/2018 | \$677,355.40 | \$0.00 | \$0.00 | \$677,355.40 |
| 04/09/2018 | \$677,355.40 | \$0.00 | \$3,240.89 | \$674,114.51 |
| 04/10/2018 | \$674,114.51 | \$0.00 | \$4,409.19 | \$669,705.32 |
| 04/11/2018 | \$669,705.32 | \$0.00 | \$2,488.30 | \$667,217.02 |
| 04/12/2018 | \$667,217.02 | \$0.00 | \$0.00 | \$667,217.02 |
| 04/13/2018 | \$667,217.02 | \$0.00 | \$0.00 | \$667,217.02 |
| 04/14/2018 | \$667,217.02 | \$0.00 | \$0.00 | \$667,217.02 |
| 04/15/2018 | \$667,217.02 | \$0.00 | \$0.00 | \$667,217.02 |
| 04/16/2018 | \$667,217.02 | \$361.84 | \$1,561.10 | \$666,017.76 |
| 04/17/2018 | \$666,017.76 | \$0.00 | \$0.00 | \$666,017.76 |
| 04/18/2018 | \$666,017.76 | \$0.00 | \$0.00 | \$666,017.76 |
| 04/19/2018 | \$666,017.76 | \$0.00 | \$20,074.69 | \$645,943.07 |
| 04/20/2018 | \$645,943.07 | \$0.00 | \$4,534.10 | \$641,408.97 |
| 04/21/2018 | \$641,408.97 | \$0.00 | \$0.00 | \$641,408.97 |
| 04/22/2018 | \$641,408.97 | \$0.00 | \$0.00 | \$641,408.97 |
| 04/23/2018 | \$641,408.97 | \$0.00 | \$0.00 | \$641,408.97 |
| 04/24/2018 | \$641,408.97 | \$101,637.58 | \$525.00 | \$742,521.55 |
| 04/25/2018 | \$742,521.55 | \$0.00 | \$0.00 | \$742,521.55 |
| 04/26/2018 | \$742,521.55 | \$0.00 | \$0.00 | \$742,521.55 |
| 04/27/2018 | \$742,521.55 | \$0.00 | \$3,014.01 | \$739,507.54 |
| 04/28/2018 | \$739,507.54 | \$0.00 | \$0.00 | \$739,507.54 |
| 04/29/2018 | \$739,507.54 | \$0.00 | \$0.00 | \$739,507.54 |
| 04/30/2018 | \$739,507.54 | \$4,453.48 | \$3,524.84 | \$740,436.18 |
| Totals | \$691,575.49 | \$107,188.96 | \$58,328.27 | \$740,436.18 |
| Account Summary | | | | |
| Ending Balance: | \$740,436.18 | Minimum Balance: | \$641,408.97 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$742,521.55 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$684,482.16 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$896.18 | | | |
| Administrative Fee: | (\$11.25) | | | |
| Cash Management Fee: | (\$13.44) | | | |
| Adjusted Interest: | \$871.49 | | | |
| Balance Including Interest: | \$741,307.67 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 115586010 - STEVENS PASS SEWER ECOLOGY LOAN | | | | |
| 04/01/2018 | \$346,171.26 | \$400.63 | \$0.00 | \$346,571.89 |
| 04/02/2018 | \$346,571.89 | \$0.00 | \$0.00 | \$346,571.89 |
| 04/03/2018 | \$346,571.89 | \$0.00 | \$0.00 | \$346,571.89 |
| 04/04/2018 | \$346,571.89 | \$0.00 | \$0.00 | \$346,571.89 |
| 04/05/2018 | \$346,571.89 | \$0.00 | \$0.00 | \$346,571.89 |
| 04/06/2018 | \$346,571.89 | \$0.00 | \$0.00 | \$346,571.89 |
| 04/07/2018 | \$346,571.89 | \$0.00 | \$0.00 | \$346,571.89 |
| 04/08/2018 | \$346,571.89 | \$0.00 | \$0.00 | \$346,571.89 |
| 04/09/2018 | \$346,571.89 | \$0.00 | \$0.00 | \$346,571.89 |
| 04/10/2018 | \$346,571.89 | \$0.00 | \$0.00 | \$346,571.89 |
| 04/11/2018 | \$346,571.89 | \$0.00 | \$0.00 | \$346,571.89 |
| 04/12/2018 | \$346,571.89 | \$0.00 | \$0.00 | \$346,571.89 |
| 04/13/2018 | \$346,571.89 | \$0.00 | \$0.00 | \$346,571.89 |
| 04/14/2018 | \$346,571.89 | \$0.00 | \$0.00 | \$346,571.89 |
| 04/15/2018 | \$346,571.89 | \$0.00 | \$0.00 | \$346,571.89 |
| 04/16/2018 | \$346,571.89 | \$0.00 | \$0.00 | \$346,571.89 |
| 04/17/2018 | \$346,571.89 | \$0.00 | \$0.00 | \$346,571.89 |
| 04/18/2018 | \$346,571.89 | \$0.00 | \$0.00 | \$346,571.89 |
| 04/19/2018 | \$346,571.89 | \$0.00 | \$0.00 | \$346,571.89 |
| 04/20/2018 | \$346,571.89 | \$0.00 | \$0.00 | \$346,571.89 |
| 04/21/2018 | \$346,571.89 | \$0.00 | \$0.00 | \$346,571.89 |
| 04/22/2018 | \$346,571.89 | \$0.00 | \$0.00 | \$346,571.89 |
| 04/23/2018 | \$346,571.89 | \$0.00 | \$0.00 | \$346,571.89 |
| 04/24/2018 | \$346,571.89 | \$0.00 | \$0.00 | \$346,571.89 |
| 04/25/2018 | \$346,571.89 | \$0.00 | \$0.00 | \$346,571.89 |
| 04/26/2018 | \$346,571.89 | \$0.00 | \$0.00 | \$346,571.89 |
| 04/27/2018 | \$346,571.89 | \$0.00 | \$0.00 | \$346,571.89 |
| 04/28/2018 | \$346,571.89 | \$0.00 | \$0.00 | \$346,571.89 |
| 04/29/2018 | \$346,571.89 | \$0.00 | \$0.00 | \$346,571.89 |
| 04/30/2018 | \$346,571.89 | \$0.00 | \$0.00 | \$346,571.89 |
| Totals | \$346,171.26 | \$400.63 | \$0.00 | \$346,571.89 |
| Account Summary | | | | |
| Ending Balance: | \$346,571.89 | Minimum Balance: | \$346,571.89 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$346,571.89 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$346,571.89 | Charge Rate: 0.020010 % |
| | | | | Cash Mgmt Rate: 0.023907 % |
| Gross Earnings: | \$453.76 | | | |
| Administrative Fee: | (\$5.70) | | | |
| Cash Management Fee: | (\$6.81) | | | |
| Adjusted Interest: | \$441.25 | | | |
| Balance Including Interest: | \$347,013.14 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 115588010 - STEVENS PASS SEWER REVENUE 2003 | | | | |
| 04/01/2018 | \$91,775.69 | \$106.21 | \$0.00 | \$91,881.90 |
| 04/02/2018 | \$91,881.90 | \$0.00 | \$0.00 | \$91,881.90 |
| 04/03/2018 | \$91,881.90 | \$0.00 | \$0.00 | \$91,881.90 |
| 04/04/2018 | \$91,881.90 | \$0.00 | \$0.00 | \$91,881.90 |
| 04/05/2018 | \$91,881.90 | \$0.00 | \$0.00 | \$91,881.90 |
| 04/06/2018 | \$91,881.90 | \$0.00 | \$0.00 | \$91,881.90 |
| 04/07/2018 | \$91,881.90 | \$0.00 | \$0.00 | \$91,881.90 |
| 04/08/2018 | \$91,881.90 | \$0.00 | \$0.00 | \$91,881.90 |
| 04/09/2018 | \$91,881.90 | \$0.00 | \$0.00 | \$91,881.90 |
| 04/10/2018 | \$91,881.90 | \$0.00 | \$0.00 | \$91,881.90 |
| 04/11/2018 | \$91,881.90 | \$0.00 | \$0.00 | \$91,881.90 |
| 04/12/2018 | \$91,881.90 | \$0.00 | \$0.00 | \$91,881.90 |
| 04/13/2018 | \$91,881.90 | \$0.00 | \$0.00 | \$91,881.90 |
| 04/14/2018 | \$91,881.90 | \$0.00 | \$0.00 | \$91,881.90 |
| 04/15/2018 | \$91,881.90 | \$0.00 | \$0.00 | \$91,881.90 |
| 04/16/2018 | \$91,881.90 | \$0.00 | \$0.00 | \$91,881.90 |
| 04/17/2018 | \$91,881.90 | \$0.00 | \$0.00 | \$91,881.90 |
| 04/18/2018 | \$91,881.90 | \$0.00 | \$0.00 | \$91,881.90 |
| 04/19/2018 | \$91,881.90 | \$0.00 | \$0.00 | \$91,881.90 |
| 04/20/2018 | \$91,881.90 | \$0.00 | \$0.00 | \$91,881.90 |
| 04/21/2018 | \$91,881.90 | \$0.00 | \$0.00 | \$91,881.90 |
| 04/22/2018 | \$91,881.90 | \$0.00 | \$0.00 | \$91,881.90 |
| 04/23/2018 | \$91,881.90 | \$0.00 | \$0.00 | \$91,881.90 |
| 04/24/2018 | \$91,881.90 | \$0.00 | \$0.00 | \$91,881.90 |
| 04/25/2018 | \$91,881.90 | \$0.00 | \$0.00 | \$91,881.90 |
| 04/26/2018 | \$91,881.90 | \$0.00 | \$0.00 | \$91,881.90 |
| 04/27/2018 | \$91,881.90 | \$0.00 | \$0.00 | \$91,881.90 |
| 04/28/2018 | \$91,881.90 | \$0.00 | \$0.00 | \$91,881.90 |
| 04/29/2018 | \$91,881.90 | \$0.00 | \$0.00 | \$91,881.90 |
| 04/30/2018 | \$91,881.90 | \$11.25 | \$0.00 | \$91,893.15 |
| Totals | \$91,775.69 | \$117.46 | \$0.00 | \$91,893.15 |
| Account Summary | | | | |
| Ending Balance: | \$91,893.15 | Minimum Balance: | \$91,881.90 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$91,893.15 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$91,882.28 | Charge Rate: 0.019995 % |
| | | | | Cash Mgmt Rate: 0.023835 % |
| Gross Earnings: | \$120.30 | | | |
| Administrative Fee: | (\$1.51) | | | |
| Cash Management Fee: | (\$1.80) | | | |
| Adjusted Interest: | \$116.99 | | | |
| Balance Including Interest: | \$92,010.14 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|-----------------------|--|
| 116310010 - VALLEY VIEW SEWER MAINTENANCE | | | | |
| 04/01/2018 | \$2,394,631.04 | \$2,567.47 | \$147.27 | \$2,397,051.24 |
| 04/02/2018 | \$2,397,051.24 | \$30,904.50 | \$0.00 | \$2,427,955.74 |
| 04/03/2018 | \$2,427,955.74 | \$77,381.79 | \$0.00 | \$2,505,337.53 |
| 04/04/2018 | \$2,505,337.53 | \$49,861.34 | \$584.94 | \$2,554,613.93 |
| 04/05/2018 | \$2,554,613.93 | \$12,401.59 | \$0.00 | \$2,567,015.52 |
| 04/06/2018 | \$2,567,015.52 | \$5,087.60 | \$0.00 | \$2,572,103.12 |
| 04/07/2018 | \$2,572,103.12 | \$0.00 | \$0.00 | \$2,572,103.12 |
| 04/08/2018 | \$2,572,103.12 | \$0.00 | \$0.00 | \$2,572,103.12 |
| 04/09/2018 | \$2,572,103.12 | \$5,105.60 | \$76,020.68 | \$2,501,188.04 |
| 04/10/2018 | \$2,501,188.04 | \$284,736.40 | \$0.00 | \$2,785,924.44 |
| 04/11/2018 | \$2,785,924.44 | \$33,459.75 | \$0.00 | \$2,819,384.19 |
| 04/12/2018 | \$2,819,384.19 | \$41,360.05 | \$0.00 | \$2,860,744.24 |
| 04/13/2018 | \$2,860,744.24 | \$14,584.87 | \$70,459.27 | \$2,804,869.84 |
| 04/14/2018 | \$2,804,869.84 | \$0.00 | \$0.00 | \$2,804,869.84 |
| 04/15/2018 | \$2,804,869.84 | \$0.00 | \$0.00 | \$2,804,869.84 |
| 04/16/2018 | \$2,804,869.84 | \$41,886.99 | \$0.00 | \$2,846,756.83 |
| 04/17/2018 | \$2,846,756.83 | \$55,054.01 | \$0.00 | \$2,901,810.84 |
| 04/18/2018 | \$2,901,810.84 | \$12,726.08 | \$0.00 | \$2,914,536.92 |
| 04/19/2018 | \$2,914,536.92 | \$395,340.92 | \$0.00 | \$3,309,877.84 |
| 04/20/2018 | \$3,309,877.84 | \$83,806.73 | \$0.00 | \$3,393,684.57 |
| 04/21/2018 | \$3,393,684.57 | \$0.00 | \$0.00 | \$3,393,684.57 |
| 04/22/2018 | \$3,393,684.57 | \$0.00 | \$0.00 | \$3,393,684.57 |
| 04/23/2018 | \$3,393,684.57 | \$52,363.89 | \$1,692,402.93 | \$1,753,645.53 |
| 04/24/2018 | \$1,753,645.53 | \$46,845.41 | \$0.00 | \$1,800,490.94 |
| 04/25/2018 | \$1,800,490.94 | \$64,210.35 | \$0.00 | \$1,864,701.29 |
| 04/26/2018 | \$1,864,701.29 | \$138,580.45 | \$0.00 | \$2,003,281.74 |
| 04/27/2018 | \$2,003,281.74 | \$7,558.65 | \$5,776.95 | \$2,005,063.44 |
| 04/28/2018 | \$2,005,063.44 | \$0.00 | \$0.00 | \$2,005,063.44 |
| 04/29/2018 | \$2,005,063.44 | \$0.00 | \$0.00 | \$2,005,063.44 |
| 04/30/2018 | \$2,005,063.44 | \$103,214.16 | \$72,029.54 | \$2,036,248.06 |
| Totals | \$2,394,631.04 | \$1,559,038.60 | \$1,917,421.58 | \$2,036,248.06 |
| Account Summary | | | | |
| Ending Balance: | \$2,036,248.06 | Minimum Balance: | \$1,753,645.53 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,393,684.57 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,572,590.93 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023888 % |
| Gross Earnings: | \$3,368.27 | | | |
| Administrative Fee: | (\$42.29) | | | |
| Cash Management Fee: | (\$50.51) | | | |
| Adjusted Interest: | \$3,275.47 | | | |
| Balance Including Interest: | \$2,039,523.53 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 116310030 - VALLEY VIEW SEWER PROMO FUND | | | | |
| 04/01/2018 | \$1.45 | \$0.01 | \$0.00 | \$1.46 |
| 04/02/2018 | \$1.46 | \$0.00 | \$0.00 | \$1.46 |
| 04/03/2018 | \$1.46 | \$0.00 | \$0.00 | \$1.46 |
| 04/04/2018 | \$1.46 | \$0.00 | \$0.00 | \$1.46 |
| 04/05/2018 | \$1.46 | \$0.00 | \$0.00 | \$1.46 |
| 04/06/2018 | \$1.46 | \$0.00 | \$0.00 | \$1.46 |
| 04/07/2018 | \$1.46 | \$0.00 | \$0.00 | \$1.46 |
| 04/08/2018 | \$1.46 | \$0.00 | \$0.00 | \$1.46 |
| 04/09/2018 | \$1.46 | \$0.00 | \$0.00 | \$1.46 |
| 04/10/2018 | \$1.46 | \$0.00 | \$0.00 | \$1.46 |
| 04/11/2018 | \$1.46 | \$0.00 | \$0.00 | \$1.46 |
| 04/12/2018 | \$1.46 | \$0.00 | \$0.00 | \$1.46 |
| 04/13/2018 | \$1.46 | \$0.00 | \$0.00 | \$1.46 |
| 04/14/2018 | \$1.46 | \$0.00 | \$0.00 | \$1.46 |
| 04/15/2018 | \$1.46 | \$0.00 | \$0.00 | \$1.46 |
| 04/16/2018 | \$1.46 | \$0.00 | \$0.00 | \$1.46 |
| 04/17/2018 | \$1.46 | \$0.00 | \$0.00 | \$1.46 |
| 04/18/2018 | \$1.46 | \$0.00 | \$0.00 | \$1.46 |
| 04/19/2018 | \$1.46 | \$0.00 | \$0.00 | \$1.46 |
| 04/20/2018 | \$1.46 | \$0.00 | \$0.00 | \$1.46 |
| 04/21/2018 | \$1.46 | \$0.00 | \$0.00 | \$1.46 |
| 04/22/2018 | \$1.46 | \$0.00 | \$0.00 | \$1.46 |
| 04/23/2018 | \$1.46 | \$0.00 | \$0.00 | \$1.46 |
| 04/24/2018 | \$1.46 | \$0.00 | \$0.00 | \$1.46 |
| 04/25/2018 | \$1.46 | \$0.00 | \$0.00 | \$1.46 |
| 04/26/2018 | \$1.46 | \$0.00 | \$0.00 | \$1.46 |
| 04/27/2018 | \$1.46 | \$0.00 | \$0.00 | \$1.46 |
| 04/28/2018 | \$1.46 | \$0.00 | \$0.00 | \$1.46 |
| 04/29/2018 | \$1.46 | \$0.00 | \$0.00 | \$1.46 |
| 04/30/2018 | \$1.46 | \$0.09 | \$0.00 | \$1.55 |
| Totals | \$1.45 | \$0.10 | \$0.00 | \$1.55 |
| Account Summary | | | | |
| Ending Balance: | \$1.55 | Minimum Balance: | \$1.46 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1.55 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1.46 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$1.55 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|---------------------|---------------------|---------------------|
| 116313010 - VALLEY VIEW SEWER CONSTRUCTION | | | | |
| 04/01/2018 | \$876,839.45 | \$1,019.01 | \$0.00 | \$877,858.46 |
| 04/02/2018 | \$877,858.46 | \$0.00 | \$0.00 | \$877,858.46 |
| 04/03/2018 | \$877,858.46 | \$0.00 | \$0.00 | \$877,858.46 |
| 04/04/2018 | \$877,858.46 | \$0.00 | \$0.00 | \$877,858.46 |
| 04/05/2018 | \$877,858.46 | \$0.00 | \$0.00 | \$877,858.46 |
| 04/06/2018 | \$877,858.46 | \$0.00 | \$0.00 | \$877,858.46 |
| 04/07/2018 | \$877,858.46 | \$0.00 | \$0.00 | \$877,858.46 |
| 04/08/2018 | \$877,858.46 | \$0.00 | \$0.00 | \$877,858.46 |
| 04/09/2018 | \$877,858.46 | \$0.00 | \$0.00 | \$877,858.46 |
| 04/10/2018 | \$877,858.46 | \$0.00 | \$0.00 | \$877,858.46 |
| 04/11/2018 | \$877,858.46 | \$0.00 | \$0.00 | \$877,858.46 |
| 04/12/2018 | \$877,858.46 | \$0.00 | \$0.00 | \$877,858.46 |
| 04/13/2018 | \$877,858.46 | \$0.00 | \$223,616.22 | \$654,242.24 |
| 04/14/2018 | \$654,242.24 | \$0.00 | \$0.00 | \$654,242.24 |
| 04/15/2018 | \$654,242.24 | \$0.00 | \$0.00 | \$654,242.24 |
| 04/16/2018 | \$654,242.24 | \$0.00 | \$0.00 | \$654,242.24 |
| 04/17/2018 | \$654,242.24 | \$3,432.55 | \$0.00 | \$657,674.79 |
| 04/18/2018 | \$657,674.79 | \$0.00 | \$0.00 | \$657,674.79 |
| 04/19/2018 | \$657,674.79 | \$0.00 | \$0.00 | \$657,674.79 |
| 04/20/2018 | \$657,674.79 | \$0.00 | \$0.00 | \$657,674.79 |
| 04/21/2018 | \$657,674.79 | \$0.00 | \$0.00 | \$657,674.79 |
| 04/22/2018 | \$657,674.79 | \$0.00 | \$0.00 | \$657,674.79 |
| 04/23/2018 | \$657,674.79 | \$166,082.65 | \$1,904.00 | \$821,853.44 |
| 04/24/2018 | \$821,853.44 | \$0.00 | \$0.00 | \$821,853.44 |
| 04/25/2018 | \$821,853.44 | \$0.00 | \$0.00 | \$821,853.44 |
| 04/26/2018 | \$821,853.44 | \$2,096.25 | \$0.00 | \$823,949.69 |
| 04/27/2018 | \$823,949.69 | \$0.00 | \$0.00 | \$823,949.69 |
| 04/28/2018 | \$823,949.69 | \$0.00 | \$0.00 | \$823,949.69 |
| 04/29/2018 | \$823,949.69 | \$0.00 | \$0.00 | \$823,949.69 |
| 04/30/2018 | \$823,949.69 | \$208.22 | \$0.00 | \$824,157.91 |
| Totals | \$876,839.45 | \$172,838.68 | \$225,520.22 | \$824,157.91 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$824,157.91 | Minimum Balance: | \$654,242.24 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$877,858.46 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$789,427.87 | Charge Rate: | 0.020005 % |
| | | | | Cash Mgmt Rate: | 0.023889 % |
| Gross Earnings: | \$1,033.59 | | | | |
| Administrative Fee: | (\$12.98) | | | | |
| Cash Management Fee: | (\$15.50) | | | | |

Adjusted Interest: \$1,005.11

Balance Including Interest: \$825,163.02

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|---------------------|------------------|-----------------------|
| 116313030 - VALLEY VIEW SEWER CAPITAL IMP 90 | | | | |
| 04/01/2018 | \$1,003,009.19 | \$1,160.77 | \$0.00 | \$1,004,169.96 |
| 04/02/2018 | \$1,004,169.96 | \$0.00 | \$0.00 | \$1,004,169.96 |
| 04/03/2018 | \$1,004,169.96 | \$0.00 | \$0.00 | \$1,004,169.96 |
| 04/04/2018 | \$1,004,169.96 | \$0.00 | \$0.00 | \$1,004,169.96 |
| 04/05/2018 | \$1,004,169.96 | \$0.00 | \$0.00 | \$1,004,169.96 |
| 04/06/2018 | \$1,004,169.96 | \$0.00 | \$0.00 | \$1,004,169.96 |
| 04/07/2018 | \$1,004,169.96 | \$0.00 | \$0.00 | \$1,004,169.96 |
| 04/08/2018 | \$1,004,169.96 | \$0.00 | \$0.00 | \$1,004,169.96 |
| 04/09/2018 | \$1,004,169.96 | \$0.00 | \$0.00 | \$1,004,169.96 |
| 04/10/2018 | \$1,004,169.96 | \$0.00 | \$0.00 | \$1,004,169.96 |
| 04/11/2018 | \$1,004,169.96 | \$0.00 | \$0.00 | \$1,004,169.96 |
| 04/12/2018 | \$1,004,169.96 | \$0.00 | \$0.00 | \$1,004,169.96 |
| 04/13/2018 | \$1,004,169.96 | \$0.00 | \$0.00 | \$1,004,169.96 |
| 04/14/2018 | \$1,004,169.96 | \$0.00 | \$0.00 | \$1,004,169.96 |
| 04/15/2018 | \$1,004,169.96 | \$0.00 | \$0.00 | \$1,004,169.96 |
| 04/16/2018 | \$1,004,169.96 | \$0.00 | \$0.00 | \$1,004,169.96 |
| 04/17/2018 | \$1,004,169.96 | \$0.00 | \$0.00 | \$1,004,169.96 |
| 04/18/2018 | \$1,004,169.96 | \$0.00 | \$0.00 | \$1,004,169.96 |
| 04/19/2018 | \$1,004,169.96 | \$0.00 | \$0.00 | \$1,004,169.96 |
| 04/20/2018 | \$1,004,169.96 | \$0.00 | \$0.00 | \$1,004,169.96 |
| 04/21/2018 | \$1,004,169.96 | \$0.00 | \$0.00 | \$1,004,169.96 |
| 04/22/2018 | \$1,004,169.96 | \$0.00 | \$0.00 | \$1,004,169.96 |
| 04/23/2018 | \$1,004,169.96 | \$766,963.32 | \$0.00 | \$1,771,133.28 |
| 04/24/2018 | \$1,771,133.28 | \$0.00 | \$0.00 | \$1,771,133.28 |
| 04/25/2018 | \$1,771,133.28 | \$0.00 | \$0.00 | \$1,771,133.28 |
| 04/26/2018 | \$1,771,133.28 | \$0.00 | \$0.00 | \$1,771,133.28 |
| 04/27/2018 | \$1,771,133.28 | \$0.00 | \$0.00 | \$1,771,133.28 |
| 04/28/2018 | \$1,771,133.28 | \$0.00 | \$0.00 | \$1,771,133.28 |
| 04/29/2018 | \$1,771,133.28 | \$0.00 | \$0.00 | \$1,771,133.28 |
| 04/30/2018 | \$1,771,133.28 | \$72.22 | \$0.00 | \$1,771,205.50 |
| Totals | \$1,003,009.19 | \$768,196.31 | \$0.00 | \$1,771,205.50 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,771,205.50 | Minimum Balance: | \$1,004,169.96 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,771,205.50 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,208,695.92 | Charge Rate: | 0.020001 % |
| | | | | Cash Mgmt Rate: | 0.023886 % |
| Gross Earnings: | \$1,582.53 | | | | |
| Administrative Fee: | (\$19.87) | | | | |
| Cash Management Fee: | (\$23.73) | | | | |

Adjusted Interest: \$1,538.93

Balance Including Interest: \$1,772,744.43

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 116318030 - VALLEY VIEW SEWER REVENUE BOND 197 | | | | |
| 04/01/2018 | \$325,382.98 | \$374.29 | \$0.00 | \$325,757.27 |
| 04/02/2018 | \$325,757.27 | \$0.00 | \$0.00 | \$325,757.27 |
| 04/03/2018 | \$325,757.27 | \$0.00 | \$0.00 | \$325,757.27 |
| 04/04/2018 | \$325,757.27 | \$0.00 | \$0.00 | \$325,757.27 |
| 04/05/2018 | \$325,757.27 | \$0.00 | \$0.00 | \$325,757.27 |
| 04/06/2018 | \$325,757.27 | \$0.00 | \$0.00 | \$325,757.27 |
| 04/07/2018 | \$325,757.27 | \$0.00 | \$0.00 | \$325,757.27 |
| 04/08/2018 | \$325,757.27 | \$0.00 | \$0.00 | \$325,757.27 |
| 04/09/2018 | \$325,757.27 | \$0.00 | \$0.00 | \$325,757.27 |
| 04/10/2018 | \$325,757.27 | \$0.00 | \$0.00 | \$325,757.27 |
| 04/11/2018 | \$325,757.27 | \$0.00 | \$0.00 | \$325,757.27 |
| 04/12/2018 | \$325,757.27 | \$0.00 | \$0.00 | \$325,757.27 |
| 04/13/2018 | \$325,757.27 | \$0.00 | \$0.00 | \$325,757.27 |
| 04/14/2018 | \$325,757.27 | \$0.00 | \$0.00 | \$325,757.27 |
| 04/15/2018 | \$325,757.27 | \$0.00 | \$0.00 | \$325,757.27 |
| 04/16/2018 | \$325,757.27 | \$0.00 | \$0.00 | \$325,757.27 |
| 04/17/2018 | \$325,757.27 | \$0.00 | \$0.00 | \$325,757.27 |
| 04/18/2018 | \$325,757.27 | \$0.00 | \$0.00 | \$325,757.27 |
| 04/19/2018 | \$325,757.27 | \$0.00 | \$0.00 | \$325,757.27 |
| 04/20/2018 | \$325,757.27 | \$0.00 | \$0.00 | \$325,757.27 |
| 04/21/2018 | \$325,757.27 | \$0.00 | \$0.00 | \$325,757.27 |
| 04/22/2018 | \$325,757.27 | \$0.00 | \$0.00 | \$325,757.27 |
| 04/23/2018 | \$325,757.27 | \$0.00 | \$0.00 | \$325,757.27 |
| 04/24/2018 | \$325,757.27 | \$0.00 | \$0.00 | \$325,757.27 |
| 04/25/2018 | \$325,757.27 | \$0.00 | \$0.00 | \$325,757.27 |
| 04/26/2018 | \$325,757.27 | \$0.00 | \$0.00 | \$325,757.27 |
| 04/27/2018 | \$325,757.27 | \$0.00 | \$0.00 | \$325,757.27 |
| 04/28/2018 | \$325,757.27 | \$0.00 | \$0.00 | \$325,757.27 |
| 04/29/2018 | \$325,757.27 | \$0.00 | \$0.00 | \$325,757.27 |
| 04/30/2018 | \$325,757.27 | \$31.50 | \$0.00 | \$325,788.77 |
| Totals | \$325,382.98 | \$405.79 | \$0.00 | \$325,788.77 |
| Account Summary | | | | |
| Ending Balance: | \$325,788.77 | Minimum Balance: | \$325,757.27 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$325,788.77 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$325,758.32 | Charge Rate: 0.019982 % |
| | | | | Cash Mgmt Rate: 0.023903 % |
| Gross Earnings: | \$426.51 | | | |
| Administrative Fee: | (\$5.35) | | | |
| Cash Management Fee: | (\$6.40) | | | |
| Adjusted Interest: | \$414.76 | | | |
| Balance Including Interest: | \$326,203.53 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|--------------------|--|
| 116320010 - VASHON SEWER OPERATIONS | | | | |
| 04/01/2018 | \$581,580.11 | \$666.27 | \$24.03 | \$582,222.35 |
| 04/02/2018 | \$582,222.35 | \$2,076.96 | \$0.00 | \$584,299.31 |
| 04/03/2018 | \$584,299.31 | \$8,067.15 | \$380.87 | \$591,985.59 |
| 04/04/2018 | \$591,985.59 | \$0.00 | \$0.00 | \$591,985.59 |
| 04/05/2018 | \$591,985.59 | \$2,128.60 | \$0.00 | \$594,114.19 |
| 04/06/2018 | \$594,114.19 | \$0.00 | \$0.00 | \$594,114.19 |
| 04/07/2018 | \$594,114.19 | \$0.00 | \$0.00 | \$594,114.19 |
| 04/08/2018 | \$594,114.19 | \$0.00 | \$0.00 | \$594,114.19 |
| 04/09/2018 | \$594,114.19 | \$3,050.28 | \$0.00 | \$597,164.47 |
| 04/10/2018 | \$597,164.47 | \$5,241.26 | \$0.00 | \$602,405.73 |
| 04/11/2018 | \$602,405.73 | \$0.00 | \$0.00 | \$602,405.73 |
| 04/12/2018 | \$602,405.73 | \$1,447.12 | \$0.00 | \$603,852.85 |
| 04/13/2018 | \$603,852.85 | \$0.00 | \$0.00 | \$603,852.85 |
| 04/14/2018 | \$603,852.85 | \$0.00 | \$0.00 | \$603,852.85 |
| 04/15/2018 | \$603,852.85 | \$0.00 | \$0.00 | \$603,852.85 |
| 04/16/2018 | \$603,852.85 | \$685.60 | \$0.00 | \$604,538.45 |
| 04/17/2018 | \$604,538.45 | \$0.00 | \$0.00 | \$604,538.45 |
| 04/18/2018 | \$604,538.45 | \$2,356.68 | \$0.00 | \$606,895.13 |
| 04/19/2018 | \$606,895.13 | \$0.00 | \$0.00 | \$606,895.13 |
| 04/20/2018 | \$606,895.13 | \$843.06 | \$0.00 | \$607,738.19 |
| 04/21/2018 | \$607,738.19 | \$0.00 | \$0.00 | \$607,738.19 |
| 04/22/2018 | \$607,738.19 | \$0.00 | \$0.00 | \$607,738.19 |
| 04/23/2018 | \$607,738.19 | \$0.00 | \$65,071.14 | \$542,667.05 |
| 04/24/2018 | \$542,667.05 | \$817.57 | \$0.00 | \$543,484.62 |
| 04/25/2018 | \$543,484.62 | \$0.00 | \$0.00 | \$543,484.62 |
| 04/26/2018 | \$543,484.62 | \$0.00 | \$0.00 | \$543,484.62 |
| 04/27/2018 | \$543,484.62 | \$0.00 | \$2,652.52 | \$540,832.10 |
| 04/28/2018 | \$540,832.10 | \$0.00 | \$0.00 | \$540,832.10 |
| 04/29/2018 | \$540,832.10 | \$0.00 | \$0.00 | \$540,832.10 |
| 04/30/2018 | \$540,832.10 | \$592.55 | \$0.00 | \$541,424.65 |
| Totals | \$581,580.11 | \$27,973.10 | \$68,128.56 | \$541,424.65 |
| Account Summary | | | | |
| Ending Balance: | \$541,424.65 | Minimum Balance: | \$540,832.10 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$607,738.19 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$584,248.68 | Charge Rate: 0.019991 % |
| | | | | Cash Mgmt Rate: 0.023886 % |
| Gross Earnings: | \$764.95 | | | |
| Administrative Fee: | (\$9.60) | | | |
| Cash Management Fee: | (\$11.47) | | | |
| Adjusted Interest: | \$743.88 | | | |
| Balance Including Interest: | \$542,168.53 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|---------------------|
| 116323010 - VASHON SEWER PIPE FUND | | | | |
| 04/01/2018 | \$351,834.71 | \$407.18 | \$0.00 | \$352,241.89 |
| 04/02/2018 | \$352,241.89 | \$0.00 | \$0.00 | \$352,241.89 |
| 04/03/2018 | \$352,241.89 | \$0.00 | \$0.00 | \$352,241.89 |
| 04/04/2018 | \$352,241.89 | \$0.00 | \$0.00 | \$352,241.89 |
| 04/05/2018 | \$352,241.89 | \$0.00 | \$0.00 | \$352,241.89 |
| 04/06/2018 | \$352,241.89 | \$0.00 | \$0.00 | \$352,241.89 |
| 04/07/2018 | \$352,241.89 | \$0.00 | \$0.00 | \$352,241.89 |
| 04/08/2018 | \$352,241.89 | \$0.00 | \$0.00 | \$352,241.89 |
| 04/09/2018 | \$352,241.89 | \$0.00 | \$0.00 | \$352,241.89 |
| 04/10/2018 | \$352,241.89 | \$0.00 | \$0.00 | \$352,241.89 |
| 04/11/2018 | \$352,241.89 | \$0.00 | \$0.00 | \$352,241.89 |
| 04/12/2018 | \$352,241.89 | \$0.00 | \$0.00 | \$352,241.89 |
| 04/13/2018 | \$352,241.89 | \$0.00 | \$0.00 | \$352,241.89 |
| 04/14/2018 | \$352,241.89 | \$0.00 | \$0.00 | \$352,241.89 |
| 04/15/2018 | \$352,241.89 | \$0.00 | \$0.00 | \$352,241.89 |
| 04/16/2018 | \$352,241.89 | \$0.00 | \$0.00 | \$352,241.89 |
| 04/17/2018 | \$352,241.89 | \$0.00 | \$0.00 | \$352,241.89 |
| 04/18/2018 | \$352,241.89 | \$0.00 | \$0.00 | \$352,241.89 |
| 04/19/2018 | \$352,241.89 | \$0.00 | \$0.00 | \$352,241.89 |
| 04/20/2018 | \$352,241.89 | \$0.00 | \$0.00 | \$352,241.89 |
| 04/21/2018 | \$352,241.89 | \$0.00 | \$0.00 | \$352,241.89 |
| 04/22/2018 | \$352,241.89 | \$0.00 | \$0.00 | \$352,241.89 |
| 04/23/2018 | \$352,241.89 | \$0.00 | \$500.00 | \$351,741.89 |
| 04/24/2018 | \$351,741.89 | \$0.00 | \$0.00 | \$351,741.89 |
| 04/25/2018 | \$351,741.89 | \$0.00 | \$0.00 | \$351,741.89 |
| 04/26/2018 | \$351,741.89 | \$0.00 | \$0.00 | \$351,741.89 |
| 04/27/2018 | \$351,741.89 | \$0.00 | \$0.00 | \$351,741.89 |
| 04/28/2018 | \$351,741.89 | \$0.00 | \$0.00 | \$351,741.89 |
| 04/29/2018 | \$351,741.89 | \$0.00 | \$0.00 | \$351,741.89 |
| 04/30/2018 | \$351,741.89 | \$23.90 | \$0.00 | \$351,765.79 |
| Totals | \$351,834.71 | \$431.08 | \$500.00 | \$351,765.79 |

Account Summary

| | | | | | |
|-----------------------------|--------------|-------------------------|--------------|-----------------------------|-----------------------|
| Ending Balance: | \$351,765.79 | Minimum Balance: | \$351,741.89 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$352,241.89 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$352,109.35 | Charge Rate: | 0.020007 % |
| | | | | Cash Mgmt Rate: | 0.023877 % |
| Gross Earnings: | \$461.01 | | | | |
| Administrative Fee: | (\$5.79) | | | | |
| Cash Management Fee: | (\$6.91) | | | | |

Adjusted Interest: \$448.31

Balance Including Interest: \$352,214.10

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 116326010 - VASHON SEWER DIST RESERVE | | | | |
| 04/01/2018 | \$152,332.89 | \$176.29 | \$0.00 | \$152,509.18 |
| 04/02/2018 | \$152,509.18 | \$0.00 | \$0.00 | \$152,509.18 |
| 04/03/2018 | \$152,509.18 | \$0.00 | \$0.00 | \$152,509.18 |
| 04/04/2018 | \$152,509.18 | \$0.00 | \$0.00 | \$152,509.18 |
| 04/05/2018 | \$152,509.18 | \$0.00 | \$0.00 | \$152,509.18 |
| 04/06/2018 | \$152,509.18 | \$0.00 | \$0.00 | \$152,509.18 |
| 04/07/2018 | \$152,509.18 | \$0.00 | \$0.00 | \$152,509.18 |
| 04/08/2018 | \$152,509.18 | \$0.00 | \$0.00 | \$152,509.18 |
| 04/09/2018 | \$152,509.18 | \$0.00 | \$0.00 | \$152,509.18 |
| 04/10/2018 | \$152,509.18 | \$0.00 | \$0.00 | \$152,509.18 |
| 04/11/2018 | \$152,509.18 | \$0.00 | \$0.00 | \$152,509.18 |
| 04/12/2018 | \$152,509.18 | \$0.00 | \$0.00 | \$152,509.18 |
| 04/13/2018 | \$152,509.18 | \$0.00 | \$0.00 | \$152,509.18 |
| 04/14/2018 | \$152,509.18 | \$0.00 | \$0.00 | \$152,509.18 |
| 04/15/2018 | \$152,509.18 | \$0.00 | \$0.00 | \$152,509.18 |
| 04/16/2018 | \$152,509.18 | \$0.00 | \$0.00 | \$152,509.18 |
| 04/17/2018 | \$152,509.18 | \$0.00 | \$0.00 | \$152,509.18 |
| 04/18/2018 | \$152,509.18 | \$0.00 | \$0.00 | \$152,509.18 |
| 04/19/2018 | \$152,509.18 | \$0.00 | \$0.00 | \$152,509.18 |
| 04/20/2018 | \$152,509.18 | \$0.00 | \$0.00 | \$152,509.18 |
| 04/21/2018 | \$152,509.18 | \$0.00 | \$0.00 | \$152,509.18 |
| 04/22/2018 | \$152,509.18 | \$0.00 | \$0.00 | \$152,509.18 |
| 04/23/2018 | \$152,509.18 | \$0.00 | \$0.00 | \$152,509.18 |
| 04/24/2018 | \$152,509.18 | \$0.00 | \$0.00 | \$152,509.18 |
| 04/25/2018 | \$152,509.18 | \$0.00 | \$0.00 | \$152,509.18 |
| 04/26/2018 | \$152,509.18 | \$0.00 | \$0.00 | \$152,509.18 |
| 04/27/2018 | \$152,509.18 | \$0.00 | \$0.00 | \$152,509.18 |
| 04/28/2018 | \$152,509.18 | \$0.00 | \$0.00 | \$152,509.18 |
| 04/29/2018 | \$152,509.18 | \$0.00 | \$0.00 | \$152,509.18 |
| 04/30/2018 | \$152,509.18 | \$0.00 | \$0.00 | \$152,509.18 |
| Totals | \$152,332.89 | \$176.29 | \$0.00 | \$152,509.18 |
| Account Summary | | | | |
| Ending Balance: | \$152,509.18 | Minimum Balance: | \$152,509.18 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$152,509.18 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$152,509.18 | Charge Rate: 0.020024 % |
| | | | | Cash Mgmt Rate: 0.023853 % |
| Gross Earnings: | \$199.68 | | | |
| Administrative Fee: | (\$2.51) | | | |
| Cash Management Fee: | (\$2.99) | | | |
| Adjusted Interest: | \$194.18 | | | |
| Balance Including Interest: | \$152,703.36 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 116328010 - VASHON SEWER BOND FUND | | | | |
| 04/01/2018 | \$340,645.91 | \$391.21 | \$0.00 | \$341,037.12 |
| 04/02/2018 | \$341,037.12 | \$0.00 | \$0.00 | \$341,037.12 |
| 04/03/2018 | \$341,037.12 | \$0.00 | \$0.00 | \$341,037.12 |
| 04/04/2018 | \$341,037.12 | \$0.00 | \$0.00 | \$341,037.12 |
| 04/05/2018 | \$341,037.12 | \$0.00 | \$0.00 | \$341,037.12 |
| 04/06/2018 | \$341,037.12 | \$0.00 | \$0.00 | \$341,037.12 |
| 04/07/2018 | \$341,037.12 | \$0.00 | \$0.00 | \$341,037.12 |
| 04/08/2018 | \$341,037.12 | \$0.00 | \$0.00 | \$341,037.12 |
| 04/09/2018 | \$341,037.12 | \$0.00 | \$0.00 | \$341,037.12 |
| 04/10/2018 | \$341,037.12 | \$0.00 | \$0.00 | \$341,037.12 |
| 04/11/2018 | \$341,037.12 | \$0.00 | \$0.00 | \$341,037.12 |
| 04/12/2018 | \$341,037.12 | \$0.00 | \$0.00 | \$341,037.12 |
| 04/13/2018 | \$341,037.12 | \$0.00 | \$0.00 | \$341,037.12 |
| 04/14/2018 | \$341,037.12 | \$0.00 | \$0.00 | \$341,037.12 |
| 04/15/2018 | \$341,037.12 | \$0.00 | \$0.00 | \$341,037.12 |
| 04/16/2018 | \$341,037.12 | \$0.00 | \$0.00 | \$341,037.12 |
| 04/17/2018 | \$341,037.12 | \$0.00 | \$0.00 | \$341,037.12 |
| 04/18/2018 | \$341,037.12 | \$0.00 | \$0.00 | \$341,037.12 |
| 04/19/2018 | \$341,037.12 | \$0.00 | \$0.00 | \$341,037.12 |
| 04/20/2018 | \$341,037.12 | \$0.00 | \$0.00 | \$341,037.12 |
| 04/21/2018 | \$341,037.12 | \$0.00 | \$0.00 | \$341,037.12 |
| 04/22/2018 | \$341,037.12 | \$0.00 | \$0.00 | \$341,037.12 |
| 04/23/2018 | \$341,037.12 | \$0.00 | \$0.00 | \$341,037.12 |
| 04/24/2018 | \$341,037.12 | \$2,399.56 | \$0.00 | \$343,436.68 |
| 04/25/2018 | \$343,436.68 | \$0.00 | \$0.00 | \$343,436.68 |
| 04/26/2018 | \$343,436.68 | \$0.00 | \$0.00 | \$343,436.68 |
| 04/27/2018 | \$343,436.68 | \$0.00 | \$0.00 | \$343,436.68 |
| 04/28/2018 | \$343,436.68 | \$0.00 | \$0.00 | \$343,436.68 |
| 04/29/2018 | \$343,436.68 | \$0.00 | \$0.00 | \$343,436.68 |
| 04/30/2018 | \$343,436.68 | \$91.84 | \$0.00 | \$343,528.52 |
| Totals | \$340,645.91 | \$2,882.61 | \$0.00 | \$343,528.52 |
| Account Summary | | | | |
| Ending Balance: | \$343,528.52 | Minimum Balance: | \$341,037.12 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$343,528.52 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$341,600.08 | Charge Rate: 0.020017 % |
| | | | | Cash Mgmt Rate: 0.023899 % |
| Gross Earnings: | \$447.25 | | | |
| Administrative Fee: | (\$5.62) | | | |
| Cash Management Fee: | (\$6.71) | | | |
| Adjusted Interest: | \$434.92 | | | |
| Balance Including Interest: | \$343,963.44 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|--------------------|--|
| 130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN | | | | |
| 04/01/2018 | \$51,728.73 | \$59.66 | \$0.00 | \$51,788.39 |
| 04/02/2018 | \$51,788.39 | \$0.00 | \$0.00 | \$51,788.39 |
| 04/03/2018 | \$51,788.39 | \$0.00 | \$0.00 | \$51,788.39 |
| 04/04/2018 | \$51,788.39 | \$480.95 | \$11,213.08 | \$41,056.26 |
| 04/05/2018 | \$41,056.26 | \$1,569.14 | \$5,000.00 | \$37,625.40 |
| 04/06/2018 | \$37,625.40 | \$363.74 | \$0.00 | \$37,989.14 |
| 04/07/2018 | \$37,989.14 | \$0.00 | \$0.00 | \$37,989.14 |
| 04/08/2018 | \$37,989.14 | \$0.00 | \$0.00 | \$37,989.14 |
| 04/09/2018 | \$37,989.14 | \$246.09 | \$0.00 | \$38,235.23 |
| 04/10/2018 | \$38,235.23 | \$362.94 | \$0.00 | \$38,598.17 |
| 04/11/2018 | \$38,598.17 | \$94.92 | \$3,915.94 | \$34,777.15 |
| 04/12/2018 | \$34,777.15 | \$890.69 | \$0.00 | \$35,667.84 |
| 04/13/2018 | \$35,667.84 | \$614.36 | \$0.00 | \$36,282.20 |
| 04/14/2018 | \$36,282.20 | \$0.00 | \$0.00 | \$36,282.20 |
| 04/15/2018 | \$36,282.20 | \$0.00 | \$0.00 | \$36,282.20 |
| 04/16/2018 | \$36,282.20 | \$10,053.00 | \$1,518.93 | \$44,816.27 |
| 04/17/2018 | \$44,816.27 | \$3,693.00 | \$0.00 | \$48,509.27 |
| 04/18/2018 | \$48,509.27 | \$442.95 | \$0.00 | \$48,952.22 |
| 04/19/2018 | \$48,952.22 | \$1,363.74 | \$0.00 | \$50,315.96 |
| 04/20/2018 | \$50,315.96 | \$3,179.46 | \$0.00 | \$53,495.42 |
| 04/21/2018 | \$53,495.42 | \$0.00 | \$0.00 | \$53,495.42 |
| 04/22/2018 | \$53,495.42 | \$0.00 | \$0.00 | \$53,495.42 |
| 04/23/2018 | \$53,495.42 | \$1,338.65 | \$0.00 | \$54,834.07 |
| 04/24/2018 | \$54,834.07 | \$24,386.79 | \$0.00 | \$79,220.86 |
| 04/25/2018 | \$79,220.86 | \$498.20 | \$0.00 | \$79,719.06 |
| 04/26/2018 | \$79,719.06 | \$1,077.89 | \$0.00 | \$80,796.95 |
| 04/27/2018 | \$80,796.95 | \$0.00 | \$0.00 | \$80,796.95 |
| 04/28/2018 | \$80,796.95 | \$2,343.83 | \$0.00 | \$83,140.78 |
| 04/29/2018 | \$83,140.78 | \$0.00 | \$0.00 | \$83,140.78 |
| 04/30/2018 | \$83,140.78 | \$2,575.68 | \$0.00 | \$85,716.46 |
| Totals | \$51,728.73 | \$55,635.68 | \$21,647.95 | \$85,716.46 |
| Account Summary | | | | |
| Ending Balance: | \$85,716.46 | Minimum Balance: | \$34,777.15 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$85,716.46 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$52,819.50 | Charge Rate: 0.020040 % |
| | | | | Cash Mgmt Rate: 0.023956 % |
| Gross Earnings: | \$69.16 | | | |
| Administrative Fee: | (\$0.87) | | | |
| Cash Management Fee: | (\$1.04) | | | |
| Adjusted Interest: | \$67.25 | | | |
| Balance Including Interest: | \$85,783.71 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|--------------------|--|
| 140010010 - HOSPITAL DIST #1 GENERAL | | | | |
| 04/01/2018 | \$29,659,148.53 | \$34,020.92 | \$0.00 | \$29,693,169.45 |
| 04/02/2018 | \$29,693,169.45 | \$0.00 | \$0.00 | \$29,693,169.45 |
| 04/03/2018 | \$29,693,169.45 | \$0.00 | \$0.00 | \$29,693,169.45 |
| 04/04/2018 | \$29,693,169.45 | \$196,794.91 | \$0.00 | \$29,889,964.36 |
| 04/05/2018 | \$29,889,964.36 | \$104,260.73 | \$0.00 | \$29,994,225.09 |
| 04/06/2018 | \$29,994,225.09 | \$84,755.21 | \$0.00 | \$30,078,980.30 |
| 04/07/2018 | \$30,078,980.30 | \$0.00 | \$0.00 | \$30,078,980.30 |
| 04/08/2018 | \$30,078,980.30 | \$0.00 | \$0.00 | \$30,078,980.30 |
| 04/09/2018 | \$30,078,980.30 | \$168,554.38 | \$247.44 | \$30,247,287.24 |
| 04/10/2018 | \$30,247,287.24 | \$174,920.71 | \$206.36 | \$30,422,001.59 |
| 04/11/2018 | \$30,422,001.59 | \$144,589.07 | \$0.00 | \$30,566,590.66 |
| 04/12/2018 | \$30,566,590.66 | \$62,020.56 | \$0.00 | \$30,628,611.22 |
| 04/13/2018 | \$30,628,611.22 | \$206,260.61 | \$0.00 | \$30,834,871.83 |
| 04/14/2018 | \$30,834,871.83 | \$0.00 | \$0.00 | \$30,834,871.83 |
| 04/15/2018 | \$30,834,871.83 | \$0.00 | \$0.00 | \$30,834,871.83 |
| 04/16/2018 | \$30,834,871.83 | \$219,475.07 | \$154.92 | \$31,054,191.98 |
| 04/17/2018 | \$31,054,191.98 | \$284,651.41 | \$9.14 | \$31,338,834.25 |
| 04/18/2018 | \$31,338,834.25 | \$444,061.03 | \$51.40 | \$31,782,843.88 |
| 04/19/2018 | \$31,782,843.88 | \$199,299.28 | \$0.00 | \$31,982,143.16 |
| 04/20/2018 | \$31,982,143.16 | \$2,390,001.59 | \$637.31 | \$34,371,507.44 |
| 04/21/2018 | \$34,371,507.44 | \$0.00 | \$0.00 | \$34,371,507.44 |
| 04/22/2018 | \$34,371,507.44 | \$0.00 | \$0.00 | \$34,371,507.44 |
| 04/23/2018 | \$34,371,507.44 | \$2,014,171.89 | \$1,593.90 | \$36,384,085.43 |
| 04/24/2018 | \$36,384,085.43 | \$357,773.99 | \$40.21 | \$36,741,819.21 |
| 04/25/2018 | \$36,741,819.21 | \$405,550.23 | \$209.05 | \$37,147,160.39 |
| 04/26/2018 | \$37,147,160.39 | \$549,475.74 | \$2,587.60 | \$37,694,048.53 |
| 04/27/2018 | \$37,694,048.53 | \$2,173.72 | \$3.48 | \$37,696,218.77 |
| 04/28/2018 | \$37,696,218.77 | \$591,821.32 | \$0.00 | \$38,288,040.09 |
| 04/29/2018 | \$38,288,040.09 | \$0.00 | \$0.00 | \$38,288,040.09 |
| 04/30/2018 | \$38,288,040.09 | \$1,079,504.70 | \$4,667.97 | \$39,362,876.82 |
| Totals | \$29,659,148.53 | \$9,714,137.07 | \$10,408.78 | \$39,362,876.82 |
| Account Summary | | | | |
| Ending Balance: | \$39,362,876.82 | Minimum Balance: | \$29,693,169.45 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$39,362,876.82 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.03 | Average Balance: | \$32,814,818.99 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$42,964.02 | | | |
| Administrative Fee: | (\$539.42) | | | |
| Cash Management Fee: | (\$644.34) | | | |
| Adjusted Interest: | \$41,780.29 | | | |
| Balance Including Interest: | \$39,404,657.11 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|-------------------|--|
| 140020010 - HOSPITAL DIST #2 GENERAL | | | | |
| 04/01/2018 | \$1,099,080.02 | \$1,033.24 | \$0.00 | \$1,100,113.26 |
| 04/02/2018 | \$1,100,113.26 | \$0.00 | \$0.00 | \$1,100,113.26 |
| 04/03/2018 | \$1,100,113.26 | \$0.00 | \$0.00 | \$1,100,113.26 |
| 04/04/2018 | \$1,100,113.26 | \$130,957.62 | \$0.00 | \$1,231,070.88 |
| 04/05/2018 | \$1,231,070.88 | \$69,235.90 | \$82.34 | \$1,300,224.44 |
| 04/06/2018 | \$1,300,224.44 | \$35,556.03 | \$89.17 | \$1,335,691.30 |
| 04/07/2018 | \$1,335,691.30 | \$0.00 | \$0.00 | \$1,335,691.30 |
| 04/08/2018 | \$1,335,691.30 | \$0.00 | \$0.00 | \$1,335,691.30 |
| 04/09/2018 | \$1,335,691.30 | \$128,093.28 | \$80.14 | \$1,463,704.44 |
| 04/10/2018 | \$1,463,704.44 | \$97,982.04 | \$145.68 | \$1,561,540.80 |
| 04/11/2018 | \$1,561,540.80 | \$159,498.15 | \$0.00 | \$1,721,038.95 |
| 04/12/2018 | \$1,721,038.95 | \$77,267.23 | \$95.23 | \$1,798,210.95 |
| 04/13/2018 | \$1,798,210.95 | \$155,845.41 | \$0.00 | \$1,954,056.36 |
| 04/14/2018 | \$1,954,056.36 | \$0.00 | \$0.00 | \$1,954,056.36 |
| 04/15/2018 | \$1,954,056.36 | \$0.00 | \$0.00 | \$1,954,056.36 |
| 04/16/2018 | \$1,954,056.36 | \$129,660.32 | \$326.27 | \$2,083,390.41 |
| 04/17/2018 | \$2,083,390.41 | \$157,688.86 | \$65.76 | \$2,241,013.51 |
| 04/18/2018 | \$2,241,013.51 | \$247,448.74 | \$0.00 | \$2,488,462.25 |
| 04/19/2018 | \$2,488,462.25 | \$135,823.72 | \$186.25 | \$2,624,099.72 |
| 04/20/2018 | \$2,624,099.72 | \$1,796,700.09 | \$45.66 | \$4,420,754.15 |
| 04/21/2018 | \$4,420,754.15 | \$0.00 | \$0.00 | \$4,420,754.15 |
| 04/22/2018 | \$4,420,754.15 | \$0.00 | \$0.00 | \$4,420,754.15 |
| 04/23/2018 | \$4,420,754.15 | \$2,037,685.25 | \$358.71 | \$6,458,080.69 |
| 04/24/2018 | \$6,458,080.69 | \$201,666.32 | \$177.44 | \$6,659,569.57 |
| 04/25/2018 | \$6,659,569.57 | \$184,059.92 | \$22.65 | \$6,843,606.84 |
| 04/26/2018 | \$6,843,606.84 | \$702,549.18 | \$186.06 | \$7,545,969.96 |
| 04/27/2018 | \$7,545,969.96 | \$603.45 | \$0.00 | \$7,546,573.41 |
| 04/28/2018 | \$7,546,573.41 | \$339,788.71 | \$0.00 | \$7,886,362.12 |
| 04/29/2018 | \$7,886,362.12 | \$0.00 | \$0.00 | \$7,886,362.12 |
| 04/30/2018 | \$7,886,362.12 | \$558,918.79 | \$1,218.66 | \$8,444,062.25 |
| Totals | \$1,099,080.02 | \$7,348,062.25 | \$3,080.02 | \$8,444,062.25 |
| Account Summary | | | | |
| Ending Balance: | \$8,444,062.25 | Minimum Balance: | \$1,100,113.26 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,444,062.25 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,473,839.62 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$4,548.26 | | | |
| Administrative Fee: | (\$57.10) | | | |
| Cash Management Fee: | (\$68.21) | | | |
| Adjusted Interest: | \$4,422.95 | | | |
| Balance Including Interest: | \$8,448,485.20 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND | | | | |
| 04/01/2018 | \$33,903.83 | \$39.23 | \$0.00 | \$33,943.06 |
| 04/02/2018 | \$33,943.06 | \$0.00 | \$0.00 | \$33,943.06 |
| 04/03/2018 | \$33,943.06 | \$0.00 | \$0.00 | \$33,943.06 |
| 04/04/2018 | \$33,943.06 | \$0.00 | \$0.00 | \$33,943.06 |
| 04/05/2018 | \$33,943.06 | \$0.00 | \$0.00 | \$33,943.06 |
| 04/06/2018 | \$33,943.06 | \$0.00 | \$0.00 | \$33,943.06 |
| 04/07/2018 | \$33,943.06 | \$0.00 | \$0.00 | \$33,943.06 |
| 04/08/2018 | \$33,943.06 | \$0.00 | \$0.00 | \$33,943.06 |
| 04/09/2018 | \$33,943.06 | \$0.00 | \$0.00 | \$33,943.06 |
| 04/10/2018 | \$33,943.06 | \$0.00 | \$0.00 | \$33,943.06 |
| 04/11/2018 | \$33,943.06 | \$0.00 | \$0.00 | \$33,943.06 |
| 04/12/2018 | \$33,943.06 | \$0.00 | \$0.00 | \$33,943.06 |
| 04/13/2018 | \$33,943.06 | \$0.00 | \$0.00 | \$33,943.06 |
| 04/14/2018 | \$33,943.06 | \$0.00 | \$0.00 | \$33,943.06 |
| 04/15/2018 | \$33,943.06 | \$0.00 | \$0.00 | \$33,943.06 |
| 04/16/2018 | \$33,943.06 | \$0.00 | \$0.00 | \$33,943.06 |
| 04/17/2018 | \$33,943.06 | \$0.00 | \$0.00 | \$33,943.06 |
| 04/18/2018 | \$33,943.06 | \$0.00 | \$0.00 | \$33,943.06 |
| 04/19/2018 | \$33,943.06 | \$0.00 | \$0.00 | \$33,943.06 |
| 04/20/2018 | \$33,943.06 | \$0.00 | \$0.00 | \$33,943.06 |
| 04/21/2018 | \$33,943.06 | \$0.00 | \$0.00 | \$33,943.06 |
| 04/22/2018 | \$33,943.06 | \$0.00 | \$0.00 | \$33,943.06 |
| 04/23/2018 | \$33,943.06 | \$0.00 | \$0.00 | \$33,943.06 |
| 04/24/2018 | \$33,943.06 | \$0.00 | \$0.00 | \$33,943.06 |
| 04/25/2018 | \$33,943.06 | \$0.00 | \$0.00 | \$33,943.06 |
| 04/26/2018 | \$33,943.06 | \$0.00 | \$0.00 | \$33,943.06 |
| 04/27/2018 | \$33,943.06 | \$0.00 | \$0.00 | \$33,943.06 |
| 04/28/2018 | \$33,943.06 | \$0.00 | \$0.00 | \$33,943.06 |
| 04/29/2018 | \$33,943.06 | \$0.00 | \$0.00 | \$33,943.06 |
| 04/30/2018 | \$33,943.06 | \$0.00 | \$0.00 | \$33,943.06 |
| Totals | \$33,903.83 | \$39.23 | \$0.00 | \$33,943.06 |
| Account Summary | | | | |
| Ending Balance: | \$33,943.06 | Minimum Balance: | \$33,943.06 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$33,943.06 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$33,943.06 | Charge Rate: 0.020073 % |
| | | | | Cash Mgmt Rate: 0.024016 % |
| Gross Earnings: | \$44.44 | | | |
| Administrative Fee: | (\$0.56) | | | |
| Cash Management Fee: | (\$0.67) | | | |
| Adjusted Interest: | \$43.21 | | | |
| Balance Including Interest: | \$33,986.27 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 140028510 - HOSPITAL DIST #2 BOND RED 19 | | | | |
| 04/01/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 04/02/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 04/03/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 04/04/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 04/05/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 04/06/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 04/07/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 04/08/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 04/09/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 04/10/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 04/11/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 04/12/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 04/13/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 04/14/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 04/15/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 04/16/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 04/17/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 04/18/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 04/19/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 04/20/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 04/21/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 04/22/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 04/23/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 04/24/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 04/25/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 04/26/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 04/27/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 04/28/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 04/29/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 04/30/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| Totals | \$282.58 | \$0.00 | \$0.00 | \$282.58 |

Account Summary

| | | | | |
|-----------------------------|----------|-------------------------|----------|--|
| Ending Balance: | \$282.58 | Minimum Balance: | \$282.58 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$282.58 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$282.58 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.043056 % |
| Gross Earnings: | \$0.37 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | (\$0.01) | | | |
| Adjusted Interest: | \$0.36 | | | |

Balance Including Interest: \$282.94

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-----------------------|-------------------|-----------------------|
| 140028510 - HOSPITAL DIST #2 GO BOND 196 | | | | |
| 04/01/2018 | \$1,252,526.25 | \$1,277.23 | \$0.00 | \$1,253,803.48 |
| 04/02/2018 | \$1,253,803.48 | \$0.00 | \$0.00 | \$1,253,803.48 |
| 04/03/2018 | \$1,253,803.48 | \$0.00 | \$0.00 | \$1,253,803.48 |
| 04/04/2018 | \$1,253,803.48 | \$60,197.89 | \$0.00 | \$1,314,001.37 |
| 04/05/2018 | \$1,314,001.37 | \$31,755.96 | \$39.20 | \$1,345,718.13 |
| 04/06/2018 | \$1,345,718.13 | \$16,330.01 | \$41.19 | \$1,362,006.95 |
| 04/07/2018 | \$1,362,006.95 | \$0.00 | \$0.00 | \$1,362,006.95 |
| 04/08/2018 | \$1,362,006.95 | \$0.00 | \$0.00 | \$1,362,006.95 |
| 04/09/2018 | \$1,362,006.95 | \$58,809.85 | \$20.39 | \$1,420,796.41 |
| 04/10/2018 | \$1,420,796.41 | \$44,926.62 | \$70.56 | \$1,465,652.47 |
| 04/11/2018 | \$1,465,652.47 | \$73,418.36 | \$0.00 | \$1,539,070.83 |
| 04/12/2018 | \$1,539,070.83 | \$35,505.08 | \$6.62 | \$1,574,569.29 |
| 04/13/2018 | \$1,574,569.29 | \$71,601.61 | \$0.00 | \$1,646,170.90 |
| 04/14/2018 | \$1,646,170.90 | \$0.00 | \$0.00 | \$1,646,170.90 |
| 04/15/2018 | \$1,646,170.90 | \$0.00 | \$0.00 | \$1,646,170.90 |
| 04/16/2018 | \$1,646,170.90 | \$59,327.61 | \$154.00 | \$1,705,344.51 |
| 04/17/2018 | \$1,705,344.51 | \$72,246.95 | \$30.38 | \$1,777,561.08 |
| 04/18/2018 | \$1,777,561.08 | \$114,083.94 | \$0.00 | \$1,891,645.02 |
| 04/19/2018 | \$1,891,645.02 | \$62,311.98 | \$83.56 | \$1,953,873.44 |
| 04/20/2018 | \$1,953,873.44 | \$828,456.52 | \$21.74 | \$2,782,308.22 |
| 04/21/2018 | \$2,782,308.22 | \$0.00 | \$0.00 | \$2,782,308.22 |
| 04/22/2018 | \$2,782,308.22 | \$0.00 | \$0.00 | \$2,782,308.22 |
| 04/23/2018 | \$2,782,308.22 | \$939,618.95 | \$174.72 | \$3,721,752.45 |
| 04/24/2018 | \$3,721,752.45 | \$92,443.42 | \$82.56 | \$3,814,113.31 |
| 04/25/2018 | \$3,814,113.31 | \$84,899.41 | \$0.00 | \$3,899,012.72 |
| 04/26/2018 | \$3,899,012.72 | \$324,449.85 | \$88.56 | \$4,223,374.01 |
| 04/27/2018 | \$4,223,374.01 | \$0.00 | \$0.00 | \$4,223,374.01 |
| 04/28/2018 | \$4,223,374.01 | \$156,016.62 | \$0.00 | \$4,379,390.63 |
| 04/29/2018 | \$4,379,390.63 | \$0.00 | \$0.00 | \$4,379,390.63 |
| 04/30/2018 | \$4,379,390.63 | \$256,722.45 | \$573.86 | \$4,635,539.22 |
| Totals | \$1,252,526.25 | \$3,384,400.31 | \$1,387.34 | \$4,635,539.22 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$4,635,539.22 | Minimum Balance: | \$1,253,803.48 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,635,539.22 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,346,568.27 | Charge Rate: | 0.019998 % |
| | | | | Cash Mgmt Rate: | 0.023892 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$3,072.33 |
| Administrative Fee: | (\$38.57) |
| Cash Management Fee: | (\$46.08) |

Adjusted Interest: \$2,987.68

Balance Including Interest: \$4,638,526.90

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 140040010 - SNOQUALMIE VALLEY HOSP #4 GEN | | | | |
| 04/01/2018 | \$30,242.27 | \$34.99 | \$0.00 | \$30,277.26 |
| 04/02/2018 | \$30,277.26 | \$0.00 | \$0.00 | \$30,277.26 |
| 04/03/2018 | \$30,277.26 | \$0.00 | \$0.00 | \$30,277.26 |
| 04/04/2018 | \$30,277.26 | \$0.00 | \$0.00 | \$30,277.26 |
| 04/05/2018 | \$30,277.26 | \$0.00 | \$0.00 | \$30,277.26 |
| 04/06/2018 | \$30,277.26 | \$0.00 | \$0.00 | \$30,277.26 |
| 04/07/2018 | \$30,277.26 | \$0.00 | \$0.00 | \$30,277.26 |
| 04/08/2018 | \$30,277.26 | \$0.00 | \$0.00 | \$30,277.26 |
| 04/09/2018 | \$30,277.26 | \$0.00 | \$0.00 | \$30,277.26 |
| 04/10/2018 | \$30,277.26 | \$0.00 | \$0.00 | \$30,277.26 |
| 04/11/2018 | \$30,277.26 | \$0.00 | \$0.00 | \$30,277.26 |
| 04/12/2018 | \$30,277.26 | \$0.00 | \$0.00 | \$30,277.26 |
| 04/13/2018 | \$30,277.26 | \$0.00 | \$0.00 | \$30,277.26 |
| 04/14/2018 | \$30,277.26 | \$0.00 | \$0.00 | \$30,277.26 |
| 04/15/2018 | \$30,277.26 | \$0.00 | \$0.00 | \$30,277.26 |
| 04/16/2018 | \$30,277.26 | \$0.00 | \$0.00 | \$30,277.26 |
| 04/17/2018 | \$30,277.26 | \$0.00 | \$0.00 | \$30,277.26 |
| 04/18/2018 | \$30,277.26 | \$0.00 | \$0.00 | \$30,277.26 |
| 04/19/2018 | \$30,277.26 | \$0.00 | \$0.00 | \$30,277.26 |
| 04/20/2018 | \$30,277.26 | \$0.00 | \$0.00 | \$30,277.26 |
| 04/21/2018 | \$30,277.26 | \$0.00 | \$0.00 | \$30,277.26 |
| 04/22/2018 | \$30,277.26 | \$0.00 | \$0.00 | \$30,277.26 |
| 04/23/2018 | \$30,277.26 | \$0.00 | \$0.00 | \$30,277.26 |
| 04/24/2018 | \$30,277.26 | \$0.00 | \$0.00 | \$30,277.26 |
| 04/25/2018 | \$30,277.26 | \$0.00 | \$0.00 | \$30,277.26 |
| 04/26/2018 | \$30,277.26 | \$0.00 | \$0.00 | \$30,277.26 |
| 04/27/2018 | \$30,277.26 | \$0.00 | \$0.00 | \$30,277.26 |
| 04/28/2018 | \$30,277.26 | \$0.00 | \$0.00 | \$30,277.26 |
| 04/29/2018 | \$30,277.26 | \$0.00 | \$0.00 | \$30,277.26 |
| 04/30/2018 | \$30,277.26 | \$41.72 | \$0.00 | \$30,318.98 |
| Totals | \$30,242.27 | \$76.71 | \$0.00 | \$30,318.98 |
| Account Summary | | | | |
| Ending Balance: | \$30,318.98 | Minimum Balance: | \$30,277.26 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$30,318.98 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$30,278.65 | Charge Rate: 0.020091 % |
| | | | | Cash Mgmt Rate: 0.023708 % |
| Gross Earnings: | \$39.64 | | | |
| Administrative Fee: | (\$0.50) | | | |
| Cash Management Fee: | (\$0.59) | | | |
| Adjusted Interest: | \$38.55 | | | |
| Balance Including Interest: | \$30,357.53 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 140046010 - HOSPITAL DIST #4 RESERVE FUND | | | | |
| 04/01/2018 | \$2,389,029.14 | \$2,764.84 | \$0.00 | \$2,391,793.98 |
| 04/02/2018 | \$2,391,793.98 | \$0.00 | \$0.00 | \$2,391,793.98 |
| 04/03/2018 | \$2,391,793.98 | \$0.00 | \$0.00 | \$2,391,793.98 |
| 04/04/2018 | \$2,391,793.98 | \$0.00 | \$0.00 | \$2,391,793.98 |
| 04/05/2018 | \$2,391,793.98 | \$0.00 | \$0.00 | \$2,391,793.98 |
| 04/06/2018 | \$2,391,793.98 | \$0.00 | \$0.00 | \$2,391,793.98 |
| 04/07/2018 | \$2,391,793.98 | \$0.00 | \$0.00 | \$2,391,793.98 |
| 04/08/2018 | \$2,391,793.98 | \$0.00 | \$0.00 | \$2,391,793.98 |
| 04/09/2018 | \$2,391,793.98 | \$0.00 | \$0.00 | \$2,391,793.98 |
| 04/10/2018 | \$2,391,793.98 | \$0.00 | \$0.00 | \$2,391,793.98 |
| 04/11/2018 | \$2,391,793.98 | \$0.00 | \$0.00 | \$2,391,793.98 |
| 04/12/2018 | \$2,391,793.98 | \$0.00 | \$0.00 | \$2,391,793.98 |
| 04/13/2018 | \$2,391,793.98 | \$0.00 | \$0.00 | \$2,391,793.98 |
| 04/14/2018 | \$2,391,793.98 | \$0.00 | \$0.00 | \$2,391,793.98 |
| 04/15/2018 | \$2,391,793.98 | \$0.00 | \$0.00 | \$2,391,793.98 |
| 04/16/2018 | \$2,391,793.98 | \$0.00 | \$0.00 | \$2,391,793.98 |
| 04/17/2018 | \$2,391,793.98 | \$0.00 | \$0.00 | \$2,391,793.98 |
| 04/18/2018 | \$2,391,793.98 | \$0.00 | \$0.00 | \$2,391,793.98 |
| 04/19/2018 | \$2,391,793.98 | \$0.00 | \$0.00 | \$2,391,793.98 |
| 04/20/2018 | \$2,391,793.98 | \$0.00 | \$0.00 | \$2,391,793.98 |
| 04/21/2018 | \$2,391,793.98 | \$0.00 | \$0.00 | \$2,391,793.98 |
| 04/22/2018 | \$2,391,793.98 | \$0.00 | \$0.00 | \$2,391,793.98 |
| 04/23/2018 | \$2,391,793.98 | \$0.00 | \$0.00 | \$2,391,793.98 |
| 04/24/2018 | \$2,391,793.98 | \$0.00 | \$0.00 | \$2,391,793.98 |
| 04/25/2018 | \$2,391,793.98 | \$0.00 | \$0.00 | \$2,391,793.98 |
| 04/26/2018 | \$2,391,793.98 | \$0.00 | \$0.00 | \$2,391,793.98 |
| 04/27/2018 | \$2,391,793.98 | \$0.00 | \$0.00 | \$2,391,793.98 |
| 04/28/2018 | \$2,391,793.98 | \$0.00 | \$0.00 | \$2,391,793.98 |
| 04/29/2018 | \$2,391,793.98 | \$0.00 | \$0.00 | \$2,391,793.98 |
| 04/30/2018 | \$2,391,793.98 | \$17.41 | \$0.00 | \$2,391,811.39 |
| Totals | \$2,389,029.14 | \$2,782.25 | \$0.00 | \$2,391,811.39 |
| Account Summary | | | | |
| Ending Balance: | \$2,391,811.39 | Minimum Balance: | \$2,391,793.98 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,391,811.39 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,391,794.56 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.023888 % |
| Gross Earnings: | \$3,131.55 | | | |
| Administrative Fee: | (\$39.32) | | | |
| Cash Management Fee: | (\$46.96) | | | |
| Adjusted Interest: | \$3,045.27 | | | |
| Balance Including Interest: | \$2,394,856.66 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|-------------------|--|
| 140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO | | | | |
| 04/01/2018 | \$1,243,155.58 | \$1,370.11 | \$0.00 | \$1,244,525.69 |
| 04/02/2018 | \$1,244,525.69 | \$0.00 | \$0.00 | \$1,244,525.69 |
| 04/03/2018 | \$1,244,525.69 | \$0.00 | \$0.00 | \$1,244,525.69 |
| 04/04/2018 | \$1,244,525.69 | \$26,237.46 | \$0.00 | \$1,270,763.15 |
| 04/05/2018 | \$1,270,763.15 | \$17,579.11 | \$0.00 | \$1,288,342.26 |
| 04/06/2018 | \$1,288,342.26 | \$5,803.46 | \$0.00 | \$1,294,145.72 |
| 04/07/2018 | \$1,294,145.72 | \$0.00 | \$0.00 | \$1,294,145.72 |
| 04/08/2018 | \$1,294,145.72 | \$0.00 | \$0.00 | \$1,294,145.72 |
| 04/09/2018 | \$1,294,145.72 | \$16,854.88 | \$0.00 | \$1,311,000.60 |
| 04/10/2018 | \$1,311,000.60 | \$13,824.46 | \$427.58 | \$1,324,397.48 |
| 04/11/2018 | \$1,324,397.48 | \$20,886.03 | \$59.63 | \$1,345,223.88 |
| 04/12/2018 | \$1,345,223.88 | \$6,513.30 | \$0.00 | \$1,351,737.18 |
| 04/13/2018 | \$1,351,737.18 | \$25,185.89 | \$0.00 | \$1,376,923.07 |
| 04/14/2018 | \$1,376,923.07 | \$0.00 | \$0.00 | \$1,376,923.07 |
| 04/15/2018 | \$1,376,923.07 | \$0.00 | \$0.00 | \$1,376,923.07 |
| 04/16/2018 | \$1,376,923.07 | \$12,323.41 | \$61.76 | \$1,389,184.72 |
| 04/17/2018 | \$1,389,184.72 | \$35,988.97 | \$0.00 | \$1,425,173.69 |
| 04/18/2018 | \$1,425,173.69 | \$76,517.03 | \$36.78 | \$1,501,653.94 |
| 04/19/2018 | \$1,501,653.94 | \$31,306.93 | \$0.00 | \$1,532,960.87 |
| 04/20/2018 | \$1,532,960.87 | \$488,989.95 | \$0.00 | \$2,021,950.82 |
| 04/21/2018 | \$2,021,950.82 | \$0.00 | \$0.00 | \$2,021,950.82 |
| 04/22/2018 | \$2,021,950.82 | \$0.00 | \$0.00 | \$2,021,950.82 |
| 04/23/2018 | \$2,021,950.82 | \$489,772.91 | \$0.00 | \$2,511,723.73 |
| 04/24/2018 | \$2,511,723.73 | \$36,341.59 | \$22.40 | \$2,548,042.92 |
| 04/25/2018 | \$2,548,042.92 | \$25,229.75 | \$0.00 | \$2,573,272.67 |
| 04/26/2018 | \$2,573,272.67 | \$34,547.69 | \$153.13 | \$2,607,667.23 |
| 04/27/2018 | \$2,607,667.23 | \$1,344.60 | \$0.00 | \$2,609,011.83 |
| 04/28/2018 | \$2,609,011.83 | \$55,548.77 | \$0.00 | \$2,664,560.60 |
| 04/29/2018 | \$2,664,560.60 | \$0.00 | \$0.00 | \$2,664,560.60 |
| 04/30/2018 | \$2,664,560.60 | \$144,843.00 | \$301.87 | \$2,809,101.73 |
| Totals | \$1,243,155.58 | \$1,567,009.30 | \$1,063.15 | \$2,809,101.73 |
| Account Summary | | | | |
| Ending Balance: | \$2,809,101.73 | Minimum Balance: | \$1,244,525.69 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,809,101.73 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,751,367.17 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023891 % |
| Gross Earnings: | \$2,293.04 | | | |
| Administrative Fee: | (\$28.79) | | | |
| Cash Management Fee: | (\$34.39) | | | |
| Adjusted Interest: | \$2,229.86 | | | |
| Balance Including Interest: | \$2,811,331.59 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 140048510 - SNOQUALMIE VALLEY HOSP #4 GO | | | | |
| 04/01/2018 | \$306,249.02 | \$354.42 | \$0.00 | \$306,603.44 |
| 04/02/2018 | \$306,603.44 | \$0.00 | \$0.00 | \$306,603.44 |
| 04/03/2018 | \$306,603.44 | \$0.00 | \$0.00 | \$306,603.44 |
| 04/04/2018 | \$306,603.44 | \$0.00 | \$0.00 | \$306,603.44 |
| 04/05/2018 | \$306,603.44 | \$0.00 | \$0.00 | \$306,603.44 |
| 04/06/2018 | \$306,603.44 | \$0.00 | \$0.00 | \$306,603.44 |
| 04/07/2018 | \$306,603.44 | \$0.00 | \$0.00 | \$306,603.44 |
| 04/08/2018 | \$306,603.44 | \$0.00 | \$0.00 | \$306,603.44 |
| 04/09/2018 | \$306,603.44 | \$0.00 | \$0.00 | \$306,603.44 |
| 04/10/2018 | \$306,603.44 | \$0.00 | \$0.00 | \$306,603.44 |
| 04/11/2018 | \$306,603.44 | \$0.00 | \$0.00 | \$306,603.44 |
| 04/12/2018 | \$306,603.44 | \$0.00 | \$0.00 | \$306,603.44 |
| 04/13/2018 | \$306,603.44 | \$0.00 | \$0.00 | \$306,603.44 |
| 04/14/2018 | \$306,603.44 | \$0.00 | \$0.00 | \$306,603.44 |
| 04/15/2018 | \$306,603.44 | \$0.00 | \$0.00 | \$306,603.44 |
| 04/16/2018 | \$306,603.44 | \$0.00 | \$0.00 | \$306,603.44 |
| 04/17/2018 | \$306,603.44 | \$0.00 | \$0.00 | \$306,603.44 |
| 04/18/2018 | \$306,603.44 | \$0.00 | \$0.00 | \$306,603.44 |
| 04/19/2018 | \$306,603.44 | \$0.00 | \$0.00 | \$306,603.44 |
| 04/20/2018 | \$306,603.44 | \$0.00 | \$0.00 | \$306,603.44 |
| 04/21/2018 | \$306,603.44 | \$0.00 | \$0.00 | \$306,603.44 |
| 04/22/2018 | \$306,603.44 | \$0.00 | \$0.00 | \$306,603.44 |
| 04/23/2018 | \$306,603.44 | \$0.00 | \$0.00 | \$306,603.44 |
| 04/24/2018 | \$306,603.44 | \$0.00 | \$0.00 | \$306,603.44 |
| 04/25/2018 | \$306,603.44 | \$0.00 | \$0.00 | \$306,603.44 |
| 04/26/2018 | \$306,603.44 | \$0.00 | \$0.00 | \$306,603.44 |
| 04/27/2018 | \$306,603.44 | \$0.00 | \$0.00 | \$306,603.44 |
| 04/28/2018 | \$306,603.44 | \$0.00 | \$0.00 | \$306,603.44 |
| 04/29/2018 | \$306,603.44 | \$0.00 | \$0.00 | \$306,603.44 |
| 04/30/2018 | \$306,603.44 | \$32.13 | \$0.00 | \$306,635.57 |
| Totals | \$306,249.02 | \$386.55 | \$0.00 | \$306,635.57 |
| Account Summary | | | | |
| Ending Balance: | \$306,635.57 | Minimum Balance: | \$306,603.44 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$306,635.57 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$306,604.51 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$401.44 | | | |
| Administrative Fee: | (\$5.04) | | | |
| Cash Management Fee: | (\$6.02) | | | |
| Adjusted Interest: | \$390.38 | | | |
| Balance Including Interest: | \$307,025.95 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---------------------------------------|----------------------|-----------------|------------------|-------------------|
| 160570010 - RID 57 MAINTENANCE | | | | |
| 04/01/2018 | \$0.43 | \$0.00 | \$0.00 | \$0.43 |
| 04/02/2018 | \$0.43 | \$0.00 | \$0.00 | \$0.43 |
| 04/03/2018 | \$0.43 | \$0.00 | \$0.00 | \$0.43 |
| 04/04/2018 | \$0.43 | \$0.00 | \$0.00 | \$0.43 |
| 04/05/2018 | \$0.43 | \$0.00 | \$0.00 | \$0.43 |
| 04/06/2018 | \$0.43 | \$0.00 | \$0.00 | \$0.43 |
| 04/07/2018 | \$0.43 | \$0.00 | \$0.00 | \$0.43 |
| 04/08/2018 | \$0.43 | \$0.00 | \$0.00 | \$0.43 |
| 04/09/2018 | \$0.43 | \$0.00 | \$0.00 | \$0.43 |
| 04/10/2018 | \$0.43 | \$0.00 | \$0.00 | \$0.43 |
| 04/11/2018 | \$0.43 | \$0.00 | \$0.00 | \$0.43 |
| 04/12/2018 | \$0.43 | \$0.00 | \$0.00 | \$0.43 |
| 04/13/2018 | \$0.43 | \$0.00 | \$0.00 | \$0.43 |
| 04/14/2018 | \$0.43 | \$0.00 | \$0.00 | \$0.43 |
| 04/15/2018 | \$0.43 | \$0.00 | \$0.00 | \$0.43 |
| 04/16/2018 | \$0.43 | \$0.00 | \$0.00 | \$0.43 |
| 04/17/2018 | \$0.43 | \$0.00 | \$0.00 | \$0.43 |
| 04/18/2018 | \$0.43 | \$0.00 | \$0.00 | \$0.43 |
| 04/19/2018 | \$0.43 | \$0.00 | \$0.00 | \$0.43 |
| 04/20/2018 | \$0.43 | \$0.00 | \$0.00 | \$0.43 |
| 04/21/2018 | \$0.43 | \$0.00 | \$0.00 | \$0.43 |
| 04/22/2018 | \$0.43 | \$0.00 | \$0.00 | \$0.43 |
| 04/23/2018 | \$0.43 | \$0.00 | \$0.00 | \$0.43 |
| 04/24/2018 | \$0.43 | \$0.00 | \$0.00 | \$0.43 |
| 04/25/2018 | \$0.43 | \$0.00 | \$0.00 | \$0.43 |
| 04/26/2018 | \$0.43 | \$0.00 | \$0.00 | \$0.43 |
| 04/27/2018 | \$0.43 | \$0.00 | \$0.00 | \$0.43 |
| 04/28/2018 | \$0.43 | \$0.00 | \$0.00 | \$0.43 |
| 04/29/2018 | \$0.43 | \$0.00 | \$0.00 | \$0.43 |
| 04/30/2018 | \$0.43 | \$0.05 | \$0.00 | \$0.48 |
| Totals | \$0.43 | \$0.05 | \$0.00 | \$0.48 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.48 | Minimum Balance: | \$0.43 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.48 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.43 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.00

Balance Including Interest: \$0.48

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 161070010 - RID 107 MAINTENANCE | | | | |
| 04/01/2018 | \$3,010.82 | \$3.49 | \$0.00 | \$3,014.31 |
| 04/02/2018 | \$3,014.31 | \$0.00 | \$0.00 | \$3,014.31 |
| 04/03/2018 | \$3,014.31 | \$0.00 | \$0.00 | \$3,014.31 |
| 04/04/2018 | \$3,014.31 | \$311.80 | \$0.00 | \$3,326.11 |
| 04/05/2018 | \$3,326.11 | \$0.00 | \$0.00 | \$3,326.11 |
| 04/06/2018 | \$3,326.11 | \$31.18 | \$0.00 | \$3,357.29 |
| 04/07/2018 | \$3,357.29 | \$0.00 | \$0.00 | \$3,357.29 |
| 04/08/2018 | \$3,357.29 | \$0.00 | \$0.00 | \$3,357.29 |
| 04/09/2018 | \$3,357.29 | \$0.00 | \$0.00 | \$3,357.29 |
| 04/10/2018 | \$3,357.29 | \$155.90 | \$0.00 | \$3,513.19 |
| 04/11/2018 | \$3,513.19 | \$0.00 | \$0.00 | \$3,513.19 |
| 04/12/2018 | \$3,513.19 | \$0.00 | \$0.00 | \$3,513.19 |
| 04/13/2018 | \$3,513.19 | \$31.18 | \$0.00 | \$3,544.37 |
| 04/14/2018 | \$3,544.37 | \$0.00 | \$0.00 | \$3,544.37 |
| 04/15/2018 | \$3,544.37 | \$0.00 | \$0.00 | \$3,544.37 |
| 04/16/2018 | \$3,544.37 | \$0.00 | \$0.00 | \$3,544.37 |
| 04/17/2018 | \$3,544.37 | \$0.00 | \$0.00 | \$3,544.37 |
| 04/18/2018 | \$3,544.37 | \$0.00 | \$0.00 | \$3,544.37 |
| 04/19/2018 | \$3,544.37 | \$0.00 | \$0.00 | \$3,544.37 |
| 04/20/2018 | \$3,544.37 | \$0.00 | \$0.00 | \$3,544.37 |
| 04/21/2018 | \$3,544.37 | \$0.00 | \$0.00 | \$3,544.37 |
| 04/22/2018 | \$3,544.37 | \$0.00 | \$0.00 | \$3,544.37 |
| 04/23/2018 | \$3,544.37 | \$95.13 | \$0.00 | \$3,639.50 |
| 04/24/2018 | \$3,639.50 | \$0.00 | \$0.00 | \$3,639.50 |
| 04/25/2018 | \$3,639.50 | \$0.00 | \$0.00 | \$3,639.50 |
| 04/26/2018 | \$3,639.50 | \$0.00 | \$0.00 | \$3,639.50 |
| 04/27/2018 | \$3,639.50 | \$0.00 | \$0.00 | \$3,639.50 |
| 04/28/2018 | \$3,639.50 | \$0.00 | \$0.00 | \$3,639.50 |
| 04/29/2018 | \$3,639.50 | \$0.00 | \$0.00 | \$3,639.50 |
| 04/30/2018 | \$3,639.50 | \$0.00 | \$0.00 | \$3,639.50 |
| Totals | \$3,010.82 | \$628.68 | \$0.00 | \$3,639.50 |

Account Summary

| | | | | | |
|----------------------|------------|------------------|------------|----------------------|-----------------------|
| Ending Balance: | \$3,639.50 | Minimum Balance: | \$3,014.31 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,639.50 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,474.12 | Charge Rate: | 0.021013 % |
| | | | | Cash Mgmt Rate: | 0.024515 % |
| Gross Earnings: | \$4.55 | | | | |
| Administrative Fee: | (\$0.06) | | | | |
| Cash Management Fee: | (\$0.07) | | | | |

Adjusted Interest: \$4.42

Balance Including Interest: \$3,643.92

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 161100010 - RID 110 MAINTENANCE | | | | |
| 04/01/2018 | \$3,010.40 | \$3.30 | \$0.00 | \$3,013.70 |
| 04/02/2018 | \$3,013.70 | \$0.00 | \$0.00 | \$3,013.70 |
| 04/03/2018 | \$3,013.70 | \$0.00 | \$0.00 | \$3,013.70 |
| 04/04/2018 | \$3,013.70 | \$175.05 | \$0.00 | \$3,188.75 |
| 04/05/2018 | \$3,188.75 | \$0.00 | \$0.00 | \$3,188.75 |
| 04/06/2018 | \$3,188.75 | \$87.74 | \$0.00 | \$3,276.49 |
| 04/07/2018 | \$3,276.49 | \$0.00 | \$0.00 | \$3,276.49 |
| 04/08/2018 | \$3,276.49 | \$0.00 | \$0.00 | \$3,276.49 |
| 04/09/2018 | \$3,276.49 | \$0.00 | \$0.00 | \$3,276.49 |
| 04/10/2018 | \$3,276.49 | \$43.87 | \$0.00 | \$3,320.36 |
| 04/11/2018 | \$3,320.36 | \$43.87 | \$0.00 | \$3,364.23 |
| 04/12/2018 | \$3,364.23 | \$0.00 | \$0.00 | \$3,364.23 |
| 04/13/2018 | \$3,364.23 | \$0.00 | \$0.00 | \$3,364.23 |
| 04/14/2018 | \$3,364.23 | \$0.00 | \$0.00 | \$3,364.23 |
| 04/15/2018 | \$3,364.23 | \$0.00 | \$0.00 | \$3,364.23 |
| 04/16/2018 | \$3,364.23 | \$0.00 | \$0.00 | \$3,364.23 |
| 04/17/2018 | \$3,364.23 | \$0.00 | \$0.00 | \$3,364.23 |
| 04/18/2018 | \$3,364.23 | \$0.00 | \$0.00 | \$3,364.23 |
| 04/19/2018 | \$3,364.23 | \$0.00 | \$0.00 | \$3,364.23 |
| 04/20/2018 | \$3,364.23 | \$0.00 | \$0.00 | \$3,364.23 |
| 04/21/2018 | \$3,364.23 | \$0.00 | \$0.00 | \$3,364.23 |
| 04/22/2018 | \$3,364.23 | \$0.00 | \$0.00 | \$3,364.23 |
| 04/23/2018 | \$3,364.23 | \$0.00 | \$0.00 | \$3,364.23 |
| 04/24/2018 | \$3,364.23 | \$0.00 | \$0.00 | \$3,364.23 |
| 04/25/2018 | \$3,364.23 | \$0.00 | \$0.00 | \$3,364.23 |
| 04/26/2018 | \$3,364.23 | \$0.00 | \$0.00 | \$3,364.23 |
| 04/27/2018 | \$3,364.23 | \$0.00 | \$0.00 | \$3,364.23 |
| 04/28/2018 | \$3,364.23 | \$0.00 | \$0.00 | \$3,364.23 |
| 04/29/2018 | \$3,364.23 | \$0.00 | \$0.00 | \$3,364.23 |
| 04/30/2018 | \$3,364.23 | \$0.00 | \$0.00 | \$3,364.23 |
| Totals | \$3,010.40 | \$353.83 | \$0.00 | \$3,364.23 |
| Account Summary | | | | |
| Ending Balance: | \$3,364.23 | Minimum Balance: | \$3,013.70 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,364.23 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,304.32 | Charge Rate: 0.018410 % |
| | | | | Cash Mgmt Rate: 0.022092 % |
| Gross Earnings: | \$4.32 | | | |
| Administrative Fee: | (\$0.05) | | | |
| Cash Management Fee: | (\$0.06) | | | |
| Adjusted Interest: | \$4.21 | | | |
| Balance Including Interest: | \$3,368.44 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|----------------------|-------------------------|------------------|--|
| 161323010 - RID #132 | | | | |
| 04/01/2018 | \$293.58 | \$0.34 | \$0.00 | \$293.92 |
| 04/02/2018 | \$293.92 | \$0.00 | \$0.00 | \$293.92 |
| 04/03/2018 | \$293.92 | \$0.00 | \$0.00 | \$293.92 |
| 04/04/2018 | \$293.92 | \$0.00 | \$0.00 | \$293.92 |
| 04/05/2018 | \$293.92 | \$0.00 | \$0.00 | \$293.92 |
| 04/06/2018 | \$293.92 | \$0.00 | \$0.00 | \$293.92 |
| 04/07/2018 | \$293.92 | \$0.00 | \$0.00 | \$293.92 |
| 04/08/2018 | \$293.92 | \$0.00 | \$0.00 | \$293.92 |
| 04/09/2018 | \$293.92 | \$0.00 | \$0.00 | \$293.92 |
| 04/10/2018 | \$293.92 | \$0.00 | \$0.00 | \$293.92 |
| 04/11/2018 | \$293.92 | \$0.00 | \$0.00 | \$293.92 |
| 04/12/2018 | \$293.92 | \$0.00 | \$0.00 | \$293.92 |
| 04/13/2018 | \$293.92 | \$0.00 | \$0.00 | \$293.92 |
| 04/14/2018 | \$293.92 | \$0.00 | \$0.00 | \$293.92 |
| 04/15/2018 | \$293.92 | \$0.00 | \$0.00 | \$293.92 |
| 04/16/2018 | \$293.92 | \$0.00 | \$0.00 | \$293.92 |
| 04/17/2018 | \$293.92 | \$0.00 | \$0.00 | \$293.92 |
| 04/18/2018 | \$293.92 | \$0.00 | \$0.00 | \$293.92 |
| 04/19/2018 | \$293.92 | \$0.00 | \$0.00 | \$293.92 |
| 04/20/2018 | \$293.92 | \$0.00 | \$0.00 | \$293.92 |
| 04/21/2018 | \$293.92 | \$0.00 | \$0.00 | \$293.92 |
| 04/22/2018 | \$293.92 | \$0.00 | \$0.00 | \$293.92 |
| 04/23/2018 | \$293.92 | \$0.00 | \$0.00 | \$293.92 |
| 04/24/2018 | \$293.92 | \$0.00 | \$0.00 | \$293.92 |
| 04/25/2018 | \$293.92 | \$0.00 | \$0.00 | \$293.92 |
| 04/26/2018 | \$293.92 | \$0.00 | \$0.00 | \$293.92 |
| 04/27/2018 | \$293.92 | \$0.00 | \$0.00 | \$293.92 |
| 04/28/2018 | \$293.92 | \$0.00 | \$0.00 | \$293.92 |
| 04/29/2018 | \$293.92 | \$0.00 | \$0.00 | \$293.92 |
| 04/30/2018 | \$293.92 | \$0.00 | \$0.00 | \$293.92 |
| Totals | \$293.58 | \$0.34 | \$0.00 | \$293.92 |
| Account Summary | | | | |
| Ending Balance: | \$293.92 | Minimum Balance: | \$293.92 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$293.92 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$293.92 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.041394 % |
| Gross Earnings: | \$0.39 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | (\$0.01) | | | |
| Adjusted Interest: | \$0.38 | | | |
| Balance Including Interest: | \$294.30 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|---------------------|--|
| 170020010 - VASHON MAURY PARK AND RECREATION | | | | |
| 04/01/2018 | \$157,661.81 | \$200.23 | \$16.45 | \$157,845.59 |
| 04/02/2018 | \$157,845.59 | \$5,222.53 | \$0.00 | \$163,068.12 |
| 04/03/2018 | \$163,068.12 | \$1,381.51 | \$0.00 | \$164,449.63 |
| 04/04/2018 | \$164,449.63 | \$18,551.73 | \$0.00 | \$183,001.36 |
| 04/05/2018 | \$183,001.36 | \$8,821.94 | \$24,402.84 | \$167,420.46 |
| 04/06/2018 | \$167,420.46 | \$10,442.83 | \$9,214.35 | \$168,648.94 |
| 04/07/2018 | \$168,648.94 | \$0.00 | \$0.00 | \$168,648.94 |
| 04/08/2018 | \$168,648.94 | \$0.00 | \$0.00 | \$168,648.94 |
| 04/09/2018 | \$168,648.94 | \$15,243.62 | \$0.00 | \$183,892.56 |
| 04/10/2018 | \$183,892.56 | \$8,090.38 | \$0.00 | \$191,982.94 |
| 04/11/2018 | \$191,982.94 | \$18,325.86 | \$0.00 | \$210,308.80 |
| 04/12/2018 | \$210,308.80 | \$9,742.89 | \$0.00 | \$220,051.69 |
| 04/13/2018 | \$220,051.69 | \$7,988.90 | \$16,378.90 | \$211,661.69 |
| 04/14/2018 | \$211,661.69 | \$0.00 | \$0.00 | \$211,661.69 |
| 04/15/2018 | \$211,661.69 | \$0.00 | \$0.00 | \$211,661.69 |
| 04/16/2018 | \$211,661.69 | \$11,521.15 | \$0.00 | \$223,182.84 |
| 04/17/2018 | \$223,182.84 | \$13,434.60 | \$0.00 | \$236,617.44 |
| 04/18/2018 | \$236,617.44 | \$17,237.58 | \$9,000.00 | \$244,855.02 |
| 04/19/2018 | \$244,855.02 | \$17,922.39 | \$0.00 | \$262,777.41 |
| 04/20/2018 | \$262,777.41 | \$124,870.38 | \$22,000.56 | \$365,647.23 |
| 04/21/2018 | \$365,647.23 | \$0.00 | \$0.00 | \$365,647.23 |
| 04/22/2018 | \$365,647.23 | \$0.00 | \$0.00 | \$365,647.23 |
| 04/23/2018 | \$365,647.23 | \$112,830.75 | \$0.00 | \$478,477.98 |
| 04/24/2018 | \$478,477.98 | \$20,853.33 | \$33,172.22 | \$466,159.09 |
| 04/25/2018 | \$466,159.09 | \$6,032.63 | \$0.00 | \$472,191.72 |
| 04/26/2018 | \$472,191.72 | \$5,157.64 | \$118.68 | \$477,230.68 |
| 04/27/2018 | \$477,230.68 | \$3,634.72 | \$0.00 | \$480,865.40 |
| 04/28/2018 | \$480,865.40 | \$26,070.52 | \$0.00 | \$506,935.92 |
| 04/29/2018 | \$506,935.92 | \$0.00 | \$0.00 | \$506,935.92 |
| 04/30/2018 | \$506,935.92 | \$50,923.01 | \$319.05 | \$557,539.88 |
| Totals | \$157,661.81 | \$514,501.12 | \$114,623.05 | \$557,539.88 |
| Account Summary | | | | |
| Ending Balance: | \$557,539.88 | Minimum Balance: | \$157,845.59 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$557,539.88 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$293,122.13 | Charge Rate: 0.020006 % |
| | | | | Cash Mgmt Rate: 0.023908 % |
| Gross Earnings: | \$383.78 | | | |
| Administrative Fee: | (\$4.82) | | | |
| Cash Management Fee: | (\$5.76) | | | |
| Adjusted Interest: | \$373.20 | | | |
| Balance Including Interest: | \$557,913.08 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 170020010 - VASHON PARK CONSTRUCTION | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Summary | | | | |
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 170020010 - VASHON PARK CONSTRUCTION 2011 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Summary | | | | |
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 170020010 - VASHON PARK LIMITED GO BOND | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Summary | | | | |
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 170100010 - FINN HILL PARK & REC OPERATING | | | | |
| 04/01/2018 | \$8,662.03 | \$10.03 | \$0.00 | \$8,672.06 |
| 04/02/2018 | \$8,672.06 | \$0.00 | \$0.00 | \$8,672.06 |
| 04/03/2018 | \$8,672.06 | \$0.00 | \$0.00 | \$8,672.06 |
| 04/04/2018 | \$8,672.06 | \$0.00 | \$0.00 | \$8,672.06 |
| 04/05/2018 | \$8,672.06 | \$0.00 | \$0.00 | \$8,672.06 |
| 04/06/2018 | \$8,672.06 | \$0.00 | \$0.00 | \$8,672.06 |
| 04/07/2018 | \$8,672.06 | \$0.00 | \$0.00 | \$8,672.06 |
| 04/08/2018 | \$8,672.06 | \$0.00 | \$0.00 | \$8,672.06 |
| 04/09/2018 | \$8,672.06 | \$0.00 | \$0.00 | \$8,672.06 |
| 04/10/2018 | \$8,672.06 | \$0.00 | \$0.00 | \$8,672.06 |
| 04/11/2018 | \$8,672.06 | \$0.00 | \$0.00 | \$8,672.06 |
| 04/12/2018 | \$8,672.06 | \$0.00 | \$0.00 | \$8,672.06 |
| 04/13/2018 | \$8,672.06 | \$0.00 | \$0.00 | \$8,672.06 |
| 04/14/2018 | \$8,672.06 | \$0.00 | \$0.00 | \$8,672.06 |
| 04/15/2018 | \$8,672.06 | \$0.00 | \$0.00 | \$8,672.06 |
| 04/16/2018 | \$8,672.06 | \$0.00 | \$0.00 | \$8,672.06 |
| 04/17/2018 | \$8,672.06 | \$0.00 | \$0.00 | \$8,672.06 |
| 04/18/2018 | \$8,672.06 | \$0.00 | \$0.00 | \$8,672.06 |
| 04/19/2018 | \$8,672.06 | \$0.00 | \$0.00 | \$8,672.06 |
| 04/20/2018 | \$8,672.06 | \$0.00 | \$0.00 | \$8,672.06 |
| 04/21/2018 | \$8,672.06 | \$0.00 | \$0.00 | \$8,672.06 |
| 04/22/2018 | \$8,672.06 | \$0.00 | \$0.00 | \$8,672.06 |
| 04/23/2018 | \$8,672.06 | \$0.00 | \$0.00 | \$8,672.06 |
| 04/24/2018 | \$8,672.06 | \$0.00 | \$0.00 | \$8,672.06 |
| 04/25/2018 | \$8,672.06 | \$0.00 | \$0.00 | \$8,672.06 |
| 04/26/2018 | \$8,672.06 | \$0.00 | \$0.00 | \$8,672.06 |
| 04/27/2018 | \$8,672.06 | \$0.00 | \$0.00 | \$8,672.06 |
| 04/28/2018 | \$8,672.06 | \$0.00 | \$0.00 | \$8,672.06 |
| 04/29/2018 | \$8,672.06 | \$0.00 | \$0.00 | \$8,672.06 |
| 04/30/2018 | \$8,672.06 | \$8.68 | \$0.00 | \$8,680.74 |
| Totals | \$8,662.03 | \$18.71 | \$0.00 | \$8,680.74 |

Account Summary

| | | | | |
|-----------------------------|------------|-------------------------|------------|--|
| Ending Balance: | \$8,680.74 | Minimum Balance: | \$8,672.06 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,680.74 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$8,672.35 | Charge Rate: 0.019641 % |
| | | | | Cash Mgmt Rate: 0.023850 % |
| Gross Earnings: | \$11.35 | | | |
| Administrative Fee: | (\$0.14) | | | |
| Cash Management Fee: | (\$0.17) | | | |
| Adjusted Interest: | \$11.04 | | | |

Balance Including Interest: \$8,691.78

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|---------------------|---------------------|-----------------------|
| 170250010 - SI VIEW PARK & REC OPERATING | | | | |
| 04/01/2018 | \$661,875.17 | \$863.85 | \$0.00 | \$662,739.02 |
| 04/02/2018 | \$662,739.02 | \$10,393.72 | \$0.00 | \$673,132.74 |
| 04/03/2018 | \$673,132.74 | \$3,143.08 | \$78,221.91 | \$598,053.91 |
| 04/04/2018 | \$598,053.91 | \$34,798.45 | \$0.00 | \$632,852.36 |
| 04/05/2018 | \$632,852.36 | \$12,575.56 | \$43,274.61 | \$602,153.31 |
| 04/06/2018 | \$602,153.31 | \$7,788.38 | \$0.00 | \$609,941.69 |
| 04/07/2018 | \$609,941.69 | \$0.00 | \$0.00 | \$609,941.69 |
| 04/08/2018 | \$609,941.69 | \$0.00 | \$0.00 | \$609,941.69 |
| 04/09/2018 | \$609,941.69 | \$100,717.46 | \$0.00 | \$710,659.15 |
| 04/10/2018 | \$710,659.15 | \$19,390.97 | \$1,813.63 | \$728,236.49 |
| 04/11/2018 | \$728,236.49 | \$15,228.91 | \$12,552.70 | \$730,912.70 |
| 04/12/2018 | \$730,912.70 | \$17,346.06 | \$8,660.41 | \$739,598.35 |
| 04/13/2018 | \$739,598.35 | \$21,488.70 | \$254.34 | \$760,832.71 |
| 04/14/2018 | \$760,832.71 | \$0.00 | \$0.00 | \$760,832.71 |
| 04/15/2018 | \$760,832.71 | \$0.00 | \$0.00 | \$760,832.71 |
| 04/16/2018 | \$760,832.71 | \$10,803.46 | \$68.71 | \$771,567.46 |
| 04/17/2018 | \$771,567.46 | \$14,345.45 | \$41,337.82 | \$744,575.09 |
| 04/18/2018 | \$744,575.09 | \$45,418.28 | \$47.83 | \$789,945.54 |
| 04/19/2018 | \$789,945.54 | \$26,921.98 | \$0.00 | \$816,867.52 |
| 04/20/2018 | \$816,867.52 | \$232,149.61 | \$38,471.31 | \$1,010,545.82 |
| 04/21/2018 | \$1,010,545.82 | \$0.00 | \$0.00 | \$1,010,545.82 |
| 04/22/2018 | \$1,010,545.82 | \$0.00 | \$0.00 | \$1,010,545.82 |
| 04/23/2018 | \$1,010,545.82 | \$218,500.44 | \$0.00 | \$1,229,046.26 |
| 04/24/2018 | \$1,229,046.26 | \$19,387.44 | \$1,385.00 | \$1,247,048.70 |
| 04/25/2018 | \$1,247,048.70 | \$14,770.00 | \$19,629.33 | \$1,242,189.37 |
| 04/26/2018 | \$1,242,189.37 | \$17,170.26 | \$0.00 | \$1,259,359.63 |
| 04/27/2018 | \$1,259,359.63 | \$3,074.04 | \$254.34 | \$1,262,179.33 |
| 04/28/2018 | \$1,262,179.33 | \$21,085.39 | \$0.00 | \$1,283,264.72 |
| 04/29/2018 | \$1,283,264.72 | \$0.00 | \$0.00 | \$1,283,264.72 |
| 04/30/2018 | \$1,283,264.72 | \$46,021.37 | \$2,422.11 | \$1,326,863.98 |
| Totals | \$661,875.17 | \$913,382.86 | \$248,394.05 | \$1,326,863.98 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,326,863.98 | Minimum Balance: | \$598,053.91 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,326,863.98 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$882,615.70 | Charge Rate: | 0.020002 % |
| | | | | Cash Mgmt Rate: | 0.023889 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$1,155.60 |
| Administrative Fee: | (\$14.51) |
| Cash Management Fee: | (\$17.33) |

Adjusted Interest: \$1,123.76

Balance Including Interest: \$1,327,987.74

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 170258400 - SI VIEW PARK LIMITED BOND | | | | |
| 04/01/2018 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 04/02/2018 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 04/03/2018 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 04/04/2018 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 04/05/2018 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 04/06/2018 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 04/07/2018 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 04/08/2018 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 04/09/2018 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 04/10/2018 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 04/11/2018 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 04/12/2018 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 04/13/2018 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 04/14/2018 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 04/15/2018 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 04/16/2018 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 04/17/2018 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 04/18/2018 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 04/19/2018 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 04/20/2018 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 04/21/2018 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 04/22/2018 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 04/23/2018 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 04/24/2018 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 04/25/2018 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 04/26/2018 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 04/27/2018 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 04/28/2018 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 04/29/2018 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 04/30/2018 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| Totals | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| Account Summary | | | | |
| Ending Balance: | \$0.05 | Minimum Balance: | \$0.05 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.05 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.05 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.05 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|---------------------|------------------|---------------------|
| 170258510 - SI VIEW PARK UNLIMITED GO BOND | | | | |
| 04/01/2018 | \$115,553.71 | \$124.01 | \$0.00 | \$115,677.72 |
| 04/02/2018 | \$115,677.72 | \$0.00 | \$0.00 | \$115,677.72 |
| 04/03/2018 | \$115,677.72 | \$0.00 | \$0.00 | \$115,677.72 |
| 04/04/2018 | \$115,677.72 | \$3,055.40 | \$0.00 | \$118,733.12 |
| 04/05/2018 | \$118,733.12 | \$2,289.99 | \$0.00 | \$121,023.11 |
| 04/06/2018 | \$121,023.11 | \$565.51 | \$0.00 | \$121,588.62 |
| 04/07/2018 | \$121,588.62 | \$0.00 | \$0.00 | \$121,588.62 |
| 04/08/2018 | \$121,588.62 | \$0.00 | \$0.00 | \$121,588.62 |
| 04/09/2018 | \$121,588.62 | \$2,377.37 | \$0.00 | \$123,965.99 |
| 04/10/2018 | \$123,965.99 | \$2,716.86 | \$133.44 | \$126,549.41 |
| 04/11/2018 | \$126,549.41 | \$2,158.47 | \$0.00 | \$128,707.88 |
| 04/12/2018 | \$128,707.88 | \$601.35 | \$0.00 | \$129,309.23 |
| 04/13/2018 | \$129,309.23 | \$4,469.76 | \$0.00 | \$133,778.99 |
| 04/14/2018 | \$133,778.99 | \$0.00 | \$0.00 | \$133,778.99 |
| 04/15/2018 | \$133,778.99 | \$0.00 | \$0.00 | \$133,778.99 |
| 04/16/2018 | \$133,778.99 | \$1,466.50 | \$21.39 | \$135,224.10 |
| 04/17/2018 | \$135,224.10 | \$3,122.34 | \$0.00 | \$138,346.44 |
| 04/18/2018 | \$138,346.44 | \$12,229.35 | \$0.00 | \$150,575.79 |
| 04/19/2018 | \$150,575.79 | \$6,664.04 | \$0.00 | \$157,239.83 |
| 04/20/2018 | \$157,239.83 | \$67,109.52 | \$0.00 | \$224,349.35 |
| 04/21/2018 | \$224,349.35 | \$0.00 | \$0.00 | \$224,349.35 |
| 04/22/2018 | \$224,349.35 | \$0.00 | \$0.00 | \$224,349.35 |
| 04/23/2018 | \$224,349.35 | \$60,512.67 | \$0.00 | \$284,862.02 |
| 04/24/2018 | \$284,862.02 | \$5,234.24 | \$0.00 | \$290,096.26 |
| 04/25/2018 | \$290,096.26 | \$2,422.24 | \$0.00 | \$292,518.50 |
| 04/26/2018 | \$292,518.50 | \$3,593.03 | \$0.00 | \$296,111.53 |
| 04/27/2018 | \$296,111.53 | \$0.00 | \$0.00 | \$296,111.53 |
| 04/28/2018 | \$296,111.53 | \$6,118.11 | \$0.00 | \$302,229.64 |
| 04/29/2018 | \$302,229.64 | \$0.00 | \$0.00 | \$302,229.64 |
| 04/30/2018 | \$302,229.64 | \$13,396.67 | \$83.44 | \$315,542.87 |
| Totals | \$115,553.71 | \$200,227.43 | \$238.27 | \$315,542.87 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$315,542.87 | Minimum Balance: | \$115,677.72 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$315,542.87 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$183,185.36 | Charge Rate: | 0.019992 % |
| | | | | Cash Mgmt Rate: | 0.023910 % |
| Gross Earnings: | \$239.84 | | | | |
| Administrative Fee: | (\$3.01) | | | | |
| Cash Management Fee: | (\$3.60) | | | | |

Adjusted Interest: \$233.23

Balance Including Interest: \$315,776.10

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 170258880 - SI VIEW PARK METRO PARK LOCAL | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 170300010 - FALL CITY METROPOLITAN PARK MAINTENA | | | | |
| 04/01/2018 | \$228,990.44 | \$266.85 | \$0.00 | \$229,257.29 |
| 04/02/2018 | \$229,257.29 | \$0.00 | \$0.00 | \$229,257.29 |
| 04/03/2018 | \$229,257.29 | \$0.00 | \$0.00 | \$229,257.29 |
| 04/04/2018 | \$229,257.29 | \$1,347.73 | \$0.00 | \$230,605.02 |
| 04/05/2018 | \$230,605.02 | \$651.81 | \$0.00 | \$231,256.83 |
| 04/06/2018 | \$231,256.83 | \$186.15 | \$0.00 | \$231,442.98 |
| 04/07/2018 | \$231,442.98 | \$0.00 | \$0.00 | \$231,442.98 |
| 04/08/2018 | \$231,442.98 | \$0.00 | \$0.00 | \$231,442.98 |
| 04/09/2018 | \$231,442.98 | \$724.95 | \$0.00 | \$232,167.93 |
| 04/10/2018 | \$232,167.93 | \$478.63 | \$0.00 | \$232,646.56 |
| 04/11/2018 | \$232,646.56 | \$685.04 | \$0.00 | \$233,331.60 |
| 04/12/2018 | \$233,331.60 | \$405.22 | \$0.00 | \$233,736.82 |
| 04/13/2018 | \$233,736.82 | \$1,120.95 | \$0.00 | \$234,857.77 |
| 04/14/2018 | \$234,857.77 | \$0.00 | \$0.00 | \$234,857.77 |
| 04/15/2018 | \$234,857.77 | \$0.00 | \$0.00 | \$234,857.77 |
| 04/16/2018 | \$234,857.77 | \$682.24 | \$0.00 | \$235,540.01 |
| 04/17/2018 | \$235,540.01 | \$1,592.81 | \$0.00 | \$237,132.82 |
| 04/18/2018 | \$237,132.82 | \$1,699.00 | \$0.00 | \$238,831.82 |
| 04/19/2018 | \$238,831.82 | \$809.84 | \$0.00 | \$239,641.66 |
| 04/20/2018 | \$239,641.66 | \$13,702.39 | \$0.00 | \$253,344.05 |
| 04/21/2018 | \$253,344.05 | \$0.00 | \$0.00 | \$253,344.05 |
| 04/22/2018 | \$253,344.05 | \$0.00 | \$0.00 | \$253,344.05 |
| 04/23/2018 | \$253,344.05 | \$13,916.08 | \$0.00 | \$267,260.13 |
| 04/24/2018 | \$267,260.13 | \$1,171.34 | \$0.00 | \$268,431.47 |
| 04/25/2018 | \$268,431.47 | \$482.63 | \$0.00 | \$268,914.10 |
| 04/26/2018 | \$268,914.10 | \$583.94 | \$31.76 | \$269,466.28 |
| 04/27/2018 | \$269,466.28 | \$0.00 | \$0.00 | \$269,466.28 |
| 04/28/2018 | \$269,466.28 | \$1,803.67 | \$0.00 | \$271,269.95 |
| 04/29/2018 | \$271,269.95 | \$0.00 | \$0.00 | \$271,269.95 |
| 04/30/2018 | \$271,269.95 | \$3,308.18 | \$2.09 | \$274,576.04 |
| Totals | \$228,990.44 | \$45,619.45 | \$33.85 | \$274,576.04 |
| Account Summary | | | | |
| Ending Balance: | \$274,576.04 | Minimum Balance: | \$229,257.29 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$274,576.04 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$245,075.05 | Charge Rate: 0.020007 % |
| | | | | Cash Mgmt Rate: 0.023879 % |
| Gross Earnings: | \$320.87 | | | |
| Administrative Fee: | (\$4.03) | | | |
| Cash Management Fee: | (\$4.81) | | | |
| Adjusted Interest: | \$312.03 | | | |
| Balance Including Interest: | \$274,888.07 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|--------------------|--|
| 170950010 - DES MOINES METROPOLITAN PARK DISTR | | | | |
| 04/01/2018 | (\$182,631.85) | \$0.00 | \$86.08 | (\$182,717.93) |
| 04/02/2018 | (\$182,717.93) | \$0.00 | \$0.00 | (\$182,717.93) |
| 04/03/2018 | (\$182,717.93) | \$0.00 | \$0.00 | (\$182,717.93) |
| 04/04/2018 | (\$182,717.93) | \$10,315.61 | \$0.00 | (\$172,402.32) |
| 04/05/2018 | (\$172,402.32) | \$4,828.57 | \$0.00 | (\$167,573.75) |
| 04/06/2018 | (\$167,573.75) | \$7,474.77 | \$0.00 | (\$160,098.98) |
| 04/07/2018 | (\$160,098.98) | \$0.00 | \$0.00 | (\$160,098.98) |
| 04/08/2018 | (\$160,098.98) | \$0.00 | \$0.00 | (\$160,098.98) |
| 04/09/2018 | (\$160,098.98) | \$11,714.80 | \$0.00 | (\$148,384.18) |
| 04/10/2018 | (\$148,384.18) | \$5,636.66 | \$0.00 | (\$142,747.52) |
| 04/11/2018 | (\$142,747.52) | \$11,927.35 | \$19,901.62 | (\$150,721.79) |
| 04/12/2018 | (\$150,721.79) | \$5,077.13 | \$11,305.12 | (\$156,949.78) |
| 04/13/2018 | (\$156,949.78) | \$7,874.27 | \$2,817.32 | (\$151,892.83) |
| 04/14/2018 | (\$151,892.83) | \$0.00 | \$0.00 | (\$151,892.83) |
| 04/15/2018 | (\$151,892.83) | \$0.00 | \$0.00 | (\$151,892.83) |
| 04/16/2018 | (\$151,892.83) | \$7,181.31 | \$0.00 | (\$144,711.52) |
| 04/17/2018 | (\$144,711.52) | \$16,734.13 | \$0.00 | (\$127,977.39) |
| 04/18/2018 | (\$127,977.39) | \$26,057.67 | \$0.00 | (\$101,919.72) |
| 04/19/2018 | (\$101,919.72) | \$9,400.37 | \$0.00 | (\$92,519.35) |
| 04/20/2018 | (\$92,519.35) | \$164,761.33 | \$0.00 | \$72,241.98 |
| 04/21/2018 | \$72,241.98 | \$0.00 | \$0.00 | \$72,241.98 |
| 04/22/2018 | \$72,241.98 | \$0.00 | \$0.00 | \$72,241.98 |
| 04/23/2018 | \$72,241.98 | \$123,749.76 | \$0.00 | \$195,991.74 |
| 04/24/2018 | \$195,991.74 | \$14,292.35 | \$0.00 | \$210,284.09 |
| 04/25/2018 | \$210,284.09 | \$17,327.90 | \$108.30 | \$227,503.69 |
| 04/26/2018 | \$227,503.69 | \$16,953.05 | \$12,545.74 | \$231,911.00 |
| 04/27/2018 | \$231,911.00 | \$0.00 | \$14,681.29 | \$217,229.71 |
| 04/28/2018 | \$217,229.71 | \$15,792.31 | \$0.00 | \$233,022.02 |
| 04/29/2018 | \$233,022.02 | \$0.00 | \$0.00 | \$233,022.02 |
| 04/30/2018 | \$233,022.02 | \$32,663.81 | \$218.51 | \$265,467.32 |
| Totals | (\$182,631.85) | \$509,763.15 | \$61,663.98 | \$265,467.32 |
| Account Summary | | | | |
| Ending Balance: | \$265,467.32 | Minimum Balance: | (\$182,717.93) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$265,467.32 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$28,629.30) | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | (\$37.48) | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | (\$37.48) | | | |
| Balance Including Interest: | \$265,429.84 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|---------------------|--|
| 174050010 - NORMANDY PARK METROPOLITAN PARK D | | | | |
| 04/01/2018 | \$6,315.10 | \$5.91 | \$0.00 | \$6,321.01 |
| 04/02/2018 | \$6,321.01 | \$0.00 | \$2,895.33 | \$3,425.68 |
| 04/03/2018 | \$3,425.68 | \$0.00 | \$241.16 | \$3,184.52 |
| 04/04/2018 | \$3,184.52 | \$5,115.44 | \$0.00 | \$8,299.96 |
| 04/05/2018 | \$8,299.96 | \$5,706.49 | \$0.00 | \$14,006.45 |
| 04/06/2018 | \$14,006.45 | \$989.92 | \$5,115.44 | \$9,880.93 |
| 04/07/2018 | \$9,880.93 | \$0.00 | \$0.00 | \$9,880.93 |
| 04/08/2018 | \$9,880.93 | \$0.00 | \$0.00 | \$9,880.93 |
| 04/09/2018 | \$9,880.93 | \$5,257.68 | \$5,706.49 | \$9,432.12 |
| 04/10/2018 | \$9,432.12 | \$2,508.29 | \$989.92 | \$10,950.49 |
| 04/11/2018 | \$10,950.49 | \$4,449.74 | \$5,257.68 | \$10,142.55 |
| 04/12/2018 | \$10,142.55 | \$4,069.54 | \$2,508.29 | \$11,703.80 |
| 04/13/2018 | \$11,703.80 | \$4,050.46 | \$4,449.74 | \$11,304.52 |
| 04/14/2018 | \$11,304.52 | \$0.00 | \$0.00 | \$11,304.52 |
| 04/15/2018 | \$11,304.52 | \$0.00 | \$0.00 | \$11,304.52 |
| 04/16/2018 | \$11,304.52 | \$4,863.15 | \$4,069.54 | \$12,098.13 |
| 04/17/2018 | \$12,098.13 | \$5,974.01 | \$4,050.46 | \$14,021.68 |
| 04/18/2018 | \$14,021.68 | \$7,105.91 | \$4,863.15 | \$16,264.44 |
| 04/19/2018 | \$16,264.44 | \$7,270.66 | \$5,974.01 | \$17,561.09 |
| 04/20/2018 | \$17,561.09 | \$68,822.15 | \$7,105.91 | \$79,277.33 |
| 04/21/2018 | \$79,277.33 | \$0.00 | \$0.00 | \$79,277.33 |
| 04/22/2018 | \$79,277.33 | \$0.00 | \$0.00 | \$79,277.33 |
| 04/23/2018 | \$79,277.33 | \$56,458.80 | \$7,270.66 | \$128,465.47 |
| 04/24/2018 | \$128,465.47 | \$7,422.42 | \$68,822.15 | \$67,065.74 |
| 04/25/2018 | \$67,065.74 | \$4,094.23 | \$56,458.80 | \$14,701.17 |
| 04/26/2018 | \$14,701.17 | \$5,021.86 | \$7,422.42 | \$12,300.61 |
| 04/27/2018 | \$12,300.61 | \$0.00 | \$4,094.23 | \$8,206.38 |
| 04/28/2018 | \$8,206.38 | \$10,725.95 | \$0.00 | \$18,932.33 |
| 04/29/2018 | \$18,932.33 | \$0.00 | \$0.00 | \$18,932.33 |
| 04/30/2018 | \$18,932.33 | \$19,918.76 | \$5,171.50 | \$33,679.59 |
| Totals | \$6,315.10 | \$229,831.37 | \$202,466.88 | \$33,679.59 |
| Account Summary | | | | |
| Ending Balance: | \$33,679.59 | Minimum Balance: | \$3,184.52 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$128,465.47 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$24,702.80 | Charge Rate: 0.020193 % |
| | | | | Cash Mgmt Rate: 0.024134 % |
| Gross Earnings: | \$32.35 | | | |
| Administrative Fee: | (\$0.41) | | | |
| Cash Management Fee: | (\$0.49) | | | |
| Adjusted Interest: | \$31.45 | | | |
| Balance Including Interest: | \$33,711.04 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|---------------------|---------------------|---------------------|
| 175910010 - TUKWILA POOL METRO PARK DIST | | | | |
| 04/01/2018 | \$135,883.82 | \$169.97 | \$3.41 | \$136,050.38 |
| 04/02/2018 | \$136,050.38 | \$0.00 | \$0.00 | \$136,050.38 |
| 04/03/2018 | \$136,050.38 | \$0.00 | \$7,401.02 | \$128,649.36 |
| 04/04/2018 | \$128,649.36 | \$5,896.34 | \$12,571.73 | \$121,973.97 |
| 04/05/2018 | \$121,973.97 | \$2,503.78 | \$4,770.44 | \$119,707.31 |
| 04/06/2018 | \$119,707.31 | \$3,471.27 | \$2,417.63 | \$120,760.95 |
| 04/07/2018 | \$120,760.95 | \$0.00 | \$0.00 | \$120,760.95 |
| 04/08/2018 | \$120,760.95 | \$0.00 | \$0.00 | \$120,760.95 |
| 04/09/2018 | \$120,760.95 | \$3,125.72 | \$17.84 | \$123,868.83 |
| 04/10/2018 | \$123,868.83 | \$11,609.89 | \$1,069.63 | \$134,409.09 |
| 04/11/2018 | \$134,409.09 | \$9,778.05 | \$0.00 | \$144,187.14 |
| 04/12/2018 | \$144,187.14 | \$799.04 | \$0.00 | \$144,986.18 |
| 04/13/2018 | \$144,986.18 | \$6,102.93 | \$25,405.67 | \$125,683.44 |
| 04/14/2018 | \$125,683.44 | \$0.00 | \$0.00 | \$125,683.44 |
| 04/15/2018 | \$125,683.44 | \$0.00 | \$0.00 | \$125,683.44 |
| 04/16/2018 | \$125,683.44 | \$11,730.42 | \$93.13 | \$137,320.73 |
| 04/17/2018 | \$137,320.73 | \$14,304.14 | \$61,219.50 | \$90,405.37 |
| 04/18/2018 | \$90,405.37 | \$12,376.38 | \$0.00 | \$102,781.75 |
| 04/19/2018 | \$102,781.75 | \$4,558.15 | \$12,304.25 | \$95,035.65 |
| 04/20/2018 | \$95,035.65 | \$32,192.53 | \$9,677.93 | \$117,550.25 |
| 04/21/2018 | \$117,550.25 | \$0.00 | \$0.00 | \$117,550.25 |
| 04/22/2018 | \$117,550.25 | \$0.00 | \$0.00 | \$117,550.25 |
| 04/23/2018 | \$117,550.25 | \$38,484.35 | \$93.17 | \$155,941.43 |
| 04/24/2018 | \$155,941.43 | \$24,232.63 | \$4,387.89 | \$175,786.17 |
| 04/25/2018 | \$175,786.17 | \$29,627.38 | \$172.85 | \$205,240.70 |
| 04/26/2018 | \$205,240.70 | \$27,812.33 | \$7.80 | \$233,045.23 |
| 04/27/2018 | \$233,045.23 | \$2.50 | \$3,385.63 | \$229,662.10 |
| 04/28/2018 | \$229,662.10 | \$39,027.00 | \$0.00 | \$268,689.10 |
| 04/29/2018 | \$268,689.10 | \$0.00 | \$0.00 | \$268,689.10 |
| 04/30/2018 | \$268,689.10 | \$100,117.85 | \$186.11 | \$368,620.84 |
| Totals | \$135,883.82 | \$377,922.65 | \$145,185.63 | \$368,620.84 |

Account Summary

| | | | | | |
|-----------------------------|--------------|-------------------------|--------------|-----------------------------|-----------------------|
| Ending Balance: | \$368,620.84 | Minimum Balance: | \$90,405.37 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$368,620.84 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$153,769.49 | Charge Rate: | 0.020018 % |
| | | | | Cash Mgmt Rate: | 0.023895 % |
| Gross Earnings: | \$201.33 | | | | |
| Administrative Fee: | (\$2.53) | | | | |
| Cash Management Fee: | (\$3.02) | | | | |

Adjusted Interest: \$195.78

Balance Including Interest: \$368,816.62

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|--------------------|---------------------|
| 175913010 - TUKWILA POOL METRO PARK CIP | | | | |
| 04/01/2018 | \$355,939.96 | \$413.42 | \$0.00 | \$356,353.38 |
| 04/02/2018 | \$356,353.38 | \$0.00 | \$0.00 | \$356,353.38 |
| 04/03/2018 | \$356,353.38 | \$0.00 | \$0.00 | \$356,353.38 |
| 04/04/2018 | \$356,353.38 | \$0.00 | \$0.00 | \$356,353.38 |
| 04/05/2018 | \$356,353.38 | \$0.00 | \$0.00 | \$356,353.38 |
| 04/06/2018 | \$356,353.38 | \$0.00 | \$0.00 | \$356,353.38 |
| 04/07/2018 | \$356,353.38 | \$0.00 | \$0.00 | \$356,353.38 |
| 04/08/2018 | \$356,353.38 | \$0.00 | \$0.00 | \$356,353.38 |
| 04/09/2018 | \$356,353.38 | \$0.00 | \$0.00 | \$356,353.38 |
| 04/10/2018 | \$356,353.38 | \$0.00 | \$0.00 | \$356,353.38 |
| 04/11/2018 | \$356,353.38 | \$0.00 | \$0.00 | \$356,353.38 |
| 04/12/2018 | \$356,353.38 | \$0.00 | \$0.00 | \$356,353.38 |
| 04/13/2018 | \$356,353.38 | \$0.00 | \$37,765.87 | \$318,587.51 |
| 04/14/2018 | \$318,587.51 | \$0.00 | \$0.00 | \$318,587.51 |
| 04/15/2018 | \$318,587.51 | \$0.00 | \$0.00 | \$318,587.51 |
| 04/16/2018 | \$318,587.51 | \$0.00 | \$0.00 | \$318,587.51 |
| 04/17/2018 | \$318,587.51 | \$0.00 | \$0.00 | \$318,587.51 |
| 04/18/2018 | \$318,587.51 | \$0.00 | \$0.00 | \$318,587.51 |
| 04/19/2018 | \$318,587.51 | \$0.00 | \$0.00 | \$318,587.51 |
| 04/20/2018 | \$318,587.51 | \$0.00 | \$0.00 | \$318,587.51 |
| 04/21/2018 | \$318,587.51 | \$0.00 | \$0.00 | \$318,587.51 |
| 04/22/2018 | \$318,587.51 | \$0.00 | \$0.00 | \$318,587.51 |
| 04/23/2018 | \$318,587.51 | \$0.00 | \$0.00 | \$318,587.51 |
| 04/24/2018 | \$318,587.51 | \$0.00 | \$0.00 | \$318,587.51 |
| 04/25/2018 | \$318,587.51 | \$0.00 | \$0.00 | \$318,587.51 |
| 04/26/2018 | \$318,587.51 | \$0.00 | \$0.00 | \$318,587.51 |
| 04/27/2018 | \$318,587.51 | \$0.00 | \$0.00 | \$318,587.51 |
| 04/28/2018 | \$318,587.51 | \$0.00 | \$0.00 | \$318,587.51 |
| 04/29/2018 | \$318,587.51 | \$0.00 | \$0.00 | \$318,587.51 |
| 04/30/2018 | \$318,587.51 | \$0.00 | \$0.00 | \$318,587.51 |
| Totals | \$355,939.96 | \$413.42 | \$37,765.87 | \$318,587.51 |

Account Summary

| | | | | |
|-----------------------------|--------------|-------------------------|--------------|--|
| Ending Balance: | \$318,587.51 | Minimum Balance: | \$318,587.51 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$356,353.38 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$333,693.86 | Charge Rate: 0.020017 % |
| | | | | Cash Mgmt Rate: 0.023882 % |
| Gross Earnings: | \$436.90 | | | |
| Administrative Fee: | (\$5.49) | | | |
| Cash Management Fee: | (\$6.55) | | | |

Adjusted Interest: \$424.86

Balance Including Interest: \$319,012.37

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|------------------------|------------------------|------------------------|
| 190010010 - FLOOD CONTROL ZONE DISTRICT | | | | |
| 04/01/2018 | \$76,382,330.55 | \$87,102.04 | \$0.00 | \$76,469,432.59 |
| 04/02/2018 | \$76,469,432.59 | \$0.00 | \$0.00 | \$76,469,432.59 |
| 04/03/2018 | \$76,469,432.59 | \$0.00 | \$0.00 | \$76,469,432.59 |
| 04/04/2018 | \$76,469,432.59 | \$459,199.83 | \$55.94 | \$76,928,576.48 |
| 04/05/2018 | \$76,928,576.48 | \$265,857.26 | \$125.82 | \$77,194,307.92 |
| 04/06/2018 | \$77,194,307.92 | \$176,186.71 | \$146.69 | \$77,370,347.94 |
| 04/07/2018 | \$77,370,347.94 | \$0.00 | \$0.00 | \$77,370,347.94 |
| 04/08/2018 | \$77,370,347.94 | \$0.00 | \$0.00 | \$77,370,347.94 |
| 04/09/2018 | \$77,370,347.94 | \$475,895.75 | \$107.12 | \$77,846,136.57 |
| 04/10/2018 | \$77,846,136.57 | \$383,439.71 | \$2,887.69 | \$78,226,688.59 |
| 04/11/2018 | \$78,226,688.59 | \$494,740.01 | \$152.34 | \$78,721,276.26 |
| 04/12/2018 | \$78,721,276.26 | \$283,426.82 | \$47.82 | \$79,004,655.26 |
| 04/13/2018 | \$79,004,655.26 | \$508,970.82 | \$0.97 | \$79,513,625.11 |
| 04/14/2018 | \$79,513,625.11 | \$0.00 | \$0.00 | \$79,513,625.11 |
| 04/15/2018 | \$79,513,625.11 | \$0.00 | \$0.00 | \$79,513,625.11 |
| 04/16/2018 | \$79,513,625.11 | \$483,059.57 | \$1,632.88 | \$79,995,051.80 |
| 04/17/2018 | \$79,995,051.80 | \$763,998.57 | \$53.11 | \$80,758,997.26 |
| 04/18/2018 | \$80,758,997.26 | \$909,964.40 | \$150.30 | \$81,668,811.36 |
| 04/19/2018 | \$81,668,811.36 | \$694,923.02 | \$142.48 | \$82,363,591.90 |
| 04/20/2018 | \$82,363,591.90 | \$5,265,462.28 | \$4,003.19 | \$87,625,050.99 |
| 04/21/2018 | \$87,625,050.99 | \$0.00 | \$0.00 | \$87,625,050.99 |
| 04/22/2018 | \$87,625,050.99 | \$0.00 | \$0.00 | \$87,625,050.99 |
| 04/23/2018 | \$87,625,050.99 | \$5,120,059.83 | \$851.98 | \$92,744,258.84 |
| 04/24/2018 | \$92,744,258.84 | \$11,046,857.92 | \$13,572,565.00 | \$90,218,551.76 |
| 04/25/2018 | \$90,218,551.76 | \$749,039.16 | \$157.14 | \$90,967,433.78 |
| 04/26/2018 | \$90,967,433.78 | \$1,480,143.51 | \$3,370.94 | \$92,444,206.35 |
| 04/27/2018 | \$92,444,206.35 | \$4,436.38 | \$0.82 | \$92,448,641.91 |
| 04/28/2018 | \$92,448,641.91 | \$1,387,261.92 | \$1.20 | \$93,835,902.63 |
| 04/29/2018 | \$93,835,902.63 | \$0.00 | \$0.00 | \$93,835,902.63 |
| 04/30/2018 | \$93,835,902.63 | \$2,166,061.51 | \$6,133.67 | \$95,995,830.47 |
| Totals | \$76,382,330.55 | \$33,206,087.02 | \$13,592,587.10 | \$95,995,830.47 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$95,995,830.47 | Minimum Balance: | \$76,469,432.59 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$95,995,830.47 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.07 | Average Balance: | \$83,271,139.72 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|--------------|
| Gross Earnings: | \$109,025.85 |
| Administrative Fee: | (\$1,368.84) |
| Cash Management Fee: | (\$1,635.08) |

Adjusted Interest: \$106,022.00

Balance Including Interest: \$96,101,852.47

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|------------------|------------------|---------------------------------|
| 191990010 - GREEN RIVER FLOOD CONTROL | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Summary | | | | |
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.00 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.00 | | | |
| Balance Including Interest: | \$0.00 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|-----------------------|--|
| 200000010 - RURAL LIBRARY DISTRICT FUND | | | | |
| 04/01/2018 | \$42,399,295.44 | \$52,321.25 | \$1,788.12 | \$42,449,828.57 |
| 04/02/2018 | \$42,449,828.57 | \$18,664.49 | \$122,618.99 | \$42,345,874.07 |
| 04/03/2018 | \$42,345,874.07 | \$3,303.88 | \$138,557.74 | \$42,210,620.21 |
| 04/04/2018 | \$42,210,620.21 | \$942,751.20 | \$287,945.00 | \$42,865,426.41 |
| 04/05/2018 | \$42,865,426.41 | \$578,537.60 | \$47,096.27 | \$43,396,867.74 |
| 04/06/2018 | \$43,396,867.74 | \$410,876.58 | \$36,626.66 | \$43,771,117.66 |
| 04/07/2018 | \$43,771,117.66 | \$0.00 | \$0.00 | \$43,771,117.66 |
| 04/08/2018 | \$43,771,117.66 | \$0.00 | \$0.00 | \$43,771,117.66 |
| 04/09/2018 | \$43,771,117.66 | \$842,848.21 | \$357,425.07 | \$44,256,540.80 |
| 04/10/2018 | \$44,256,540.80 | \$828,506.58 | \$250,484.38 | \$44,834,563.00 |
| 04/11/2018 | \$44,834,563.00 | \$894,382.39 | \$834,860.67 | \$44,894,084.72 |
| 04/12/2018 | \$44,894,084.72 | \$514,066.45 | \$1,146,972.05 | \$44,261,179.12 |
| 04/13/2018 | \$44,261,179.12 | \$938,765.43 | \$2,015,805.94 | \$43,184,138.61 |
| 04/14/2018 | \$43,184,138.61 | \$0.00 | \$0.00 | \$43,184,138.61 |
| 04/15/2018 | \$43,184,138.61 | \$0.00 | \$0.00 | \$43,184,138.61 |
| 04/16/2018 | \$43,184,138.61 | \$988,222.10 | \$88,980.78 | \$44,083,379.93 |
| 04/17/2018 | \$44,083,379.93 | \$1,459,297.99 | \$275,711.26 | \$45,266,966.66 |
| 04/18/2018 | \$45,266,966.66 | \$1,936,720.02 | \$294,569.77 | \$46,909,116.91 |
| 04/19/2018 | \$46,909,116.91 | \$1,000,119.86 | \$135,397.60 | \$47,773,839.17 |
| 04/20/2018 | \$47,773,839.17 | \$11,375,860.08 | \$28,991.64 | \$59,120,707.61 |
| 04/21/2018 | \$59,120,707.61 | \$0.00 | \$0.00 | \$59,120,707.61 |
| 04/22/2018 | \$59,120,707.61 | \$0.00 | \$0.00 | \$59,120,707.61 |
| 04/23/2018 | \$59,120,707.61 | \$11,201,194.03 | \$24,654.32 | \$70,297,247.32 |
| 04/24/2018 | \$70,297,247.32 | \$1,600,010.10 | \$12,429.11 | \$71,884,828.31 |
| 04/25/2018 | \$71,884,828.31 | \$1,841,860.36 | \$29,381.36 | \$73,697,307.31 |
| 04/26/2018 | \$73,697,307.31 | \$3,216,568.73 | \$754,011.64 | \$76,159,864.40 |
| 04/27/2018 | \$76,159,864.40 | \$15,121.70 | \$2,240,362.19 | \$73,934,623.91 |
| 04/28/2018 | \$73,934,623.91 | \$2,735,964.56 | \$0.00 | \$76,670,588.47 |
| 04/29/2018 | \$76,670,588.47 | \$0.00 | \$0.00 | \$76,670,588.47 |
| 04/30/2018 | \$76,670,588.47 | \$4,268,042.31 | \$636,694.32 | \$80,301,936.46 |
| Totals | \$42,399,295.44 | \$47,664,005.90 | \$9,761,364.88 | \$80,301,936.46 |
| Account Summary | | | | |
| Ending Balance: | \$80,301,936.46 | Minimum Balance: | \$42,210,620.21 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$80,301,936.46 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.04 | Average Balance: | \$53,779,772.12 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$70,413.17 | | | |
| Administrative Fee: | (\$884.05) | | | |
| Cash Management Fee: | (\$1,056.00) | | | |
| Adjusted Interest: | \$68,473.16 | | | |
| Balance Including Interest: | \$80,370,409.62 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 200003020 - RURAL LIBRARY CONSTRUCTION 88 | | | | |
| 04/01/2018 | \$212,816.56 | \$283.73 | \$0.00 | \$213,100.29 |
| 04/02/2018 | \$213,100.29 | \$0.00 | \$0.00 | \$213,100.29 |
| 04/03/2018 | \$213,100.29 | \$0.00 | \$0.00 | \$213,100.29 |
| 04/04/2018 | \$213,100.29 | \$0.00 | \$0.00 | \$213,100.29 |
| 04/05/2018 | \$213,100.29 | \$0.00 | \$0.00 | \$213,100.29 |
| 04/06/2018 | \$213,100.29 | \$0.00 | \$0.00 | \$213,100.29 |
| 04/07/2018 | \$213,100.29 | \$0.00 | \$0.00 | \$213,100.29 |
| 04/08/2018 | \$213,100.29 | \$0.00 | \$0.00 | \$213,100.29 |
| 04/09/2018 | \$213,100.29 | \$0.00 | \$0.00 | \$213,100.29 |
| 04/10/2018 | \$213,100.29 | \$0.00 | \$0.00 | \$213,100.29 |
| 04/11/2018 | \$213,100.29 | \$0.00 | \$0.00 | \$213,100.29 |
| 04/12/2018 | \$213,100.29 | \$0.00 | \$0.00 | \$213,100.29 |
| 04/13/2018 | \$213,100.29 | \$0.00 | \$0.00 | \$213,100.29 |
| 04/14/2018 | \$213,100.29 | \$0.00 | \$0.00 | \$213,100.29 |
| 04/15/2018 | \$213,100.29 | \$0.00 | \$0.00 | \$213,100.29 |
| 04/16/2018 | \$213,100.29 | \$0.00 | \$0.00 | \$213,100.29 |
| 04/17/2018 | \$213,100.29 | \$0.00 | \$0.00 | \$213,100.29 |
| 04/18/2018 | \$213,100.29 | \$0.00 | \$0.00 | \$213,100.29 |
| 04/19/2018 | \$213,100.29 | \$0.00 | \$0.00 | \$213,100.29 |
| 04/20/2018 | \$213,100.29 | \$0.00 | \$0.00 | \$213,100.29 |
| 04/21/2018 | \$213,100.29 | \$0.00 | \$0.00 | \$213,100.29 |
| 04/22/2018 | \$213,100.29 | \$0.00 | \$0.00 | \$213,100.29 |
| 04/23/2018 | \$213,100.29 | \$0.00 | \$0.00 | \$213,100.29 |
| 04/24/2018 | \$213,100.29 | \$0.00 | \$0.00 | \$213,100.29 |
| 04/25/2018 | \$213,100.29 | \$0.00 | \$0.00 | \$213,100.29 |
| 04/26/2018 | \$213,100.29 | \$0.00 | \$0.00 | \$213,100.29 |
| 04/27/2018 | \$213,100.29 | \$0.00 | \$0.00 | \$213,100.29 |
| 04/28/2018 | \$213,100.29 | \$0.00 | \$0.00 | \$213,100.29 |
| 04/29/2018 | \$213,100.29 | \$0.00 | \$0.00 | \$213,100.29 |
| 04/30/2018 | \$213,100.29 | \$779.82 | \$0.00 | \$213,880.11 |
| Totals | \$212,816.56 | \$1,063.55 | \$0.00 | \$213,880.11 |
| Account Summary | | | | |
| Ending Balance: | \$213,880.11 | Minimum Balance: | \$213,100.29 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$213,880.11 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$213,126.28 | Charge Rate: 0.019980 % |
| | | | | Cash Mgmt Rate: 0.023862 % |
| Gross Earnings: | \$279.04 | | | |
| Administrative Fee: | (\$3.50) | | | |
| Cash Management Fee: | (\$4.18) | | | |
| Adjusted Interest: | \$271.36 | | | |
| Balance Including Interest: | \$214,151.47 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------|--------------------|---------------------|
| 200003070 - KC LIBRARY SYSTEM CONST 2005 | | | | |
| 04/01/2018 | \$1,004,252.45 | \$1,165.49 | \$0.00 | \$1,005,417.94 |
| 04/02/2018 | \$1,005,417.94 | \$0.00 | \$0.00 | \$1,005,417.94 |
| 04/03/2018 | \$1,005,417.94 | \$0.00 | \$0.00 | \$1,005,417.94 |
| 04/04/2018 | \$1,005,417.94 | \$0.00 | \$0.00 | \$1,005,417.94 |
| 04/05/2018 | \$1,005,417.94 | \$0.00 | \$0.00 | \$1,005,417.94 |
| 04/06/2018 | \$1,005,417.94 | \$0.00 | \$0.00 | \$1,005,417.94 |
| 04/07/2018 | \$1,005,417.94 | \$0.00 | \$0.00 | \$1,005,417.94 |
| 04/08/2018 | \$1,005,417.94 | \$0.00 | \$0.00 | \$1,005,417.94 |
| 04/09/2018 | \$1,005,417.94 | \$0.00 | \$0.00 | \$1,005,417.94 |
| 04/10/2018 | \$1,005,417.94 | \$0.00 | \$0.00 | \$1,005,417.94 |
| 04/11/2018 | \$1,005,417.94 | \$0.00 | \$0.00 | \$1,005,417.94 |
| 04/12/2018 | \$1,005,417.94 | \$0.00 | \$0.00 | \$1,005,417.94 |
| 04/13/2018 | \$1,005,417.94 | \$0.00 | \$0.00 | \$1,005,417.94 |
| 04/14/2018 | \$1,005,417.94 | \$0.00 | \$0.00 | \$1,005,417.94 |
| 04/15/2018 | \$1,005,417.94 | \$0.00 | \$0.00 | \$1,005,417.94 |
| 04/16/2018 | \$1,005,417.94 | \$0.00 | \$0.00 | \$1,005,417.94 |
| 04/17/2018 | \$1,005,417.94 | \$0.00 | \$0.00 | \$1,005,417.94 |
| 04/18/2018 | \$1,005,417.94 | \$0.00 | \$12,744.96 | \$992,672.98 |
| 04/19/2018 | \$992,672.98 | \$0.00 | \$3,517.69 | \$989,155.29 |
| 04/20/2018 | \$989,155.29 | \$0.00 | \$0.00 | \$989,155.29 |
| 04/21/2018 | \$989,155.29 | \$0.00 | \$0.00 | \$989,155.29 |
| 04/22/2018 | \$989,155.29 | \$0.00 | \$0.00 | \$989,155.29 |
| 04/23/2018 | \$989,155.29 | \$0.00 | \$0.00 | \$989,155.29 |
| 04/24/2018 | \$989,155.29 | \$0.00 | \$0.00 | \$989,155.29 |
| 04/25/2018 | \$989,155.29 | \$0.00 | \$0.00 | \$989,155.29 |
| 04/26/2018 | \$989,155.29 | \$0.00 | \$3,334.87 | \$985,820.42 |
| 04/27/2018 | \$985,820.42 | \$0.00 | \$0.00 | \$985,820.42 |
| 04/28/2018 | \$985,820.42 | \$0.00 | \$0.00 | \$985,820.42 |
| 04/29/2018 | \$985,820.42 | \$0.00 | \$0.00 | \$985,820.42 |
| 04/30/2018 | \$985,820.42 | \$4,194.59 | \$0.00 | \$990,015.01 |
| Totals | \$1,004,252.45 | \$5,360.08 | \$19,597.52 | \$990,015.01 |

Account Summary

| | | | | | |
|-------------------|--------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$990,015.01 | Minimum Balance: | \$985,820.42 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,005,417.94 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$998,072.06 | Charge Rate: | 0.020004 % |
| | | | | Cash Mgmt Rate: | 0.023893 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$1,306.77 |
| Administrative Fee: | (\$16.41) |
| Cash Management Fee: | (\$19.60) |

Adjusted Interest: \$1,270.76

Balance Including Interest: \$991,285.77

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 200006010 - RURAL LIBRARY GIFT FUND | | | | |
| 04/01/2018 | \$20,714.95 | \$24.55 | \$0.00 | \$20,739.50 |
| 04/02/2018 | \$20,739.50 | \$0.00 | \$0.00 | \$20,739.50 |
| 04/03/2018 | \$20,739.50 | \$0.00 | \$0.00 | \$20,739.50 |
| 04/04/2018 | \$20,739.50 | \$0.00 | \$0.00 | \$20,739.50 |
| 04/05/2018 | \$20,739.50 | \$0.00 | \$0.00 | \$20,739.50 |
| 04/06/2018 | \$20,739.50 | \$0.00 | \$0.00 | \$20,739.50 |
| 04/07/2018 | \$20,739.50 | \$0.00 | \$0.00 | \$20,739.50 |
| 04/08/2018 | \$20,739.50 | \$0.00 | \$0.00 | \$20,739.50 |
| 04/09/2018 | \$20,739.50 | \$0.00 | \$0.00 | \$20,739.50 |
| 04/10/2018 | \$20,739.50 | \$0.00 | \$0.00 | \$20,739.50 |
| 04/11/2018 | \$20,739.50 | \$0.00 | \$0.00 | \$20,739.50 |
| 04/12/2018 | \$20,739.50 | \$0.00 | \$0.00 | \$20,739.50 |
| 04/13/2018 | \$20,739.50 | \$0.00 | \$0.00 | \$20,739.50 |
| 04/14/2018 | \$20,739.50 | \$0.00 | \$0.00 | \$20,739.50 |
| 04/15/2018 | \$20,739.50 | \$0.00 | \$0.00 | \$20,739.50 |
| 04/16/2018 | \$20,739.50 | \$0.00 | \$37.29 | \$20,702.21 |
| 04/17/2018 | \$20,702.21 | \$0.00 | \$0.00 | \$20,702.21 |
| 04/18/2018 | \$20,702.21 | \$0.00 | \$0.00 | \$20,702.21 |
| 04/19/2018 | \$20,702.21 | \$0.00 | \$0.00 | \$20,702.21 |
| 04/20/2018 | \$20,702.21 | \$0.00 | \$0.00 | \$20,702.21 |
| 04/21/2018 | \$20,702.21 | \$0.00 | \$0.00 | \$20,702.21 |
| 04/22/2018 | \$20,702.21 | \$0.00 | \$0.00 | \$20,702.21 |
| 04/23/2018 | \$20,702.21 | \$0.00 | \$0.00 | \$20,702.21 |
| 04/24/2018 | \$20,702.21 | \$0.00 | \$0.00 | \$20,702.21 |
| 04/25/2018 | \$20,702.21 | \$0.00 | \$0.00 | \$20,702.21 |
| 04/26/2018 | \$20,702.21 | \$0.00 | \$0.00 | \$20,702.21 |
| 04/27/2018 | \$20,702.21 | \$0.00 | \$0.00 | \$20,702.21 |
| 04/28/2018 | \$20,702.21 | \$0.00 | \$0.00 | \$20,702.21 |
| 04/29/2018 | \$20,702.21 | \$0.00 | \$0.00 | \$20,702.21 |
| 04/30/2018 | \$20,702.21 | \$27.33 | \$0.00 | \$20,729.54 |
| Totals | \$20,714.95 | \$51.88 | \$37.29 | \$20,729.54 |
| Account Summary | | | | |
| Ending Balance: | \$20,729.54 | Minimum Balance: | \$20,702.21 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$20,739.50 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$20,721.77 | Charge Rate: 0.019963 % |
| | | | | Cash Mgmt Rate: 0.024073 % |
| Gross Earnings: | \$27.13 | | | |
| Administrative Fee: | (\$0.34) | | | |
| Cash Management Fee: | (\$0.41) | | | |
| Adjusted Interest: | \$26.38 | | | |
| Balance Including Interest: | \$20,755.92 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 200008520 - RURAL LIBRARY GO BOND FUND | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.00 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |
| <hr/> | | | | | |
| Adjusted Interest: | \$0.00 | | | | |
| <hr/> | | | | | |
| Balance Including Interest: | \$0.00 | | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-----------------------|-------------------|-----------------------|
| 200008520 - RURAL LIBRARY UNLIMITED GO BOND | | | | |
| 04/01/2018 | \$2,086,226.37 | \$2,112.13 | \$0.00 | \$2,088,338.50 |
| 04/02/2018 | \$2,088,338.50 | \$0.00 | \$0.00 | \$2,088,338.50 |
| 04/03/2018 | \$2,088,338.50 | \$0.00 | \$0.00 | \$2,088,338.50 |
| 04/04/2018 | \$2,088,338.50 | \$104,673.43 | \$0.00 | \$2,193,011.93 |
| 04/05/2018 | \$2,193,011.93 | \$64,635.75 | \$16.95 | \$2,257,630.73 |
| 04/06/2018 | \$2,257,630.73 | \$46,767.08 | \$61.77 | \$2,304,336.04 |
| 04/07/2018 | \$2,304,336.04 | \$0.00 | \$0.00 | \$2,304,336.04 |
| 04/08/2018 | \$2,304,336.04 | \$0.00 | \$0.00 | \$2,304,336.04 |
| 04/09/2018 | \$2,304,336.04 | \$92,887.04 | \$8.93 | \$2,397,214.15 |
| 04/10/2018 | \$2,397,214.15 | \$95,629.40 | \$514.37 | \$2,492,329.18 |
| 04/11/2018 | \$2,492,329.18 | \$104,442.20 | \$32.46 | \$2,596,738.92 |
| 04/12/2018 | \$2,596,738.92 | \$60,125.55 | \$2.86 | \$2,656,861.61 |
| 04/13/2018 | \$2,656,861.61 | \$108,655.19 | \$0.41 | \$2,765,516.39 |
| 04/14/2018 | \$2,765,516.39 | \$0.00 | \$0.00 | \$2,765,516.39 |
| 04/15/2018 | \$2,765,516.39 | \$0.00 | \$0.00 | \$2,765,516.39 |
| 04/16/2018 | \$2,765,516.39 | \$114,672.90 | \$518.56 | \$2,879,670.73 |
| 04/17/2018 | \$2,879,670.73 | \$169,002.58 | \$17.98 | \$3,048,655.33 |
| 04/18/2018 | \$3,048,655.33 | \$225,321.95 | \$8.39 | \$3,273,968.89 |
| 04/19/2018 | \$3,273,968.89 | \$116,778.77 | \$57.55 | \$3,390,690.11 |
| 04/20/2018 | \$3,390,690.11 | \$1,328,317.36 | \$272.56 | \$4,718,734.91 |
| 04/21/2018 | \$4,718,734.91 | \$0.00 | \$0.00 | \$4,718,734.91 |
| 04/22/2018 | \$4,718,734.91 | \$0.00 | \$0.00 | \$4,718,734.91 |
| 04/23/2018 | \$4,718,734.91 | \$1,318,287.93 | \$264.50 | \$6,036,758.34 |
| 04/24/2018 | \$6,036,758.34 | \$184,187.37 | \$145.01 | \$6,220,800.70 |
| 04/25/2018 | \$6,220,800.70 | \$170,392.36 | \$46.25 | \$6,391,146.81 |
| 04/26/2018 | \$6,391,146.81 | \$373,983.16 | \$1,171.06 | \$6,763,958.91 |
| 04/27/2018 | \$6,763,958.91 | \$0.00 | \$0.34 | \$6,763,958.57 |
| 04/28/2018 | \$6,763,958.57 | \$320,462.10 | \$0.00 | \$7,084,420.67 |
| 04/29/2018 | \$7,084,420.67 | \$0.00 | \$0.00 | \$7,084,420.67 |
| 04/30/2018 | \$7,084,420.67 | \$478,592.51 | \$1,477.25 | \$7,561,535.93 |
| Totals | \$2,086,226.37 | \$5,479,926.76 | \$4,617.20 | \$7,561,535.93 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$7,561,535.93 | Minimum Balance: | \$2,088,338.50 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,561,535.93 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,890,818.32 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$5,094.20 |
| Administrative Fee: | (\$63.96) |
| Cash Management Fee: | (\$76.40) |

Adjusted Interest: \$4,953.84

Balance Including Interest: \$7,566,489.77

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-------------------------|------------------------|------------------------|-------------------------|
| 210000010 - HARBORVIEW OPERATING FUND | | | | |
| 04/01/2018 | \$218,197,357.37 | \$253,545.50 | \$1,922.01 | \$218,448,980.86 |
| 04/02/2018 | \$218,448,980.86 | \$2,354,123.88 | \$0.00 | \$220,803,104.74 |
| 04/03/2018 | \$220,803,104.74 | \$1,083,557.61 | \$0.00 | \$221,886,662.35 |
| 04/04/2018 | \$221,886,662.35 | \$6,700,980.99 | \$0.00 | \$228,587,643.34 |
| 04/05/2018 | \$228,587,643.34 | \$2,731,068.80 | \$3,649,719.61 | \$227,668,992.53 |
| 04/06/2018 | \$227,668,992.53 | \$7,644,868.85 | \$999,637.50 | \$234,314,223.88 |
| 04/07/2018 | \$234,314,223.88 | \$0.00 | \$0.00 | \$234,314,223.88 |
| 04/08/2018 | \$234,314,223.88 | \$0.00 | \$0.00 | \$234,314,223.88 |
| 04/09/2018 | \$234,314,223.88 | \$1,551,083.51 | \$609,992.88 | \$235,255,314.51 |
| 04/10/2018 | \$235,255,314.51 | \$1,596,906.76 | \$28,651,402.00 | \$208,200,819.27 |
| 04/11/2018 | \$208,200,819.27 | \$5,713,709.91 | \$0.00 | \$213,914,529.18 |
| 04/12/2018 | \$213,914,529.18 | \$3,553,605.15 | \$8,165,477.62 | \$209,302,656.71 |
| 04/13/2018 | \$209,302,656.71 | \$8,043,084.98 | \$0.00 | \$217,345,741.69 |
| 04/14/2018 | \$217,345,741.69 | \$0.00 | \$0.00 | \$217,345,741.69 |
| 04/15/2018 | \$217,345,741.69 | \$0.00 | \$0.00 | \$217,345,741.69 |
| 04/16/2018 | \$217,345,741.69 | \$2,086,134.91 | \$0.00 | \$219,431,876.60 |
| 04/17/2018 | \$219,431,876.60 | \$2,766,860.28 | \$1,172,666.67 | \$221,026,070.21 |
| 04/18/2018 | \$221,026,070.21 | \$6,453,552.77 | \$0.00 | \$227,479,622.98 |
| 04/19/2018 | \$227,479,622.98 | \$3,021,708.76 | \$4,634,907.04 | \$225,866,424.70 |
| 04/20/2018 | \$225,866,424.70 | \$7,349,843.23 | \$0.00 | \$233,216,267.93 |
| 04/21/2018 | \$233,216,267.93 | \$0.00 | \$0.00 | \$233,216,267.93 |
| 04/22/2018 | \$233,216,267.93 | \$0.00 | \$0.00 | \$233,216,267.93 |
| 04/23/2018 | \$233,216,267.93 | \$2,170,360.64 | \$0.00 | \$235,386,628.57 |
| 04/24/2018 | \$235,386,628.57 | \$1,292,853.05 | \$0.00 | \$236,679,481.62 |
| 04/25/2018 | \$236,679,481.62 | \$6,771,645.38 | \$25,889,131.00 | \$217,561,996.00 |
| 04/26/2018 | \$217,561,996.00 | \$3,710,110.85 | \$4,572,005.99 | \$216,700,100.86 |
| 04/27/2018 | \$216,700,100.86 | \$7,174,262.18 | \$716,843.64 | \$223,157,519.40 |
| 04/28/2018 | \$223,157,519.40 | \$0.00 | \$0.00 | \$223,157,519.40 |
| 04/29/2018 | \$223,157,519.40 | \$0.00 | \$0.00 | \$223,157,519.40 |
| 04/30/2018 | \$223,157,519.40 | \$4,846,646.10 | \$117,074.95 | \$227,887,090.55 |
| Totals | \$218,197,357.37 | \$88,870,514.09 | \$79,180,780.91 | \$227,887,090.55 |

Account Summary

| | | | | | |
|-------------------|------------------|------------------|------------------|----------------------|-----------------------|
| Ending Balance: | \$227,887,090.55 | Minimum Balance: | \$208,200,819.27 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$236,679,481.62 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.18 | Average Balance: | \$224,539,641.81 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|--------------|
| Gross Earnings: | \$293,986.91 |
| Administrative Fee: | (\$3,691.06) |
| Cash Management Fee: | (\$4,408.97) |

Adjusted Interest: \$285,887.06

Balance Including Interest: \$228,172,977.61

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 210000010 - HMC DEVELOPMENT OFFICE FUND | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|--------------------|--|
| 210001010 - HARBORVIEW SPECIAL RESTRICTED | | | | |
| 04/01/2018 | \$3,908,796.56 | \$4,549.46 | \$0.00 | \$3,913,346.02 |
| 04/02/2018 | \$3,913,346.02 | \$0.00 | \$0.00 | \$3,913,346.02 |
| 04/03/2018 | \$3,913,346.02 | \$0.00 | \$0.00 | \$3,913,346.02 |
| 04/04/2018 | \$3,913,346.02 | \$0.00 | \$0.00 | \$3,913,346.02 |
| 04/05/2018 | \$3,913,346.02 | \$0.00 | \$0.00 | \$3,913,346.02 |
| 04/06/2018 | \$3,913,346.02 | \$0.00 | \$0.00 | \$3,913,346.02 |
| 04/07/2018 | \$3,913,346.02 | \$0.00 | \$0.00 | \$3,913,346.02 |
| 04/08/2018 | \$3,913,346.02 | \$0.00 | \$0.00 | \$3,913,346.02 |
| 04/09/2018 | \$3,913,346.02 | \$0.00 | \$0.00 | \$3,913,346.02 |
| 04/10/2018 | \$3,913,346.02 | \$0.00 | \$0.00 | \$3,913,346.02 |
| 04/11/2018 | \$3,913,346.02 | \$0.00 | \$0.00 | \$3,913,346.02 |
| 04/12/2018 | \$3,913,346.02 | \$0.00 | \$0.00 | \$3,913,346.02 |
| 04/13/2018 | \$3,913,346.02 | \$0.00 | \$0.00 | \$3,913,346.02 |
| 04/14/2018 | \$3,913,346.02 | \$0.00 | \$0.00 | \$3,913,346.02 |
| 04/15/2018 | \$3,913,346.02 | \$0.00 | \$0.00 | \$3,913,346.02 |
| 04/16/2018 | \$3,913,346.02 | \$0.00 | \$0.00 | \$3,913,346.02 |
| 04/17/2018 | \$3,913,346.02 | \$0.00 | \$0.00 | \$3,913,346.02 |
| 04/18/2018 | \$3,913,346.02 | \$0.00 | \$0.00 | \$3,913,346.02 |
| 04/19/2018 | \$3,913,346.02 | \$0.00 | \$0.00 | \$3,913,346.02 |
| 04/20/2018 | \$3,913,346.02 | \$0.00 | \$0.00 | \$3,913,346.02 |
| 04/21/2018 | \$3,913,346.02 | \$0.00 | \$0.00 | \$3,913,346.02 |
| 04/22/2018 | \$3,913,346.02 | \$0.00 | \$0.00 | \$3,913,346.02 |
| 04/23/2018 | \$3,913,346.02 | \$0.00 | \$0.00 | \$3,913,346.02 |
| 04/24/2018 | \$3,913,346.02 | \$0.00 | \$0.00 | \$3,913,346.02 |
| 04/25/2018 | \$3,913,346.02 | \$0.00 | \$0.00 | \$3,913,346.02 |
| 04/26/2018 | \$3,913,346.02 | \$0.00 | \$0.00 | \$3,913,346.02 |
| 04/27/2018 | \$3,913,346.02 | \$0.00 | \$0.00 | \$3,913,346.02 |
| 04/28/2018 | \$3,913,346.02 | \$0.00 | \$0.00 | \$3,913,346.02 |
| 04/29/2018 | \$3,913,346.02 | \$0.00 | \$0.00 | \$3,913,346.02 |
| 04/30/2018 | \$3,913,346.02 | \$516.37 | \$30,015.64 | \$3,883,846.75 |
| Totals | \$3,908,796.56 | \$5,065.83 | \$30,015.64 | \$3,883,846.75 |
| Account Summary | | | | |
| Ending Balance: | \$3,883,846.75 | Minimum Balance: | \$3,883,846.75 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,913,346.02 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,912,362.71 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$5,122.40 | | | |
| Administrative Fee: | (\$64.31) | | | |
| Cash Management Fee: | (\$76.82) | | | |
| Adjusted Interest: | \$4,981.27 | | | |
| Balance Including Interest: | \$3,888,828.02 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|-------------------|--|
| 210001020 - HMC ADMINISTRATOR DISCTNY | | | | |
| 04/01/2018 | \$994,007.02 | \$1,148.48 | \$0.00 | \$995,155.50 |
| 04/02/2018 | \$995,155.50 | \$0.00 | \$0.00 | \$995,155.50 |
| 04/03/2018 | \$995,155.50 | \$0.00 | \$0.00 | \$995,155.50 |
| 04/04/2018 | \$995,155.50 | \$0.00 | \$0.00 | \$995,155.50 |
| 04/05/2018 | \$995,155.50 | \$0.00 | \$0.00 | \$995,155.50 |
| 04/06/2018 | \$995,155.50 | \$0.00 | \$0.00 | \$995,155.50 |
| 04/07/2018 | \$995,155.50 | \$0.00 | \$0.00 | \$995,155.50 |
| 04/08/2018 | \$995,155.50 | \$0.00 | \$0.00 | \$995,155.50 |
| 04/09/2018 | \$995,155.50 | \$0.00 | \$0.00 | \$995,155.50 |
| 04/10/2018 | \$995,155.50 | \$0.00 | \$0.00 | \$995,155.50 |
| 04/11/2018 | \$995,155.50 | \$0.00 | \$0.00 | \$995,155.50 |
| 04/12/2018 | \$995,155.50 | \$0.00 | \$0.00 | \$995,155.50 |
| 04/13/2018 | \$995,155.50 | \$0.00 | \$0.00 | \$995,155.50 |
| 04/14/2018 | \$995,155.50 | \$0.00 | \$0.00 | \$995,155.50 |
| 04/15/2018 | \$995,155.50 | \$0.00 | \$0.00 | \$995,155.50 |
| 04/16/2018 | \$995,155.50 | \$0.00 | \$0.00 | \$995,155.50 |
| 04/17/2018 | \$995,155.50 | \$0.00 | \$0.00 | \$995,155.50 |
| 04/18/2018 | \$995,155.50 | \$0.00 | \$0.00 | \$995,155.50 |
| 04/19/2018 | \$995,155.50 | \$0.00 | \$0.00 | \$995,155.50 |
| 04/20/2018 | \$995,155.50 | \$0.00 | \$0.00 | \$995,155.50 |
| 04/21/2018 | \$995,155.50 | \$0.00 | \$0.00 | \$995,155.50 |
| 04/22/2018 | \$995,155.50 | \$0.00 | \$0.00 | \$995,155.50 |
| 04/23/2018 | \$995,155.50 | \$0.00 | \$0.00 | \$995,155.50 |
| 04/24/2018 | \$995,155.50 | \$0.00 | \$0.00 | \$995,155.50 |
| 04/25/2018 | \$995,155.50 | \$0.00 | \$0.00 | \$995,155.50 |
| 04/26/2018 | \$995,155.50 | \$0.00 | \$0.00 | \$995,155.50 |
| 04/27/2018 | \$995,155.50 | \$0.00 | \$0.00 | \$995,155.50 |
| 04/28/2018 | \$995,155.50 | \$0.00 | \$0.00 | \$995,155.50 |
| 04/29/2018 | \$995,155.50 | \$0.00 | \$0.00 | \$995,155.50 |
| 04/30/2018 | \$995,155.50 | \$53.27 | \$7,731.09 | \$987,477.68 |
| Totals | \$994,007.02 | \$1,201.75 | \$7,731.09 | \$987,477.68 |
| Account Summary | | | | |
| Ending Balance: | \$987,477.68 | Minimum Balance: | \$987,477.68 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$995,155.50 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$994,899.57 | Charge Rate: 0.019994 % |
| | | | | Cash Mgmt Rate: 0.023896 % |
| Gross Earnings: | \$1,302.61 | | | |
| Administrative Fee: | (\$16.35) | | | |
| Cash Management Fee: | (\$19.54) | | | |
| Adjusted Interest: | \$1,266.72 | | | |
| Balance Including Interest: | \$988,744.40 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 210001030 - HMC CLINICAL SUPPORT DISCTNY | | | | |
| 04/01/2018 | \$80,260.36 | \$91.63 | \$0.00 | \$80,351.99 |
| 04/02/2018 | \$80,351.99 | \$0.00 | \$0.00 | \$80,351.99 |
| 04/03/2018 | \$80,351.99 | \$0.00 | \$0.00 | \$80,351.99 |
| 04/04/2018 | \$80,351.99 | \$0.00 | \$0.00 | \$80,351.99 |
| 04/05/2018 | \$80,351.99 | \$0.00 | \$0.00 | \$80,351.99 |
| 04/06/2018 | \$80,351.99 | \$0.00 | \$0.00 | \$80,351.99 |
| 04/07/2018 | \$80,351.99 | \$0.00 | \$0.00 | \$80,351.99 |
| 04/08/2018 | \$80,351.99 | \$0.00 | \$0.00 | \$80,351.99 |
| 04/09/2018 | \$80,351.99 | \$0.00 | \$0.00 | \$80,351.99 |
| 04/10/2018 | \$80,351.99 | \$0.00 | \$0.00 | \$80,351.99 |
| 04/11/2018 | \$80,351.99 | \$0.00 | \$0.00 | \$80,351.99 |
| 04/12/2018 | \$80,351.99 | \$0.00 | \$0.00 | \$80,351.99 |
| 04/13/2018 | \$80,351.99 | \$0.00 | \$0.00 | \$80,351.99 |
| 04/14/2018 | \$80,351.99 | \$0.00 | \$0.00 | \$80,351.99 |
| 04/15/2018 | \$80,351.99 | \$0.00 | \$0.00 | \$80,351.99 |
| 04/16/2018 | \$80,351.99 | \$0.00 | \$0.00 | \$80,351.99 |
| 04/17/2018 | \$80,351.99 | \$0.00 | \$0.00 | \$80,351.99 |
| 04/18/2018 | \$80,351.99 | \$0.00 | \$0.00 | \$80,351.99 |
| 04/19/2018 | \$80,351.99 | \$0.00 | \$0.00 | \$80,351.99 |
| 04/20/2018 | \$80,351.99 | \$0.00 | \$0.00 | \$80,351.99 |
| 04/21/2018 | \$80,351.99 | \$0.00 | \$0.00 | \$80,351.99 |
| 04/22/2018 | \$80,351.99 | \$0.00 | \$0.00 | \$80,351.99 |
| 04/23/2018 | \$80,351.99 | \$0.00 | \$0.00 | \$80,351.99 |
| 04/24/2018 | \$80,351.99 | \$0.00 | \$0.00 | \$80,351.99 |
| 04/25/2018 | \$80,351.99 | \$0.00 | \$0.00 | \$80,351.99 |
| 04/26/2018 | \$80,351.99 | \$0.00 | \$0.00 | \$80,351.99 |
| 04/27/2018 | \$80,351.99 | \$0.00 | \$0.00 | \$80,351.99 |
| 04/28/2018 | \$80,351.99 | \$0.00 | \$0.00 | \$80,351.99 |
| 04/29/2018 | \$80,351.99 | \$0.00 | \$0.00 | \$80,351.99 |
| 04/30/2018 | \$80,351.99 | \$208.33 | \$0.00 | \$80,560.32 |
| Totals | \$80,260.36 | \$299.96 | \$0.00 | \$80,560.32 |
| Account Summary | | | | |
| Ending Balance: | \$80,560.32 | Minimum Balance: | \$80,351.99 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$80,560.32 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$80,358.93 | Charge Rate: 0.019985 % |
| | | | | Cash Mgmt Rate: 0.023922 % |
| Gross Earnings: | \$105.21 | | | |
| Administrative Fee: | (\$1.32) | | | |
| Cash Management Fee: | (\$1.58) | | | |
| Adjusted Interest: | \$102.31 | | | |
| Balance Including Interest: | \$80,662.63 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-----------------------|---------------------|------------------------|
| 210005020 - HMC PLANT FD-MOVABLE EQUIP | | | | |
| 04/01/2018 | \$14,662,970.50 | \$17,258.31 | \$0.00 | \$14,680,228.81 |
| 04/02/2018 | \$14,680,228.81 | \$0.00 | \$0.00 | \$14,680,228.81 |
| 04/03/2018 | \$14,680,228.81 | \$0.00 | \$0.00 | \$14,680,228.81 |
| 04/04/2018 | \$14,680,228.81 | \$0.00 | \$0.00 | \$14,680,228.81 |
| 04/05/2018 | \$14,680,228.81 | \$0.00 | \$0.00 | \$14,680,228.81 |
| 04/06/2018 | \$14,680,228.81 | \$0.00 | \$0.00 | \$14,680,228.81 |
| 04/07/2018 | \$14,680,228.81 | \$0.00 | \$0.00 | \$14,680,228.81 |
| 04/08/2018 | \$14,680,228.81 | \$0.00 | \$0.00 | \$14,680,228.81 |
| 04/09/2018 | \$14,680,228.81 | \$0.00 | \$0.00 | \$14,680,228.81 |
| 04/10/2018 | \$14,680,228.81 | \$0.00 | \$0.00 | \$14,680,228.81 |
| 04/11/2018 | \$14,680,228.81 | \$0.00 | \$0.00 | \$14,680,228.81 |
| 04/12/2018 | \$14,680,228.81 | \$0.00 | \$0.00 | \$14,680,228.81 |
| 04/13/2018 | \$14,680,228.81 | \$0.00 | \$0.00 | \$14,680,228.81 |
| 04/14/2018 | \$14,680,228.81 | \$0.00 | \$0.00 | \$14,680,228.81 |
| 04/15/2018 | \$14,680,228.81 | \$0.00 | \$0.00 | \$14,680,228.81 |
| 04/16/2018 | \$14,680,228.81 | \$0.00 | \$0.00 | \$14,680,228.81 |
| 04/17/2018 | \$14,680,228.81 | \$1,166,666.67 | \$0.00 | \$15,846,895.48 |
| 04/18/2018 | \$15,846,895.48 | \$0.00 | \$0.00 | \$15,846,895.48 |
| 04/19/2018 | \$15,846,895.48 | \$0.00 | \$0.00 | \$15,846,895.48 |
| 04/20/2018 | \$15,846,895.48 | \$0.00 | \$0.00 | \$15,846,895.48 |
| 04/21/2018 | \$15,846,895.48 | \$0.00 | \$0.00 | \$15,846,895.48 |
| 04/22/2018 | \$15,846,895.48 | \$0.00 | \$0.00 | \$15,846,895.48 |
| 04/23/2018 | \$15,846,895.48 | \$0.00 | \$0.00 | \$15,846,895.48 |
| 04/24/2018 | \$15,846,895.48 | \$0.00 | \$0.00 | \$15,846,895.48 |
| 04/25/2018 | \$15,846,895.48 | \$0.00 | \$0.00 | \$15,846,895.48 |
| 04/26/2018 | \$15,846,895.48 | \$0.00 | \$0.00 | \$15,846,895.48 |
| 04/27/2018 | \$15,846,895.48 | \$0.00 | \$0.00 | \$15,846,895.48 |
| 04/28/2018 | \$15,846,895.48 | \$0.00 | \$0.00 | \$15,846,895.48 |
| 04/29/2018 | \$15,846,895.48 | \$0.00 | \$0.00 | \$15,846,895.48 |
| 04/30/2018 | \$15,846,895.48 | \$1,728.20 | \$698,154.73 | \$15,150,468.95 |
| Totals | \$14,662,970.50 | \$1,185,653.18 | \$698,154.73 | \$15,150,468.95 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$15,150,468.95 | Minimum Balance: | \$14,680,228.81 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$15,846,895.48 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$15,201,459.04 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$19,903.08 |
| Administrative Fee: | (\$249.89) |
| Cash Management Fee: | (\$298.49) |

Adjusted Interest: \$19,354.71

Balance Including Interest: **\$15,169,823.66**

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|---------------------|--|
| 210005040 - HARBORVIEW COMMUTER SERVICES | | | | |
| 04/01/2018 | \$14,845,279.78 | \$17,204.21 | \$0.00 | \$14,862,483.99 |
| 04/02/2018 | \$14,862,483.99 | \$18,644.50 | \$0.00 | \$14,881,128.49 |
| 04/03/2018 | \$14,881,128.49 | \$9,369.03 | \$0.00 | \$14,890,497.52 |
| 04/04/2018 | \$14,890,497.52 | \$19,676.00 | \$0.00 | \$14,910,173.52 |
| 04/05/2018 | \$14,910,173.52 | \$17,059.00 | \$0.00 | \$14,927,232.52 |
| 04/06/2018 | \$14,927,232.52 | \$15,255.00 | \$0.00 | \$14,942,487.52 |
| 04/07/2018 | \$14,942,487.52 | \$0.00 | \$0.00 | \$14,942,487.52 |
| 04/08/2018 | \$14,942,487.52 | \$0.00 | \$0.00 | \$14,942,487.52 |
| 04/09/2018 | \$14,942,487.52 | \$14,563.75 | \$0.00 | \$14,957,051.27 |
| 04/10/2018 | \$14,957,051.27 | \$228,587.00 | \$0.00 | \$15,185,638.27 |
| 04/11/2018 | \$15,185,638.27 | \$16,467.00 | \$0.00 | \$15,202,105.27 |
| 04/12/2018 | \$15,202,105.27 | \$14,215.00 | \$0.00 | \$15,216,320.27 |
| 04/13/2018 | \$15,216,320.27 | \$15,918.00 | \$0.00 | \$15,232,238.27 |
| 04/14/2018 | \$15,232,238.27 | \$0.00 | \$0.00 | \$15,232,238.27 |
| 04/15/2018 | \$15,232,238.27 | \$0.00 | \$0.00 | \$15,232,238.27 |
| 04/16/2018 | \$15,232,238.27 | \$15,079.00 | \$0.00 | \$15,247,317.27 |
| 04/17/2018 | \$15,247,317.27 | \$22,046.00 | \$811,366.76 | \$14,457,996.51 |
| 04/18/2018 | \$14,457,996.51 | \$16,313.00 | \$0.00 | \$14,474,309.51 |
| 04/19/2018 | \$14,474,309.51 | \$15,259.00 | \$0.00 | \$14,489,568.51 |
| 04/20/2018 | \$14,489,568.51 | \$14,489.00 | \$0.00 | \$14,504,057.51 |
| 04/21/2018 | \$14,504,057.51 | \$0.00 | \$0.00 | \$14,504,057.51 |
| 04/22/2018 | \$14,504,057.51 | \$0.00 | \$0.00 | \$14,504,057.51 |
| 04/23/2018 | \$14,504,057.51 | \$16,911.00 | \$0.00 | \$14,520,968.51 |
| 04/24/2018 | \$14,520,968.51 | \$21,570.00 | \$0.00 | \$14,542,538.51 |
| 04/25/2018 | \$14,542,538.51 | \$191,759.31 | \$0.00 | \$14,734,297.82 |
| 04/26/2018 | \$14,734,297.82 | \$15,128.00 | \$0.00 | \$14,749,425.82 |
| 04/27/2018 | \$14,749,425.82 | \$16,039.00 | \$0.00 | \$14,765,464.82 |
| 04/28/2018 | \$14,765,464.82 | \$0.00 | \$0.00 | \$14,765,464.82 |
| 04/29/2018 | \$14,765,464.82 | \$0.00 | \$0.00 | \$14,765,464.82 |
| 04/30/2018 | \$14,765,464.82 | \$15,557.90 | \$0.00 | \$14,781,022.72 |
| Totals | \$14,845,279.78 | \$747,109.70 | \$811,366.76 | \$14,781,022.72 |
| Account Summary | | | | |
| Ending Balance: | \$14,781,022.72 | Minimum Balance: | \$14,457,996.51 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$15,247,317.27 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$14,845,427.36 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$19,436.93 | | | |
| Administrative Fee: | (\$244.03) | | | |
| Cash Management Fee: | (\$291.50) | | | |
| Adjusted Interest: | \$18,901.41 | | | |
| Balance Including Interest: | \$14,799,924.13 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|--------------------|--|
| 210005050 - HMC UW CAPITAL FUNDED PROJECT | | | | |
| 04/01/2018 | \$316,769.55 | \$364.66 | \$0.00 | \$317,134.21 |
| 04/02/2018 | \$317,134.21 | \$0.00 | \$0.00 | \$317,134.21 |
| 04/03/2018 | \$317,134.21 | \$0.00 | \$0.00 | \$317,134.21 |
| 04/04/2018 | \$317,134.21 | \$0.00 | \$0.00 | \$317,134.21 |
| 04/05/2018 | \$317,134.21 | \$0.00 | \$0.00 | \$317,134.21 |
| 04/06/2018 | \$317,134.21 | \$0.00 | \$0.00 | \$317,134.21 |
| 04/07/2018 | \$317,134.21 | \$0.00 | \$0.00 | \$317,134.21 |
| 04/08/2018 | \$317,134.21 | \$0.00 | \$0.00 | \$317,134.21 |
| 04/09/2018 | \$317,134.21 | \$0.00 | \$0.00 | \$317,134.21 |
| 04/10/2018 | \$317,134.21 | \$0.00 | \$0.00 | \$317,134.21 |
| 04/11/2018 | \$317,134.21 | \$0.00 | \$0.00 | \$317,134.21 |
| 04/12/2018 | \$317,134.21 | \$0.00 | \$0.00 | \$317,134.21 |
| 04/13/2018 | \$317,134.21 | \$0.00 | \$0.00 | \$317,134.21 |
| 04/14/2018 | \$317,134.21 | \$0.00 | \$0.00 | \$317,134.21 |
| 04/15/2018 | \$317,134.21 | \$0.00 | \$0.00 | \$317,134.21 |
| 04/16/2018 | \$317,134.21 | \$0.00 | \$0.00 | \$317,134.21 |
| 04/17/2018 | \$317,134.21 | \$6,000.00 | \$0.00 | \$323,134.21 |
| 04/18/2018 | \$323,134.21 | \$0.00 | \$0.00 | \$323,134.21 |
| 04/19/2018 | \$323,134.21 | \$0.00 | \$0.00 | \$323,134.21 |
| 04/20/2018 | \$323,134.21 | \$0.00 | \$0.00 | \$323,134.21 |
| 04/21/2018 | \$323,134.21 | \$0.00 | \$0.00 | \$323,134.21 |
| 04/22/2018 | \$323,134.21 | \$0.00 | \$0.00 | \$323,134.21 |
| 04/23/2018 | \$323,134.21 | \$0.00 | \$0.00 | \$323,134.21 |
| 04/24/2018 | \$323,134.21 | \$0.00 | \$0.00 | \$323,134.21 |
| 04/25/2018 | \$323,134.21 | \$0.00 | \$0.00 | \$323,134.21 |
| 04/26/2018 | \$323,134.21 | \$0.00 | \$0.00 | \$323,134.21 |
| 04/27/2018 | \$323,134.21 | \$0.00 | \$0.00 | \$323,134.21 |
| 04/28/2018 | \$323,134.21 | \$0.00 | \$0.00 | \$323,134.21 |
| 04/29/2018 | \$323,134.21 | \$0.00 | \$0.00 | \$323,134.21 |
| 04/30/2018 | \$323,134.21 | \$58.50 | \$11,855.61 | \$311,337.10 |
| Totals | \$316,769.55 | \$6,423.16 | \$11,855.61 | \$311,337.10 |
| Account Summary | | | | |
| Ending Balance: | \$311,337.10 | Minimum Balance: | \$311,337.10 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$323,134.21 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$319,540.97 | Charge Rate: 0.019990 % |
| | | | | Cash Mgmt Rate: 0.023873 % |
| Gross Earnings: | \$418.37 | | | |
| Administrative Fee: | (\$5.25) | | | |
| Cash Management Fee: | (\$6.27) | | | |
| Adjusted Interest: | \$406.85 | | | |
| Balance Including Interest: | \$311,743.95 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 210005080 - HMC PSB BUILDING RENT | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|----------------------|-------------------------|------------------|--|
| 210005080 - HMC PUBLIC SPACES | | | | |
| 04/01/2018 | \$5,953,232.17 | \$6,663.69 | \$0.00 | \$5,959,895.86 |
| 04/02/2018 | \$5,959,895.86 | \$0.00 | \$0.00 | \$5,959,895.86 |
| 04/03/2018 | \$5,959,895.86 | \$0.00 | \$0.00 | \$5,959,895.86 |
| 04/04/2018 | \$5,959,895.86 | \$0.00 | \$0.00 | \$5,959,895.86 |
| 04/05/2018 | \$5,959,895.86 | \$0.00 | \$0.00 | \$5,959,895.86 |
| 04/06/2018 | \$5,959,895.86 | \$0.00 | \$0.00 | \$5,959,895.86 |
| 04/07/2018 | \$5,959,895.86 | \$0.00 | \$0.00 | \$5,959,895.86 |
| 04/08/2018 | \$5,959,895.86 | \$0.00 | \$0.00 | \$5,959,895.86 |
| 04/09/2018 | \$5,959,895.86 | \$0.00 | \$0.00 | \$5,959,895.86 |
| 04/10/2018 | \$5,959,895.86 | \$0.00 | \$0.00 | \$5,959,895.86 |
| 04/11/2018 | \$5,959,895.86 | \$0.00 | \$0.00 | \$5,959,895.86 |
| 04/12/2018 | \$5,959,895.86 | \$0.00 | \$0.00 | \$5,959,895.86 |
| 04/13/2018 | \$5,959,895.86 | \$0.00 | \$0.00 | \$5,959,895.86 |
| 04/14/2018 | \$5,959,895.86 | \$0.00 | \$0.00 | \$5,959,895.86 |
| 04/15/2018 | \$5,959,895.86 | \$0.00 | \$0.00 | \$5,959,895.86 |
| 04/16/2018 | \$5,959,895.86 | \$0.00 | \$0.00 | \$5,959,895.86 |
| 04/17/2018 | \$5,959,895.86 | \$0.00 | \$0.00 | \$5,959,895.86 |
| 04/18/2018 | \$5,959,895.86 | \$0.00 | \$0.00 | \$5,959,895.86 |
| 04/19/2018 | \$5,959,895.86 | \$0.00 | \$0.00 | \$5,959,895.86 |
| 04/20/2018 | \$5,959,895.86 | \$0.00 | \$0.00 | \$5,959,895.86 |
| 04/21/2018 | \$5,959,895.86 | \$0.00 | \$0.00 | \$5,959,895.86 |
| 04/22/2018 | \$5,959,895.86 | \$0.00 | \$0.00 | \$5,959,895.86 |
| 04/23/2018 | \$5,959,895.86 | \$0.00 | \$0.00 | \$5,959,895.86 |
| 04/24/2018 | \$5,959,895.86 | \$0.00 | \$0.00 | \$5,959,895.86 |
| 04/25/2018 | \$5,959,895.86 | \$0.00 | \$0.00 | \$5,959,895.86 |
| 04/26/2018 | \$5,959,895.86 | \$0.00 | \$0.00 | \$5,959,895.86 |
| 04/27/2018 | \$5,959,895.86 | \$0.00 | \$0.00 | \$5,959,895.86 |
| 04/28/2018 | \$5,959,895.86 | \$0.00 | \$0.00 | \$5,959,895.86 |
| 04/29/2018 | \$5,959,895.86 | \$0.00 | \$0.00 | \$5,959,895.86 |
| 04/30/2018 | \$5,959,895.86 | \$2,172.55 | \$471,496.81 | \$5,490,571.60 |
| Totals | \$5,953,232.17 | \$8,836.24 | \$471,496.81 | \$5,490,571.60 |
| Account Summary | | | | |
| Ending Balance: | \$5,490,571.60 | Minimum Balance: | \$5,490,571.60 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,959,895.86 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,944,251.72 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$7,782.74 | | | |
| Administrative Fee: | (\$97.71) | | | |
| Cash Management Fee: | (\$116.72) | | | |
| Adjusted Interest: | \$7,568.31 | | | |
| Balance Including Interest: | \$5,498,139.91 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 210005090 - HMC PLANNED CAPITAL & SVC COMP | | | | |
| 04/01/2018 | \$3,963,210.69 | \$4,586.59 | \$0.00 | \$3,967,797.28 |
| 04/02/2018 | \$3,967,797.28 | \$0.00 | \$0.00 | \$3,967,797.28 |
| 04/03/2018 | \$3,967,797.28 | \$0.00 | \$0.00 | \$3,967,797.28 |
| 04/04/2018 | \$3,967,797.28 | \$0.00 | \$0.00 | \$3,967,797.28 |
| 04/05/2018 | \$3,967,797.28 | \$0.00 | \$0.00 | \$3,967,797.28 |
| 04/06/2018 | \$3,967,797.28 | \$0.00 | \$0.00 | \$3,967,797.28 |
| 04/07/2018 | \$3,967,797.28 | \$0.00 | \$0.00 | \$3,967,797.28 |
| 04/08/2018 | \$3,967,797.28 | \$0.00 | \$0.00 | \$3,967,797.28 |
| 04/09/2018 | \$3,967,797.28 | \$0.00 | \$0.00 | \$3,967,797.28 |
| 04/10/2018 | \$3,967,797.28 | \$0.00 | \$0.00 | \$3,967,797.28 |
| 04/11/2018 | \$3,967,797.28 | \$0.00 | \$0.00 | \$3,967,797.28 |
| 04/12/2018 | \$3,967,797.28 | \$0.00 | \$0.00 | \$3,967,797.28 |
| 04/13/2018 | \$3,967,797.28 | \$0.00 | \$0.00 | \$3,967,797.28 |
| 04/14/2018 | \$3,967,797.28 | \$0.00 | \$0.00 | \$3,967,797.28 |
| 04/15/2018 | \$3,967,797.28 | \$0.00 | \$0.00 | \$3,967,797.28 |
| 04/16/2018 | \$3,967,797.28 | \$0.00 | \$0.00 | \$3,967,797.28 |
| 04/17/2018 | \$3,967,797.28 | \$0.00 | \$0.00 | \$3,967,797.28 |
| 04/18/2018 | \$3,967,797.28 | \$0.00 | \$0.00 | \$3,967,797.28 |
| 04/19/2018 | \$3,967,797.28 | \$0.00 | \$0.00 | \$3,967,797.28 |
| 04/20/2018 | \$3,967,797.28 | \$0.00 | \$0.00 | \$3,967,797.28 |
| 04/21/2018 | \$3,967,797.28 | \$0.00 | \$0.00 | \$3,967,797.28 |
| 04/22/2018 | \$3,967,797.28 | \$0.00 | \$0.00 | \$3,967,797.28 |
| 04/23/2018 | \$3,967,797.28 | \$0.00 | \$0.00 | \$3,967,797.28 |
| 04/24/2018 | \$3,967,797.28 | \$0.00 | \$0.00 | \$3,967,797.28 |
| 04/25/2018 | \$3,967,797.28 | \$0.00 | \$0.00 | \$3,967,797.28 |
| 04/26/2018 | \$3,967,797.28 | \$0.00 | \$0.00 | \$3,967,797.28 |
| 04/27/2018 | \$3,967,797.28 | \$0.00 | \$0.00 | \$3,967,797.28 |
| 04/28/2018 | \$3,967,797.28 | \$0.00 | \$0.00 | \$3,967,797.28 |
| 04/29/2018 | \$3,967,797.28 | \$0.00 | \$0.00 | \$3,967,797.28 |
| 04/30/2018 | \$3,967,797.28 | \$360.93 | \$0.00 | \$3,968,158.21 |
| Totals | \$3,963,210.69 | \$4,947.52 | \$0.00 | \$3,968,158.21 |
| Account Summary | | | | |
| Ending Balance: | \$3,968,158.21 | Minimum Balance: | \$3,967,797.28 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,968,158.21 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,967,809.31 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$5,195.00 | | | |
| Administrative Fee: | (\$65.22) | | | |
| Cash Management Fee: | (\$77.91) | | | |
| Adjusted Interest: | \$5,051.87 | | | |
| Balance Including Interest: | \$3,973,210.08 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 210006010 - HARBORVIEW ENDOWMENT INCOME | | | | |
| 04/01/2018 | \$320,797.45 | \$380.79 | \$0.00 | \$321,178.24 |
| 04/02/2018 | \$321,178.24 | \$0.00 | \$0.00 | \$321,178.24 |
| 04/03/2018 | \$321,178.24 | \$0.00 | \$0.00 | \$321,178.24 |
| 04/04/2018 | \$321,178.24 | \$0.00 | \$0.00 | \$321,178.24 |
| 04/05/2018 | \$321,178.24 | \$0.00 | \$0.00 | \$321,178.24 |
| 04/06/2018 | \$321,178.24 | \$0.00 | \$0.00 | \$321,178.24 |
| 04/07/2018 | \$321,178.24 | \$0.00 | \$0.00 | \$321,178.24 |
| 04/08/2018 | \$321,178.24 | \$0.00 | \$0.00 | \$321,178.24 |
| 04/09/2018 | \$321,178.24 | \$0.00 | \$0.00 | \$321,178.24 |
| 04/10/2018 | \$321,178.24 | \$0.00 | \$0.00 | \$321,178.24 |
| 04/11/2018 | \$321,178.24 | \$0.00 | \$0.00 | \$321,178.24 |
| 04/12/2018 | \$321,178.24 | \$0.00 | \$0.00 | \$321,178.24 |
| 04/13/2018 | \$321,178.24 | \$0.00 | \$0.00 | \$321,178.24 |
| 04/14/2018 | \$321,178.24 | \$0.00 | \$0.00 | \$321,178.24 |
| 04/15/2018 | \$321,178.24 | \$0.00 | \$0.00 | \$321,178.24 |
| 04/16/2018 | \$321,178.24 | \$0.00 | \$0.00 | \$321,178.24 |
| 04/17/2018 | \$321,178.24 | \$0.00 | \$0.00 | \$321,178.24 |
| 04/18/2018 | \$321,178.24 | \$0.00 | \$0.00 | \$321,178.24 |
| 04/19/2018 | \$321,178.24 | \$0.00 | \$0.00 | \$321,178.24 |
| 04/20/2018 | \$321,178.24 | \$0.00 | \$0.00 | \$321,178.24 |
| 04/21/2018 | \$321,178.24 | \$0.00 | \$0.00 | \$321,178.24 |
| 04/22/2018 | \$321,178.24 | \$0.00 | \$0.00 | \$321,178.24 |
| 04/23/2018 | \$321,178.24 | \$0.00 | \$0.00 | \$321,178.24 |
| 04/24/2018 | \$321,178.24 | \$0.00 | \$0.00 | \$321,178.24 |
| 04/25/2018 | \$321,178.24 | \$0.00 | \$0.00 | \$321,178.24 |
| 04/26/2018 | \$321,178.24 | \$0.00 | \$0.00 | \$321,178.24 |
| 04/27/2018 | \$321,178.24 | \$0.00 | \$0.00 | \$321,178.24 |
| 04/28/2018 | \$321,178.24 | \$0.00 | \$0.00 | \$321,178.24 |
| 04/29/2018 | \$321,178.24 | \$0.00 | \$0.00 | \$321,178.24 |
| 04/30/2018 | \$321,178.24 | \$29,090.92 | \$0.00 | \$350,269.16 |
| Totals | \$320,797.45 | \$29,471.71 | \$0.00 | \$350,269.16 |
| Account Summary | | | | |
| Ending Balance: | \$350,269.16 | Minimum Balance: | \$321,178.24 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$350,269.16 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$322,147.94 | Charge Rate: 0.020017 % |
| | | | | Cash Mgmt Rate: 0.023907 % |
| Gross Earnings: | \$421.78 | | | |
| Administrative Fee: | (\$5.30) | | | |
| Cash Management Fee: | (\$6.33) | | | |
| Adjusted Interest: | \$410.15 | | | |
| Balance Including Interest: | \$350,679.31 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 210006030 - HMC WIDMER PRINCIPAL FUND | | | | |
| 04/01/2018 | \$11.02 | \$0.01 | \$0.00 | \$11.03 |
| 04/02/2018 | \$11.03 | \$0.00 | \$0.00 | \$11.03 |
| 04/03/2018 | \$11.03 | \$0.00 | \$0.00 | \$11.03 |
| 04/04/2018 | \$11.03 | \$0.00 | \$0.00 | \$11.03 |
| 04/05/2018 | \$11.03 | \$0.00 | \$0.00 | \$11.03 |
| 04/06/2018 | \$11.03 | \$0.00 | \$0.00 | \$11.03 |
| 04/07/2018 | \$11.03 | \$0.00 | \$0.00 | \$11.03 |
| 04/08/2018 | \$11.03 | \$0.00 | \$0.00 | \$11.03 |
| 04/09/2018 | \$11.03 | \$0.00 | \$0.00 | \$11.03 |
| 04/10/2018 | \$11.03 | \$0.00 | \$0.00 | \$11.03 |
| 04/11/2018 | \$11.03 | \$0.00 | \$0.00 | \$11.03 |
| 04/12/2018 | \$11.03 | \$0.00 | \$0.00 | \$11.03 |
| 04/13/2018 | \$11.03 | \$0.00 | \$0.00 | \$11.03 |
| 04/14/2018 | \$11.03 | \$0.00 | \$0.00 | \$11.03 |
| 04/15/2018 | \$11.03 | \$0.00 | \$0.00 | \$11.03 |
| 04/16/2018 | \$11.03 | \$0.00 | \$0.00 | \$11.03 |
| 04/17/2018 | \$11.03 | \$0.00 | \$0.00 | \$11.03 |
| 04/18/2018 | \$11.03 | \$0.00 | \$0.00 | \$11.03 |
| 04/19/2018 | \$11.03 | \$0.00 | \$0.00 | \$11.03 |
| 04/20/2018 | \$11.03 | \$0.00 | \$0.00 | \$11.03 |
| 04/21/2018 | \$11.03 | \$0.00 | \$0.00 | \$11.03 |
| 04/22/2018 | \$11.03 | \$0.00 | \$0.00 | \$11.03 |
| 04/23/2018 | \$11.03 | \$0.00 | \$0.00 | \$11.03 |
| 04/24/2018 | \$11.03 | \$0.00 | \$0.00 | \$11.03 |
| 04/25/2018 | \$11.03 | \$0.00 | \$0.00 | \$11.03 |
| 04/26/2018 | \$11.03 | \$0.00 | \$0.00 | \$11.03 |
| 04/27/2018 | \$11.03 | \$0.00 | \$0.00 | \$11.03 |
| 04/28/2018 | \$11.03 | \$0.00 | \$0.00 | \$11.03 |
| 04/29/2018 | \$11.03 | \$0.00 | \$0.00 | \$11.03 |
| 04/30/2018 | \$11.03 | \$23.99 | \$0.00 | \$35.02 |
| Totals | \$11.02 | \$24.00 | \$0.00 | \$35.02 |

Account Summary

| | | | | | |
|-------------------|---------|------------------|---------|----------------------|-----------------------|
| Ending Balance: | \$35.02 | Minimum Balance: | \$11.03 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$35.02 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$11.83 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.02 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$0.02

Balance Including Interest: \$35.04

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 210006050 - HMC UROLOGICAL LIBRARY INC | | | | |
| 04/01/2018 | \$144,318.75 | \$167.03 | \$0.00 | \$144,485.78 |
| 04/02/2018 | \$144,485.78 | \$0.00 | \$0.00 | \$144,485.78 |
| 04/03/2018 | \$144,485.78 | \$0.00 | \$0.00 | \$144,485.78 |
| 04/04/2018 | \$144,485.78 | \$0.00 | \$0.00 | \$144,485.78 |
| 04/05/2018 | \$144,485.78 | \$0.00 | \$0.00 | \$144,485.78 |
| 04/06/2018 | \$144,485.78 | \$0.00 | \$0.00 | \$144,485.78 |
| 04/07/2018 | \$144,485.78 | \$0.00 | \$0.00 | \$144,485.78 |
| 04/08/2018 | \$144,485.78 | \$0.00 | \$0.00 | \$144,485.78 |
| 04/09/2018 | \$144,485.78 | \$0.00 | \$0.00 | \$144,485.78 |
| 04/10/2018 | \$144,485.78 | \$0.00 | \$0.00 | \$144,485.78 |
| 04/11/2018 | \$144,485.78 | \$0.00 | \$0.00 | \$144,485.78 |
| 04/12/2018 | \$144,485.78 | \$0.00 | \$0.00 | \$144,485.78 |
| 04/13/2018 | \$144,485.78 | \$0.00 | \$0.00 | \$144,485.78 |
| 04/14/2018 | \$144,485.78 | \$0.00 | \$0.00 | \$144,485.78 |
| 04/15/2018 | \$144,485.78 | \$0.00 | \$0.00 | \$144,485.78 |
| 04/16/2018 | \$144,485.78 | \$0.00 | \$0.00 | \$144,485.78 |
| 04/17/2018 | \$144,485.78 | \$0.00 | \$0.00 | \$144,485.78 |
| 04/18/2018 | \$144,485.78 | \$0.00 | \$0.00 | \$144,485.78 |
| 04/19/2018 | \$144,485.78 | \$0.00 | \$0.00 | \$144,485.78 |
| 04/20/2018 | \$144,485.78 | \$0.00 | \$0.00 | \$144,485.78 |
| 04/21/2018 | \$144,485.78 | \$0.00 | \$0.00 | \$144,485.78 |
| 04/22/2018 | \$144,485.78 | \$0.00 | \$0.00 | \$144,485.78 |
| 04/23/2018 | \$144,485.78 | \$0.00 | \$0.00 | \$144,485.78 |
| 04/24/2018 | \$144,485.78 | \$0.00 | \$0.00 | \$144,485.78 |
| 04/25/2018 | \$144,485.78 | \$0.00 | \$0.00 | \$144,485.78 |
| 04/26/2018 | \$144,485.78 | \$0.00 | \$0.00 | \$144,485.78 |
| 04/27/2018 | \$144,485.78 | \$0.00 | \$0.00 | \$144,485.78 |
| 04/28/2018 | \$144,485.78 | \$0.00 | \$0.00 | \$144,485.78 |
| 04/29/2018 | \$144,485.78 | \$0.00 | \$0.00 | \$144,485.78 |
| 04/30/2018 | \$144,485.78 | \$10.85 | \$0.00 | \$144,496.63 |
| Totals | \$144,318.75 | \$177.88 | \$0.00 | \$144,496.63 |
| Account Summary | | | | |
| Ending Balance: | \$144,496.63 | Minimum Balance: | \$144,485.78 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$144,496.63 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$144,486.14 | Charge Rate: 0.020041 % |
| | | | | Cash Mgmt Rate: 0.023915 % |
| Gross Earnings: | \$189.17 | | | |
| Administrative Fee: | (\$2.38) | | | |
| Cash Management Fee: | (\$2.84) | | | |
| Adjusted Interest: | \$183.95 | | | |
| Balance Including Interest: | \$144,680.58 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 210006070 - HMC SELF INSURANCE FUND | | | | |
| 04/01/2018 | \$1,214,301.58 | \$1,405.29 | \$0.00 | \$1,215,706.87 |
| 04/02/2018 | \$1,215,706.87 | \$0.00 | \$0.00 | \$1,215,706.87 |
| 04/03/2018 | \$1,215,706.87 | \$0.00 | \$0.00 | \$1,215,706.87 |
| 04/04/2018 | \$1,215,706.87 | \$0.00 | \$0.00 | \$1,215,706.87 |
| 04/05/2018 | \$1,215,706.87 | \$0.00 | \$0.00 | \$1,215,706.87 |
| 04/06/2018 | \$1,215,706.87 | \$0.00 | \$0.00 | \$1,215,706.87 |
| 04/07/2018 | \$1,215,706.87 | \$0.00 | \$0.00 | \$1,215,706.87 |
| 04/08/2018 | \$1,215,706.87 | \$0.00 | \$0.00 | \$1,215,706.87 |
| 04/09/2018 | \$1,215,706.87 | \$0.00 | \$0.00 | \$1,215,706.87 |
| 04/10/2018 | \$1,215,706.87 | \$0.00 | \$0.00 | \$1,215,706.87 |
| 04/11/2018 | \$1,215,706.87 | \$0.00 | \$0.00 | \$1,215,706.87 |
| 04/12/2018 | \$1,215,706.87 | \$0.00 | \$0.00 | \$1,215,706.87 |
| 04/13/2018 | \$1,215,706.87 | \$0.00 | \$0.00 | \$1,215,706.87 |
| 04/14/2018 | \$1,215,706.87 | \$0.00 | \$0.00 | \$1,215,706.87 |
| 04/15/2018 | \$1,215,706.87 | \$0.00 | \$0.00 | \$1,215,706.87 |
| 04/16/2018 | \$1,215,706.87 | \$0.00 | \$0.00 | \$1,215,706.87 |
| 04/17/2018 | \$1,215,706.87 | \$0.00 | \$0.00 | \$1,215,706.87 |
| 04/18/2018 | \$1,215,706.87 | \$0.00 | \$0.00 | \$1,215,706.87 |
| 04/19/2018 | \$1,215,706.87 | \$0.00 | \$0.00 | \$1,215,706.87 |
| 04/20/2018 | \$1,215,706.87 | \$0.00 | \$0.00 | \$1,215,706.87 |
| 04/21/2018 | \$1,215,706.87 | \$0.00 | \$0.00 | \$1,215,706.87 |
| 04/22/2018 | \$1,215,706.87 | \$0.00 | \$0.00 | \$1,215,706.87 |
| 04/23/2018 | \$1,215,706.87 | \$0.00 | \$0.00 | \$1,215,706.87 |
| 04/24/2018 | \$1,215,706.87 | \$0.00 | \$0.00 | \$1,215,706.87 |
| 04/25/2018 | \$1,215,706.87 | \$0.00 | \$0.00 | \$1,215,706.87 |
| 04/26/2018 | \$1,215,706.87 | \$0.00 | \$0.00 | \$1,215,706.87 |
| 04/27/2018 | \$1,215,706.87 | \$0.00 | \$0.00 | \$1,215,706.87 |
| 04/28/2018 | \$1,215,706.87 | \$0.00 | \$0.00 | \$1,215,706.87 |
| 04/29/2018 | \$1,215,706.87 | \$0.00 | \$0.00 | \$1,215,706.87 |
| 04/30/2018 | \$1,215,706.87 | \$104.89 | \$0.00 | \$1,215,811.76 |
| Totals | \$1,214,301.58 | \$1,510.18 | \$0.00 | \$1,215,811.76 |
| Account Summary | | | | |
| Ending Balance: | \$1,215,811.76 | Minimum Balance: | \$1,215,706.87 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,215,811.76 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,215,710.37 | Charge Rate: 0.019996 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$1,591.71 | | | |
| Administrative Fee: | (\$19.98) | | | |
| Cash Management Fee: | (\$23.87) | | | |
| Adjusted Interest: | \$1,547.86 | | | |
| Balance Including Interest: | \$1,217,359.62 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 210006080 - HARBORVIEW COPASS ENDOWMENT | | | | |
| 04/01/2018 | \$269,410.75 | \$313.71 | \$0.00 | \$269,724.46 |
| 04/02/2018 | \$269,724.46 | \$0.00 | \$0.00 | \$269,724.46 |
| 04/03/2018 | \$269,724.46 | \$0.00 | \$0.00 | \$269,724.46 |
| 04/04/2018 | \$269,724.46 | \$0.00 | \$0.00 | \$269,724.46 |
| 04/05/2018 | \$269,724.46 | \$0.00 | \$0.00 | \$269,724.46 |
| 04/06/2018 | \$269,724.46 | \$0.00 | \$0.00 | \$269,724.46 |
| 04/07/2018 | \$269,724.46 | \$0.00 | \$0.00 | \$269,724.46 |
| 04/08/2018 | \$269,724.46 | \$0.00 | \$0.00 | \$269,724.46 |
| 04/09/2018 | \$269,724.46 | \$0.00 | \$0.00 | \$269,724.46 |
| 04/10/2018 | \$269,724.46 | \$0.00 | \$0.00 | \$269,724.46 |
| 04/11/2018 | \$269,724.46 | \$0.00 | \$0.00 | \$269,724.46 |
| 04/12/2018 | \$269,724.46 | \$0.00 | \$0.00 | \$269,724.46 |
| 04/13/2018 | \$269,724.46 | \$0.00 | \$0.00 | \$269,724.46 |
| 04/14/2018 | \$269,724.46 | \$0.00 | \$0.00 | \$269,724.46 |
| 04/15/2018 | \$269,724.46 | \$0.00 | \$0.00 | \$269,724.46 |
| 04/16/2018 | \$269,724.46 | \$0.00 | \$0.00 | \$269,724.46 |
| 04/17/2018 | \$269,724.46 | \$0.00 | \$0.00 | \$269,724.46 |
| 04/18/2018 | \$269,724.46 | \$0.00 | \$0.00 | \$269,724.46 |
| 04/19/2018 | \$269,724.46 | \$0.00 | \$0.00 | \$269,724.46 |
| 04/20/2018 | \$269,724.46 | \$0.00 | \$0.00 | \$269,724.46 |
| 04/21/2018 | \$269,724.46 | \$0.00 | \$0.00 | \$269,724.46 |
| 04/22/2018 | \$269,724.46 | \$0.00 | \$0.00 | \$269,724.46 |
| 04/23/2018 | \$269,724.46 | \$0.00 | \$0.00 | \$269,724.46 |
| 04/24/2018 | \$269,724.46 | \$0.00 | \$0.00 | \$269,724.46 |
| 04/25/2018 | \$269,724.46 | \$0.00 | \$0.00 | \$269,724.46 |
| 04/26/2018 | \$269,724.46 | \$0.00 | \$0.00 | \$269,724.46 |
| 04/27/2018 | \$269,724.46 | \$0.00 | \$0.00 | \$269,724.46 |
| 04/28/2018 | \$269,724.46 | \$0.00 | \$0.00 | \$269,724.46 |
| 04/29/2018 | \$269,724.46 | \$0.00 | \$0.00 | \$269,724.46 |
| 04/30/2018 | \$269,724.46 | \$17.78 | \$384.77 | \$269,357.47 |
| Totals | \$269,410.75 | \$331.49 | \$384.77 | \$269,357.47 |
| Account Summary | | | | |
| Ending Balance: | \$269,357.47 | Minimum Balance: | \$269,357.47 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$269,724.46 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$269,712.23 | Charge Rate: 0.019984 % |
| | | | | Cash Mgmt Rate: 0.023908 % |
| Gross Earnings: | \$353.14 | | | |
| Administrative Fee: | (\$4.43) | | | |
| Cash Management Fee: | (\$5.30) | | | |
| Adjusted Interest: | \$343.41 | | | |
| Balance Including Interest: | \$269,700.88 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 210006090 - HARBORVIEW RESEARCH & TRAINING | | | | |
| 04/01/2018 | \$26,136,194.68 | \$30,247.09 | \$0.00 | \$26,166,441.77 |
| 04/02/2018 | \$26,166,441.77 | \$0.00 | \$0.00 | \$26,166,441.77 |
| 04/03/2018 | \$26,166,441.77 | \$0.00 | \$0.00 | \$26,166,441.77 |
| 04/04/2018 | \$26,166,441.77 | \$0.00 | \$0.00 | \$26,166,441.77 |
| 04/05/2018 | \$26,166,441.77 | \$0.00 | \$0.00 | \$26,166,441.77 |
| 04/06/2018 | \$26,166,441.77 | \$0.00 | \$0.00 | \$26,166,441.77 |
| 04/07/2018 | \$26,166,441.77 | \$0.00 | \$0.00 | \$26,166,441.77 |
| 04/08/2018 | \$26,166,441.77 | \$0.00 | \$0.00 | \$26,166,441.77 |
| 04/09/2018 | \$26,166,441.77 | \$0.00 | \$0.00 | \$26,166,441.77 |
| 04/10/2018 | \$26,166,441.77 | \$0.00 | \$0.00 | \$26,166,441.77 |
| 04/11/2018 | \$26,166,441.77 | \$0.00 | \$0.00 | \$26,166,441.77 |
| 04/12/2018 | \$26,166,441.77 | \$0.00 | \$0.00 | \$26,166,441.77 |
| 04/13/2018 | \$26,166,441.77 | \$0.00 | \$0.00 | \$26,166,441.77 |
| 04/14/2018 | \$26,166,441.77 | \$0.00 | \$0.00 | \$26,166,441.77 |
| 04/15/2018 | \$26,166,441.77 | \$0.00 | \$0.00 | \$26,166,441.77 |
| 04/16/2018 | \$26,166,441.77 | \$0.00 | \$0.00 | \$26,166,441.77 |
| 04/17/2018 | \$26,166,441.77 | \$0.00 | \$0.00 | \$26,166,441.77 |
| 04/18/2018 | \$26,166,441.77 | \$0.00 | \$0.00 | \$26,166,441.77 |
| 04/19/2018 | \$26,166,441.77 | \$0.00 | \$0.00 | \$26,166,441.77 |
| 04/20/2018 | \$26,166,441.77 | \$0.00 | \$0.00 | \$26,166,441.77 |
| 04/21/2018 | \$26,166,441.77 | \$0.00 | \$0.00 | \$26,166,441.77 |
| 04/22/2018 | \$26,166,441.77 | \$0.00 | \$0.00 | \$26,166,441.77 |
| 04/23/2018 | \$26,166,441.77 | \$0.00 | \$0.00 | \$26,166,441.77 |
| 04/24/2018 | \$26,166,441.77 | \$0.00 | \$0.00 | \$26,166,441.77 |
| 04/25/2018 | \$26,166,441.77 | \$0.00 | \$0.00 | \$26,166,441.77 |
| 04/26/2018 | \$26,166,441.77 | \$0.00 | \$0.00 | \$26,166,441.77 |
| 04/27/2018 | \$26,166,441.77 | \$0.00 | \$0.00 | \$26,166,441.77 |
| 04/28/2018 | \$26,166,441.77 | \$0.00 | \$0.00 | \$26,166,441.77 |
| 04/29/2018 | \$26,166,441.77 | \$0.00 | \$0.00 | \$26,166,441.77 |
| 04/30/2018 | \$26,166,441.77 | \$3,116.63 | \$0.00 | \$26,169,558.40 |
| Totals | \$26,136,194.68 | \$33,363.72 | \$0.00 | \$26,169,558.40 |
| Account Summary | | | | |
| Ending Balance: | \$26,169,558.40 | Minimum Balance: | \$26,166,441.77 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$26,169,558.40 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.02 | Average Balance: | \$26,166,545.66 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$34,259.52 | | | |
| Administrative Fee: | (\$430.13) | | | |
| Cash Management Fee: | (\$513.80) | | | |
| Adjusted Interest: | \$33,315.61 | | | |
| Balance Including Interest: | \$26,202,874.01 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|-----------------------|--|
| 220010010 - KING COUNTY DIRECTORS' ASSN | | | | |
| 04/01/2018 | \$637,995.68 | \$1,507.89 | \$32.86 | \$639,470.71 |
| 04/02/2018 | \$639,470.71 | \$142,003.82 | \$0.00 | \$781,474.53 |
| 04/03/2018 | \$781,474.53 | \$2,076,425.12 | \$0.00 | \$2,857,899.65 |
| 04/04/2018 | \$2,857,899.65 | \$110,629.15 | \$1,000,000.00 | \$1,968,528.80 |
| 04/05/2018 | \$1,968,528.80 | \$263,960.76 | \$0.00 | \$2,232,489.56 |
| 04/06/2018 | \$2,232,489.56 | \$343,716.42 | \$1,818,608.83 | \$757,597.15 |
| 04/07/2018 | \$757,597.15 | \$0.00 | \$0.00 | \$757,597.15 |
| 04/08/2018 | \$757,597.15 | \$0.00 | \$0.00 | \$757,597.15 |
| 04/09/2018 | \$757,597.15 | \$51,547.46 | \$15,633.50 | \$793,511.11 |
| 04/10/2018 | \$793,511.11 | \$185,133.56 | \$0.00 | \$978,644.67 |
| 04/11/2018 | \$978,644.67 | \$178,125.21 | \$0.00 | \$1,156,769.88 |
| 04/12/2018 | \$1,156,769.88 | \$45,826.01 | \$0.00 | \$1,202,595.89 |
| 04/13/2018 | \$1,202,595.89 | \$73,139.58 | \$82,377.74 | \$1,193,357.73 |
| 04/14/2018 | \$1,193,357.73 | \$0.00 | \$0.00 | \$1,193,357.73 |
| 04/15/2018 | \$1,193,357.73 | \$0.00 | \$0.00 | \$1,193,357.73 |
| 04/16/2018 | \$1,193,357.73 | \$1,445,763.18 | \$2,497,578.07 | \$141,542.84 |
| 04/17/2018 | \$141,542.84 | \$188,157.48 | \$0.00 | \$329,700.32 |
| 04/18/2018 | \$329,700.32 | \$165,908.88 | \$0.00 | \$495,609.20 |
| 04/19/2018 | \$495,609.20 | \$176,310.19 | \$0.00 | \$671,919.39 |
| 04/20/2018 | \$671,919.39 | \$179,645.58 | \$0.00 | \$851,564.97 |
| 04/21/2018 | \$851,564.97 | \$0.00 | \$0.00 | \$851,564.97 |
| 04/22/2018 | \$851,564.97 | \$0.00 | \$0.00 | \$851,564.97 |
| 04/23/2018 | \$851,564.97 | \$99,695.56 | \$1,803,673.60 | (\$852,413.07) |
| 04/24/2018 | (\$852,413.07) | \$943,899.95 | \$0.00 | \$91,486.88 |
| 04/25/2018 | \$91,486.88 | \$33,402.13 | \$0.00 | \$124,889.01 |
| 04/26/2018 | \$124,889.01 | \$47,355.12 | \$0.00 | \$172,244.13 |
| 04/27/2018 | \$172,244.13 | \$165,890.09 | \$88,289.65 | \$249,844.57 |
| 04/28/2018 | \$249,844.57 | \$0.00 | \$0.00 | \$249,844.57 |
| 04/29/2018 | \$249,844.57 | \$0.00 | \$0.00 | \$249,844.57 |
| 04/30/2018 | \$249,844.57 | \$777,628.51 | \$1,034,072.44 | (\$6,599.36) |
| Totals | \$637,995.68 | \$7,695,671.65 | \$8,340,266.69 | (\$6,599.36) |
| Account Summary | | | | |
| Ending Balance: | (\$6,599.36) | Minimum Balance: | (\$852,413.07) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,857,899.65 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$764,561.91 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.023886 % |
| Gross Earnings: | \$1,001.03 | | | |
| Administrative Fee: | (\$12.57) | | | |
| Cash Management Fee: | (\$15.01) | | | |
| Adjusted Interest: | \$973.45 | | | |
| Balance Including Interest: | (\$5,625.91) | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 251010010 - NORTHSHORE PARK & REC GENERAL | | | | |
| 04/01/2018 | \$23,972.22 | \$31.01 | \$0.00 | \$24,003.23 |
| 04/02/2018 | \$24,003.23 | \$0.00 | \$0.00 | \$24,003.23 |
| 04/03/2018 | \$24,003.23 | \$0.00 | \$0.00 | \$24,003.23 |
| 04/04/2018 | \$24,003.23 | \$0.00 | \$0.00 | \$24,003.23 |
| 04/05/2018 | \$24,003.23 | \$0.00 | \$0.00 | \$24,003.23 |
| 04/06/2018 | \$24,003.23 | \$0.00 | \$220.79 | \$23,782.44 |
| 04/07/2018 | \$23,782.44 | \$0.00 | \$0.00 | \$23,782.44 |
| 04/08/2018 | \$23,782.44 | \$0.00 | \$0.00 | \$23,782.44 |
| 04/09/2018 | \$23,782.44 | \$0.00 | \$0.00 | \$23,782.44 |
| 04/10/2018 | \$23,782.44 | \$0.00 | \$0.00 | \$23,782.44 |
| 04/11/2018 | \$23,782.44 | \$0.00 | \$0.00 | \$23,782.44 |
| 04/12/2018 | \$23,782.44 | \$0.00 | \$0.00 | \$23,782.44 |
| 04/13/2018 | \$23,782.44 | \$0.00 | \$0.00 | \$23,782.44 |
| 04/14/2018 | \$23,782.44 | \$0.00 | \$0.00 | \$23,782.44 |
| 04/15/2018 | \$23,782.44 | \$0.00 | \$0.00 | \$23,782.44 |
| 04/16/2018 | \$23,782.44 | \$0.00 | \$0.00 | \$23,782.44 |
| 04/17/2018 | \$23,782.44 | \$0.00 | \$0.00 | \$23,782.44 |
| 04/18/2018 | \$23,782.44 | \$0.00 | \$0.00 | \$23,782.44 |
| 04/19/2018 | \$23,782.44 | \$0.00 | \$0.00 | \$23,782.44 |
| 04/20/2018 | \$23,782.44 | \$0.00 | \$0.00 | \$23,782.44 |
| 04/21/2018 | \$23,782.44 | \$0.00 | \$0.00 | \$23,782.44 |
| 04/22/2018 | \$23,782.44 | \$0.00 | \$0.00 | \$23,782.44 |
| 04/23/2018 | \$23,782.44 | \$0.00 | \$0.00 | \$23,782.44 |
| 04/24/2018 | \$23,782.44 | \$0.00 | \$0.00 | \$23,782.44 |
| 04/25/2018 | \$23,782.44 | \$0.00 | \$0.00 | \$23,782.44 |
| 04/26/2018 | \$23,782.44 | \$0.00 | \$0.00 | \$23,782.44 |
| 04/27/2018 | \$23,782.44 | \$0.00 | \$0.00 | \$23,782.44 |
| 04/28/2018 | \$23,782.44 | \$0.00 | \$0.00 | \$23,782.44 |
| 04/29/2018 | \$23,782.44 | \$0.00 | \$0.00 | \$23,782.44 |
| 04/30/2018 | \$23,782.44 | \$0.65 | \$0.00 | \$23,783.09 |
| Totals | \$23,972.22 | \$31.66 | \$220.79 | \$23,783.09 |
| Account Summary | | | | |
| Ending Balance: | \$23,783.09 | Minimum Balance: | \$23,782.44 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$24,003.23 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$23,819.26 | Charge Rate: 0.019921 % |
| | | | | Cash Mgmt Rate: 0.024007 % |
| Gross Earnings: | \$31.18 | | | |
| Administrative Fee: | (\$0.39) | | | |
| Cash Management Fee: | (\$0.47) | | | |
| Adjusted Interest: | \$30.32 | | | |
| Balance Including Interest: | \$23,813.41 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---------------------------------------|----------------------|-----------------|------------------|-------------------|
| 251013010 - NPSRA CONSTRUCTION | | | | |
| 04/01/2018 | \$159.39 | \$0.19 | \$0.00 | \$159.58 |
| 04/02/2018 | \$159.58 | \$0.00 | \$0.00 | \$159.58 |
| 04/03/2018 | \$159.58 | \$0.00 | \$0.00 | \$159.58 |
| 04/04/2018 | \$159.58 | \$0.00 | \$0.00 | \$159.58 |
| 04/05/2018 | \$159.58 | \$0.00 | \$0.00 | \$159.58 |
| 04/06/2018 | \$159.58 | \$0.00 | \$0.00 | \$159.58 |
| 04/07/2018 | \$159.58 | \$0.00 | \$0.00 | \$159.58 |
| 04/08/2018 | \$159.58 | \$0.00 | \$0.00 | \$159.58 |
| 04/09/2018 | \$159.58 | \$0.00 | \$0.00 | \$159.58 |
| 04/10/2018 | \$159.58 | \$0.00 | \$0.00 | \$159.58 |
| 04/11/2018 | \$159.58 | \$0.00 | \$0.00 | \$159.58 |
| 04/12/2018 | \$159.58 | \$0.00 | \$0.00 | \$159.58 |
| 04/13/2018 | \$159.58 | \$0.00 | \$0.00 | \$159.58 |
| 04/14/2018 | \$159.58 | \$0.00 | \$0.00 | \$159.58 |
| 04/15/2018 | \$159.58 | \$0.00 | \$0.00 | \$159.58 |
| 04/16/2018 | \$159.58 | \$0.00 | \$0.00 | \$159.58 |
| 04/17/2018 | \$159.58 | \$0.00 | \$0.00 | \$159.58 |
| 04/18/2018 | \$159.58 | \$0.00 | \$0.00 | \$159.58 |
| 04/19/2018 | \$159.58 | \$0.00 | \$0.00 | \$159.58 |
| 04/20/2018 | \$159.58 | \$0.00 | \$0.00 | \$159.58 |
| 04/21/2018 | \$159.58 | \$0.00 | \$0.00 | \$159.58 |
| 04/22/2018 | \$159.58 | \$0.00 | \$0.00 | \$159.58 |
| 04/23/2018 | \$159.58 | \$0.00 | \$0.00 | \$159.58 |
| 04/24/2018 | \$159.58 | \$0.00 | \$0.00 | \$159.58 |
| 04/25/2018 | \$159.58 | \$0.00 | \$0.00 | \$159.58 |
| 04/26/2018 | \$159.58 | \$0.00 | \$0.00 | \$159.58 |
| 04/27/2018 | \$159.58 | \$0.00 | \$0.00 | \$159.58 |
| 04/28/2018 | \$159.58 | \$0.00 | \$0.00 | \$159.58 |
| 04/29/2018 | \$159.58 | \$0.00 | \$0.00 | \$159.58 |
| 04/30/2018 | \$159.58 | \$1.38 | \$0.00 | \$160.96 |
| Totals | \$159.39 | \$1.57 | \$0.00 | \$160.96 |

Account Summary

| | | | | | |
|-----------------------------|----------|-------------------------|----------|-----------------------------|-----------------------|
| Ending Balance: | \$160.96 | Minimum Balance: | \$159.58 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$160.96 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$159.63 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.21 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |
| <hr/> | | | | | |
| Adjusted Interest: | \$0.21 | | | | |

Balance Including Interest: \$161.17

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 251013010 - NPSRA PROJECT FUND 2001 | | | | |
| 04/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.00 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.00 | Gross Earnings Rate: | 0.000000 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.00 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.00 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.00 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$0.00 |
|-----------------------------|--------|

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-------------------------------|----------------------|-----------------|------------------|-------------------|
| 251018510 - NPSRA BOND | | | | |
| 04/01/2018 | \$158,145.69 | \$179.09 | \$0.00 | \$158,324.78 |
| 04/02/2018 | \$158,324.78 | \$0.00 | \$0.00 | \$158,324.78 |
| 04/03/2018 | \$158,324.78 | \$0.00 | \$0.00 | \$158,324.78 |
| 04/04/2018 | \$158,324.78 | \$1,208.82 | \$0.00 | \$159,533.60 |
| 04/05/2018 | \$159,533.60 | \$837.98 | \$0.00 | \$160,371.58 |
| 04/06/2018 | \$160,371.58 | \$425.25 | \$0.00 | \$160,796.83 |
| 04/07/2018 | \$160,796.83 | \$0.00 | \$0.00 | \$160,796.83 |
| 04/08/2018 | \$160,796.83 | \$0.00 | \$0.00 | \$160,796.83 |
| 04/09/2018 | \$160,796.83 | \$1,102.25 | \$0.00 | \$161,899.08 |
| 04/10/2018 | \$161,899.08 | \$4,816.65 | \$0.00 | \$166,715.73 |
| 04/11/2018 | \$166,715.73 | \$1,804.67 | \$0.00 | \$168,520.40 |
| 04/12/2018 | \$168,520.40 | \$782.77 | \$0.65 | \$169,302.52 |
| 04/13/2018 | \$169,302.52 | \$1,604.62 | \$0.00 | \$170,907.14 |
| 04/14/2018 | \$170,907.14 | \$0.00 | \$0.00 | \$170,907.14 |
| 04/15/2018 | \$170,907.14 | \$0.00 | \$0.00 | \$170,907.14 |
| 04/16/2018 | \$170,907.14 | \$1,035.95 | \$3.23 | \$171,939.86 |
| 04/17/2018 | \$171,939.86 | \$1,438.31 | \$0.00 | \$173,378.17 |
| 04/18/2018 | \$173,378.17 | \$2,498.18 | \$0.00 | \$175,876.35 |
| 04/19/2018 | \$175,876.35 | \$1,339.13 | \$8.12 | \$177,207.36 |
| 04/20/2018 | \$177,207.36 | \$21,990.53 | \$0.00 | \$199,197.89 |
| 04/21/2018 | \$199,197.89 | \$0.00 | \$0.00 | \$199,197.89 |
| 04/22/2018 | \$199,197.89 | \$0.00 | \$0.00 | \$199,197.89 |
| 04/23/2018 | \$199,197.89 | \$20,833.82 | \$7.19 | \$220,024.52 |
| 04/24/2018 | \$220,024.52 | \$1,936.77 | \$4.51 | \$221,956.78 |
| 04/25/2018 | \$221,956.78 | \$2,018.79 | \$0.00 | \$223,975.57 |
| 04/26/2018 | \$223,975.57 | \$3,870.31 | \$7.16 | \$227,838.72 |
| 04/27/2018 | \$227,838.72 | \$0.00 | \$0.00 | \$227,838.72 |
| 04/28/2018 | \$227,838.72 | \$2,548.33 | \$0.00 | \$230,387.05 |
| 04/29/2018 | \$230,387.05 | \$0.00 | \$0.00 | \$230,387.05 |
| 04/30/2018 | \$230,387.05 | \$6,044.98 | \$9.19 | \$236,422.84 |
| Totals | \$158,145.69 | \$78,317.20 | \$40.05 | \$236,422.84 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$236,422.84 | Minimum Balance: | \$158,324.78 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$236,422.84 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$185,708.53 | Charge Rate: | 0.019982 % |
| | | | | Cash Mgmt Rate: | 0.023913 % |
| Gross Earnings: | \$243.15 | | | | |
| Administrative Fee: | (\$3.05) | | | | |
| Cash Management Fee: | (\$3.65) | | | | |

Adjusted Interest: \$236.45

Balance Including Interest: \$236,659.29

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|--------------------|-------------------|---------------------|
| 263010010 - VASHON CEMETERY DISTRICT #1 | | | | |
| 04/01/2018 | \$154,814.23 | \$186.86 | \$0.00 | \$155,001.09 |
| 04/02/2018 | \$155,001.09 | \$0.00 | \$0.00 | \$155,001.09 |
| 04/03/2018 | \$155,001.09 | \$0.00 | \$0.00 | \$155,001.09 |
| 04/04/2018 | \$155,001.09 | \$1,322.45 | \$0.00 | \$156,323.54 |
| 04/05/2018 | \$156,323.54 | \$1,615.77 | \$0.00 | \$157,939.31 |
| 04/06/2018 | \$157,939.31 | \$425.48 | \$0.00 | \$158,364.79 |
| 04/07/2018 | \$158,364.79 | \$0.00 | \$0.00 | \$158,364.79 |
| 04/08/2018 | \$158,364.79 | \$0.00 | \$0.00 | \$158,364.79 |
| 04/09/2018 | \$158,364.79 | \$1,078.35 | \$0.00 | \$159,443.14 |
| 04/10/2018 | \$159,443.14 | \$652.31 | \$0.00 | \$160,095.45 |
| 04/11/2018 | \$160,095.45 | \$1,062.45 | \$0.00 | \$161,157.90 |
| 04/12/2018 | \$161,157.90 | \$700.17 | \$0.00 | \$161,858.07 |
| 04/13/2018 | \$161,858.07 | \$686.19 | \$0.00 | \$162,544.26 |
| 04/14/2018 | \$162,544.26 | \$0.00 | \$0.00 | \$162,544.26 |
| 04/15/2018 | \$162,544.26 | \$0.00 | \$0.00 | \$162,544.26 |
| 04/16/2018 | \$162,544.26 | \$951.91 | \$7,725.32 | \$155,770.85 |
| 04/17/2018 | \$155,770.85 | \$3,452.34 | \$0.00 | \$159,223.19 |
| 04/18/2018 | \$159,223.19 | \$1,310.48 | \$0.00 | \$160,533.67 |
| 04/19/2018 | \$160,533.67 | \$1,524.46 | \$0.00 | \$162,058.13 |
| 04/20/2018 | \$162,058.13 | \$10,669.00 | \$1.12 | \$172,726.01 |
| 04/21/2018 | \$172,726.01 | \$0.00 | \$0.00 | \$172,726.01 |
| 04/22/2018 | \$172,726.01 | \$0.00 | \$0.00 | \$172,726.01 |
| 04/23/2018 | \$172,726.01 | \$9,381.41 | \$583.66 | \$181,523.76 |
| 04/24/2018 | \$181,523.76 | \$1,791.01 | \$0.00 | \$183,314.77 |
| 04/25/2018 | \$183,314.77 | \$517.45 | \$0.00 | \$183,832.22 |
| 04/26/2018 | \$183,832.22 | \$443.42 | \$10.72 | \$184,264.92 |
| 04/27/2018 | \$184,264.92 | \$0.07 | \$0.00 | \$184,264.99 |
| 04/28/2018 | \$184,264.99 | \$2,242.00 | \$0.00 | \$186,506.99 |
| 04/29/2018 | \$186,506.99 | \$0.00 | \$0.00 | \$186,506.99 |
| 04/30/2018 | \$186,506.99 | \$4,106.84 | \$27.43 | \$190,586.40 |
| Totals | \$154,814.23 | \$44,120.42 | \$8,348.25 | \$190,586.40 |

Account Summary

| | | | | | |
|-----------------------------|--------------|-------------------------|--------------|-----------------------------|-----------------------|
| Ending Balance: | \$190,586.40 | Minimum Balance: | \$155,001.09 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$190,586.40 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$167,370.42 | Charge Rate: | 0.019991 % |
| | | | | Cash Mgmt Rate: | 0.023916 % |
| Gross Earnings: | \$219.14 | | | | |
| Administrative Fee: | (\$2.75) | | | | |
| Cash Management Fee: | (\$3.29) | | | | |

Adjusted Interest: \$213.10

Balance Including Interest: \$190,799.50

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|---------------------|--|
| 280010020 - WSMLB - PFD OPERATING FUND | | | | |
| 04/01/2018 | \$6,441,436.57 | \$7,382.15 | \$1.14 | \$6,448,817.58 |
| 04/02/2018 | \$6,448,817.58 | \$0.00 | \$0.00 | \$6,448,817.58 |
| 04/03/2018 | \$6,448,817.58 | \$260.00 | \$0.00 | \$6,449,077.58 |
| 04/04/2018 | \$6,449,077.58 | \$0.00 | \$0.00 | \$6,449,077.58 |
| 04/05/2018 | \$6,449,077.58 | \$0.00 | \$0.00 | \$6,449,077.58 |
| 04/06/2018 | \$6,449,077.58 | \$0.00 | \$0.00 | \$6,449,077.58 |
| 04/07/2018 | \$6,449,077.58 | \$0.00 | \$0.00 | \$6,449,077.58 |
| 04/08/2018 | \$6,449,077.58 | \$0.00 | \$0.00 | \$6,449,077.58 |
| 04/09/2018 | \$6,449,077.58 | \$0.00 | \$157,032.56 | \$6,292,045.02 |
| 04/10/2018 | \$6,292,045.02 | \$0.00 | \$0.00 | \$6,292,045.02 |
| 04/11/2018 | \$6,292,045.02 | \$0.00 | \$0.00 | \$6,292,045.02 |
| 04/12/2018 | \$6,292,045.02 | \$0.00 | \$0.00 | \$6,292,045.02 |
| 04/13/2018 | \$6,292,045.02 | \$0.00 | \$0.00 | \$6,292,045.02 |
| 04/14/2018 | \$6,292,045.02 | \$0.00 | \$0.00 | \$6,292,045.02 |
| 04/15/2018 | \$6,292,045.02 | \$0.00 | \$0.00 | \$6,292,045.02 |
| 04/16/2018 | \$6,292,045.02 | \$0.00 | \$25,888.29 | \$6,266,156.73 |
| 04/17/2018 | \$6,266,156.73 | \$0.00 | \$0.00 | \$6,266,156.73 |
| 04/18/2018 | \$6,266,156.73 | \$0.00 | \$0.00 | \$6,266,156.73 |
| 04/19/2018 | \$6,266,156.73 | \$0.00 | \$0.00 | \$6,266,156.73 |
| 04/20/2018 | \$6,266,156.73 | \$0.00 | \$0.00 | \$6,266,156.73 |
| 04/21/2018 | \$6,266,156.73 | \$0.00 | \$0.00 | \$6,266,156.73 |
| 04/22/2018 | \$6,266,156.73 | \$0.00 | \$0.00 | \$6,266,156.73 |
| 04/23/2018 | \$6,266,156.73 | \$0.00 | \$0.00 | \$6,266,156.73 |
| 04/24/2018 | \$6,266,156.73 | \$0.00 | \$0.00 | \$6,266,156.73 |
| 04/25/2018 | \$6,266,156.73 | \$0.00 | \$0.00 | \$6,266,156.73 |
| 04/26/2018 | \$6,266,156.73 | \$0.00 | \$0.00 | \$6,266,156.73 |
| 04/27/2018 | \$6,266,156.73 | \$0.00 | \$0.00 | \$6,266,156.73 |
| 04/28/2018 | \$6,266,156.73 | \$0.00 | \$0.00 | \$6,266,156.73 |
| 04/29/2018 | \$6,266,156.73 | \$0.00 | \$0.00 | \$6,266,156.73 |
| 04/30/2018 | \$6,266,156.73 | \$913.45 | \$0.00 | \$6,267,070.18 |
| Totals | \$6,441,436.57 | \$8,555.60 | \$182,921.99 | \$6,267,070.18 |
| Account Summary | | | | |
| Ending Balance: | \$6,267,070.18 | Minimum Balance: | \$6,266,156.73 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,449,077.58 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,320,989.34 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.023891 % |
| Gross Earnings: | \$8,275.99 | | | |
| Administrative Fee: | (\$103.91) | | | |
| Cash Management Fee: | (\$124.12) | | | |
| Adjusted Interest: | \$8,047.97 | | | |
| Balance Including Interest: | \$6,275,118.15 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 280011010 - WSMLBS PFD EXCESS REVENUE | | | | |
| 04/01/2018 | \$10,889,221.52 | \$12,586.49 | \$0.00 | \$10,901,808.01 |
| 04/02/2018 | \$10,901,808.01 | \$0.00 | \$0.00 | \$10,901,808.01 |
| 04/03/2018 | \$10,901,808.01 | \$0.00 | \$0.00 | \$10,901,808.01 |
| 04/04/2018 | \$10,901,808.01 | \$0.00 | \$0.00 | \$10,901,808.01 |
| 04/05/2018 | \$10,901,808.01 | \$0.00 | \$0.00 | \$10,901,808.01 |
| 04/06/2018 | \$10,901,808.01 | \$0.00 | \$0.00 | \$10,901,808.01 |
| 04/07/2018 | \$10,901,808.01 | \$0.00 | \$0.00 | \$10,901,808.01 |
| 04/08/2018 | \$10,901,808.01 | \$0.00 | \$0.00 | \$10,901,808.01 |
| 04/09/2018 | \$10,901,808.01 | \$0.00 | \$0.00 | \$10,901,808.01 |
| 04/10/2018 | \$10,901,808.01 | \$0.00 | \$0.00 | \$10,901,808.01 |
| 04/11/2018 | \$10,901,808.01 | \$0.00 | \$0.00 | \$10,901,808.01 |
| 04/12/2018 | \$10,901,808.01 | \$0.00 | \$0.00 | \$10,901,808.01 |
| 04/13/2018 | \$10,901,808.01 | \$0.00 | \$0.00 | \$10,901,808.01 |
| 04/14/2018 | \$10,901,808.01 | \$0.00 | \$0.00 | \$10,901,808.01 |
| 04/15/2018 | \$10,901,808.01 | \$0.00 | \$0.00 | \$10,901,808.01 |
| 04/16/2018 | \$10,901,808.01 | \$0.00 | \$0.00 | \$10,901,808.01 |
| 04/17/2018 | \$10,901,808.01 | \$0.00 | \$0.00 | \$10,901,808.01 |
| 04/18/2018 | \$10,901,808.01 | \$0.00 | \$0.00 | \$10,901,808.01 |
| 04/19/2018 | \$10,901,808.01 | \$0.00 | \$0.00 | \$10,901,808.01 |
| 04/20/2018 | \$10,901,808.01 | \$0.00 | \$0.00 | \$10,901,808.01 |
| 04/21/2018 | \$10,901,808.01 | \$0.00 | \$0.00 | \$10,901,808.01 |
| 04/22/2018 | \$10,901,808.01 | \$0.00 | \$0.00 | \$10,901,808.01 |
| 04/23/2018 | \$10,901,808.01 | \$0.00 | \$0.00 | \$10,901,808.01 |
| 04/24/2018 | \$10,901,808.01 | \$207,010.12 | \$0.00 | \$11,108,818.13 |
| 04/25/2018 | \$11,108,818.13 | \$0.00 | \$0.00 | \$11,108,818.13 |
| 04/26/2018 | \$11,108,818.13 | \$0.00 | \$0.00 | \$11,108,818.13 |
| 04/27/2018 | \$11,108,818.13 | \$0.00 | \$0.00 | \$11,108,818.13 |
| 04/28/2018 | \$11,108,818.13 | \$0.00 | \$0.00 | \$11,108,818.13 |
| 04/29/2018 | \$11,108,818.13 | \$0.00 | \$0.00 | \$11,108,818.13 |
| 04/30/2018 | \$11,108,818.13 | \$3,003.58 | \$0.00 | \$11,111,821.71 |
| Totals | \$10,889,221.52 | \$222,600.19 | \$0.00 | \$11,111,821.71 |
| Account Summary | | | | |
| Ending Balance: | \$11,111,821.71 | Minimum Balance: | \$10,901,808.01 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,111,821.71 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$10,950,210.49 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$14,336.97 | | | |
| Administrative Fee: | (\$180.00) | | | |
| Cash Management Fee: | (\$215.01) | | | |
| Adjusted Interest: | \$13,941.97 | | | |
| Balance Including Interest: | \$11,125,763.68 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 280016250 - WSMLB DEFERRED SALES TAX | | | | |
| 04/01/2018 | \$16,739.25 | \$19.21 | \$0.00 | \$16,758.46 |
| 04/02/2018 | \$16,758.46 | \$0.00 | \$0.00 | \$16,758.46 |
| 04/03/2018 | \$16,758.46 | \$0.00 | \$0.00 | \$16,758.46 |
| 04/04/2018 | \$16,758.46 | \$0.00 | \$0.00 | \$16,758.46 |
| 04/05/2018 | \$16,758.46 | \$0.00 | \$0.00 | \$16,758.46 |
| 04/06/2018 | \$16,758.46 | \$0.00 | \$0.00 | \$16,758.46 |
| 04/07/2018 | \$16,758.46 | \$0.00 | \$0.00 | \$16,758.46 |
| 04/08/2018 | \$16,758.46 | \$0.00 | \$0.00 | \$16,758.46 |
| 04/09/2018 | \$16,758.46 | \$0.00 | \$0.00 | \$16,758.46 |
| 04/10/2018 | \$16,758.46 | \$0.00 | \$0.00 | \$16,758.46 |
| 04/11/2018 | \$16,758.46 | \$0.00 | \$0.00 | \$16,758.46 |
| 04/12/2018 | \$16,758.46 | \$0.00 | \$0.00 | \$16,758.46 |
| 04/13/2018 | \$16,758.46 | \$0.00 | \$0.00 | \$16,758.46 |
| 04/14/2018 | \$16,758.46 | \$0.00 | \$0.00 | \$16,758.46 |
| 04/15/2018 | \$16,758.46 | \$0.00 | \$0.00 | \$16,758.46 |
| 04/16/2018 | \$16,758.46 | \$0.00 | \$0.00 | \$16,758.46 |
| 04/17/2018 | \$16,758.46 | \$0.00 | \$0.00 | \$16,758.46 |
| 04/18/2018 | \$16,758.46 | \$0.00 | \$0.00 | \$16,758.46 |
| 04/19/2018 | \$16,758.46 | \$0.00 | \$0.00 | \$16,758.46 |
| 04/20/2018 | \$16,758.46 | \$0.00 | \$0.00 | \$16,758.46 |
| 04/21/2018 | \$16,758.46 | \$0.00 | \$0.00 | \$16,758.46 |
| 04/22/2018 | \$16,758.46 | \$0.00 | \$0.00 | \$16,758.46 |
| 04/23/2018 | \$16,758.46 | \$0.00 | \$0.00 | \$16,758.46 |
| 04/24/2018 | \$16,758.46 | \$0.00 | \$0.00 | \$16,758.46 |
| 04/25/2018 | \$16,758.46 | \$0.00 | \$0.00 | \$16,758.46 |
| 04/26/2018 | \$16,758.46 | \$0.00 | \$0.00 | \$16,758.46 |
| 04/27/2018 | \$16,758.46 | \$0.00 | \$0.00 | \$16,758.46 |
| 04/28/2018 | \$16,758.46 | \$0.00 | \$0.00 | \$16,758.46 |
| 04/29/2018 | \$16,758.46 | \$0.00 | \$0.00 | \$16,758.46 |
| 04/30/2018 | \$16,758.46 | \$978.63 | \$0.00 | \$17,737.09 |
| Totals | \$16,739.25 | \$997.84 | \$0.00 | \$17,737.09 |
| Account Summary | | | | |
| Ending Balance: | \$17,737.09 | Minimum Balance: | \$16,758.46 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$17,737.09 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$16,791.08 | Charge Rate: 0.020289 % |
| | | | | Cash Mgmt Rate: 0.023912 % |
| Gross Earnings: | \$21.99 | | | |
| Administrative Fee: | (\$0.28) | | | |
| Cash Management Fee: | (\$0.33) | | | |
| Adjusted Interest: | \$21.38 | | | |
| Balance Including Interest: | \$17,758.47 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 302608510 - ISSAQUAH LIBRARY CAP FAC BOND | | | | |
| 04/01/2018 | \$133,543.78 | \$132.11 | \$0.00 | \$133,675.89 |
| 04/02/2018 | \$133,675.89 | \$0.00 | \$0.00 | \$133,675.89 |
| 04/03/2018 | \$133,675.89 | \$0.00 | \$0.00 | \$133,675.89 |
| 04/04/2018 | \$133,675.89 | \$4,830.96 | \$0.00 | \$138,506.85 |
| 04/05/2018 | \$138,506.85 | \$4,923.84 | \$0.00 | \$143,430.69 |
| 04/06/2018 | \$143,430.69 | \$1,382.80 | \$0.00 | \$144,813.49 |
| 04/07/2018 | \$144,813.49 | \$0.00 | \$0.00 | \$144,813.49 |
| 04/08/2018 | \$144,813.49 | \$0.00 | \$0.00 | \$144,813.49 |
| 04/09/2018 | \$144,813.49 | \$5,365.10 | \$0.00 | \$150,178.59 |
| 04/10/2018 | \$150,178.59 | \$5,389.53 | \$112.87 | \$155,455.25 |
| 04/11/2018 | \$155,455.25 | \$6,701.95 | \$2.49 | \$162,154.71 |
| 04/12/2018 | \$162,154.71 | \$5,093.58 | \$0.00 | \$167,248.29 |
| 04/13/2018 | \$167,248.29 | \$7,915.24 | \$0.00 | \$175,163.53 |
| 04/14/2018 | \$175,163.53 | \$0.00 | \$0.00 | \$175,163.53 |
| 04/15/2018 | \$175,163.53 | \$0.00 | \$0.00 | \$175,163.53 |
| 04/16/2018 | \$175,163.53 | \$11,028.15 | \$5.65 | \$186,186.03 |
| 04/17/2018 | \$186,186.03 | \$8,310.61 | \$0.00 | \$194,496.64 |
| 04/18/2018 | \$194,496.64 | \$12,761.34 | \$0.00 | \$207,257.98 |
| 04/19/2018 | \$207,257.98 | \$4,948.28 | \$0.00 | \$212,206.26 |
| 04/20/2018 | \$212,206.26 | \$94,453.14 | \$0.00 | \$306,659.40 |
| 04/21/2018 | \$306,659.40 | \$0.00 | \$0.00 | \$306,659.40 |
| 04/22/2018 | \$306,659.40 | \$0.00 | \$0.00 | \$306,659.40 |
| 04/23/2018 | \$306,659.40 | \$98,506.34 | \$0.00 | \$405,165.74 |
| 04/24/2018 | \$405,165.74 | \$13,890.39 | \$0.00 | \$419,056.13 |
| 04/25/2018 | \$419,056.13 | \$8,067.22 | \$0.00 | \$427,123.35 |
| 04/26/2018 | \$427,123.35 | \$23,793.24 | \$0.00 | \$450,916.59 |
| 04/27/2018 | \$450,916.59 | \$0.00 | \$0.00 | \$450,916.59 |
| 04/28/2018 | \$450,916.59 | \$19,160.63 | \$0.00 | \$470,077.22 |
| 04/29/2018 | \$470,077.22 | \$0.00 | \$0.00 | \$470,077.22 |
| 04/30/2018 | \$470,077.22 | \$19,430.63 | \$21.38 | \$489,486.47 |
| Totals | \$133,543.78 | \$356,085.08 | \$142.39 | \$489,486.47 |
| Account Summary | | | | |
| Ending Balance: | \$489,486.47 | Minimum Balance: | \$133,675.89 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$489,486.47 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$252,695.92 | Charge Rate: 0.019981 % |
| | | | | Cash Mgmt Rate: 0.023881 % |
| Gross Earnings: | \$330.86 | | | |
| Administrative Fee: | (\$4.15) | | | |
| Cash Management Fee: | (\$4.96) | | | |
| Adjusted Interest: | \$321.75 | | | |
| Balance Including Interest: | \$489,808.22 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 305158510 - REDMOND LIBRARY CAP FAC BOND | | | | |
| 04/01/2018 | \$58,195.20 | \$67.18 | \$0.00 | \$58,262.38 |
| 04/02/2018 | \$58,262.38 | \$0.00 | \$0.00 | \$58,262.38 |
| 04/03/2018 | \$58,262.38 | \$0.00 | \$0.00 | \$58,262.38 |
| 04/04/2018 | \$58,262.38 | \$43.12 | \$0.00 | \$58,305.50 |
| 04/05/2018 | \$58,305.50 | \$61.21 | \$0.00 | \$58,366.71 |
| 04/06/2018 | \$58,366.71 | \$0.00 | \$0.00 | \$58,366.71 |
| 04/07/2018 | \$58,366.71 | \$0.00 | \$0.00 | \$58,366.71 |
| 04/08/2018 | \$58,366.71 | \$0.00 | \$0.00 | \$58,366.71 |
| 04/09/2018 | \$58,366.71 | \$54.18 | \$0.00 | \$58,420.89 |
| 04/10/2018 | \$58,420.89 | \$15.96 | \$0.00 | \$58,436.85 |
| 04/11/2018 | \$58,436.85 | \$21.63 | \$0.00 | \$58,458.48 |
| 04/12/2018 | \$58,458.48 | \$0.00 | \$0.00 | \$58,458.48 |
| 04/13/2018 | \$58,458.48 | \$48.42 | \$0.00 | \$58,506.90 |
| 04/14/2018 | \$58,506.90 | \$0.00 | \$0.00 | \$58,506.90 |
| 04/15/2018 | \$58,506.90 | \$0.00 | \$0.00 | \$58,506.90 |
| 04/16/2018 | \$58,506.90 | \$0.00 | \$3.39 | \$58,503.51 |
| 04/17/2018 | \$58,503.51 | \$17.29 | \$0.00 | \$58,520.80 |
| 04/18/2018 | \$58,520.80 | \$28.39 | \$0.00 | \$58,549.19 |
| 04/19/2018 | \$58,549.19 | \$79.55 | \$0.00 | \$58,628.74 |
| 04/20/2018 | \$58,628.74 | \$10.35 | \$0.00 | \$58,639.09 |
| 04/21/2018 | \$58,639.09 | \$0.00 | \$0.00 | \$58,639.09 |
| 04/22/2018 | \$58,639.09 | \$0.00 | \$0.00 | \$58,639.09 |
| 04/23/2018 | \$58,639.09 | \$13.69 | \$0.00 | \$58,652.78 |
| 04/24/2018 | \$58,652.78 | \$5.15 | \$0.00 | \$58,657.93 |
| 04/25/2018 | \$58,657.93 | \$3.85 | \$0.00 | \$58,661.78 |
| 04/26/2018 | \$58,661.78 | \$0.00 | \$0.00 | \$58,661.78 |
| 04/27/2018 | \$58,661.78 | \$0.00 | \$0.00 | \$58,661.78 |
| 04/28/2018 | \$58,661.78 | \$5.96 | \$0.00 | \$58,667.74 |
| 04/29/2018 | \$58,667.74 | \$0.00 | \$0.00 | \$58,667.74 |
| 04/30/2018 | \$58,667.74 | \$46.28 | \$58.37 | \$58,655.65 |
| Totals | \$58,195.20 | \$522.21 | \$61.76 | \$58,655.65 |
| Account Summary | | | | |
| Ending Balance: | \$58,655.65 | Minimum Balance: | \$58,262.38 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$58,667.74 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$58,508.72 | Charge Rate: 0.019963 % |
| | | | | Cash Mgmt Rate: 0.023914 % |
| Gross Earnings: | \$76.60 | | | |
| Administrative Fee: | (\$0.96) | | | |
| Cash Management Fee: | (\$1.15) | | | |
| Adjusted Interest: | \$74.49 | | | |
| Balance Including Interest: | \$58,730.14 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|--------------------|---------------------|
| 310010010 - WASH STATE PUB STAD AUTH - OP | | | | |
| 04/01/2018 | \$844,781.18 | \$919.36 | \$0.00 | \$845,700.54 |
| 04/02/2018 | \$845,700.54 | \$0.00 | \$0.00 | \$845,700.54 |
| 04/03/2018 | \$845,700.54 | \$0.00 | \$0.00 | \$845,700.54 |
| 04/04/2018 | \$845,700.54 | \$0.00 | \$13,066.03 | \$832,634.51 |
| 04/05/2018 | \$832,634.51 | \$0.00 | \$3,541.03 | \$829,093.48 |
| 04/06/2018 | \$829,093.48 | \$0.00 | \$0.00 | \$829,093.48 |
| 04/07/2018 | \$829,093.48 | \$0.00 | \$0.00 | \$829,093.48 |
| 04/08/2018 | \$829,093.48 | \$0.00 | \$0.00 | \$829,093.48 |
| 04/09/2018 | \$829,093.48 | \$0.00 | \$0.00 | \$829,093.48 |
| 04/10/2018 | \$829,093.48 | \$0.00 | \$0.00 | \$829,093.48 |
| 04/11/2018 | \$829,093.48 | \$0.00 | \$0.00 | \$829,093.48 |
| 04/12/2018 | \$829,093.48 | \$0.00 | \$0.00 | \$829,093.48 |
| 04/13/2018 | \$829,093.48 | \$0.00 | \$0.00 | \$829,093.48 |
| 04/14/2018 | \$829,093.48 | \$0.00 | \$0.00 | \$829,093.48 |
| 04/15/2018 | \$829,093.48 | \$0.00 | \$0.00 | \$829,093.48 |
| 04/16/2018 | \$829,093.48 | \$0.00 | \$1,003.49 | \$828,089.99 |
| 04/17/2018 | \$828,089.99 | \$0.00 | \$0.00 | \$828,089.99 |
| 04/18/2018 | \$828,089.99 | \$0.00 | \$0.00 | \$828,089.99 |
| 04/19/2018 | \$828,089.99 | \$0.00 | \$13,615.85 | \$814,474.14 |
| 04/20/2018 | \$814,474.14 | \$0.00 | \$3,612.61 | \$810,861.53 |
| 04/21/2018 | \$810,861.53 | \$0.00 | \$0.00 | \$810,861.53 |
| 04/22/2018 | \$810,861.53 | \$0.00 | \$0.00 | \$810,861.53 |
| 04/23/2018 | \$810,861.53 | \$0.00 | \$13,674.33 | \$797,187.20 |
| 04/24/2018 | \$797,187.20 | \$0.00 | \$0.00 | \$797,187.20 |
| 04/25/2018 | \$797,187.20 | \$0.00 | \$0.00 | \$797,187.20 |
| 04/26/2018 | \$797,187.20 | \$0.00 | \$0.00 | \$797,187.20 |
| 04/27/2018 | \$797,187.20 | \$0.00 | \$0.00 | \$797,187.20 |
| 04/28/2018 | \$797,187.20 | \$0.00 | \$0.00 | \$797,187.20 |
| 04/29/2018 | \$797,187.20 | \$0.00 | \$0.00 | \$797,187.20 |
| 04/30/2018 | \$797,187.20 | \$70.47 | \$0.00 | \$797,257.67 |
| Totals | \$844,781.18 | \$989.83 | \$48,513.34 | \$797,257.67 |

Account Summary

| | | | | | |
|----------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$797,257.67 | Minimum Balance: | \$797,187.20 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$845,700.54 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$819,955.37 | Charge Rate: | 0.020002 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |
| Gross Earnings: | \$1,073.55 | | | | |
| Administrative Fee: | (\$13.48) | | | | |
| Cash Management Fee: | (\$16.10) | | | | |

Adjusted Interest: \$1,043.97

Balance Including Interest: \$798,301.64

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC | | | | |
| 04/01/2018 | \$3,033,420.53 | \$3,510.55 | \$0.00 | \$3,036,931.08 |
| 04/02/2018 | \$3,036,931.08 | \$0.00 | \$0.00 | \$3,036,931.08 |
| 04/03/2018 | \$3,036,931.08 | \$0.00 | \$0.00 | \$3,036,931.08 |
| 04/04/2018 | \$3,036,931.08 | \$0.00 | \$0.00 | \$3,036,931.08 |
| 04/05/2018 | \$3,036,931.08 | \$0.00 | \$0.00 | \$3,036,931.08 |
| 04/06/2018 | \$3,036,931.08 | \$0.00 | \$0.00 | \$3,036,931.08 |
| 04/07/2018 | \$3,036,931.08 | \$0.00 | \$0.00 | \$3,036,931.08 |
| 04/08/2018 | \$3,036,931.08 | \$0.00 | \$0.00 | \$3,036,931.08 |
| 04/09/2018 | \$3,036,931.08 | \$0.00 | \$0.00 | \$3,036,931.08 |
| 04/10/2018 | \$3,036,931.08 | \$0.00 | \$0.00 | \$3,036,931.08 |
| 04/11/2018 | \$3,036,931.08 | \$0.00 | \$0.00 | \$3,036,931.08 |
| 04/12/2018 | \$3,036,931.08 | \$0.00 | \$0.00 | \$3,036,931.08 |
| 04/13/2018 | \$3,036,931.08 | \$0.00 | \$0.00 | \$3,036,931.08 |
| 04/14/2018 | \$3,036,931.08 | \$0.00 | \$0.00 | \$3,036,931.08 |
| 04/15/2018 | \$3,036,931.08 | \$0.00 | \$0.00 | \$3,036,931.08 |
| 04/16/2018 | \$3,036,931.08 | \$0.00 | \$0.00 | \$3,036,931.08 |
| 04/17/2018 | \$3,036,931.08 | \$0.00 | \$0.00 | \$3,036,931.08 |
| 04/18/2018 | \$3,036,931.08 | \$0.00 | \$0.00 | \$3,036,931.08 |
| 04/19/2018 | \$3,036,931.08 | \$0.00 | \$0.00 | \$3,036,931.08 |
| 04/20/2018 | \$3,036,931.08 | \$0.00 | \$0.00 | \$3,036,931.08 |
| 04/21/2018 | \$3,036,931.08 | \$0.00 | \$0.00 | \$3,036,931.08 |
| 04/22/2018 | \$3,036,931.08 | \$0.00 | \$0.00 | \$3,036,931.08 |
| 04/23/2018 | \$3,036,931.08 | \$0.00 | \$0.00 | \$3,036,931.08 |
| 04/24/2018 | \$3,036,931.08 | \$0.00 | \$0.00 | \$3,036,931.08 |
| 04/25/2018 | \$3,036,931.08 | \$0.00 | \$0.00 | \$3,036,931.08 |
| 04/26/2018 | \$3,036,931.08 | \$0.00 | \$0.00 | \$3,036,931.08 |
| 04/27/2018 | \$3,036,931.08 | \$0.00 | \$0.00 | \$3,036,931.08 |
| 04/28/2018 | \$3,036,931.08 | \$0.00 | \$0.00 | \$3,036,931.08 |
| 04/29/2018 | \$3,036,931.08 | \$0.00 | \$0.00 | \$3,036,931.08 |
| 04/30/2018 | \$3,036,931.08 | \$267.27 | \$0.00 | \$3,037,198.35 |
| Totals | \$3,033,420.53 | \$3,777.82 | \$0.00 | \$3,037,198.35 |
| Account Summary | | | | |
| Ending Balance: | \$3,037,198.35 | Minimum Balance: | \$3,036,931.08 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,037,198.35 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,036,939.99 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$3,976.23 | | | |
| Administrative Fee: | (\$49.92) | | | |
| Cash Management Fee: | (\$59.63) | | | |
| Adjusted Interest: | \$3,866.68 | | | |
| Balance Including Interest: | \$3,041,065.03 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 310013020 - PSA CAPITAL IMPROVEMENT FUND | | | | |
| 04/01/2018 | \$152,296.17 | \$176.25 | \$0.00 | \$152,472.42 |
| 04/02/2018 | \$152,472.42 | \$0.00 | \$0.00 | \$152,472.42 |
| 04/03/2018 | \$152,472.42 | \$0.00 | \$0.00 | \$152,472.42 |
| 04/04/2018 | \$152,472.42 | \$0.00 | \$0.00 | \$152,472.42 |
| 04/05/2018 | \$152,472.42 | \$0.00 | \$0.00 | \$152,472.42 |
| 04/06/2018 | \$152,472.42 | \$0.00 | \$0.00 | \$152,472.42 |
| 04/07/2018 | \$152,472.42 | \$0.00 | \$0.00 | \$152,472.42 |
| 04/08/2018 | \$152,472.42 | \$0.00 | \$0.00 | \$152,472.42 |
| 04/09/2018 | \$152,472.42 | \$0.00 | \$0.00 | \$152,472.42 |
| 04/10/2018 | \$152,472.42 | \$0.00 | \$0.00 | \$152,472.42 |
| 04/11/2018 | \$152,472.42 | \$0.00 | \$0.00 | \$152,472.42 |
| 04/12/2018 | \$152,472.42 | \$0.00 | \$0.00 | \$152,472.42 |
| 04/13/2018 | \$152,472.42 | \$0.00 | \$0.00 | \$152,472.42 |
| 04/14/2018 | \$152,472.42 | \$0.00 | \$0.00 | \$152,472.42 |
| 04/15/2018 | \$152,472.42 | \$0.00 | \$0.00 | \$152,472.42 |
| 04/16/2018 | \$152,472.42 | \$0.00 | \$0.00 | \$152,472.42 |
| 04/17/2018 | \$152,472.42 | \$0.00 | \$0.00 | \$152,472.42 |
| 04/18/2018 | \$152,472.42 | \$0.00 | \$0.00 | \$152,472.42 |
| 04/19/2018 | \$152,472.42 | \$0.00 | \$0.00 | \$152,472.42 |
| 04/20/2018 | \$152,472.42 | \$0.00 | \$0.00 | \$152,472.42 |
| 04/21/2018 | \$152,472.42 | \$0.00 | \$0.00 | \$152,472.42 |
| 04/22/2018 | \$152,472.42 | \$0.00 | \$0.00 | \$152,472.42 |
| 04/23/2018 | \$152,472.42 | \$0.00 | \$0.00 | \$152,472.42 |
| 04/24/2018 | \$152,472.42 | \$0.00 | \$0.00 | \$152,472.42 |
| 04/25/2018 | \$152,472.42 | \$0.00 | \$0.00 | \$152,472.42 |
| 04/26/2018 | \$152,472.42 | \$0.00 | \$0.00 | \$152,472.42 |
| 04/27/2018 | \$152,472.42 | \$0.00 | \$0.00 | \$152,472.42 |
| 04/28/2018 | \$152,472.42 | \$0.00 | \$0.00 | \$152,472.42 |
| 04/29/2018 | \$152,472.42 | \$0.00 | \$0.00 | \$152,472.42 |
| 04/30/2018 | \$152,472.42 | \$9.55 | \$0.00 | \$152,481.97 |
| Totals | \$152,296.17 | \$185.80 | \$0.00 | \$152,481.97 |
| Account Summary | | | | |
| Ending Balance: | \$152,481.97 | Minimum Balance: | \$152,472.42 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$152,481.97 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$152,472.74 | Charge Rate: 0.020029 % |
| | | | | Cash Mgmt Rate: 0.023859 % |
| Gross Earnings: | \$199.63 | | | |
| Administrative Fee: | (\$2.51) | | | |
| Cash Management Fee: | (\$2.99) | | | |
| Adjusted Interest: | \$194.13 | | | |
| Balance Including Interest: | \$152,676.10 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 310013030 - PSA PROJECT ART FUND | | | | |
| 04/01/2018 | \$26,689.89 | \$30.89 | \$0.00 | \$26,720.78 |
| 04/02/2018 | \$26,720.78 | \$0.00 | \$0.00 | \$26,720.78 |
| 04/03/2018 | \$26,720.78 | \$0.00 | \$0.00 | \$26,720.78 |
| 04/04/2018 | \$26,720.78 | \$0.00 | \$0.00 | \$26,720.78 |
| 04/05/2018 | \$26,720.78 | \$0.00 | \$0.00 | \$26,720.78 |
| 04/06/2018 | \$26,720.78 | \$0.00 | \$0.00 | \$26,720.78 |
| 04/07/2018 | \$26,720.78 | \$0.00 | \$0.00 | \$26,720.78 |
| 04/08/2018 | \$26,720.78 | \$0.00 | \$0.00 | \$26,720.78 |
| 04/09/2018 | \$26,720.78 | \$0.00 | \$0.00 | \$26,720.78 |
| 04/10/2018 | \$26,720.78 | \$0.00 | \$0.00 | \$26,720.78 |
| 04/11/2018 | \$26,720.78 | \$0.00 | \$0.00 | \$26,720.78 |
| 04/12/2018 | \$26,720.78 | \$0.00 | \$0.00 | \$26,720.78 |
| 04/13/2018 | \$26,720.78 | \$0.00 | \$0.00 | \$26,720.78 |
| 04/14/2018 | \$26,720.78 | \$0.00 | \$0.00 | \$26,720.78 |
| 04/15/2018 | \$26,720.78 | \$0.00 | \$0.00 | \$26,720.78 |
| 04/16/2018 | \$26,720.78 | \$0.00 | \$0.00 | \$26,720.78 |
| 04/17/2018 | \$26,720.78 | \$0.00 | \$0.00 | \$26,720.78 |
| 04/18/2018 | \$26,720.78 | \$0.00 | \$0.00 | \$26,720.78 |
| 04/19/2018 | \$26,720.78 | \$0.00 | \$0.00 | \$26,720.78 |
| 04/20/2018 | \$26,720.78 | \$0.00 | \$0.00 | \$26,720.78 |
| 04/21/2018 | \$26,720.78 | \$0.00 | \$0.00 | \$26,720.78 |
| 04/22/2018 | \$26,720.78 | \$0.00 | \$0.00 | \$26,720.78 |
| 04/23/2018 | \$26,720.78 | \$0.00 | \$0.00 | \$26,720.78 |
| 04/24/2018 | \$26,720.78 | \$0.00 | \$0.00 | \$26,720.78 |
| 04/25/2018 | \$26,720.78 | \$0.00 | \$0.00 | \$26,720.78 |
| 04/26/2018 | \$26,720.78 | \$0.00 | \$0.00 | \$26,720.78 |
| 04/27/2018 | \$26,720.78 | \$0.00 | \$0.00 | \$26,720.78 |
| 04/28/2018 | \$26,720.78 | \$0.00 | \$0.00 | \$26,720.78 |
| 04/29/2018 | \$26,720.78 | \$0.00 | \$0.00 | \$26,720.78 |
| 04/30/2018 | \$26,720.78 | \$0.00 | \$0.00 | \$26,720.78 |
| Totals | \$26,689.89 | \$30.89 | \$0.00 | \$26,720.78 |
| Account Summary | | | | |
| Ending Balance: | \$26,720.78 | Minimum Balance: | \$26,720.78 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$26,720.78 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$26,720.78 | Charge Rate: 0.020034 % |
| | | | | Cash Mgmt Rate: 0.023677 % |
| Gross Earnings: | \$34.99 | | | |
| Administrative Fee: | (\$0.44) | | | |
| Cash Management Fee: | (\$0.52) | | | |
| Adjusted Interest: | \$34.03 | | | |
| Balance Including Interest: | \$26,754.81 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 310016010 - WASH STATE PUBLIC STADIUM SPEC PURP | | | | |
| 04/01/2018 | \$6,591,168.65 | \$7,627.94 | \$0.00 | \$6,598,796.59 |
| 04/02/2018 | \$6,598,796.59 | \$0.00 | \$0.00 | \$6,598,796.59 |
| 04/03/2018 | \$6,598,796.59 | \$0.00 | \$0.00 | \$6,598,796.59 |
| 04/04/2018 | \$6,598,796.59 | \$0.00 | \$0.00 | \$6,598,796.59 |
| 04/05/2018 | \$6,598,796.59 | \$0.00 | \$0.00 | \$6,598,796.59 |
| 04/06/2018 | \$6,598,796.59 | \$0.00 | \$0.00 | \$6,598,796.59 |
| 04/07/2018 | \$6,598,796.59 | \$0.00 | \$0.00 | \$6,598,796.59 |
| 04/08/2018 | \$6,598,796.59 | \$0.00 | \$0.00 | \$6,598,796.59 |
| 04/09/2018 | \$6,598,796.59 | \$0.00 | \$0.00 | \$6,598,796.59 |
| 04/10/2018 | \$6,598,796.59 | \$0.00 | \$0.00 | \$6,598,796.59 |
| 04/11/2018 | \$6,598,796.59 | \$0.00 | \$0.00 | \$6,598,796.59 |
| 04/12/2018 | \$6,598,796.59 | \$0.00 | \$0.00 | \$6,598,796.59 |
| 04/13/2018 | \$6,598,796.59 | \$0.00 | \$0.00 | \$6,598,796.59 |
| 04/14/2018 | \$6,598,796.59 | \$0.00 | \$0.00 | \$6,598,796.59 |
| 04/15/2018 | \$6,598,796.59 | \$0.00 | \$0.00 | \$6,598,796.59 |
| 04/16/2018 | \$6,598,796.59 | \$0.00 | \$0.00 | \$6,598,796.59 |
| 04/17/2018 | \$6,598,796.59 | \$0.00 | \$0.00 | \$6,598,796.59 |
| 04/18/2018 | \$6,598,796.59 | \$0.00 | \$0.00 | \$6,598,796.59 |
| 04/19/2018 | \$6,598,796.59 | \$0.00 | \$0.00 | \$6,598,796.59 |
| 04/20/2018 | \$6,598,796.59 | \$0.00 | \$0.00 | \$6,598,796.59 |
| 04/21/2018 | \$6,598,796.59 | \$0.00 | \$0.00 | \$6,598,796.59 |
| 04/22/2018 | \$6,598,796.59 | \$0.00 | \$0.00 | \$6,598,796.59 |
| 04/23/2018 | \$6,598,796.59 | \$0.00 | \$0.00 | \$6,598,796.59 |
| 04/24/2018 | \$6,598,796.59 | \$0.00 | \$0.00 | \$6,598,796.59 |
| 04/25/2018 | \$6,598,796.59 | \$0.00 | \$0.00 | \$6,598,796.59 |
| 04/26/2018 | \$6,598,796.59 | \$0.00 | \$0.00 | \$6,598,796.59 |
| 04/27/2018 | \$6,598,796.59 | \$0.00 | \$0.00 | \$6,598,796.59 |
| 04/28/2018 | \$6,598,796.59 | \$0.00 | \$0.00 | \$6,598,796.59 |
| 04/29/2018 | \$6,598,796.59 | \$0.00 | \$0.00 | \$6,598,796.59 |
| 04/30/2018 | \$6,598,796.59 | \$381.74 | \$0.00 | \$6,599,178.33 |
| Totals | \$6,591,168.65 | \$8,009.68 | \$0.00 | \$6,599,178.33 |
| Account Summary | | | | |
| Ending Balance: | \$6,599,178.33 | Minimum Balance: | \$6,598,796.59 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,599,178.33 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,598,809.31 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$8,639.73 | | | |
| Administrative Fee: | (\$108.47) | | | |
| Cash Management Fee: | (\$129.57) | | | |
| Adjusted Interest: | \$8,401.70 | | | |
| Balance Including Interest: | \$6,607,580.03 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|-----------------------|--|
| 370010010 - CASCADE WATER ALLIANCE OPERATING F | | | | |
| 04/01/2018 | \$13,413,784.52 | \$17,545.13 | \$27.75 | \$13,431,301.90 |
| 04/02/2018 | \$13,431,301.90 | \$27,727.00 | \$958.17 | \$13,458,070.73 |
| 04/03/2018 | \$13,458,070.73 | \$0.00 | \$20.54 | \$13,458,050.19 |
| 04/04/2018 | \$13,458,050.19 | \$0.00 | \$0.00 | \$13,458,050.19 |
| 04/05/2018 | \$13,458,050.19 | \$550,261.00 | \$4,896.45 | \$14,003,414.74 |
| 04/06/2018 | \$14,003,414.74 | \$0.00 | \$109,487.76 | \$13,893,926.98 |
| 04/07/2018 | \$13,893,926.98 | \$0.00 | \$0.00 | \$13,893,926.98 |
| 04/08/2018 | \$13,893,926.98 | \$0.00 | \$0.00 | \$13,893,926.98 |
| 04/09/2018 | \$13,893,926.98 | \$1,847.32 | \$10,827.26 | \$13,884,947.04 |
| 04/10/2018 | \$13,884,947.04 | \$77,413.75 | \$61.50 | \$13,962,299.29 |
| 04/11/2018 | \$13,962,299.29 | \$0.00 | \$614.91 | \$13,961,684.38 |
| 04/12/2018 | \$13,961,684.38 | \$0.00 | \$0.00 | \$13,961,684.38 |
| 04/13/2018 | \$13,961,684.38 | \$1,647,146.00 | \$404.11 | \$15,608,426.27 |
| 04/14/2018 | \$15,608,426.27 | \$0.00 | \$0.00 | \$15,608,426.27 |
| 04/15/2018 | \$15,608,426.27 | \$0.00 | \$0.00 | \$15,608,426.27 |
| 04/16/2018 | \$15,608,426.27 | \$0.00 | \$4,890.96 | \$15,603,535.31 |
| 04/17/2018 | \$15,603,535.31 | \$0.00 | \$0.00 | \$15,603,535.31 |
| 04/18/2018 | \$15,603,535.31 | \$0.00 | \$0.00 | \$15,603,535.31 |
| 04/19/2018 | \$15,603,535.31 | \$2,475.00 | \$0.00 | \$15,606,010.31 |
| 04/20/2018 | \$15,606,010.31 | \$0.00 | \$0.00 | \$15,606,010.31 |
| 04/21/2018 | \$15,606,010.31 | \$0.00 | \$0.00 | \$15,606,010.31 |
| 04/22/2018 | \$15,606,010.31 | \$0.00 | \$0.00 | \$15,606,010.31 |
| 04/23/2018 | \$15,606,010.31 | \$0.00 | \$69,446.57 | \$15,536,563.74 |
| 04/24/2018 | \$15,536,563.74 | \$0.00 | \$83,161.90 | \$15,453,401.84 |
| 04/25/2018 | \$15,453,401.84 | \$0.00 | \$7,158.16 | \$15,446,243.68 |
| 04/26/2018 | \$15,446,243.68 | \$0.00 | \$4,638.36 | \$15,441,605.32 |
| 04/27/2018 | \$15,441,605.32 | \$176,906.36 | \$109,420.03 | \$15,509,091.65 |
| 04/28/2018 | \$15,509,091.65 | \$0.00 | \$0.00 | \$15,509,091.65 |
| 04/29/2018 | \$15,509,091.65 | \$0.00 | \$0.00 | \$15,509,091.65 |
| 04/30/2018 | \$15,509,091.65 | \$573.11 | \$2,412,713.09 | \$13,096,951.67 |
| Totals | \$13,413,784.52 | \$2,501,894.67 | \$2,818,727.52 | \$13,096,951.67 |
| Account Summary | | | | |
| Ending Balance: | \$13,096,951.67 | Minimum Balance: | \$13,096,951.67 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$15,608,426.27 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$14,760,775.03 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023890 % |
| Gross Earnings: | \$19,326.10 | | | |
| Administrative Fee: | (\$242.64) | | | |
| Cash Management Fee: | (\$289.84) | | | |
| Adjusted Interest: | \$18,793.63 | | | |
| Balance Including Interest: | \$13,115,745.30 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO | | | | |
| 04/01/2018 | \$10,723,071.27 | \$12,469.06 | \$0.00 | \$10,735,540.33 |
| 04/02/2018 | \$10,735,540.33 | \$0.00 | \$0.00 | \$10,735,540.33 |
| 04/03/2018 | \$10,735,540.33 | \$0.00 | \$0.00 | \$10,735,540.33 |
| 04/04/2018 | \$10,735,540.33 | \$0.00 | \$0.00 | \$10,735,540.33 |
| 04/05/2018 | \$10,735,540.33 | \$0.00 | \$0.00 | \$10,735,540.33 |
| 04/06/2018 | \$10,735,540.33 | \$0.00 | \$37,585.00 | \$10,697,955.33 |
| 04/07/2018 | \$10,697,955.33 | \$0.00 | \$0.00 | \$10,697,955.33 |
| 04/08/2018 | \$10,697,955.33 | \$0.00 | \$0.00 | \$10,697,955.33 |
| 04/09/2018 | \$10,697,955.33 | \$0.00 | \$0.00 | \$10,697,955.33 |
| 04/10/2018 | \$10,697,955.33 | \$0.00 | \$0.00 | \$10,697,955.33 |
| 04/11/2018 | \$10,697,955.33 | \$0.00 | \$0.00 | \$10,697,955.33 |
| 04/12/2018 | \$10,697,955.33 | \$0.00 | \$0.00 | \$10,697,955.33 |
| 04/13/2018 | \$10,697,955.33 | \$0.00 | \$0.00 | \$10,697,955.33 |
| 04/14/2018 | \$10,697,955.33 | \$0.00 | \$0.00 | \$10,697,955.33 |
| 04/15/2018 | \$10,697,955.33 | \$0.00 | \$0.00 | \$10,697,955.33 |
| 04/16/2018 | \$10,697,955.33 | \$0.00 | \$0.00 | \$10,697,955.33 |
| 04/17/2018 | \$10,697,955.33 | \$0.00 | \$0.00 | \$10,697,955.33 |
| 04/18/2018 | \$10,697,955.33 | \$0.00 | \$0.00 | \$10,697,955.33 |
| 04/19/2018 | \$10,697,955.33 | \$0.00 | \$0.00 | \$10,697,955.33 |
| 04/20/2018 | \$10,697,955.33 | \$0.00 | \$0.00 | \$10,697,955.33 |
| 04/21/2018 | \$10,697,955.33 | \$0.00 | \$0.00 | \$10,697,955.33 |
| 04/22/2018 | \$10,697,955.33 | \$0.00 | \$0.00 | \$10,697,955.33 |
| 04/23/2018 | \$10,697,955.33 | \$0.00 | \$0.00 | \$10,697,955.33 |
| 04/24/2018 | \$10,697,955.33 | \$0.00 | \$80,015.17 | \$10,617,940.16 |
| 04/25/2018 | \$10,617,940.16 | \$0.00 | \$0.00 | \$10,617,940.16 |
| 04/26/2018 | \$10,617,940.16 | \$0.00 | \$0.00 | \$10,617,940.16 |
| 04/27/2018 | \$10,617,940.16 | \$0.00 | \$0.00 | \$10,617,940.16 |
| 04/28/2018 | \$10,617,940.16 | \$0.00 | \$0.00 | \$10,617,940.16 |
| 04/29/2018 | \$10,617,940.16 | \$0.00 | \$0.00 | \$10,617,940.16 |
| 04/30/2018 | \$10,617,940.16 | \$1,171.09 | \$0.00 | \$10,619,111.25 |
| Totals | \$10,723,071.27 | \$13,640.15 | \$117,600.17 | \$10,619,111.25 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$10,619,111.25 | Minimum Balance: | \$10,617,940.16 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,735,540.33 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$10,685,588.33 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.023890 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$13,990.50 |
| Administrative Fee: | (\$175.65) |
| Cash Management Fee: | (\$209.82) |

Adjusted Interest: \$13,605.04

Balance Including Interest: \$10,632,716.29

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 370016010 - CASCADE WATER ALLIANCE RCFC FUND | | | | |
| 04/01/2018 | \$2,775,225.18 | \$3,211.66 | \$0.00 | \$2,778,436.84 |
| 04/02/2018 | \$2,778,436.84 | \$0.00 | \$0.00 | \$2,778,436.84 |
| 04/03/2018 | \$2,778,436.84 | \$0.00 | \$0.00 | \$2,778,436.84 |
| 04/04/2018 | \$2,778,436.84 | \$0.00 | \$0.00 | \$2,778,436.84 |
| 04/05/2018 | \$2,778,436.84 | \$0.00 | \$0.00 | \$2,778,436.84 |
| 04/06/2018 | \$2,778,436.84 | \$0.00 | \$0.00 | \$2,778,436.84 |
| 04/07/2018 | \$2,778,436.84 | \$0.00 | \$0.00 | \$2,778,436.84 |
| 04/08/2018 | \$2,778,436.84 | \$0.00 | \$0.00 | \$2,778,436.84 |
| 04/09/2018 | \$2,778,436.84 | \$0.00 | \$0.00 | \$2,778,436.84 |
| 04/10/2018 | \$2,778,436.84 | \$0.00 | \$0.00 | \$2,778,436.84 |
| 04/11/2018 | \$2,778,436.84 | \$0.00 | \$0.00 | \$2,778,436.84 |
| 04/12/2018 | \$2,778,436.84 | \$0.00 | \$0.00 | \$2,778,436.84 |
| 04/13/2018 | \$2,778,436.84 | \$0.00 | \$0.00 | \$2,778,436.84 |
| 04/14/2018 | \$2,778,436.84 | \$0.00 | \$0.00 | \$2,778,436.84 |
| 04/15/2018 | \$2,778,436.84 | \$0.00 | \$0.00 | \$2,778,436.84 |
| 04/16/2018 | \$2,778,436.84 | \$0.00 | \$0.00 | \$2,778,436.84 |
| 04/17/2018 | \$2,778,436.84 | \$0.00 | \$0.00 | \$2,778,436.84 |
| 04/18/2018 | \$2,778,436.84 | \$0.00 | \$0.00 | \$2,778,436.84 |
| 04/19/2018 | \$2,778,436.84 | \$0.00 | \$0.00 | \$2,778,436.84 |
| 04/20/2018 | \$2,778,436.84 | \$0.00 | \$0.00 | \$2,778,436.84 |
| 04/21/2018 | \$2,778,436.84 | \$0.00 | \$0.00 | \$2,778,436.84 |
| 04/22/2018 | \$2,778,436.84 | \$0.00 | \$0.00 | \$2,778,436.84 |
| 04/23/2018 | \$2,778,436.84 | \$0.00 | \$0.00 | \$2,778,436.84 |
| 04/24/2018 | \$2,778,436.84 | \$0.00 | \$0.00 | \$2,778,436.84 |
| 04/25/2018 | \$2,778,436.84 | \$0.00 | \$0.00 | \$2,778,436.84 |
| 04/26/2018 | \$2,778,436.84 | \$0.00 | \$0.00 | \$2,778,436.84 |
| 04/27/2018 | \$2,778,436.84 | \$0.00 | \$0.00 | \$2,778,436.84 |
| 04/28/2018 | \$2,778,436.84 | \$0.00 | \$0.00 | \$2,778,436.84 |
| 04/29/2018 | \$2,778,436.84 | \$0.00 | \$0.00 | \$2,778,436.84 |
| 04/30/2018 | \$2,778,436.84 | \$811.27 | \$0.00 | \$2,779,248.11 |
| Totals | \$2,775,225.18 | \$4,022.93 | \$0.00 | \$2,779,248.11 |
| Account Summary | | | | |
| Ending Balance: | \$2,779,248.11 | Minimum Balance: | \$2,778,436.84 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,779,248.11 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,778,463.88 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.023891 % |
| Gross Earnings: | \$3,637.81 | | | |
| Administrative Fee: | (\$45.67) | | | |
| Cash Management Fee: | (\$54.56) | | | |
| Adjusted Interest: | \$3,537.58 | | | |
| Balance Including Interest: | \$2,782,785.69 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 370016020 - CASCADE WATER ALLIANCE RATE STABIL | | | | |
| 04/01/2018 | \$2,016,835.50 | \$2,334.07 | \$0.00 | \$2,019,169.57 |
| 04/02/2018 | \$2,019,169.57 | \$0.00 | \$0.00 | \$2,019,169.57 |
| 04/03/2018 | \$2,019,169.57 | \$0.00 | \$0.00 | \$2,019,169.57 |
| 04/04/2018 | \$2,019,169.57 | \$0.00 | \$0.00 | \$2,019,169.57 |
| 04/05/2018 | \$2,019,169.57 | \$0.00 | \$0.00 | \$2,019,169.57 |
| 04/06/2018 | \$2,019,169.57 | \$0.00 | \$0.00 | \$2,019,169.57 |
| 04/07/2018 | \$2,019,169.57 | \$0.00 | \$0.00 | \$2,019,169.57 |
| 04/08/2018 | \$2,019,169.57 | \$0.00 | \$0.00 | \$2,019,169.57 |
| 04/09/2018 | \$2,019,169.57 | \$0.00 | \$0.00 | \$2,019,169.57 |
| 04/10/2018 | \$2,019,169.57 | \$0.00 | \$0.00 | \$2,019,169.57 |
| 04/11/2018 | \$2,019,169.57 | \$0.00 | \$0.00 | \$2,019,169.57 |
| 04/12/2018 | \$2,019,169.57 | \$0.00 | \$0.00 | \$2,019,169.57 |
| 04/13/2018 | \$2,019,169.57 | \$0.00 | \$0.00 | \$2,019,169.57 |
| 04/14/2018 | \$2,019,169.57 | \$0.00 | \$0.00 | \$2,019,169.57 |
| 04/15/2018 | \$2,019,169.57 | \$0.00 | \$0.00 | \$2,019,169.57 |
| 04/16/2018 | \$2,019,169.57 | \$0.00 | \$0.00 | \$2,019,169.57 |
| 04/17/2018 | \$2,019,169.57 | \$0.00 | \$0.00 | \$2,019,169.57 |
| 04/18/2018 | \$2,019,169.57 | \$0.00 | \$0.00 | \$2,019,169.57 |
| 04/19/2018 | \$2,019,169.57 | \$0.00 | \$0.00 | \$2,019,169.57 |
| 04/20/2018 | \$2,019,169.57 | \$0.00 | \$0.00 | \$2,019,169.57 |
| 04/21/2018 | \$2,019,169.57 | \$0.00 | \$0.00 | \$2,019,169.57 |
| 04/22/2018 | \$2,019,169.57 | \$0.00 | \$0.00 | \$2,019,169.57 |
| 04/23/2018 | \$2,019,169.57 | \$0.00 | \$0.00 | \$2,019,169.57 |
| 04/24/2018 | \$2,019,169.57 | \$0.00 | \$0.00 | \$2,019,169.57 |
| 04/25/2018 | \$2,019,169.57 | \$0.00 | \$0.00 | \$2,019,169.57 |
| 04/26/2018 | \$2,019,169.57 | \$0.00 | \$0.00 | \$2,019,169.57 |
| 04/27/2018 | \$2,019,169.57 | \$0.00 | \$0.00 | \$2,019,169.57 |
| 04/28/2018 | \$2,019,169.57 | \$0.00 | \$0.00 | \$2,019,169.57 |
| 04/29/2018 | \$2,019,169.57 | \$0.00 | \$0.00 | \$2,019,169.57 |
| 04/30/2018 | \$2,019,169.57 | \$171.32 | \$0.00 | \$2,019,340.89 |
| Totals | \$2,016,835.50 | \$2,505.39 | \$0.00 | \$2,019,340.89 |
| Account Summary | | | | |
| Ending Balance: | \$2,019,340.89 | Minimum Balance: | \$2,019,169.57 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,019,340.89 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,019,175.28 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.023891 % |
| Gross Earnings: | \$2,643.68 | | | |
| Administrative Fee: | (\$33.19) | | | |
| Cash Management Fee: | (\$39.65) | | | |
| Adjusted Interest: | \$2,570.84 | | | |
| Balance Including Interest: | \$2,021,911.73 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|-----------------------|--|
| 370018010 - CWA REVENUE BOND FUND | | | | |
| 04/01/2018 | \$10,218,442.91 | \$10,313.88 | \$174.14 | \$10,228,582.65 |
| 04/02/2018 | \$10,228,582.65 | \$0.00 | \$0.00 | \$10,228,582.65 |
| 04/03/2018 | \$10,228,582.65 | \$0.00 | \$999,827.73 | \$9,228,754.92 |
| 04/04/2018 | \$9,228,754.92 | \$0.00 | \$0.00 | \$9,228,754.92 |
| 04/05/2018 | \$9,228,754.92 | \$0.00 | \$0.00 | \$9,228,754.92 |
| 04/06/2018 | \$9,228,754.92 | \$0.00 | \$0.00 | \$9,228,754.92 |
| 04/07/2018 | \$9,228,754.92 | \$0.00 | \$0.00 | \$9,228,754.92 |
| 04/08/2018 | \$9,228,754.92 | \$0.00 | \$0.00 | \$9,228,754.92 |
| 04/09/2018 | \$9,228,754.92 | \$0.00 | \$0.00 | \$9,228,754.92 |
| 04/10/2018 | \$9,228,754.92 | \$0.00 | \$0.00 | \$9,228,754.92 |
| 04/11/2018 | \$9,228,754.92 | \$0.00 | \$0.00 | \$9,228,754.92 |
| 04/12/2018 | \$9,228,754.92 | \$0.00 | \$0.00 | \$9,228,754.92 |
| 04/13/2018 | \$9,228,754.92 | \$0.00 | \$0.00 | \$9,228,754.92 |
| 04/14/2018 | \$9,228,754.92 | \$0.00 | \$0.00 | \$9,228,754.92 |
| 04/15/2018 | \$9,228,754.92 | \$0.00 | \$0.00 | \$9,228,754.92 |
| 04/16/2018 | \$9,228,754.92 | \$0.00 | \$0.00 | \$9,228,754.92 |
| 04/17/2018 | \$9,228,754.92 | \$0.00 | \$0.00 | \$9,228,754.92 |
| 04/18/2018 | \$9,228,754.92 | \$0.00 | \$0.00 | \$9,228,754.92 |
| 04/19/2018 | \$9,228,754.92 | \$0.00 | \$0.00 | \$9,228,754.92 |
| 04/20/2018 | \$9,228,754.92 | \$0.00 | \$0.00 | \$9,228,754.92 |
| 04/21/2018 | \$9,228,754.92 | \$0.00 | \$0.00 | \$9,228,754.92 |
| 04/22/2018 | \$9,228,754.92 | \$0.00 | \$0.00 | \$9,228,754.92 |
| 04/23/2018 | \$9,228,754.92 | \$0.00 | \$0.00 | \$9,228,754.92 |
| 04/24/2018 | \$9,228,754.92 | \$0.00 | \$0.00 | \$9,228,754.92 |
| 04/25/2018 | \$9,228,754.92 | \$0.00 | \$0.00 | \$9,228,754.92 |
| 04/26/2018 | \$9,228,754.92 | \$0.00 | \$0.00 | \$9,228,754.92 |
| 04/27/2018 | \$9,228,754.92 | \$0.00 | \$0.00 | \$9,228,754.92 |
| 04/28/2018 | \$9,228,754.92 | \$0.00 | \$0.00 | \$9,228,754.92 |
| 04/29/2018 | \$9,228,754.92 | \$0.00 | \$0.00 | \$9,228,754.92 |
| 04/30/2018 | \$9,228,754.92 | \$983,491.57 | \$0.00 | \$10,212,246.49 |
| Totals | \$10,218,442.91 | \$993,805.45 | \$1,000,001.87 | \$10,212,246.49 |
| Account Summary | | | | |
| Ending Balance: | \$10,212,246.49 | Minimum Balance: | \$9,228,754.92 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,228,582.65 | Gross Earnings Rate: 1.592966 % |
| Interest Earned: | \$0.01 | Average Balance: | \$9,328,193.15 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.023889 % |
| Gross Earnings: | \$12,213.29 | | | |
| Administrative Fee: | (\$153.34) | | | |
| Cash Management Fee: | (\$183.16) | | | |
| Adjusted Interest: | \$11,876.80 | | | |
| Balance Including Interest: | \$10,224,123.29 | | | |

Fund Accounting Detail Report

4/1/2018 - 4/30/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 340000010 - SOUND TRANSIT OPERATING FUND | | | | |
| 04/01/2018 | \$152,105,753.02 | \$0.00 | \$0.00 | \$152,105,753.02 |
| 04/02/2018 | \$152,105,753.02 | \$0.00 | \$0.00 | \$152,105,753.02 |
| 04/03/2018 | \$152,105,753.02 | \$0.00 | \$0.00 | \$152,105,753.02 |
| 04/04/2018 | \$152,105,753.02 | \$0.00 | \$0.00 | \$152,105,753.02 |
| 04/05/2018 | \$152,105,753.02 | \$0.00 | \$0.00 | \$152,105,753.02 |
| 04/06/2018 | \$152,105,753.02 | \$0.00 | \$0.00 | \$152,105,753.02 |
| 04/07/2018 | \$152,105,753.02 | \$0.00 | \$0.00 | \$152,105,753.02 |
| 04/08/2018 | \$152,105,753.02 | \$0.00 | \$0.00 | \$152,105,753.02 |
| 04/09/2018 | \$152,105,753.02 | \$0.00 | \$0.00 | \$152,105,753.02 |
| 04/10/2018 | \$152,105,753.02 | \$0.00 | \$0.00 | \$152,105,753.02 |
| 04/11/2018 | \$152,105,753.02 | \$0.00 | \$0.00 | \$152,105,753.02 |
| 04/12/2018 | \$152,105,753.02 | \$0.00 | \$0.00 | \$152,105,753.02 |
| 04/13/2018 | \$152,105,753.02 | \$0.00 | \$0.00 | \$152,105,753.02 |
| 04/14/2018 | \$152,105,753.02 | \$0.00 | \$0.00 | \$152,105,753.02 |
| 04/15/2018 | \$152,105,753.02 | \$0.00 | \$0.00 | \$152,105,753.02 |
| 04/16/2018 | \$152,105,753.02 | \$0.00 | \$0.00 | \$152,105,753.02 |
| 04/17/2018 | \$152,105,753.02 | \$0.00 | \$0.00 | \$152,105,753.02 |
| 04/18/2018 | \$152,105,753.02 | \$178,591.88 | \$0.00 | \$152,284,344.90 |
| 04/19/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 04/20/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 04/21/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 04/22/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 04/23/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 04/24/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 04/25/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 04/26/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 04/27/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 04/28/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 04/29/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 04/30/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| Totals | \$152,105,753.02 | \$178,591.88 | \$0.00 | \$152,284,344.90 |

Account Summary

| | | | | | |
|-------------------|------------------|------------------|------------------|----------------------|-----------------------|
| Ending Balance: | \$152,284,344.90 | Minimum Balance: | \$152,105,753.02 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$152,284,344.90 | Gross Earnings Rate: | 1.592966 % |
| Interest Earned: | \$0.13 | Average Balance: | \$152,183,142.83 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------------|
| Gross Earnings: | \$199,251.46 |
| Administrative Fee: | (\$2,501.64) |
| Cash Management Fee: | \$0.00 |

Adjusted Interest: \$196,749.95

Balance Including Interest: \$152,481,094.85