

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
08/01/2018	\$542,566,189.91	\$0.00	\$25,169,729.30	\$517,396,460.61
08/02/2018	\$517,396,460.61	\$0.00	\$0.00	\$517,396,460.61
08/03/2018	\$517,396,460.61	\$0.00	\$0.00	\$517,396,460.61
08/04/2018	\$517,396,460.61	\$0.00	\$0.00	\$517,396,460.61
08/05/2018	\$517,396,460.61	\$0.00	\$0.00	\$517,396,460.61
08/06/2018	\$517,396,460.61	\$0.00	\$0.00	\$517,396,460.61
08/07/2018	\$517,396,460.61	\$0.00	\$0.00	\$517,396,460.61
08/08/2018	\$517,396,460.61	\$0.00	\$0.00	\$517,396,460.61
08/09/2018	\$517,396,460.61	\$0.00	\$0.00	\$517,396,460.61
08/10/2018	\$517,396,460.61	\$0.00	\$0.00	\$517,396,460.61
08/11/2018	\$517,396,460.61	\$0.00	\$0.00	\$517,396,460.61
08/12/2018	\$517,396,460.61	\$0.00	\$0.00	\$517,396,460.61
08/13/2018	\$517,396,460.61	\$0.00	\$0.00	\$517,396,460.61
08/14/2018	\$517,396,460.61	\$0.00	\$0.00	\$517,396,460.61
08/15/2018	\$517,396,460.61	\$0.00	\$0.00	\$517,396,460.61
08/16/2018	\$517,396,460.61	\$0.00	\$0.00	\$517,396,460.61
08/17/2018	\$517,396,460.61	\$0.00	\$0.00	\$517,396,460.61
08/18/2018	\$517,396,460.61	\$0.00	\$0.00	\$517,396,460.61
08/19/2018	\$517,396,460.61	\$0.00	\$0.00	\$517,396,460.61
08/20/2018	\$517,396,460.61	\$0.00	\$0.00	\$517,396,460.61
08/21/2018	\$517,396,460.61	\$0.00	\$0.00	\$517,396,460.61
08/22/2018	\$517,396,460.61	\$0.00	\$0.00	\$517,396,460.61
08/23/2018	\$517,396,460.61	\$0.00	\$0.00	\$517,396,460.61
08/24/2018	\$517,396,460.61	\$0.00	\$0.00	\$517,396,460.61
08/25/2018	\$517,396,460.61	\$0.00	\$0.00	\$517,396,460.61
08/26/2018	\$517,396,460.61	\$0.00	\$0.00	\$517,396,460.61
08/27/2018	\$517,396,460.61	\$0.00	\$0.00	\$517,396,460.61
08/28/2018	\$517,396,460.61	\$0.00	\$0.00	\$517,396,460.61
08/29/2018	\$517,396,460.61	\$0.00	\$0.00	\$517,396,460.61
08/30/2018	\$517,396,460.61	\$0.00	\$0.00	\$517,396,460.61
08/31/2018	\$517,396,460.61	\$0.00	\$0.00	\$517,396,460.61
Totals	\$542,566,189.91	\$0.00	\$25,169,729.30	\$517,396,460.61
Account Summary				
Ending Balance:	\$517,396,460.61	Minimum Balance:	\$517,396,460.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$517,396,460.61	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.44	Average Balance:	\$517,396,460.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$783,016.44			
Administrative Fee:	(\$8,788.65)			
Cash Management Fee:	(\$11,746.03)			
Adjusted Interest:	\$762,482.20			
Balance Including Interest:	\$518,158,942.81			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
08/01/2018	\$24,941,808.71	\$590,100.25	\$937,141.40	\$24,594,767.56
08/02/2018	\$24,594,767.56	\$76,885.03	\$59,387.89	\$24,612,264.70
08/03/2018	\$24,612,264.70	\$121,028.52	\$89,525.45	\$24,643,767.77
08/04/2018	\$24,643,767.77	\$2,976.62	\$349.11	\$24,646,395.28
08/05/2018	\$24,646,395.28	\$0.00	\$23.94	\$24,646,371.34
08/06/2018	\$24,646,371.34	\$153,238.18	\$33,515.89	\$24,766,093.63
08/07/2018	\$24,766,093.63	\$125,826.19	\$33,974.50	\$24,857,945.32
08/08/2018	\$24,857,945.32	\$50,545.75	\$454,618.11	\$24,453,872.96
08/09/2018	\$24,453,872.96	\$114,297.26	\$1,243,824.88	\$23,324,345.34
08/10/2018	\$23,324,345.34	\$112,869.77	\$56,586.49	\$23,380,628.62
08/11/2018	\$23,380,628.62	\$3,951.80	\$1,580.74	\$23,382,999.68
08/12/2018	\$23,382,999.68	\$7,146.17	\$23.69	\$23,390,122.16
08/13/2018	\$23,390,122.16	\$105,031.10	\$55,065.74	\$23,440,087.52
08/14/2018	\$23,440,087.52	\$99,370.59	\$53,243.62	\$23,486,214.49
08/15/2018	\$23,486,214.49	\$86,373.37	\$284,910.77	\$23,287,677.09
08/16/2018	\$23,287,677.09	\$137,264.14	\$48,861.00	\$23,376,080.23
08/17/2018	\$23,376,080.23	\$102,771.21	\$83,253.08	\$23,395,598.36
08/18/2018	\$23,395,598.36	\$4,348.45	\$178.40	\$23,399,768.41
08/19/2018	\$23,399,768.41	\$2,064.85	\$2,142.20	\$23,399,691.06
08/20/2018	\$23,399,691.06	\$409,914.45	\$48,398.69	\$23,761,206.82
08/21/2018	\$23,761,206.82	\$70,495.74	\$34,996.29	\$23,796,706.27
08/22/2018	\$23,796,706.27	\$82,406.27	\$623,656.65	\$23,255,455.89
08/23/2018	\$23,255,455.89	\$113,580.64	\$1,563,325.79	\$21,805,710.74
08/24/2018	\$21,805,710.74	\$193,015.12	\$14,354.85	\$21,984,371.01
08/25/2018	\$21,984,371.01	\$0.27	\$0.00	\$21,984,371.28
08/26/2018	\$21,984,371.28	\$4.86	\$0.00	\$21,984,376.14
08/27/2018	\$21,984,376.14	\$7,873.67	\$39,238.90	\$21,953,010.91
08/28/2018	\$21,953,010.91	\$80,687.38	\$7,649.88	\$22,026,048.41
08/29/2018	\$22,026,048.41	\$22,792.10	\$36,848.67	\$22,011,991.84
08/30/2018	\$22,011,991.84	\$108,184.71	\$727,758.79	\$21,392,417.76
08/31/2018	\$21,392,417.76	\$1,531,803.41	\$221,018.34	\$22,703,202.83
Totals	\$24,941,808.71	\$4,516,847.87	\$6,755,453.75	\$22,703,202.83
Account Summary				
Ending Balance:	\$22,703,202.83	Minimum Balance:	\$21,392,417.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,857,945.32	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.02	Average Balance:	\$23,327,211.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$35,302.89			
Administrative Fee:	(\$396.24)			
Cash Management Fee:	(\$529.58)			
Adjusted Interest:	\$34,377.09			
Balance Including Interest:	\$22,737,579.92			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
08/01/2018	\$3,944,869.14	\$9,521.75	\$8,271.26	\$3,946,119.63
08/02/2018	\$3,946,119.63	\$0.00	\$1,569.99	\$3,944,549.64
08/03/2018	\$3,944,549.64	\$0.00	\$1,651.94	\$3,942,897.70
08/04/2018	\$3,942,897.70	\$0.00	\$0.00	\$3,942,897.70
08/05/2018	\$3,942,897.70	\$0.00	\$0.00	\$3,942,897.70
08/06/2018	\$3,942,897.70	\$0.00	\$257.86	\$3,942,639.84
08/07/2018	\$3,942,639.84	\$0.00	\$467.25	\$3,942,172.59
08/08/2018	\$3,942,172.59	\$0.00	\$6,605.01	\$3,935,567.58
08/09/2018	\$3,935,567.58	\$0.00	\$17,906.96	\$3,917,660.62
08/10/2018	\$3,917,660.62	\$0.00	\$3,903.64	\$3,913,756.98
08/11/2018	\$3,913,756.98	\$0.00	\$0.00	\$3,913,756.98
08/12/2018	\$3,913,756.98	\$0.00	\$44.86	\$3,913,712.12
08/13/2018	\$3,913,712.12	\$0.00	\$230.97	\$3,913,481.15
08/14/2018	\$3,913,481.15	\$0.00	\$2,816.95	\$3,910,664.20
08/15/2018	\$3,910,664.20	\$0.00	\$1,002.76	\$3,909,661.44
08/16/2018	\$3,909,661.44	\$0.00	\$563.92	\$3,909,097.52
08/17/2018	\$3,909,097.52	\$0.00	\$3,619.04	\$3,905,478.48
08/18/2018	\$3,905,478.48	\$0.00	\$0.00	\$3,905,478.48
08/19/2018	\$3,905,478.48	\$0.00	\$0.00	\$3,905,478.48
08/20/2018	\$3,905,478.48	\$0.00	\$1,010.37	\$3,904,468.11
08/21/2018	\$3,904,468.11	\$0.00	\$291.91	\$3,904,176.20
08/22/2018	\$3,904,176.20	\$0.00	\$7,678.02	\$3,896,498.18
08/23/2018	\$3,896,498.18	\$0.00	\$85,870.15	\$3,810,628.03
08/24/2018	\$3,810,628.03	\$0.00	\$1,071.36	\$3,809,556.67
08/25/2018	\$3,809,556.67	\$0.00	\$0.00	\$3,809,556.67
08/26/2018	\$3,809,556.67	\$0.00	\$0.00	\$3,809,556.67
08/27/2018	\$3,809,556.67	\$0.00	\$0.00	\$3,809,556.67
08/28/2018	\$3,809,556.67	\$0.00	\$0.00	\$3,809,556.67
08/29/2018	\$3,809,556.67	\$0.00	\$0.00	\$3,809,556.67
08/30/2018	\$3,809,556.67	\$0.00	\$0.00	\$3,809,556.67
08/31/2018	\$3,809,556.67	\$222.61	\$50,275.78	\$3,759,503.50
Totals	\$3,944,869.14	\$9,744.36	\$195,110.00	\$3,759,503.50

Account Summary

Ending Balance:	\$3,759,503.50	Minimum Balance:	\$3,759,503.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,946,119.63	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$3,887,101.28	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026731 %

Gross Earnings:	\$5,882.65
Administrative Fee:	(\$66.03)
Cash Management Fee:	(\$88.25)

Adjusted Interest: \$5,728.37

Balance Including Interest: \$3,765,231.87

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001060 - VETERANS' RELIEF				
08/01/2018	\$425,281.01	\$83,598.49	\$108,850.61	\$400,028.89
08/02/2018	\$400,028.89	\$0.00	\$476.10	\$399,552.79
08/03/2018	\$399,552.79	\$7,398.70	\$127,758.57	\$279,192.92
08/04/2018	\$279,192.92	\$0.00	\$0.00	\$279,192.92
08/05/2018	\$279,192.92	\$0.00	\$0.00	\$279,192.92
08/06/2018	\$279,192.92	\$5,579.71	\$752.32	\$284,020.31
08/07/2018	\$284,020.31	\$544.59	\$22.95	\$284,541.95
08/08/2018	\$284,541.95	\$615.12	\$8,179.30	\$276,977.77
08/09/2018	\$276,977.77	\$619.39	\$19,465.55	\$258,131.61
08/10/2018	\$258,131.61	\$536.18	\$32,532.99	\$226,134.80
08/11/2018	\$226,134.80	\$0.00	\$0.00	\$226,134.80
08/12/2018	\$226,134.80	\$0.00	\$0.00	\$226,134.80
08/13/2018	\$226,134.80	\$583.23	\$706.73	\$226,011.30
08/14/2018	\$226,011.30	\$835.42	\$3,459.24	\$223,387.48
08/15/2018	\$223,387.48	\$208.94	\$803.36	\$222,793.06
08/16/2018	\$222,793.06	\$572.51	\$481.84	\$222,883.73
08/17/2018	\$222,883.73	\$429.80	\$1,348.18	\$221,965.35
08/18/2018	\$221,965.35	\$0.00	\$0.00	\$221,965.35
08/19/2018	\$221,965.35	\$0.00	\$0.00	\$221,965.35
08/20/2018	\$221,965.35	\$972.24	\$231.13	\$222,706.46
08/21/2018	\$222,706.46	\$743.63	\$902.66	\$222,547.43
08/22/2018	\$222,547.43	\$303.03	\$9,599.57	\$213,250.89
08/23/2018	\$213,250.89	\$1,095.99	\$28,145.76	\$186,201.12
08/24/2018	\$186,201.12	\$243.48	\$1,314.13	\$185,130.47
08/25/2018	\$185,130.47	\$0.00	\$0.00	\$185,130.47
08/26/2018	\$185,130.47	\$0.00	\$0.00	\$185,130.47
08/27/2018	\$185,130.47	\$81.12	\$1,960.58	\$183,251.01
08/28/2018	\$183,251.01	\$1,832.52	\$491.17	\$184,592.36
08/29/2018	\$184,592.36	\$456.05	\$23.05	\$185,025.36
08/30/2018	\$185,025.36	\$691.41	\$611.69	\$185,105.08
08/31/2018	\$185,105.08	\$6,801.55	\$19,634.35	\$172,272.28
Totals	\$425,281.01	\$114,743.10	\$367,751.83	\$172,272.28
Account Summary				
Ending Balance:	\$172,272.28	Minimum Balance:	\$172,272.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$400,028.89	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$235,179.08	Charge Rate: 0.019976 %
				Cash Mgmt Rate: 0.026735 %
Gross Earnings:	\$355.92			
Administrative Fee:	(\$3.99)			
Cash Management Fee:	(\$5.34)			
Adjusted Interest:	\$346.59			
Balance Including Interest:	\$172,618.87			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001080 - DCHS ADMINISTRATION				
08/01/2018	\$795,154.76	\$21,123.77	\$79,069.30	\$737,209.23
08/02/2018	\$737,209.23	\$0.00	\$40,967.26	\$696,241.97
08/03/2018	\$696,241.97	\$20,833.37	\$30,278.75	\$686,796.59
08/04/2018	\$686,796.59	\$0.00	\$0.00	\$686,796.59
08/05/2018	\$686,796.59	\$0.00	\$0.00	\$686,796.59
08/06/2018	\$686,796.59	\$0.00	\$331.01	\$686,465.58
08/07/2018	\$686,465.58	\$0.00	\$0.00	\$686,465.58
08/08/2018	\$686,465.58	\$40,665.79	\$38,026.00	\$689,105.37
08/09/2018	\$689,105.37	\$197,269.65	\$114,677.57	\$771,697.45
08/10/2018	\$771,697.45	\$92,080.99	\$67,039.98	\$796,738.46
08/11/2018	\$796,738.46	\$0.00	\$0.00	\$796,738.46
08/12/2018	\$796,738.46	\$0.00	\$0.00	\$796,738.46
08/13/2018	\$796,738.46	\$0.00	\$324.00	\$796,414.46
08/14/2018	\$796,414.46	\$0.00	\$0.00	\$796,414.46
08/15/2018	\$796,414.46	\$0.00	\$10,508.32	\$785,906.14
08/16/2018	\$785,906.14	\$2,235.00	\$10,240.15	\$777,900.99
08/17/2018	\$777,900.99	\$0.00	\$330.00	\$777,570.99
08/18/2018	\$777,570.99	\$0.00	\$0.00	\$777,570.99
08/19/2018	\$777,570.99	\$0.00	\$0.00	\$777,570.99
08/20/2018	\$777,570.99	\$0.00	\$11,112.50	\$766,458.49
08/21/2018	\$766,458.49	\$0.00	\$0.00	\$766,458.49
08/22/2018	\$766,458.49	\$0.00	\$48,775.00	\$717,683.49
08/23/2018	\$717,683.49	\$0.00	\$146,323.51	\$571,359.98
08/24/2018	\$571,359.98	\$0.00	\$0.00	\$571,359.98
08/25/2018	\$571,359.98	\$0.00	\$0.00	\$571,359.98
08/26/2018	\$571,359.98	\$0.00	\$0.00	\$571,359.98
08/27/2018	\$571,359.98	\$264.08	\$0.00	\$571,624.06
08/28/2018	\$571,624.06	\$0.00	\$0.00	\$571,624.06
08/29/2018	\$571,624.06	\$72,200.09	\$1,749.00	\$642,075.15
08/30/2018	\$642,075.15	\$720.00	\$516.88	\$642,278.27
08/31/2018	\$642,278.27	\$5,981.87	\$33,065.24	\$615,194.90
Totals	\$795,154.76	\$453,374.61	\$633,334.47	\$615,194.90
Account Summary				
Ending Balance:	\$615,194.90	Minimum Balance:	\$571,359.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$796,738.46	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$702,773.43	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.026722 %
Gross Earnings:	\$1,063.56			
Administrative Fee:	(\$11.94)			
Cash Management Fee:	(\$15.95)			
Adjusted Interest:	\$1,035.67			
Balance Including Interest:	\$616,230.57			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
08/01/2018	\$2,174,122.20	\$14,697.04	\$47,473.75	\$2,141,345.49
08/02/2018	\$2,141,345.49	\$2,950.90	\$0.00	\$2,144,296.39
08/03/2018	\$2,144,296.39	\$3,256.60	\$0.00	\$2,147,552.99
08/04/2018	\$2,147,552.99	\$0.00	\$0.00	\$2,147,552.99
08/05/2018	\$2,147,552.99	\$0.00	\$0.00	\$2,147,552.99
08/06/2018	\$2,147,552.99	\$3,339.95	\$0.00	\$2,150,892.94
08/07/2018	\$2,150,892.94	\$3,465.90	\$0.00	\$2,154,358.84
08/08/2018	\$2,154,358.84	\$3,185.00	\$4,847.00	\$2,152,696.84
08/09/2018	\$2,152,696.84	\$3,055.30	\$14,540.67	\$2,141,211.47
08/10/2018	\$2,141,211.47	\$3,568.15	\$0.00	\$2,144,779.62
08/11/2018	\$2,144,779.62	\$0.00	\$0.00	\$2,144,779.62
08/12/2018	\$2,144,779.62	\$0.00	\$0.00	\$2,144,779.62
08/13/2018	\$2,144,779.62	\$3,165.15	\$0.00	\$2,147,944.77
08/14/2018	\$2,147,944.77	\$3,600.15	\$0.00	\$2,151,544.92
08/15/2018	\$2,151,544.92	\$3,874.00	\$2,895.76	\$2,152,523.16
08/16/2018	\$2,152,523.16	\$2,756.00	\$0.00	\$2,155,279.16
08/17/2018	\$2,155,279.16	\$3,272.00	\$88.71	\$2,158,462.45
08/18/2018	\$2,158,462.45	\$0.00	\$0.00	\$2,158,462.45
08/19/2018	\$2,158,462.45	\$0.00	\$0.00	\$2,158,462.45
08/20/2018	\$2,158,462.45	\$13,708.45	\$0.00	\$2,172,170.90
08/21/2018	\$2,172,170.90	\$2,622.30	\$0.00	\$2,174,793.20
08/22/2018	\$2,174,793.20	\$3,508.15	\$7,478.00	\$2,170,823.35
08/23/2018	\$2,170,823.35	\$2,692.60	\$22,433.41	\$2,151,082.54
08/24/2018	\$2,151,082.54	\$3,426.15	\$0.00	\$2,154,508.69
08/25/2018	\$2,154,508.69	\$0.00	\$0.00	\$2,154,508.69
08/26/2018	\$2,154,508.69	\$0.00	\$0.00	\$2,154,508.69
08/27/2018	\$2,154,508.69	\$2,742.40	\$0.00	\$2,157,251.09
08/28/2018	\$2,157,251.09	\$3,324.45	\$0.00	\$2,160,575.54
08/29/2018	\$2,160,575.54	\$3,506.00	\$0.00	\$2,164,081.54
08/30/2018	\$2,164,081.54	\$17,358.60	\$0.00	\$2,181,440.14
08/31/2018	\$2,181,440.14	\$4,972.13	\$3,510.25	\$2,182,902.02
Totals	\$2,174,122.20	\$112,047.37	\$103,267.55	\$2,182,902.02
Account Summary				
Ending Balance:	\$2,182,902.02	Minimum Balance:	\$2,141,211.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,182,902.02	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,155,584.70	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026732 %
Gross Earnings:	\$3,262.21			
Administrative Fee:	(\$36.62)			
Cash Management Fee:	(\$48.94)			
Adjusted Interest:	\$3,176.65			
Balance Including Interest:	\$2,186,078.67			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
08/01/2018	\$22,943,724.86	\$47,943.67	\$49,563.13	\$22,942,105.40
08/02/2018	\$22,942,105.40	\$0.00	\$2,596.07	\$22,939,509.33
08/03/2018	\$22,939,509.33	\$8,825.82	\$3,265.98	\$22,945,069.17
08/04/2018	\$22,945,069.17	\$0.00	\$0.00	\$22,945,069.17
08/05/2018	\$22,945,069.17	\$0.00	\$0.00	\$22,945,069.17
08/06/2018	\$22,945,069.17	\$0.00	\$3,265.98	\$22,941,803.19
08/07/2018	\$22,941,803.19	\$0.00	\$0.00	\$22,941,803.19
08/08/2018	\$22,941,803.19	\$0.00	\$54,608.57	\$22,887,194.62
08/09/2018	\$22,887,194.62	\$0.00	\$23,332.91	\$22,863,861.71
08/10/2018	\$22,863,861.71	\$0.00	\$366,570.24	\$22,497,291.47
08/11/2018	\$22,497,291.47	\$0.00	\$0.00	\$22,497,291.47
08/12/2018	\$22,497,291.47	\$0.00	\$0.00	\$22,497,291.47
08/13/2018	\$22,497,291.47	\$0.00	\$142,462.02	\$22,354,829.45
08/14/2018	\$22,354,829.45	\$0.00	\$1,432.03	\$22,353,397.42
08/15/2018	\$22,353,397.42	\$0.00	\$203.06	\$22,353,194.36
08/16/2018	\$22,353,194.36	\$0.00	\$0.00	\$22,353,194.36
08/17/2018	\$22,353,194.36	\$0.00	\$5,213.02	\$22,347,981.34
08/18/2018	\$22,347,981.34	\$0.00	\$0.00	\$22,347,981.34
08/19/2018	\$22,347,981.34	\$0.00	\$0.00	\$22,347,981.34
08/20/2018	\$22,347,981.34	\$0.00	\$54.83	\$22,347,926.51
08/21/2018	\$22,347,926.51	\$0.00	\$0.00	\$22,347,926.51
08/22/2018	\$22,347,926.51	\$0.00	\$18,720.76	\$22,329,205.75
08/23/2018	\$22,329,205.75	\$0.00	\$35,133.74	\$22,294,072.01
08/24/2018	\$22,294,072.01	\$0.00	\$50,104.28	\$22,243,967.73
08/25/2018	\$22,243,967.73	\$0.00	\$0.00	\$22,243,967.73
08/26/2018	\$22,243,967.73	\$0.00	\$0.00	\$22,243,967.73
08/27/2018	\$22,243,967.73	\$0.00	\$14,141.25	\$22,229,826.48
08/28/2018	\$22,229,826.48	\$563.25	\$0.00	\$22,230,389.73
08/29/2018	\$22,230,389.73	\$0.00	\$190,366.32	\$22,040,023.41
08/30/2018	\$22,040,023.41	\$0.00	\$1,465.02	\$22,038,558.39
08/31/2018	\$22,038,558.39	\$2,014,663.06	\$78,011.89	\$23,975,209.56
Totals	\$22,943,724.86	\$2,071,995.80	\$1,040,511.10	\$23,975,209.56
Account Summary				
Ending Balance:	\$23,975,209.56	Minimum Balance:	\$22,038,558.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,975,209.56	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.02	Average Balance:	\$22,544,095.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$34,117.74			
Administrative Fee:	(\$382.94)			
Cash Management Fee:	(\$511.80)			
Adjusted Interest:	\$33,223.02			
Balance Including Interest:	\$24,008,432.58			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
08/01/2018	\$59,878,567.27	\$829,201.93	\$1,642,405.27	\$59,065,363.93
08/02/2018	\$59,065,363.93	\$47,217.88	\$19,058.21	\$59,093,523.60
08/03/2018	\$59,093,523.60	\$3,582,613.58	\$5,079,703.08	\$57,596,434.10
08/04/2018	\$57,596,434.10	\$0.00	\$0.00	\$57,596,434.10
08/05/2018	\$57,596,434.10	\$0.00	\$0.00	\$57,596,434.10
08/06/2018	\$57,596,434.10	\$11,036.07	\$357,818.11	\$57,249,652.06
08/07/2018	\$57,249,652.06	\$611.41	\$48,725.75	\$57,201,537.72
08/08/2018	\$57,201,537.72	\$455.52	\$181,927.99	\$57,020,065.25
08/09/2018	\$57,020,065.25	\$256,739.62	\$827,418.96	\$56,449,385.91
08/10/2018	\$56,449,385.91	\$18,614,208.91	\$442,474.11	\$74,621,120.71
08/11/2018	\$74,621,120.71	\$0.00	\$0.00	\$74,621,120.71
08/12/2018	\$74,621,120.71	\$0.00	\$0.00	\$74,621,120.71
08/13/2018	\$74,621,120.71	\$198,432.75	\$177,216.41	\$74,642,337.05
08/14/2018	\$74,642,337.05	\$22,643.23	\$1,195,520.85	\$73,469,459.43
08/15/2018	\$73,469,459.43	\$284.60	\$11,925,159.63	\$61,544,584.40
08/16/2018	\$61,544,584.40	\$108,096.28	\$74,643.22	\$61,578,037.46
08/17/2018	\$61,578,037.46	\$9,903,066.06	\$3,000,461.59	\$68,480,641.93
08/18/2018	\$68,480,641.93	\$0.00	\$0.00	\$68,480,641.93
08/19/2018	\$68,480,641.93	\$0.00	\$0.00	\$68,480,641.93
08/20/2018	\$68,480,641.93	\$3,599.58	\$240,797.03	\$68,243,444.48
08/21/2018	\$68,243,444.48	\$1,842.25	\$900,948.12	\$67,344,338.61
08/22/2018	\$67,344,338.61	\$108,109.52	\$405,044.49	\$67,047,403.64
08/23/2018	\$67,047,403.64	\$10,714.31	\$1,832,789.33	\$65,225,328.62
08/24/2018	\$65,225,328.62	\$620,970.91	\$484,202.49	\$65,362,097.04
08/25/2018	\$65,362,097.04	\$0.00	\$0.00	\$65,362,097.04
08/26/2018	\$65,362,097.04	\$0.00	\$0.00	\$65,362,097.04
08/27/2018	\$65,362,097.04	\$14,366.00	\$3,103.23	\$65,373,359.81
08/28/2018	\$65,373,359.81	\$13,341.82	\$1,221.23	\$65,385,480.40
08/29/2018	\$65,385,480.40	\$215,478.45	\$618,730.83	\$64,982,228.02
08/30/2018	\$64,982,228.02	\$176,685.31	\$997,270.31	\$64,161,643.02
08/31/2018	\$64,161,643.02	\$763,913.06	\$1,788,134.36	\$63,137,421.72
Totals	\$59,878,567.27	\$35,503,629.05	\$32,244,774.60	\$63,137,421.72

Account Summary

Ending Balance:	\$63,137,421.72	Minimum Balance:	\$56,449,385.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,642,337.05	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.05	Average Balance:	\$64,722,434.72	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$97,949.51
Administrative Fee:	(\$1,099.39)
Cash Management Fee:	(\$1,469.34)

Adjusted Interest: \$95,380.83

Balance Including Interest: \$63,232,802.55

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
08/01/2018	\$15,421,614.47	\$37,807.57	\$62,345.65	\$15,397,076.39
08/02/2018	\$15,397,076.39	\$0.00	\$135,777.90	\$15,261,298.49
08/03/2018	\$15,261,298.49	\$1,424,244.00	\$4,363,331.77	\$12,322,210.72
08/04/2018	\$12,322,210.72	\$0.00	\$0.00	\$12,322,210.72
08/05/2018	\$12,322,210.72	\$0.00	\$0.00	\$12,322,210.72
08/06/2018	\$12,322,210.72	\$0.00	\$9,550.00	\$12,312,660.72
08/07/2018	\$12,312,660.72	\$0.00	\$7,646.00	\$12,305,014.72
08/08/2018	\$12,305,014.72	\$0.00	\$83,655.81	\$12,221,358.91
08/09/2018	\$12,221,358.91	\$117.71	\$244,904.63	\$11,976,571.99
08/10/2018	\$11,976,571.99	\$105,601.00	\$118,172.16	\$11,964,000.83
08/11/2018	\$11,964,000.83	\$0.00	\$0.00	\$11,964,000.83
08/12/2018	\$11,964,000.83	\$0.00	\$0.00	\$11,964,000.83
08/13/2018	\$11,964,000.83	\$0.00	\$14,980.76	\$11,949,020.07
08/14/2018	\$11,949,020.07	\$0.00	\$481,767.06	\$11,467,253.01
08/15/2018	\$11,467,253.01	\$0.07	\$1,201,556.84	\$10,265,696.24
08/16/2018	\$10,265,696.24	\$0.00	\$11,046.94	\$10,254,649.30
08/17/2018	\$10,254,649.30	\$15,169.06	\$4,641,982.15	\$5,627,836.21
08/18/2018	\$5,627,836.21	\$0.00	\$0.00	\$5,627,836.21
08/19/2018	\$5,627,836.21	\$0.00	\$0.00	\$5,627,836.21
08/20/2018	\$5,627,836.21	\$0.00	\$490,565.13	\$5,137,271.08
08/21/2018	\$5,137,271.08	\$0.00	\$880.30	\$5,136,390.78
08/22/2018	\$5,136,390.78	\$0.00	\$231,217.26	\$4,905,173.52
08/23/2018	\$4,905,173.52	\$117.71	\$331,888.59	\$4,573,402.64
08/24/2018	\$4,573,402.64	\$0.00	\$210,468.90	\$4,362,933.74
08/25/2018	\$4,362,933.74	\$0.00	\$0.00	\$4,362,933.74
08/26/2018	\$4,362,933.74	\$0.00	\$0.00	\$4,362,933.74
08/27/2018	\$4,362,933.74	\$0.00	\$561.75	\$4,362,371.99
08/28/2018	\$4,362,371.99	\$0.00	\$0.00	\$4,362,371.99
08/29/2018	\$4,362,371.99	\$0.00	\$32,144.48	\$4,330,227.51
08/30/2018	\$4,330,227.51	\$0.00	\$310,317.00	\$4,019,910.51
08/31/2018	\$4,019,910.51	\$6,487,038.24	\$396,268.80	\$10,110,679.95
Totals	\$15,421,614.47	\$8,070,095.36	\$13,381,029.88	\$10,110,679.95

Account Summary

Ending Balance:	\$10,110,679.95	Minimum Balance:	\$4,019,910.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,397,076.39	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$8,812,236.91	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$13,336.25
Administrative Fee:	(\$149.69)
Cash Management Fee:	(\$200.06)

Adjusted Interest: \$12,986.51

Balance Including Interest: \$10,123,666.46

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001141 - VETERANS AND FAMILY LEVY				
08/01/2018	\$4,846.10	\$105.00	\$98.10	\$4,853.00
08/02/2018	\$4,853.00	\$0.00	\$0.00	\$4,853.00
08/03/2018	\$4,853.00	\$0.00	\$0.00	\$4,853.00
08/04/2018	\$4,853.00	\$0.00	\$0.00	\$4,853.00
08/05/2018	\$4,853.00	\$0.00	\$0.00	\$4,853.00
08/06/2018	\$4,853.00	\$172.93	\$0.00	\$5,025.93
08/07/2018	\$5,025.93	\$24.70	\$0.00	\$5,050.63
08/08/2018	\$5,050.63	\$315.85	\$266.44	\$5,100.04
08/09/2018	\$5,100.04	\$49.41	\$0.00	\$5,149.45
08/10/2018	\$5,149.45	\$830.72	\$0.00	\$5,980.17
08/11/2018	\$5,980.17	\$0.00	\$0.00	\$5,980.17
08/12/2018	\$5,980.17	\$0.00	\$0.00	\$5,980.17
08/13/2018	\$5,980.17	\$0.00	\$0.00	\$5,980.17
08/14/2018	\$5,980.17	\$0.00	\$0.00	\$5,980.17
08/15/2018	\$5,980.17	\$0.00	\$0.00	\$5,980.17
08/16/2018	\$5,980.17	\$0.00	\$0.00	\$5,980.17
08/17/2018	\$5,980.17	\$0.00	\$0.00	\$5,980.17
08/18/2018	\$5,980.17	\$0.00	\$0.00	\$5,980.17
08/19/2018	\$5,980.17	\$0.00	\$0.00	\$5,980.17
08/20/2018	\$5,980.17	\$0.00	\$0.00	\$5,980.17
08/21/2018	\$5,980.17	\$0.00	\$0.00	\$5,980.17
08/22/2018	\$5,980.17	\$0.00	\$86.00	\$5,894.17
08/23/2018	\$5,894.17	\$196.00	\$259.86	\$5,830.31
08/24/2018	\$5,830.31	\$0.00	\$0.00	\$5,830.31
08/25/2018	\$5,830.31	\$0.00	\$0.00	\$5,830.31
08/26/2018	\$5,830.31	\$0.00	\$0.00	\$5,830.31
08/27/2018	\$5,830.31	\$0.00	\$0.00	\$5,830.31
08/28/2018	\$5,830.31	\$0.00	\$0.00	\$5,830.31
08/29/2018	\$5,830.31	\$0.00	\$0.00	\$5,830.31
08/30/2018	\$5,830.31	\$0.00	\$0.00	\$5,830.31
08/31/2018	\$5,830.31	\$0.00	\$0.00	\$5,830.31
Totals	\$4,846.10	\$1,694.61	\$710.40	\$5,830.31
Account Summary				
Ending Balance:	\$5,830.31	Minimum Balance:	\$4,853.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,980.17	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$5,636.13	Charge Rate: 0.020891 %
				Cash Mgmt Rate: 0.027158 %
Gross Earnings:	\$8.53			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$8.30			
Balance Including Interest:	\$5,838.61			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001142 - HUMAN SERVICES LEVY				
08/01/2018	\$4,746.42	\$96.74	\$0.00	\$4,843.16
08/02/2018	\$4,843.16	\$0.00	\$0.00	\$4,843.16
08/03/2018	\$4,843.16	\$0.00	\$0.00	\$4,843.16
08/04/2018	\$4,843.16	\$0.00	\$0.00	\$4,843.16
08/05/2018	\$4,843.16	\$0.00	\$0.00	\$4,843.16
08/06/2018	\$4,843.16	\$0.00	\$0.00	\$4,843.16
08/07/2018	\$4,843.16	\$0.00	\$0.00	\$4,843.16
08/08/2018	\$4,843.16	\$0.00	\$4.00	\$4,839.16
08/09/2018	\$4,839.16	\$0.00	\$12.12	\$4,827.04
08/10/2018	\$4,827.04	\$0.00	\$0.00	\$4,827.04
08/11/2018	\$4,827.04	\$0.00	\$0.00	\$4,827.04
08/12/2018	\$4,827.04	\$0.00	\$0.00	\$4,827.04
08/13/2018	\$4,827.04	\$0.00	\$0.00	\$4,827.04
08/14/2018	\$4,827.04	\$0.00	\$0.00	\$4,827.04
08/15/2018	\$4,827.04	\$0.00	\$0.00	\$4,827.04
08/16/2018	\$4,827.04	\$0.00	\$0.00	\$4,827.04
08/17/2018	\$4,827.04	\$0.00	\$0.00	\$4,827.04
08/18/2018	\$4,827.04	\$0.00	\$0.00	\$4,827.04
08/19/2018	\$4,827.04	\$0.00	\$0.00	\$4,827.04
08/20/2018	\$4,827.04	\$0.00	\$0.00	\$4,827.04
08/21/2018	\$4,827.04	\$0.00	\$0.00	\$4,827.04
08/22/2018	\$4,827.04	\$0.00	\$0.00	\$4,827.04
08/23/2018	\$4,827.04	\$0.00	\$0.00	\$4,827.04
08/24/2018	\$4,827.04	\$0.00	\$3.15	\$4,823.89
08/25/2018	\$4,823.89	\$0.00	\$0.00	\$4,823.89
08/26/2018	\$4,823.89	\$0.00	\$0.00	\$4,823.89
08/27/2018	\$4,823.89	\$0.00	\$0.00	\$4,823.89
08/28/2018	\$4,823.89	\$0.00	\$0.00	\$4,823.89
08/29/2018	\$4,823.89	\$0.00	\$0.00	\$4,823.89
08/30/2018	\$4,823.89	\$0.00	\$0.00	\$4,823.89
08/31/2018	\$4,823.89	\$0.00	\$0.00	\$4,823.89
Totals	\$4,746.42	\$96.74	\$19.27	\$4,823.89
Account Summary				
Ending Balance:	\$4,823.89	Minimum Balance:	\$4,823.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,843.16	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$4,830.26	Charge Rate: 0.019501 %
				Cash Mgmt Rate: 0.026814 %
Gross Earnings:	\$7.31			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.12			
Balance Including Interest:	\$4,831.01			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS, SENIORS & HUMAN SERVICES L				
08/01/2018	\$12,275,465.80	\$60,734.70	\$73,832.57	\$12,262,367.93
08/02/2018	\$12,262,367.93	\$0.00	\$1,076.14	\$12,261,291.79
08/03/2018	\$12,261,291.79	\$20,829.40	\$382,105.71	\$11,900,015.48
08/04/2018	\$11,900,015.48	\$0.00	\$0.00	\$11,900,015.48
08/05/2018	\$11,900,015.48	\$0.00	\$0.00	\$11,900,015.48
08/06/2018	\$11,900,015.48	\$10,177.23	\$4,902.00	\$11,905,290.71
08/07/2018	\$11,905,290.71	\$9,119.13	\$391.85	\$11,914,017.99
08/08/2018	\$11,914,017.99	\$5,249.19	\$23,205.95	\$11,896,061.23
08/09/2018	\$11,896,061.23	\$6,393.48	\$54,786.06	\$11,847,668.65
08/10/2018	\$11,847,668.65	\$6,546.68	\$224,249.33	\$11,629,966.00
08/11/2018	\$11,629,966.00	\$0.00	\$0.00	\$11,629,966.00
08/12/2018	\$11,629,966.00	\$0.00	\$0.00	\$11,629,966.00
08/13/2018	\$11,629,966.00	\$9,739.49	\$2,118.47	\$11,637,587.02
08/14/2018	\$11,637,587.02	\$12,060.85	\$8,468.00	\$11,641,179.87
08/15/2018	\$11,641,179.87	\$3,347.34	\$5,560.10	\$11,638,967.11
08/16/2018	\$11,638,967.11	\$9,553.06	\$466.83	\$11,648,053.34
08/17/2018	\$11,648,053.34	\$7,120.53	\$9,317.68	\$11,645,856.19
08/18/2018	\$11,645,856.19	\$0.00	\$0.00	\$11,645,856.19
08/19/2018	\$11,645,856.19	\$0.00	\$0.00	\$11,645,856.19
08/20/2018	\$11,645,856.19	\$16,632.05	\$1,710.43	\$11,660,777.81
08/21/2018	\$11,660,777.81	\$12,561.90	\$3,242.25	\$11,670,097.46
08/22/2018	\$11,670,097.46	\$4,403.84	\$33,012.89	\$11,641,488.41
08/23/2018	\$11,641,488.41	\$16,001.42	\$95,760.97	\$11,561,728.86
08/24/2018	\$11,561,728.86	\$4,221.29	\$5,664.83	\$11,560,285.32
08/25/2018	\$11,560,285.32	\$0.00	\$0.00	\$11,560,285.32
08/26/2018	\$11,560,285.32	\$0.00	\$0.00	\$11,560,285.32
08/27/2018	\$11,560,285.32	\$1,414.62	\$3,746.31	\$11,557,953.63
08/28/2018	\$11,557,953.63	\$30,796.95	\$58.35	\$11,588,692.23
08/29/2018	\$11,588,692.23	\$7,186.49	\$428.68	\$11,595,450.04
08/30/2018	\$11,595,450.04	\$11,773.68	\$13,574.27	\$11,593,649.45
08/31/2018	\$11,593,649.45	\$284,979.14	\$219,237.89	\$11,659,390.70
Totals	\$12,275,465.80	\$550,842.46	\$1,166,917.56	\$11,659,390.70
Account Summary				
Ending Balance:	\$11,659,390.70	Minimum Balance:	\$11,557,953.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,262,367.93	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$11,722,260.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$17,740.21			
Administrative Fee:	(\$199.12)			
Cash Management Fee:	(\$266.12)			
Adjusted Interest:	\$17,274.98			
Balance Including Interest:	\$11,676,665.68			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
08/01/2018	\$35,223.48	\$50.61	\$0.00	\$35,274.09
08/02/2018	\$35,274.09	\$0.00	\$0.00	\$35,274.09
08/03/2018	\$35,274.09	\$0.00	\$0.00	\$35,274.09
08/04/2018	\$35,274.09	\$0.00	\$0.00	\$35,274.09
08/05/2018	\$35,274.09	\$0.00	\$0.00	\$35,274.09
08/06/2018	\$35,274.09	\$0.00	\$0.00	\$35,274.09
08/07/2018	\$35,274.09	\$0.00	\$0.00	\$35,274.09
08/08/2018	\$35,274.09	\$0.00	\$0.00	\$35,274.09
08/09/2018	\$35,274.09	\$0.00	\$0.00	\$35,274.09
08/10/2018	\$35,274.09	\$0.00	\$0.00	\$35,274.09
08/11/2018	\$35,274.09	\$0.00	\$0.00	\$35,274.09
08/12/2018	\$35,274.09	\$0.00	\$0.00	\$35,274.09
08/13/2018	\$35,274.09	\$0.00	\$0.00	\$35,274.09
08/14/2018	\$35,274.09	\$0.00	\$0.00	\$35,274.09
08/15/2018	\$35,274.09	\$0.00	\$0.00	\$35,274.09
08/16/2018	\$35,274.09	\$0.00	\$0.00	\$35,274.09
08/17/2018	\$35,274.09	\$0.00	\$0.00	\$35,274.09
08/18/2018	\$35,274.09	\$0.00	\$0.00	\$35,274.09
08/19/2018	\$35,274.09	\$0.00	\$0.00	\$35,274.09
08/20/2018	\$35,274.09	\$0.00	\$0.00	\$35,274.09
08/21/2018	\$35,274.09	\$0.00	\$0.00	\$35,274.09
08/22/2018	\$35,274.09	\$0.00	\$0.00	\$35,274.09
08/23/2018	\$35,274.09	\$0.00	\$0.00	\$35,274.09
08/24/2018	\$35,274.09	\$0.00	\$0.00	\$35,274.09
08/25/2018	\$35,274.09	\$0.00	\$0.00	\$35,274.09
08/26/2018	\$35,274.09	\$0.00	\$0.00	\$35,274.09
08/27/2018	\$35,274.09	\$0.00	\$0.00	\$35,274.09
08/28/2018	\$35,274.09	\$0.00	\$0.00	\$35,274.09
08/29/2018	\$35,274.09	\$0.00	\$0.00	\$35,274.09
08/30/2018	\$35,274.09	\$0.00	\$0.00	\$35,274.09
08/31/2018	\$35,274.09	\$12.75	\$0.00	\$35,286.84
Totals	\$35,223.48	\$63.36	\$0.00	\$35,286.84

Account Summary

Ending Balance:	\$35,286.84	Minimum Balance:	\$35,274.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,286.84	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$35,274.50	Charge Rate:	0.020027 %
				Cash Mgmt Rate:	0.026703 %

Gross Earnings:	\$53.39
Administrative Fee:	(\$0.60)
Cash Management Fee:	(\$0.80)

Adjusted Interest: \$51.99

Balance Including Interest: \$35,338.83

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001171 - 2016 LTGO EXEMPT BONDS FOR CDA BLD				
08/01/2018	\$152,032.72	\$218.62	\$0.00	\$152,251.34
08/02/2018	\$152,251.34	\$0.00	\$0.00	\$152,251.34
08/03/2018	\$152,251.34	\$0.00	\$0.00	\$152,251.34
08/04/2018	\$152,251.34	\$0.00	\$0.00	\$152,251.34
08/05/2018	\$152,251.34	\$0.00	\$0.00	\$152,251.34
08/06/2018	\$152,251.34	\$0.00	\$0.00	\$152,251.34
08/07/2018	\$152,251.34	\$0.00	\$0.00	\$152,251.34
08/08/2018	\$152,251.34	\$0.00	\$0.00	\$152,251.34
08/09/2018	\$152,251.34	\$0.00	\$0.00	\$152,251.34
08/10/2018	\$152,251.34	\$0.00	\$0.00	\$152,251.34
08/11/2018	\$152,251.34	\$0.00	\$0.00	\$152,251.34
08/12/2018	\$152,251.34	\$0.00	\$0.00	\$152,251.34
08/13/2018	\$152,251.34	\$0.00	\$0.00	\$152,251.34
08/14/2018	\$152,251.34	\$0.00	\$0.00	\$152,251.34
08/15/2018	\$152,251.34	\$0.00	\$0.00	\$152,251.34
08/16/2018	\$152,251.34	\$0.00	\$0.00	\$152,251.34
08/17/2018	\$152,251.34	\$0.00	\$0.00	\$152,251.34
08/18/2018	\$152,251.34	\$0.00	\$0.00	\$152,251.34
08/19/2018	\$152,251.34	\$0.00	\$0.00	\$152,251.34
08/20/2018	\$152,251.34	\$0.00	\$0.00	\$152,251.34
08/21/2018	\$152,251.34	\$0.00	\$0.00	\$152,251.34
08/22/2018	\$152,251.34	\$0.00	\$0.00	\$152,251.34
08/23/2018	\$152,251.34	\$0.00	\$0.00	\$152,251.34
08/24/2018	\$152,251.34	\$0.00	\$0.00	\$152,251.34
08/25/2018	\$152,251.34	\$0.00	\$0.00	\$152,251.34
08/26/2018	\$152,251.34	\$0.00	\$0.00	\$152,251.34
08/27/2018	\$152,251.34	\$0.00	\$0.00	\$152,251.34
08/28/2018	\$152,251.34	\$0.00	\$0.00	\$152,251.34
08/29/2018	\$152,251.34	\$0.00	\$0.00	\$152,251.34
08/30/2018	\$152,251.34	\$0.00	\$0.00	\$152,251.34
08/31/2018	\$152,251.34	\$0.00	\$0.00	\$152,251.34
Totals	\$152,032.72	\$218.62	\$0.00	\$152,251.34
Account Summary				
Ending Balance:	\$152,251.34	Minimum Balance:	\$152,251.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,251.34	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$152,251.34	Charge Rate: 0.020029 %
				Cash Mgmt Rate: 0.026758 %
Gross Earnings:	\$230.41			
Administrative Fee:	(\$2.59)			
Cash Management Fee:	(\$3.46)			
Adjusted Interest:	\$224.36			
Balance Including Interest:	\$152,475.70			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD				
08/01/2018	\$240,671.62	\$346.07	\$0.00	\$241,017.69
08/02/2018	\$241,017.69	\$0.00	\$0.00	\$241,017.69
08/03/2018	\$241,017.69	\$0.00	\$0.00	\$241,017.69
08/04/2018	\$241,017.69	\$0.00	\$0.00	\$241,017.69
08/05/2018	\$241,017.69	\$0.00	\$0.00	\$241,017.69
08/06/2018	\$241,017.69	\$0.00	\$0.00	\$241,017.69
08/07/2018	\$241,017.69	\$0.00	\$0.00	\$241,017.69
08/08/2018	\$241,017.69	\$0.00	\$0.00	\$241,017.69
08/09/2018	\$241,017.69	\$0.00	\$0.00	\$241,017.69
08/10/2018	\$241,017.69	\$0.00	\$0.00	\$241,017.69
08/11/2018	\$241,017.69	\$0.00	\$0.00	\$241,017.69
08/12/2018	\$241,017.69	\$0.00	\$0.00	\$241,017.69
08/13/2018	\$241,017.69	\$0.00	\$0.00	\$241,017.69
08/14/2018	\$241,017.69	\$0.00	\$0.00	\$241,017.69
08/15/2018	\$241,017.69	\$0.00	\$0.00	\$241,017.69
08/16/2018	\$241,017.69	\$0.00	\$0.00	\$241,017.69
08/17/2018	\$241,017.69	\$0.00	\$0.00	\$241,017.69
08/18/2018	\$241,017.69	\$0.00	\$0.00	\$241,017.69
08/19/2018	\$241,017.69	\$0.00	\$0.00	\$241,017.69
08/20/2018	\$241,017.69	\$0.00	\$0.00	\$241,017.69
08/21/2018	\$241,017.69	\$0.00	\$0.00	\$241,017.69
08/22/2018	\$241,017.69	\$0.00	\$0.00	\$241,017.69
08/23/2018	\$241,017.69	\$0.00	\$0.00	\$241,017.69
08/24/2018	\$241,017.69	\$0.00	\$0.00	\$241,017.69
08/25/2018	\$241,017.69	\$0.00	\$0.00	\$241,017.69
08/26/2018	\$241,017.69	\$0.00	\$0.00	\$241,017.69
08/27/2018	\$241,017.69	\$0.00	\$0.00	\$241,017.69
08/28/2018	\$241,017.69	\$0.00	\$0.00	\$241,017.69
08/29/2018	\$241,017.69	\$0.00	\$0.00	\$241,017.69
08/30/2018	\$241,017.69	\$0.00	\$0.00	\$241,017.69
08/31/2018	\$241,017.69	\$0.00	\$0.00	\$241,017.69
Totals	\$240,671.62	\$346.07	\$0.00	\$241,017.69

Account Summary

Ending Balance:	\$241,017.69	Minimum Balance:	\$241,017.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$241,017.69	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$241,017.69	Charge Rate:	0.019980 %
				Cash Mgmt Rate:	0.026722 %

Gross Earnings:	\$364.75
Administrative Fee:	(\$4.09)
Cash Management Fee:	(\$5.47)

Adjusted Interest: \$355.19

Balance Including Interest: \$241,372.88

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
08/01/2018	\$49,321,566.92	\$231,273.21	\$464,831.59	\$49,088,008.54
08/02/2018	\$49,088,008.54	\$110.00	\$21,063.21	\$49,067,055.33
08/03/2018	\$49,067,055.33	\$23,484.87	\$595,239.08	\$48,495,301.12
08/04/2018	\$48,495,301.12	\$0.00	\$0.00	\$48,495,301.12
08/05/2018	\$48,495,301.12	\$0.00	\$0.00	\$48,495,301.12
08/06/2018	\$48,495,301.12	\$14,213.12	\$493,750.76	\$48,015,763.48
08/07/2018	\$48,015,763.48	\$72,458.82	\$1,158.54	\$48,087,063.76
08/08/2018	\$48,087,063.76	\$50,903.56	\$83,762.05	\$48,054,205.27
08/09/2018	\$48,054,205.27	\$25,750.41	\$308,727.82	\$47,771,227.86
08/10/2018	\$47,771,227.86	\$10,876.23	\$14,583.56	\$47,767,520.53
08/11/2018	\$47,767,520.53	\$0.00	\$0.00	\$47,767,520.53
08/12/2018	\$47,767,520.53	\$0.00	\$0.00	\$47,767,520.53
08/13/2018	\$47,767,520.53	\$69,543.81	\$2,086,560.98	\$45,750,503.36
08/14/2018	\$45,750,503.36	\$22,009.08	\$3,308.87	\$45,769,203.57
08/15/2018	\$45,769,203.57	\$6,219.40	\$31,148.29	\$45,744,274.68
08/16/2018	\$45,744,274.68	\$16,209.44	\$655,717.67	\$45,104,766.45
08/17/2018	\$45,104,766.45	\$10,106.60	\$197,246.76	\$44,917,626.29
08/18/2018	\$44,917,626.29	\$0.00	\$0.00	\$44,917,626.29
08/19/2018	\$44,917,626.29	\$0.00	\$0.00	\$44,917,626.29
08/20/2018	\$44,917,626.29	\$27,959.37	\$544,488.04	\$44,401,097.62
08/21/2018	\$44,401,097.62	\$21,152.23	\$2,392.09	\$44,419,857.76
08/22/2018	\$44,419,857.76	\$12,533.12	\$134,853.88	\$44,297,537.00
08/23/2018	\$44,297,537.00	\$27,569.00	\$188,180.71	\$44,136,925.29
08/24/2018	\$44,136,925.29	\$10,258.54	\$133,309.47	\$44,013,874.36
08/25/2018	\$44,013,874.36	\$0.00	\$0.00	\$44,013,874.36
08/26/2018	\$44,013,874.36	\$0.00	\$0.00	\$44,013,874.36
08/27/2018	\$44,013,874.36	\$2,950.76	\$3,690.29	\$44,013,134.83
08/28/2018	\$44,013,134.83	\$49,059.66	\$9,580.06	\$44,052,614.43
08/29/2018	\$44,052,614.43	\$13,948.87	\$12,548.21	\$44,054,015.09
08/30/2018	\$44,054,015.09	\$19,013.91	\$10,712.95	\$44,062,316.05
08/31/2018	\$44,062,316.05	\$719,351.46	\$1,953,088.51	\$42,828,579.00
Totals	\$49,321,566.92	\$1,456,955.47	\$7,949,943.39	\$42,828,579.00

Account Summary

Ending Balance:	\$42,828,579.00	Minimum Balance:	\$42,828,579.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,088,008.54	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.04	Average Balance:	\$45,945,197.30	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$69,532.45
Administrative Fee:	(\$780.44)
Cash Management Fee:	(\$1,043.06)

Adjusted Interest: \$67,708.99

Balance Including Interest: \$42,896,287.99

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
08/01/2018	(\$221,967.61)	\$271,398.47	\$647,961.63	(\$598,530.77)
08/02/2018	(\$598,530.77)	\$29,865.35	\$39,105.70	(\$607,771.12)
08/03/2018	(\$607,771.12)	\$23,029.64	\$2,021.78	(\$586,763.26)
08/04/2018	(\$586,763.26)	\$0.00	\$0.00	(\$586,763.26)
08/05/2018	(\$586,763.26)	\$0.00	\$0.00	(\$586,763.26)
08/06/2018	(\$586,763.26)	\$40,194.36	\$3,933.54	(\$550,502.44)
08/07/2018	(\$550,502.44)	\$28,501.66	\$14,427.01	(\$536,427.79)
08/08/2018	(\$536,427.79)	\$3,605.18	\$406,924.36	(\$939,746.97)
08/09/2018	(\$939,746.97)	\$5,745.76	\$560,415.55	(\$1,494,416.76)
08/10/2018	(\$1,494,416.76)	\$7,370.29	\$2,731.37	(\$1,489,777.84)
08/11/2018	(\$1,489,777.84)	\$0.00	\$0.00	(\$1,489,777.84)
08/12/2018	(\$1,489,777.84)	\$0.00	\$0.00	(\$1,489,777.84)
08/13/2018	(\$1,489,777.84)	\$2,077.24	\$2,972.50	(\$1,490,673.10)
08/14/2018	(\$1,490,673.10)	\$1,719.80	\$25,655.07	(\$1,514,608.37)
08/15/2018	(\$1,514,608.37)	\$2,100,248.92	\$46,542.80	\$539,097.75
08/16/2018	\$539,097.75	\$27,279.96	\$2,550.08	\$563,827.63
08/17/2018	\$563,827.63	\$78,469.08	\$800.35	\$641,496.36
08/18/2018	\$641,496.36	\$0.00	\$0.00	\$641,496.36
08/19/2018	\$641,496.36	\$0.00	\$0.00	\$641,496.36
08/20/2018	\$641,496.36	\$870.32	\$1,324.03	\$641,042.65
08/21/2018	\$641,042.65	\$33,966.98	\$975.25	\$674,034.38
08/22/2018	\$674,034.38	\$2,173.86	\$243,147.37	\$433,060.87
08/23/2018	\$433,060.87	\$5,274.97	\$730,384.84	(\$292,049.00)
08/24/2018	(\$292,049.00)	\$5,003.76	\$12,968.71	(\$300,013.95)
08/25/2018	(\$300,013.95)	\$0.00	\$0.00	(\$300,013.95)
08/26/2018	(\$300,013.95)	\$0.00	\$0.00	(\$300,013.95)
08/27/2018	(\$300,013.95)	\$61,425.19	\$187.09	(\$238,775.85)
08/28/2018	(\$238,775.85)	\$52,666.15	\$21,935.35	(\$208,045.05)
08/29/2018	(\$208,045.05)	\$24,914.01	\$4,327.91	(\$187,458.95)
08/30/2018	(\$187,458.95)	\$0.00	\$13,910.39	(\$201,369.34)
08/31/2018	(\$201,369.34)	\$63,487.89	\$125,301.19	(\$263,182.64)
Totals	(\$221,967.61)	\$2,869,288.84	\$2,910,503.87	(\$263,182.64)
Account Summary				
Ending Balance:	(\$263,182.64)	Minimum Balance:	(\$1,514,608.37)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$674,034.38	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	(\$370,247.45)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$560.32)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$560.32)			
Balance Including Interest:	(\$263,742.96)			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
08/01/2018	\$5,139,080.48	\$157,389.44	\$354,137.27	\$4,942,332.65
08/02/2018	\$4,942,332.65	\$55,492.35	\$9,530.10	\$4,988,294.90
08/03/2018	\$4,988,294.90	\$89,783.34	\$3,944.73	\$5,074,133.51
08/04/2018	\$5,074,133.51	\$0.00	\$0.00	\$5,074,133.51
08/05/2018	\$5,074,133.51	\$0.00	\$0.00	\$5,074,133.51
08/06/2018	\$5,074,133.51	\$25,401.83	\$70.84	\$5,099,464.50
08/07/2018	\$5,099,464.50	\$9,384.63	\$437.46	\$5,108,411.67
08/08/2018	\$5,108,411.67	\$155,104.32	\$113,324.41	\$5,150,191.58
08/09/2018	\$5,150,191.58	\$29,100.12	\$339,431.69	\$4,839,860.01
08/10/2018	\$4,839,860.01	\$71,945.09	\$79,775.25	\$4,832,029.85
08/11/2018	\$4,832,029.85	\$0.00	\$0.00	\$4,832,029.85
08/12/2018	\$4,832,029.85	\$0.00	\$0.00	\$4,832,029.85
08/13/2018	\$4,832,029.85	\$8,307.17	\$1,562.71	\$4,838,774.31
08/14/2018	\$4,838,774.31	\$10,459.27	\$777.32	\$4,848,456.26
08/15/2018	\$4,848,456.26	\$10,885.40	\$639,575.38	\$4,219,766.28
08/16/2018	\$4,219,766.28	\$44,595.42	\$437.81	\$4,263,923.89
08/17/2018	\$4,263,923.89	\$46,197.84	\$8,310.54	\$4,301,811.19
08/18/2018	\$4,301,811.19	\$0.00	\$0.00	\$4,301,811.19
08/19/2018	\$4,301,811.19	\$0.00	\$0.00	\$4,301,811.19
08/20/2018	\$4,301,811.19	\$29,462.01	\$7,577.19	\$4,323,696.01
08/21/2018	\$4,323,696.01	\$28,112.90	\$15,601.25	\$4,336,207.66
08/22/2018	\$4,336,207.66	\$11,520.44	\$147,527.95	\$4,200,200.15
08/23/2018	\$4,200,200.15	\$57,773.38	\$452,625.81	\$3,805,347.72
08/24/2018	\$3,805,347.72	\$50,324.87	\$5,443.68	\$3,850,228.91
08/25/2018	\$3,850,228.91	\$0.00	\$0.00	\$3,850,228.91
08/26/2018	\$3,850,228.91	\$0.00	\$0.00	\$3,850,228.91
08/27/2018	\$3,850,228.91	\$606.21	\$0.00	\$3,850,835.12
08/28/2018	\$3,850,835.12	\$70,857.27	\$5,710.53	\$3,915,981.86
08/29/2018	\$3,915,981.86	\$7,046.49	\$539.94	\$3,922,488.41
08/30/2018	\$3,922,488.41	\$11,806.54	\$15,168.00	\$3,919,126.95
08/31/2018	\$3,919,126.95	\$19,667.42	\$57,930.22	\$3,880,864.15
Totals	\$5,139,080.48	\$1,001,223.75	\$2,259,440.08	\$3,880,864.15

Account Summary

Ending Balance:	\$3,880,864.15	Minimum Balance:	\$3,805,347.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,150,191.58	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$4,471,897.89	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$6,767.67
Administrative Fee:	(\$75.96)
Cash Management Fee:	(\$101.52)

Adjusted Interest: \$6,590.19

Balance Including Interest: \$3,887,454.34

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001220 - AUTO FINGERPRINT IDENT				
08/01/2018	\$30,619,328.07	\$88,118.07	\$79,809.95	\$30,627,636.19
08/02/2018	\$30,627,636.19	\$0.00	\$719.66	\$30,626,916.53
08/03/2018	\$30,626,916.53	\$7,319.62	\$120,956.69	\$30,513,279.46
08/04/2018	\$30,513,279.46	\$0.00	\$0.00	\$30,513,279.46
08/05/2018	\$30,513,279.46	\$0.00	\$0.00	\$30,513,279.46
08/06/2018	\$30,513,279.46	\$4,764.23	\$268,342.25	\$30,249,701.44
08/07/2018	\$30,249,701.44	\$3,986.93	\$7,651.94	\$30,246,036.43
08/08/2018	\$30,246,036.43	\$2,948.35	\$237.11	\$30,248,747.67
08/09/2018	\$30,248,747.67	\$2,651.10	\$131.65	\$30,251,267.12
08/10/2018	\$30,251,267.12	\$3,248.68	\$2.52	\$30,254,513.28
08/11/2018	\$30,254,513.28	\$0.00	\$0.00	\$30,254,513.28
08/12/2018	\$30,254,513.28	\$0.00	\$0.00	\$30,254,513.28
08/13/2018	\$30,254,513.28	\$4,276.51	\$4,714.01	\$30,254,075.78
08/14/2018	\$30,254,075.78	\$6,089.95	\$125.00	\$30,260,040.73
08/15/2018	\$30,260,040.73	\$1,529.40	\$20,655.47	\$30,240,914.66
08/16/2018	\$30,240,914.66	\$4,309.51	\$61.65	\$30,245,162.52
08/17/2018	\$30,245,162.52	\$3,269.69	\$124,357.45	\$30,124,074.76
08/18/2018	\$30,124,074.76	\$0.00	\$0.00	\$30,124,074.76
08/19/2018	\$30,124,074.76	\$0.00	\$0.00	\$30,124,074.76
08/20/2018	\$30,124,074.76	\$7,135.14	\$372,282.33	\$29,758,927.57
08/21/2018	\$29,758,927.57	\$5,455.89	\$182.58	\$29,764,200.88
08/22/2018	\$29,764,200.88	\$2,210.94	\$1,469.79	\$29,764,942.03
08/23/2018	\$29,764,942.03	\$6,911.42	\$17,764.53	\$29,754,088.92
08/24/2018	\$29,754,088.92	\$1,788.23	\$760.02	\$29,755,117.13
08/25/2018	\$29,755,117.13	\$0.00	\$0.00	\$29,755,117.13
08/26/2018	\$29,755,117.13	\$0.00	\$0.00	\$29,755,117.13
08/27/2018	\$29,755,117.13	\$595.67	\$850.71	\$29,754,862.09
08/28/2018	\$29,754,862.09	\$13,437.95	\$44.65	\$29,768,255.39
08/29/2018	\$29,768,255.39	\$3,337.77	\$205.30	\$29,771,387.86
08/30/2018	\$29,771,387.86	\$5,073.03	\$2,485.94	\$29,773,974.95
08/31/2018	\$29,773,974.95	\$35,813.13	\$5,158.94	\$29,804,629.14
Totals	\$30,619,328.07	\$214,271.21	\$1,028,970.14	\$29,804,629.14
Account Summary				
Ending Balance:	\$29,804,629.14	Minimum Balance:	\$29,754,088.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,627,636.19	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.03	Average Balance:	\$30,100,216.83	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$45,553.01			
Administrative Fee:	(\$511.29)			
Cash Management Fee:	(\$683.34)			
Adjusted Interest:	\$44,358.41			
Balance Including Interest:	\$29,848,987.55			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
08/01/2018	\$19,348,576.34	\$282,409.36	\$0.00	\$19,630,985.70
08/02/2018	\$19,630,985.70	\$0.00	\$0.00	\$19,630,985.70
08/03/2018	\$19,630,985.70	\$0.00	\$0.00	\$19,630,985.70
08/04/2018	\$19,630,985.70	\$0.00	\$0.00	\$19,630,985.70
08/05/2018	\$19,630,985.70	\$0.00	\$0.00	\$19,630,985.70
08/06/2018	\$19,630,985.70	\$0.00	\$0.00	\$19,630,985.70
08/07/2018	\$19,630,985.70	\$52,862.04	\$0.00	\$19,683,847.74
08/08/2018	\$19,683,847.74	\$22,052.01	\$0.00	\$19,705,899.75
08/09/2018	\$19,705,899.75	\$17,622.97	\$0.00	\$19,723,522.72
08/10/2018	\$19,723,522.72	\$0.00	\$1,102,696.38	\$18,620,826.34
08/11/2018	\$18,620,826.34	\$0.00	\$0.00	\$18,620,826.34
08/12/2018	\$18,620,826.34	\$0.00	\$0.00	\$18,620,826.34
08/13/2018	\$18,620,826.34	\$421,935.55	\$32,864.57	\$19,009,897.32
08/14/2018	\$19,009,897.32	\$0.00	\$0.00	\$19,009,897.32
08/15/2018	\$19,009,897.32	\$0.00	\$0.00	\$19,009,897.32
08/16/2018	\$19,009,897.32	\$0.00	\$0.00	\$19,009,897.32
08/17/2018	\$19,009,897.32	\$0.00	\$0.00	\$19,009,897.32
08/18/2018	\$19,009,897.32	\$0.00	\$0.00	\$19,009,897.32
08/19/2018	\$19,009,897.32	\$0.00	\$0.00	\$19,009,897.32
08/20/2018	\$19,009,897.32	\$0.00	\$0.00	\$19,009,897.32
08/21/2018	\$19,009,897.32	\$0.00	\$0.00	\$19,009,897.32
08/22/2018	\$19,009,897.32	\$0.00	\$0.00	\$19,009,897.32
08/23/2018	\$19,009,897.32	\$0.00	\$0.00	\$19,009,897.32
08/24/2018	\$19,009,897.32	\$464,708.95	\$0.00	\$19,474,606.27
08/25/2018	\$19,474,606.27	\$0.00	\$0.00	\$19,474,606.27
08/26/2018	\$19,474,606.27	\$0.00	\$0.00	\$19,474,606.27
08/27/2018	\$19,474,606.27	\$0.00	\$0.00	\$19,474,606.27
08/28/2018	\$19,474,606.27	\$0.00	\$0.00	\$19,474,606.27
08/29/2018	\$19,474,606.27	\$6,527.96	\$3,263.98	\$19,477,870.25
08/30/2018	\$19,477,870.25	\$0.00	\$831,032.67	\$18,646,837.58
08/31/2018	\$18,646,837.58	\$65.34	\$0.00	\$18,646,902.92
Totals	\$19,348,576.34	\$1,268,184.18	\$1,969,857.60	\$18,646,902.92

Account Summary

Ending Balance:	\$18,646,902.92	Minimum Balance:	\$18,620,826.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,723,522.72	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.02	Average Balance:	\$19,226,296.00	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$29,096.65
Administrative Fee:	(\$326.58)
Cash Management Fee:	(\$436.48)

Adjusted Interest: \$28,333.61

Balance Including Interest: \$18,675,236.53

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
08/01/2018	\$5,238,592.24	\$15,595.30	\$4,603.51	\$5,249,584.03
08/02/2018	\$5,249,584.03	\$0.00	\$25,846.17	\$5,223,737.86
08/03/2018	\$5,223,737.86	\$0.00	\$0.00	\$5,223,737.86
08/04/2018	\$5,223,737.86	\$0.00	\$0.00	\$5,223,737.86
08/05/2018	\$5,223,737.86	\$0.00	\$0.00	\$5,223,737.86
08/06/2018	\$5,223,737.86	\$0.00	\$0.00	\$5,223,737.86
08/07/2018	\$5,223,737.86	\$0.00	\$0.00	\$5,223,737.86
08/08/2018	\$5,223,737.86	\$0.00	\$15,238.38	\$5,208,499.48
08/09/2018	\$5,208,499.48	\$0.00	\$10,052.43	\$5,198,447.05
08/10/2018	\$5,198,447.05	\$0.00	\$0.00	\$5,198,447.05
08/11/2018	\$5,198,447.05	\$0.00	\$0.00	\$5,198,447.05
08/12/2018	\$5,198,447.05	\$0.00	\$0.00	\$5,198,447.05
08/13/2018	\$5,198,447.05	\$0.00	\$0.00	\$5,198,447.05
08/14/2018	\$5,198,447.05	\$0.00	\$23,244.57	\$5,175,202.48
08/15/2018	\$5,175,202.48	\$0.00	\$77.67	\$5,175,124.81
08/16/2018	\$5,175,124.81	\$0.00	\$0.00	\$5,175,124.81
08/17/2018	\$5,175,124.81	\$0.00	\$0.00	\$5,175,124.81
08/18/2018	\$5,175,124.81	\$0.00	\$0.00	\$5,175,124.81
08/19/2018	\$5,175,124.81	\$0.00	\$0.00	\$5,175,124.81
08/20/2018	\$5,175,124.81	\$0.00	\$0.00	\$5,175,124.81
08/21/2018	\$5,175,124.81	\$0.00	\$0.00	\$5,175,124.81
08/22/2018	\$5,175,124.81	\$0.00	\$4,410.00	\$5,170,714.81
08/23/2018	\$5,170,714.81	\$0.00	\$13,229.69	\$5,157,485.12
08/24/2018	\$5,157,485.12	\$0.00	\$0.00	\$5,157,485.12
08/25/2018	\$5,157,485.12	\$0.00	\$0.00	\$5,157,485.12
08/26/2018	\$5,157,485.12	\$0.00	\$0.00	\$5,157,485.12
08/27/2018	\$5,157,485.12	\$0.00	\$68,750.95	\$5,088,734.17
08/28/2018	\$5,088,734.17	\$0.00	\$0.00	\$5,088,734.17
08/29/2018	\$5,088,734.17	\$0.00	\$161,843.42	\$4,926,890.75
08/30/2018	\$4,926,890.75	\$0.00	\$0.00	\$4,926,890.75
08/31/2018	\$4,926,890.75	\$457,576.62	\$50,000.00	\$5,334,467.37
Totals	\$5,238,592.24	\$473,171.92	\$377,296.79	\$5,334,467.37
Account Summary				
Ending Balance:	\$5,334,467.37	Minimum Balance:	\$4,926,890.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,334,467.37	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$5,172,909.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026731 %
Gross Earnings:	\$7,828.57			
Administrative Fee:	(\$87.87)			
Cash Management Fee:	(\$117.44)			
Adjusted Interest:	\$7,623.26			
Balance Including Interest:	\$5,342,090.63			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
08/01/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/02/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/03/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/04/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/05/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/06/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/07/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/08/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/09/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/10/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/11/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/12/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/13/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/14/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/15/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/16/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/17/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/18/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/19/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/20/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/21/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/22/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/23/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/24/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/25/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/26/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/27/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/28/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/29/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/30/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/31/2018	\$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: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,619,824.85	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026732 %
Gross Earnings:	\$3,964.78			
Administrative Fee:	(\$44.50)			
Cash Management Fee:	(\$59.48)			
Adjusted Interest:	\$3,860.80			
Balance Including Interest:	\$2,623,685.65			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001292 - 2018 LTGO YOUTH SPORTS FACILITY				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$6,680,942.08	\$7,201.23	\$6,673,740.85
08/09/2018	\$6,673,740.85	\$0.00	\$0.00	\$6,673,740.85
08/10/2018	\$6,673,740.85	\$0.00	\$0.00	\$6,673,740.85
08/11/2018	\$6,673,740.85	\$0.00	\$0.00	\$6,673,740.85
08/12/2018	\$6,673,740.85	\$0.00	\$0.00	\$6,673,740.85
08/13/2018	\$6,673,740.85	\$0.00	\$0.00	\$6,673,740.85
08/14/2018	\$6,673,740.85	\$0.00	\$0.00	\$6,673,740.85
08/15/2018	\$6,673,740.85	\$0.00	\$0.00	\$6,673,740.85
08/16/2018	\$6,673,740.85	\$0.00	\$0.00	\$6,673,740.85
08/17/2018	\$6,673,740.85	\$0.00	\$0.00	\$6,673,740.85
08/18/2018	\$6,673,740.85	\$0.00	\$0.00	\$6,673,740.85
08/19/2018	\$6,673,740.85	\$0.00	\$0.00	\$6,673,740.85
08/20/2018	\$6,673,740.85	\$0.00	\$0.00	\$6,673,740.85
08/21/2018	\$6,673,740.85	\$0.00	\$0.00	\$6,673,740.85
08/22/2018	\$6,673,740.85	\$0.00	\$0.00	\$6,673,740.85
08/23/2018	\$6,673,740.85	\$0.00	\$0.00	\$6,673,740.85
08/24/2018	\$6,673,740.85	\$0.00	\$0.00	\$6,673,740.85
08/25/2018	\$6,673,740.85	\$0.00	\$0.00	\$6,673,740.85
08/26/2018	\$6,673,740.85	\$0.00	\$0.00	\$6,673,740.85
08/27/2018	\$6,673,740.85	\$0.00	\$0.00	\$6,673,740.85
08/28/2018	\$6,673,740.85	\$0.00	\$0.00	\$6,673,740.85
08/29/2018	\$6,673,740.85	\$0.00	\$0.00	\$6,673,740.85
08/30/2018	\$6,673,740.85	\$0.00	\$0.00	\$6,673,740.85
08/31/2018	\$6,673,740.85	\$0.00	\$0.00	\$6,673,740.85
Totals	\$0.00	\$6,680,942.08	\$7,201.23	\$6,673,740.85
Account Summary				
Ending Balance:	\$6,673,740.85	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,673,740.85	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$5,166,767.11	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026731 %
Gross Earnings:	\$7,819.28			
Administrative Fee:	(\$87.76)			
Cash Management Fee:	(\$117.30)			
Adjusted Interest:	\$7,614.22			
Balance Including Interest:	\$6,681,355.07			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
08/01/2018	\$987,204.46	\$9,781.39	\$17,788.46	\$979,197.39
08/02/2018	\$979,197.39	\$2,024.64	\$1,981.68	\$979,240.35
08/03/2018	\$979,240.35	\$1,303.60	\$605.60	\$979,938.35
08/04/2018	\$979,938.35	\$0.00	\$0.00	\$979,938.35
08/05/2018	\$979,938.35	\$0.00	\$0.00	\$979,938.35
08/06/2018	\$979,938.35	\$18,451.42	\$0.00	\$998,389.77
08/07/2018	\$998,389.77	\$597.30	\$0.00	\$998,987.07
08/08/2018	\$998,987.07	\$20,296.13	\$15,938.00	\$1,003,345.20
08/09/2018	\$1,003,345.20	\$2,452.68	\$47,815.99	\$957,981.89
08/10/2018	\$957,981.89	\$877.78	\$24.25	\$958,835.42
08/11/2018	\$958,835.42	\$0.00	\$24.25	\$958,811.17
08/12/2018	\$958,811.17	\$0.00	\$24.25	\$958,786.92
08/13/2018	\$958,786.92	\$648.11	\$0.00	\$959,435.03
08/14/2018	\$959,435.03	\$664.82	\$0.00	\$960,099.85
08/15/2018	\$960,099.85	\$234.02	\$39,537.74	\$920,796.13
08/16/2018	\$920,796.13	\$2,518.08	\$0.00	\$923,314.21
08/17/2018	\$923,314.21	\$454.82	\$0.00	\$923,769.03
08/18/2018	\$923,769.03	\$0.00	\$12.00	\$923,757.03
08/19/2018	\$923,757.03	\$0.00	\$0.00	\$923,757.03
08/20/2018	\$923,757.03	\$837.83	\$3,842.48	\$920,752.38
08/21/2018	\$920,752.38	\$827.27	\$0.00	\$921,579.65
08/22/2018	\$921,579.65	\$2,421.43	\$22,355.00	\$901,646.08
08/23/2018	\$901,646.08	\$1,937.56	\$67,554.24	\$836,029.40
08/24/2018	\$836,029.40	\$844.85	\$47.32	\$836,826.93
08/25/2018	\$836,826.93	\$0.00	\$0.00	\$836,826.93
08/26/2018	\$836,826.93	\$0.00	\$0.00	\$836,826.93
08/27/2018	\$836,826.93	\$73.74	\$17,391.24	\$819,509.43
08/28/2018	\$819,509.43	\$1,954.73	\$0.00	\$821,464.16
08/29/2018	\$821,464.16	\$531.30	\$213.35	\$821,782.11
08/30/2018	\$821,782.11	\$753.47	\$5,739.00	\$816,796.58
08/31/2018	\$816,796.58	\$1,296.40	\$11,535.03	\$806,557.95
Totals	\$987,204.46	\$71,783.37	\$252,429.88	\$806,557.95
Account Summary				
Ending Balance:	\$806,557.95	Minimum Balance:	\$806,557.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,003,345.20	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$917,577.97	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$1,388.64			
Administrative Fee:	(\$15.59)			
Cash Management Fee:	(\$20.83)			
Adjusted Interest:	\$1,352.22			
Balance Including Interest:	\$807,910.17			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - CUSTOMER DEPOSITS SUBFUND				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
08/01/2018	\$8,042,746.64	\$60,169.99	\$98,833.72	\$8,004,082.91
08/02/2018	\$8,004,082.91	\$73,228.65	\$5,145.33	\$8,072,166.23
08/03/2018	\$8,072,166.23	\$54,624.96	\$1.81	\$8,126,789.38
08/04/2018	\$8,126,789.38	\$0.00	\$0.00	\$8,126,789.38
08/05/2018	\$8,126,789.38	\$153.00	\$0.00	\$8,126,942.38
08/06/2018	\$8,126,942.38	\$124,366.02	\$127.97	\$8,251,180.43
08/07/2018	\$8,251,180.43	\$64,375.00	\$824.00	\$8,314,731.43
08/08/2018	\$8,314,731.43	\$11,033.00	\$90,426.00	\$8,235,338.43
08/09/2018	\$8,235,338.43	\$76,220.15	\$271,467.21	\$8,040,091.37
08/10/2018	\$8,040,091.37	\$46,399.85	\$307.00	\$8,086,184.22
08/11/2018	\$8,086,184.22	\$0.00	\$0.00	\$8,086,184.22
08/12/2018	\$8,086,184.22	\$326.00	\$0.00	\$8,086,510.22
08/13/2018	\$8,086,510.22	\$72,117.04	\$0.00	\$8,158,627.26
08/14/2018	\$8,158,627.26	\$90,740.45	\$305.00	\$8,249,062.71
08/15/2018	\$8,249,062.71	\$24,111.00	\$12,320.33	\$8,260,853.38
08/16/2018	\$8,260,853.38	\$69,002.11	\$201.60	\$8,329,653.89
08/17/2018	\$8,329,653.89	\$31,597.72	\$0.00	\$8,361,251.61
08/18/2018	\$8,361,251.61	\$585.00	\$0.00	\$8,361,836.61
08/19/2018	\$8,361,836.61	\$0.00	\$0.00	\$8,361,836.61
08/20/2018	\$8,361,836.61	\$69,324.95	\$479.13	\$8,430,682.43
08/21/2018	\$8,430,682.43	\$74,677.25	\$189.00	\$8,505,170.68
08/22/2018	\$8,505,170.68	\$15,476.00	\$119,063.60	\$8,401,583.08
08/23/2018	\$8,401,583.08	\$87,467.00	\$358,202.78	\$8,130,847.30
08/24/2018	\$8,130,847.30	\$114,778.35	\$0.00	\$8,245,625.65
08/25/2018	\$8,245,625.65	\$0.00	\$0.00	\$8,245,625.65
08/26/2018	\$8,245,625.65	\$4,308.85	\$0.00	\$8,249,934.50
08/27/2018	\$8,249,934.50	\$32,061.10	\$100.00	\$8,281,895.60
08/28/2018	\$8,281,895.60	\$44,702.85	\$302.68	\$8,326,295.77
08/29/2018	\$8,326,295.77	\$961.00	\$3,240.91	\$8,324,015.86
08/30/2018	\$8,324,015.86	\$90,258.24	\$124,809.34	\$8,289,464.76
08/31/2018	\$8,289,464.76	\$76,328.19	\$39,699.72	\$8,326,093.23
Totals	\$8,042,746.64	\$1,409,393.72	\$1,126,047.13	\$8,326,093.23
Account Summary				
Ending Balance:	\$8,326,093.23	Minimum Balance:	\$8,004,082.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,505,170.68	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$8,238,624.10	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$12,468.15			
Administrative Fee:	(\$139.94)			
Cash Management Fee:	(\$187.03)			
Adjusted Interest:	\$12,141.19			
Balance Including Interest:	\$8,338,234.42			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
08/01/2018	\$38,651.65	\$55.77	\$0.00	\$38,707.42
08/02/2018	\$38,707.42	\$6,300.00	\$0.00	\$45,007.42
08/03/2018	\$45,007.42	\$1,264.45	\$0.00	\$46,271.87
08/04/2018	\$46,271.87	\$0.00	\$0.00	\$46,271.87
08/05/2018	\$46,271.87	\$0.00	\$0.00	\$46,271.87
08/06/2018	\$46,271.87	\$50.00	\$0.00	\$46,321.87
08/07/2018	\$46,321.87	\$231.25	\$0.00	\$46,553.12
08/08/2018	\$46,553.12	\$0.00	\$1,372.00	\$45,181.12
08/09/2018	\$45,181.12	\$0.00	\$4,114.26	\$41,066.86
08/10/2018	\$41,066.86	\$290.00	\$0.00	\$41,356.86
08/11/2018	\$41,356.86	\$0.00	\$0.00	\$41,356.86
08/12/2018	\$41,356.86	\$0.00	\$0.00	\$41,356.86
08/13/2018	\$41,356.86	\$5,367.00	\$0.00	\$46,723.86
08/14/2018	\$46,723.86	\$500.00	\$0.00	\$47,223.86
08/15/2018	\$47,223.86	\$600.00	\$18.22	\$47,805.64
08/16/2018	\$47,805.64	\$0.00	\$0.00	\$47,805.64
08/17/2018	\$47,805.64	\$0.00	\$0.00	\$47,805.64
08/18/2018	\$47,805.64	\$0.00	\$0.00	\$47,805.64
08/19/2018	\$47,805.64	\$0.00	\$0.00	\$47,805.64
08/20/2018	\$47,805.64	\$0.00	\$0.00	\$47,805.64
08/21/2018	\$47,805.64	\$656.25	\$0.00	\$48,461.89
08/22/2018	\$48,461.89	\$0.00	\$1,753.00	\$46,708.89
08/23/2018	\$46,708.89	\$350.00	\$5,257.27	\$41,801.62
08/24/2018	\$41,801.62	\$10,950.00	\$0.00	\$52,751.62
08/25/2018	\$52,751.62	\$0.00	\$0.00	\$52,751.62
08/26/2018	\$52,751.62	\$0.00	\$0.00	\$52,751.62
08/27/2018	\$52,751.62	\$2,930.50	\$0.00	\$55,682.12
08/28/2018	\$55,682.12	\$760.00	\$0.00	\$56,442.12
08/29/2018	\$56,442.12	\$0.00	\$0.00	\$56,442.12
08/30/2018	\$56,442.12	\$0.00	\$0.00	\$56,442.12
08/31/2018	\$56,442.12	\$16,924.35	\$0.00	\$73,366.47
Totals	\$38,651.65	\$47,229.57	\$12,514.75	\$73,366.47
Account Summary				
Ending Balance:	\$73,366.47	Minimum Balance:	\$38,707.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,366.47	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$48,390.57	Charge Rate: 0.019952 %
				Cash Mgmt Rate: 0.026765 %
Gross Earnings:	\$73.23			
Administrative Fee:	(\$0.82)			
Cash Management Fee:	(\$1.10)			
Adjusted Interest:	\$71.31			
Balance Including Interest:	\$73,437.78			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001346 - DPER GENERAL PUBLIC SERVICES				
08/01/2018	\$429,944.08	\$7,101.99	\$98,915.22	\$338,130.85
08/02/2018	\$338,130.85	\$0.00	\$820.18	\$337,310.67
08/03/2018	\$337,310.67	\$0.00	\$0.00	\$337,310.67
08/04/2018	\$337,310.67	\$0.00	\$0.00	\$337,310.67
08/05/2018	\$337,310.67	\$0.00	\$0.00	\$337,310.67
08/06/2018	\$337,310.67	\$0.00	\$0.00	\$337,310.67
08/07/2018	\$337,310.67	\$0.00	\$0.00	\$337,310.67
08/08/2018	\$337,310.67	\$0.00	\$10,033.00	\$327,277.67
08/09/2018	\$327,277.67	\$0.00	\$30,607.92	\$296,669.75
08/10/2018	\$296,669.75	\$194,100.00	\$0.00	\$490,769.75
08/11/2018	\$490,769.75	\$0.00	\$0.00	\$490,769.75
08/12/2018	\$490,769.75	\$0.00	\$0.00	\$490,769.75
08/13/2018	\$490,769.75	\$0.00	\$0.00	\$490,769.75
08/14/2018	\$490,769.75	\$0.00	\$0.00	\$490,769.75
08/15/2018	\$490,769.75	\$0.00	\$1,074.97	\$489,694.78
08/16/2018	\$489,694.78	\$0.00	\$302.40	\$489,392.38
08/17/2018	\$489,392.38	\$0.00	\$0.00	\$489,392.38
08/18/2018	\$489,392.38	\$0.00	\$0.00	\$489,392.38
08/19/2018	\$489,392.38	\$0.00	\$0.00	\$489,392.38
08/20/2018	\$489,392.38	\$0.00	\$0.00	\$489,392.38
08/21/2018	\$489,392.38	\$0.00	\$0.00	\$489,392.38
08/22/2018	\$489,392.38	\$0.00	\$13,361.00	\$476,031.38
08/23/2018	\$476,031.38	\$0.00	\$40,688.86	\$435,342.52
08/24/2018	\$435,342.52	\$0.00	\$0.00	\$435,342.52
08/25/2018	\$435,342.52	\$0.00	\$0.00	\$435,342.52
08/26/2018	\$435,342.52	\$0.00	\$0.00	\$435,342.52
08/27/2018	\$435,342.52	\$0.00	\$0.00	\$435,342.52
08/28/2018	\$435,342.52	\$0.00	\$0.00	\$435,342.52
08/29/2018	\$435,342.52	\$0.00	\$0.00	\$435,342.52
08/30/2018	\$435,342.52	\$0.00	\$3,445.26	\$431,897.26
08/31/2018	\$431,897.26	\$0.00	\$6,937.36	\$424,959.90
Totals	\$429,944.08	\$201,201.99	\$206,186.17	\$424,959.90
Account Summary				
Ending Balance:	\$424,959.90	Minimum Balance:	\$296,669.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$490,769.75	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$427,294.40	Charge Rate: 0.020281 %
				Cash Mgmt Rate: 0.027114 %
Gross Earnings:	\$646.66			
Administrative Fee:	(\$7.36)			
Cash Management Fee:	(\$9.84)			
Adjusted Interest:	\$629.46			
Balance Including Interest:	\$425,589.36			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
08/01/2018	\$4,987.67	\$8.01	\$0.00	\$4,995.68
08/02/2018	\$4,995.68	\$0.00	\$0.00	\$4,995.68
08/03/2018	\$4,995.68	\$0.00	\$0.00	\$4,995.68
08/04/2018	\$4,995.68	\$0.00	\$0.00	\$4,995.68
08/05/2018	\$4,995.68	\$0.00	\$0.00	\$4,995.68
08/06/2018	\$4,995.68	\$0.00	\$0.00	\$4,995.68
08/07/2018	\$4,995.68	\$0.00	\$0.00	\$4,995.68
08/08/2018	\$4,995.68	\$0.00	\$0.00	\$4,995.68
08/09/2018	\$4,995.68	\$0.00	\$0.00	\$4,995.68
08/10/2018	\$4,995.68	\$0.00	\$0.00	\$4,995.68
08/11/2018	\$4,995.68	\$0.00	\$0.00	\$4,995.68
08/12/2018	\$4,995.68	\$0.00	\$0.00	\$4,995.68
08/13/2018	\$4,995.68	\$0.00	\$0.00	\$4,995.68
08/14/2018	\$4,995.68	\$0.00	\$0.00	\$4,995.68
08/15/2018	\$4,995.68	\$0.00	\$0.00	\$4,995.68
08/16/2018	\$4,995.68	\$0.00	\$0.00	\$4,995.68
08/17/2018	\$4,995.68	\$0.00	\$0.00	\$4,995.68
08/18/2018	\$4,995.68	\$0.00	\$0.00	\$4,995.68
08/19/2018	\$4,995.68	\$0.00	\$0.00	\$4,995.68
08/20/2018	\$4,995.68	\$0.00	\$0.00	\$4,995.68
08/21/2018	\$4,995.68	\$0.00	\$0.00	\$4,995.68
08/22/2018	\$4,995.68	\$0.00	\$0.00	\$4,995.68
08/23/2018	\$4,995.68	\$0.00	\$0.00	\$4,995.68
08/24/2018	\$4,995.68	\$0.00	\$0.00	\$4,995.68
08/25/2018	\$4,995.68	\$0.00	\$0.00	\$4,995.68
08/26/2018	\$4,995.68	\$0.00	\$0.00	\$4,995.68
08/27/2018	\$4,995.68	\$0.00	\$0.00	\$4,995.68
08/28/2018	\$4,995.68	\$0.00	\$0.00	\$4,995.68
08/29/2018	\$4,995.68	\$0.00	\$0.00	\$4,995.68
08/30/2018	\$4,995.68	\$0.00	\$0.00	\$4,995.68
08/31/2018	\$4,995.68	\$1.38	\$0.00	\$4,997.06
Totals	\$4,987.67	\$9.39	\$0.00	\$4,997.06
Account Summary				
Ending Balance:	\$4,997.06	Minimum Balance:	\$4,995.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,997.06	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$4,995.72	Charge Rate: 0.018855 %
				Cash Mgmt Rate: 0.025925 %
Gross Earnings:	\$7.56			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.37			
Balance Including Interest:	\$5,004.43			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT - PERSONAL LIABILITY				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
08/01/2018	(\$8,380,916.48)	\$0.00	\$12,380.03	(\$8,393,296.51)
08/02/2018	(\$8,393,296.51)	\$0.00	\$0.00	(\$8,393,296.51)
08/03/2018	(\$8,393,296.51)	\$0.00	\$0.00	(\$8,393,296.51)
08/04/2018	(\$8,393,296.51)	\$0.00	\$0.00	(\$8,393,296.51)
08/05/2018	(\$8,393,296.51)	\$0.00	\$0.00	(\$8,393,296.51)
08/06/2018	(\$8,393,296.51)	\$0.00	\$0.00	(\$8,393,296.51)
08/07/2018	(\$8,393,296.51)	\$0.00	\$0.00	(\$8,393,296.51)
08/08/2018	(\$8,393,296.51)	\$0.00	\$0.00	(\$8,393,296.51)
08/09/2018	(\$8,393,296.51)	\$0.00	\$0.00	(\$8,393,296.51)
08/10/2018	(\$8,393,296.51)	\$0.00	\$0.00	(\$8,393,296.51)
08/11/2018	(\$8,393,296.51)	\$0.00	\$0.00	(\$8,393,296.51)
08/12/2018	(\$8,393,296.51)	\$0.00	\$0.00	(\$8,393,296.51)
08/13/2018	(\$8,393,296.51)	\$0.00	\$0.00	(\$8,393,296.51)
08/14/2018	(\$8,393,296.51)	\$0.00	\$0.00	(\$8,393,296.51)
08/15/2018	(\$8,393,296.51)	\$0.00	\$0.00	(\$8,393,296.51)
08/16/2018	(\$8,393,296.51)	\$0.00	\$0.00	(\$8,393,296.51)
08/17/2018	(\$8,393,296.51)	\$0.00	\$0.00	(\$8,393,296.51)
08/18/2018	(\$8,393,296.51)	\$0.00	\$0.00	(\$8,393,296.51)
08/19/2018	(\$8,393,296.51)	\$0.00	\$0.00	(\$8,393,296.51)
08/20/2018	(\$8,393,296.51)	\$0.00	\$0.00	(\$8,393,296.51)
08/21/2018	(\$8,393,296.51)	\$0.00	\$0.00	(\$8,393,296.51)
08/22/2018	(\$8,393,296.51)	\$0.00	\$0.00	(\$8,393,296.51)
08/23/2018	(\$8,393,296.51)	\$0.00	\$0.00	(\$8,393,296.51)
08/24/2018	(\$8,393,296.51)	\$0.00	\$0.00	(\$8,393,296.51)
08/25/2018	(\$8,393,296.51)	\$0.00	\$0.00	(\$8,393,296.51)
08/26/2018	(\$8,393,296.51)	\$0.00	\$0.00	(\$8,393,296.51)
08/27/2018	(\$8,393,296.51)	\$0.00	\$0.00	(\$8,393,296.51)
08/28/2018	(\$8,393,296.51)	\$0.00	\$0.00	(\$8,393,296.51)
08/29/2018	(\$8,393,296.51)	\$0.00	\$0.00	(\$8,393,296.51)
08/30/2018	(\$8,393,296.51)	\$0.00	\$0.00	(\$8,393,296.51)
08/31/2018	(\$8,393,296.51)	\$191.21	\$0.00	(\$8,393,105.30)
Totals	(\$8,380,916.48)	\$191.21	\$12,380.03	(\$8,393,105.30)
Account Summary				
Ending Balance:	(\$8,393,105.30)	Minimum Balance:	(\$8,393,296.51)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$8,393,105.30)	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	(\$8,393,290.34)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$12,702.22)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$12,702.23)			
Balance Including Interest:	(\$8,405,807.53)			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
08/01/2018	\$25,365,772.78	\$36,474.84	\$0.00	\$25,402,247.62
08/02/2018	\$25,402,247.62	\$0.00	\$0.00	\$25,402,247.62
08/03/2018	\$25,402,247.62	\$0.00	\$0.00	\$25,402,247.62
08/04/2018	\$25,402,247.62	\$0.00	\$0.00	\$25,402,247.62
08/05/2018	\$25,402,247.62	\$0.00	\$0.00	\$25,402,247.62
08/06/2018	\$25,402,247.62	\$0.00	\$0.00	\$25,402,247.62
08/07/2018	\$25,402,247.62	\$0.00	\$0.00	\$25,402,247.62
08/08/2018	\$25,402,247.62	\$0.00	\$0.00	\$25,402,247.62
08/09/2018	\$25,402,247.62	\$0.00	\$0.00	\$25,402,247.62
08/10/2018	\$25,402,247.62	\$0.00	\$0.00	\$25,402,247.62
08/11/2018	\$25,402,247.62	\$0.00	\$0.00	\$25,402,247.62
08/12/2018	\$25,402,247.62	\$0.00	\$0.00	\$25,402,247.62
08/13/2018	\$25,402,247.62	\$0.00	\$0.00	\$25,402,247.62
08/14/2018	\$25,402,247.62	\$0.00	\$0.00	\$25,402,247.62
08/15/2018	\$25,402,247.62	\$0.00	\$0.00	\$25,402,247.62
08/16/2018	\$25,402,247.62	\$0.00	\$0.00	\$25,402,247.62
08/17/2018	\$25,402,247.62	\$0.00	\$0.00	\$25,402,247.62
08/18/2018	\$25,402,247.62	\$0.00	\$0.00	\$25,402,247.62
08/19/2018	\$25,402,247.62	\$0.00	\$0.00	\$25,402,247.62
08/20/2018	\$25,402,247.62	\$0.00	\$0.00	\$25,402,247.62
08/21/2018	\$25,402,247.62	\$0.00	\$0.00	\$25,402,247.62
08/22/2018	\$25,402,247.62	\$0.00	\$0.00	\$25,402,247.62
08/23/2018	\$25,402,247.62	\$0.00	\$0.00	\$25,402,247.62
08/24/2018	\$25,402,247.62	\$0.00	\$0.00	\$25,402,247.62
08/25/2018	\$25,402,247.62	\$0.00	\$0.00	\$25,402,247.62
08/26/2018	\$25,402,247.62	\$0.00	\$0.00	\$25,402,247.62
08/27/2018	\$25,402,247.62	\$0.00	\$0.00	\$25,402,247.62
08/28/2018	\$25,402,247.62	\$0.00	\$0.00	\$25,402,247.62
08/29/2018	\$25,402,247.62	\$0.00	\$0.00	\$25,402,247.62
08/30/2018	\$25,402,247.62	\$0.00	\$0.00	\$25,402,247.62
08/31/2018	\$25,402,247.62	\$0.00	\$0.00	\$25,402,247.62
Totals	\$25,365,772.78	\$36,474.84	\$0.00	\$25,402,247.62

Account Summary

Ending Balance:	\$25,402,247.62	Minimum Balance:	\$25,402,247.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,402,247.62	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.02	Average Balance:	\$25,402,247.62	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$38,443.21
Administrative Fee:	(\$431.49)
Cash Management Fee:	(\$576.69)

Adjusted Interest: \$37,435.05

Balance Including Interest: \$25,439,682.67

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001415 - GH PARKING FACILITIES				
08/01/2018	\$1,842,877.79	\$78,423.60	\$34,449.25	\$1,886,852.14
08/02/2018	\$1,886,852.14	\$0.00	\$0.00	\$1,886,852.14
08/03/2018	\$1,886,852.14	\$0.00	\$0.00	\$1,886,852.14
08/04/2018	\$1,886,852.14	\$0.00	\$0.00	\$1,886,852.14
08/05/2018	\$1,886,852.14	\$0.00	\$0.00	\$1,886,852.14
08/06/2018	\$1,886,852.14	\$435.00	\$0.00	\$1,887,287.14
08/07/2018	\$1,887,287.14	\$0.00	\$0.00	\$1,887,287.14
08/08/2018	\$1,887,287.14	\$0.00	\$0.00	\$1,887,287.14
08/09/2018	\$1,887,287.14	\$28,759.59	\$0.00	\$1,916,046.73
08/10/2018	\$1,916,046.73	\$0.00	\$0.00	\$1,916,046.73
08/11/2018	\$1,916,046.73	\$0.00	\$0.00	\$1,916,046.73
08/12/2018	\$1,916,046.73	\$0.00	\$0.00	\$1,916,046.73
08/13/2018	\$1,916,046.73	\$0.00	\$0.00	\$1,916,046.73
08/14/2018	\$1,916,046.73	\$0.00	\$0.00	\$1,916,046.73
08/15/2018	\$1,916,046.73	\$1,295.00	\$0.00	\$1,917,341.73
08/16/2018	\$1,917,341.73	\$0.00	\$0.00	\$1,917,341.73
08/17/2018	\$1,917,341.73	\$0.00	\$0.00	\$1,917,341.73
08/18/2018	\$1,917,341.73	\$0.00	\$0.00	\$1,917,341.73
08/19/2018	\$1,917,341.73	\$0.00	\$0.00	\$1,917,341.73
08/20/2018	\$1,917,341.73	\$435.00	\$0.00	\$1,917,776.73
08/21/2018	\$1,917,776.73	\$0.00	\$0.00	\$1,917,776.73
08/22/2018	\$1,917,776.73	\$0.00	\$0.00	\$1,917,776.73
08/23/2018	\$1,917,776.73	\$28,858.75	\$0.00	\$1,946,635.48
08/24/2018	\$1,946,635.48	\$5,648.74	\$1,500,000.00	\$452,284.22
08/25/2018	\$452,284.22	\$0.00	\$0.00	\$452,284.22
08/26/2018	\$452,284.22	\$0.00	\$0.00	\$452,284.22
08/27/2018	\$452,284.22	\$0.00	\$0.00	\$452,284.22
08/28/2018	\$452,284.22	\$0.00	\$0.00	\$452,284.22
08/29/2018	\$452,284.22	\$29,512.17	\$0.00	\$481,796.39
08/30/2018	\$481,796.39	\$0.00	\$0.00	\$481,796.39
08/31/2018	\$481,796.39	\$1,895.00	\$0.00	\$483,691.39
Totals	\$1,842,877.79	\$175,262.85	\$1,534,449.25	\$483,691.39
Account Summary				
Ending Balance:	\$483,691.39	Minimum Balance:	\$452,284.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,946,635.48	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,535,089.74	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$2,323.17			
Administrative Fee:	(\$26.08)			
Cash Management Fee:	(\$34.85)			
Adjusted Interest:	\$2,262.24			
Balance Including Interest:	\$485,953.63			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - COMMUNITY SERVICES OPERATING FUND				
08/01/2018	\$831,735.20	\$19,796.23	\$38,415.76	\$813,115.67
08/02/2018	\$813,115.67	\$0.00	\$33.36	\$813,082.31
08/03/2018	\$813,082.31	\$0.00	\$21,190.00	\$791,892.31
08/04/2018	\$791,892.31	\$0.00	\$0.00	\$791,892.31
08/05/2018	\$791,892.31	\$0.00	\$0.00	\$791,892.31
08/06/2018	\$791,892.31	\$0.00	\$0.00	\$791,892.31
08/07/2018	\$791,892.31	\$0.00	\$0.00	\$791,892.31
08/08/2018	\$791,892.31	\$0.00	\$40,151.00	\$751,741.31
08/09/2018	\$751,741.31	\$0.00	\$19,315.39	\$732,425.92
08/10/2018	\$732,425.92	\$0.00	\$23,968.47	\$708,457.45
08/11/2018	\$708,457.45	\$0.00	\$0.00	\$708,457.45
08/12/2018	\$708,457.45	\$0.00	\$0.00	\$708,457.45
08/13/2018	\$708,457.45	\$0.00	\$25,684.00	\$682,773.45
08/14/2018	\$682,773.45	\$0.00	\$4,460.00	\$678,313.45
08/15/2018	\$678,313.45	\$0.00	\$28,450.35	\$649,863.10
08/16/2018	\$649,863.10	\$0.00	\$0.00	\$649,863.10
08/17/2018	\$649,863.10	\$0.00	\$131,024.00	\$518,839.10
08/18/2018	\$518,839.10	\$0.00	\$0.00	\$518,839.10
08/19/2018	\$518,839.10	\$0.00	\$0.00	\$518,839.10
08/20/2018	\$518,839.10	\$0.00	\$216.65	\$518,622.45
08/21/2018	\$518,622.45	\$0.00	\$47,874.00	\$470,748.45
08/22/2018	\$470,748.45	\$0.00	\$9,156.00	\$461,592.45
08/23/2018	\$461,592.45	\$0.00	\$27,466.52	\$434,125.93
08/24/2018	\$434,125.93	\$0.00	\$5,000.00	\$429,125.93
08/25/2018	\$429,125.93	\$0.00	\$0.00	\$429,125.93
08/26/2018	\$429,125.93	\$0.00	\$0.00	\$429,125.93
08/27/2018	\$429,125.93	\$0.00	\$0.00	\$429,125.93
08/28/2018	\$429,125.93	\$0.00	\$0.00	\$429,125.93
08/29/2018	\$429,125.93	\$0.00	\$64.00	\$429,061.93
08/30/2018	\$429,061.93	\$0.00	\$13,622.00	\$415,439.93
08/31/2018	\$415,439.93	\$542.66	\$17,094.31	\$398,888.28
Totals	\$831,735.20	\$20,338.89	\$453,185.81	\$398,888.28
Account Summary				
Ending Balance:	\$398,888.28	Minimum Balance:	\$398,888.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$813,115.67	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$602,794.79	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026721 %
Gross Earnings:	\$912.25			
Administrative Fee:	(\$10.24)			
Cash Management Fee:	(\$13.68)			
Adjusted Interest:	\$888.33			
Balance Including Interest:	\$399,776.61			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001432 - ANIMAL BEQUEST				
08/01/2018	\$595,306.82	\$1,447.95	\$0.00	\$596,754.77
08/02/2018	\$596,754.77	\$445.00	\$0.00	\$597,199.77
08/03/2018	\$597,199.77	\$426.00	\$20.00	\$597,605.77
08/04/2018	\$597,605.77	\$45.00	\$0.00	\$597,650.77
08/05/2018	\$597,650.77	\$83.00	\$0.00	\$597,733.77
08/06/2018	\$597,733.77	\$269.90	\$0.00	\$598,003.67
08/07/2018	\$598,003.67	\$500.00	\$16.00	\$598,487.67
08/08/2018	\$598,487.67	\$198.00	\$0.00	\$598,685.67
08/09/2018	\$598,685.67	\$100.00	\$0.00	\$598,785.67
08/10/2018	\$598,785.67	\$295.00	\$0.00	\$599,080.67
08/11/2018	\$599,080.67	\$245.00	\$0.00	\$599,325.67
08/12/2018	\$599,325.67	\$355.00	\$0.00	\$599,680.67
08/13/2018	\$599,680.67	\$520.00	\$30.00	\$600,170.67
08/14/2018	\$600,170.67	\$2,319.84	\$0.00	\$602,490.51
08/15/2018	\$602,490.51	\$110.00	\$0.00	\$602,600.51
08/16/2018	\$602,600.51	\$1,488.00	\$0.00	\$604,088.51
08/17/2018	\$604,088.51	\$148.00	\$0.00	\$604,236.51
08/18/2018	\$604,236.51	\$65.00	\$0.00	\$604,301.51
08/19/2018	\$604,301.51	\$55.00	\$0.00	\$604,356.51
08/20/2018	\$604,356.51	\$115.00	\$114.00	\$604,357.51
08/21/2018	\$604,357.51	\$1,555.00	\$0.00	\$605,912.51
08/22/2018	\$605,912.51	\$2,268.58	\$0.00	\$608,181.09
08/23/2018	\$608,181.09	\$378.00	\$45.00	\$608,514.09
08/24/2018	\$608,514.09	\$410.00	\$0.00	\$608,924.09
08/25/2018	\$608,924.09	\$55.00	\$0.00	\$608,979.09
08/26/2018	\$608,979.09	\$70.00	\$0.00	\$609,049.09
08/27/2018	\$609,049.09	\$390.00	\$0.00	\$609,439.09
08/28/2018	\$609,439.09	\$385.00	\$0.00	\$609,824.09
08/29/2018	\$609,824.09	\$53.00	\$0.00	\$609,877.09
08/30/2018	\$609,877.09	\$305.00	\$0.00	\$610,182.09
08/31/2018	\$610,182.09	\$230.00	\$0.00	\$610,412.09
Totals	\$595,306.82	\$15,330.27	\$225.00	\$610,412.09

Account Summary

Ending Balance:	\$610,412.09	Minimum Balance:	\$596,754.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$610,412.09	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$603,383.59	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026734 %

Gross Earnings:	\$913.15
Administrative Fee:	(\$10.25)
Cash Management Fee:	(\$13.70)

Adjusted Interest: \$889.20

Balance Including Interest: \$611,301.29

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
08/01/2018	\$17,643,532.96	\$256,771.79	\$334,879.37	\$17,565,425.38
08/02/2018	\$17,565,425.38	\$39,650.37	\$24,082.54	\$17,580,993.21
08/03/2018	\$17,580,993.21	\$33,639.99	\$77,077.16	\$17,537,556.04
08/04/2018	\$17,537,556.04	\$38.94	\$10.50	\$17,537,584.48
08/05/2018	\$17,537,584.48	\$0.00	\$60.63	\$17,537,523.85
08/06/2018	\$17,537,523.85	\$148,892.43	\$3,785.45	\$17,682,630.83
08/07/2018	\$17,682,630.83	\$8,780.25	\$2,164.41	\$17,689,246.67
08/08/2018	\$17,689,246.67	\$13,742.27	\$284,067.65	\$17,418,921.29
08/09/2018	\$17,418,921.29	\$36,102.96	\$832,017.56	\$16,623,006.69
08/10/2018	\$16,623,006.69	\$23,706.01	\$1,323.47	\$16,645,389.23
08/11/2018	\$16,645,389.23	\$16.94	\$53.61	\$16,645,352.56
08/12/2018	\$16,645,352.56	\$0.00	\$0.00	\$16,645,352.56
08/13/2018	\$16,645,352.56	\$34,898.75	\$27,860.93	\$16,652,390.38
08/14/2018	\$16,652,390.38	\$9,584.42	\$1,956.10	\$16,660,018.70
08/15/2018	\$16,660,018.70	\$53,280.99	\$195,974.94	\$16,517,324.75
08/16/2018	\$16,517,324.75	\$45,385.11	\$1,266.44	\$16,561,443.42
08/17/2018	\$16,561,443.42	\$78,963.16	\$5,061.53	\$16,635,345.05
08/18/2018	\$16,635,345.05	\$0.00	\$171.97	\$16,635,173.08
08/19/2018	\$16,635,173.08	\$0.00	\$103.18	\$16,635,069.90
08/20/2018	\$16,635,069.90	\$17,609.55	\$83,686.54	\$16,568,992.91
08/21/2018	\$16,568,992.91	\$4,443.28	\$1,151.00	\$16,572,285.19
08/22/2018	\$16,572,285.19	\$103,689.51	\$382,571.33	\$16,293,403.37
08/23/2018	\$16,293,403.37	\$35,151.25	\$1,111,313.62	\$15,217,241.00
08/24/2018	\$15,217,241.00	\$28,493.59	\$45,905.10	\$15,199,829.49
08/25/2018	\$15,199,829.49	\$0.00	\$421.70	\$15,199,407.79
08/26/2018	\$15,199,407.79	\$0.00	\$0.00	\$15,199,407.79
08/27/2018	\$15,199,407.79	\$11,004.92	\$3,979.18	\$15,206,433.53
08/28/2018	\$15,206,433.53	\$18,925.69	\$793.14	\$15,224,566.08
08/29/2018	\$15,224,566.08	\$9,079.88	\$2,939.34	\$15,230,706.62
08/30/2018	\$15,230,706.62	\$14,525.92	\$232,832.21	\$15,012,400.33
08/31/2018	\$15,012,400.33	\$7,585.48	\$134,578.27	\$14,885,407.54
Totals	\$17,643,532.96	\$1,033,963.45	\$3,792,088.87	\$14,885,407.54
Account Summary				
Ending Balance:	\$14,885,407.54	Minimum Balance:	\$14,885,407.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,689,246.67	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$16,426,317.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$24,859.23			
Administrative Fee:	(\$279.02)			
Cash Management Fee:	(\$372.91)			
Adjusted Interest:	\$24,207.31			
Balance Including Interest:	\$14,909,614.85			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
08/01/2018	\$15,354.97	\$21.95	\$0.00	\$15,376.92
08/02/2018	\$15,376.92	\$0.00	\$0.00	\$15,376.92
08/03/2018	\$15,376.92	\$0.00	\$0.00	\$15,376.92
08/04/2018	\$15,376.92	\$0.00	\$0.00	\$15,376.92
08/05/2018	\$15,376.92	\$0.00	\$0.00	\$15,376.92
08/06/2018	\$15,376.92	\$57.41	\$0.00	\$15,434.33
08/07/2018	\$15,434.33	\$30.40	\$0.00	\$15,464.73
08/08/2018	\$15,464.73	\$0.00	\$0.00	\$15,464.73
08/09/2018	\$15,464.73	\$0.00	\$0.00	\$15,464.73
08/10/2018	\$15,464.73	\$0.00	\$0.00	\$15,464.73
08/11/2018	\$15,464.73	\$0.00	\$0.00	\$15,464.73
08/12/2018	\$15,464.73	\$0.00	\$0.00	\$15,464.73
08/13/2018	\$15,464.73	\$0.00	\$0.00	\$15,464.73
08/14/2018	\$15,464.73	\$0.00	\$0.00	\$15,464.73
08/15/2018	\$15,464.73	\$7.39	\$0.00	\$15,472.12
08/16/2018	\$15,472.12	\$6.92	\$0.00	\$15,479.04
08/17/2018	\$15,479.04	\$0.00	\$0.64	\$15,478.40
08/18/2018	\$15,478.40	\$0.00	\$0.00	\$15,478.40
08/19/2018	\$15,478.40	\$0.00	\$0.00	\$15,478.40
08/20/2018	\$15,478.40	\$0.00	\$0.00	\$15,478.40
08/21/2018	\$15,478.40	\$0.00	\$0.00	\$15,478.40
08/22/2018	\$15,478.40	\$0.00	\$0.00	\$15,478.40
08/23/2018	\$15,478.40	\$6.20	\$0.00	\$15,484.60
08/24/2018	\$15,484.60	\$0.00	\$0.00	\$15,484.60
08/25/2018	\$15,484.60	\$0.00	\$0.00	\$15,484.60
08/26/2018	\$15,484.60	\$0.00	\$0.00	\$15,484.60
08/27/2018	\$15,484.60	\$0.00	\$0.00	\$15,484.60
08/28/2018	\$15,484.60	\$11.44	\$0.00	\$15,496.04
08/29/2018	\$15,496.04	\$0.00	\$0.00	\$15,496.04
08/30/2018	\$15,496.04	\$0.00	\$0.00	\$15,496.04
08/31/2018	\$15,496.04	\$19.47	\$0.00	\$15,515.51
Totals	\$15,354.97	\$161.18	\$0.64	\$15,515.51
Account Summary				
Ending Balance:	\$15,515.51	Minimum Balance:	\$15,376.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,515.51	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$15,460.81	Charge Rate: 0.019800 %
				Cash Mgmt Rate: 0.026654 %
Gross Earnings:	\$23.40			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.35)			
Adjusted Interest:	\$22.79			
Balance Including Interest:	\$15,538.30			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001453 - PARKS OPEN SPACE AND TRAILS LEVY				
08/01/2018	\$563,486.61	\$623.79	\$0.00	\$564,110.40
08/02/2018	\$564,110.40	\$0.00	\$0.00	\$564,110.40
08/03/2018	\$564,110.40	\$21,466.80	\$40.39	\$585,536.81
08/04/2018	\$585,536.81	\$0.00	\$0.00	\$585,536.81
08/05/2018	\$585,536.81	\$0.00	\$0.00	\$585,536.81
08/06/2018	\$585,536.81	\$15,844.99	\$658.04	\$600,723.76
08/07/2018	\$600,723.76	\$13,310.37	\$565.41	\$613,468.72
08/08/2018	\$613,468.72	\$9,896.76	\$795.89	\$622,569.59
08/09/2018	\$622,569.59	\$8,805.07	\$441.92	\$630,932.74
08/10/2018	\$630,932.74	\$10,904.64	\$8.44	\$641,828.94
08/11/2018	\$641,828.94	\$0.00	\$0.00	\$641,828.94
08/12/2018	\$641,828.94	\$0.00	\$0.00	\$641,828.94
08/13/2018	\$641,828.94	\$14,354.90	\$1,359.82	\$654,824.02
08/14/2018	\$654,824.02	\$20,442.19	\$419.59	\$674,846.62
08/15/2018	\$674,846.62	\$5,111.49	\$653.28	\$679,304.83
08/16/2018	\$679,304.83	\$14,068.04	\$206.90	\$693,165.97
08/17/2018	\$693,165.97	\$10,578.73	\$2,051.31	\$701,693.39
08/18/2018	\$701,693.39	\$0.00	\$0.00	\$701,693.39
08/19/2018	\$701,693.39	\$0.00	\$0.00	\$701,693.39
08/20/2018	\$701,693.39	\$23,950.24	\$1,956.36	\$723,687.27
08/21/2018	\$723,687.27	\$18,313.59	\$612.83	\$741,388.03
08/22/2018	\$741,388.03	\$7,421.55	\$1,643.48	\$747,166.10
08/23/2018	\$747,166.10	\$23,180.55	\$1,364.26	\$768,982.39
08/24/2018	\$768,982.39	\$6,002.46	\$2,551.86	\$772,432.99
08/25/2018	\$772,432.99	\$0.00	\$0.00	\$772,432.99
08/26/2018	\$772,432.99	\$0.00	\$0.00	\$772,432.99
08/27/2018	\$772,432.99	\$1,999.45	\$2,086.14	\$772,346.30
08/28/2018	\$772,346.30	\$45,068.16	\$149.86	\$817,264.60
08/29/2018	\$817,264.60	\$11,203.81	\$568.31	\$827,900.10
08/30/2018	\$827,900.10	\$17,028.51	\$160.89	\$844,767.72
08/31/2018	\$844,767.72	\$119,427.13	\$3,374.87	\$960,819.98
Totals	\$563,486.61	\$419,003.22	\$21,669.85	\$960,819.98
Account Summary				
Ending Balance:	\$960,819.98	Minimum Balance:	\$564,110.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$960,819.98	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$696,995.35	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026724 %
Gross Earnings:	\$1,054.81			
Administrative Fee:	(\$11.84)			
Cash Management Fee:	(\$15.82)			
Adjusted Interest:	\$1,027.15			
Balance Including Interest:	\$961,847.13			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001471 - HISTORICAL PRESERVATION & PROGRAM				
08/01/2018	\$129,079.25	\$2,110.31	\$0.00	\$131,189.56
08/02/2018	\$131,189.56	\$1,475.00	\$0.00	\$132,664.56
08/03/2018	\$132,664.56	\$1,628.00	\$0.00	\$134,292.56
08/04/2018	\$134,292.56	\$0.00	\$0.00	\$134,292.56
08/05/2018	\$134,292.56	\$0.00	\$0.00	\$134,292.56
08/06/2018	\$134,292.56	\$1,669.00	\$0.00	\$135,961.56
08/07/2018	\$135,961.56	\$1,732.00	\$0.00	\$137,693.56
08/08/2018	\$137,693.56	\$1,592.00	\$0.00	\$139,285.56
08/09/2018	\$139,285.56	\$1,527.00	\$0.00	\$140,812.56
08/10/2018	\$140,812.56	\$1,784.00	\$0.00	\$142,596.56
08/11/2018	\$142,596.56	\$0.00	\$0.00	\$142,596.56
08/12/2018	\$142,596.56	\$0.00	\$0.00	\$142,596.56
08/13/2018	\$142,596.56	\$1,582.00	\$5,157.60	\$139,020.96
08/14/2018	\$139,020.96	\$1,800.00	\$0.00	\$140,820.96
08/15/2018	\$140,820.96	\$1,937.00	\$0.00	\$142,757.96
08/16/2018	\$142,757.96	\$1,377.00	\$0.00	\$144,134.96
08/17/2018	\$144,134.96	\$1,634.00	\$0.00	\$145,768.96
08/18/2018	\$145,768.96	\$0.00	\$0.00	\$145,768.96
08/19/2018	\$145,768.96	\$0.00	\$0.00	\$145,768.96
08/20/2018	\$145,768.96	\$1,585.00	\$0.00	\$147,353.96
08/21/2018	\$147,353.96	\$1,311.00	\$0.00	\$148,664.96
08/22/2018	\$148,664.96	\$1,752.00	\$0.00	\$150,416.96
08/23/2018	\$150,416.96	\$1,346.00	\$0.00	\$151,762.96
08/24/2018	\$151,762.96	\$1,713.00	\$0.00	\$153,475.96
08/25/2018	\$153,475.96	\$0.00	\$0.00	\$153,475.96
08/26/2018	\$153,475.96	\$0.00	\$0.00	\$153,475.96
08/27/2018	\$153,475.96	\$1,370.00	\$0.00	\$154,845.96
08/28/2018	\$154,845.96	\$1,662.00	\$0.00	\$156,507.96
08/29/2018	\$156,507.96	\$1,753.00	\$0.00	\$158,260.96
08/30/2018	\$158,260.96	\$1,639.00	\$0.00	\$159,899.96
08/31/2018	\$159,899.96	\$2,438.00	\$0.00	\$162,337.96
Totals	\$129,079.25	\$38,416.31	\$5,157.60	\$162,337.96
Account Summary				
Ending Balance:	\$162,337.96	Minimum Balance:	\$131,189.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$162,337.96	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$145,251.48	Charge Rate: 0.020022 %
				Cash Mgmt Rate: 0.026750 %
Gross Earnings:	\$219.82			
Administrative Fee:	(\$2.47)			
Cash Management Fee:	(\$3.30)			
Adjusted Interest:	\$214.05			
Balance Including Interest:	\$162,552.01			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001480 - BEST START FOR KIDS				
08/01/2018	\$57,293,131.77	\$124,900.80	\$22,576.39	\$57,395,456.18
08/02/2018	\$57,395,456.18	\$0.00	\$0.00	\$57,395,456.18
08/03/2018	\$57,395,456.18	\$18,794.07	\$5,506.62	\$57,408,743.63
08/04/2018	\$57,408,743.63	\$0.00	\$0.00	\$57,408,743.63
08/05/2018	\$57,408,743.63	\$0.00	\$0.00	\$57,408,743.63
08/06/2018	\$57,408,743.63	\$13,386.44	\$35,858.99	\$57,386,271.08
08/07/2018	\$57,386,271.08	\$11,618.83	\$499.90	\$57,397,390.01
08/08/2018	\$57,397,390.01	\$7,747.05	\$39,423.52	\$57,365,713.54
08/09/2018	\$57,365,713.54	\$7,685.06	\$55,855.50	\$57,317,543.10
08/10/2018	\$57,317,543.10	\$7,335.77	\$22,909.98	\$57,301,968.89
08/11/2018	\$57,301,968.89	\$0.00	\$0.00	\$57,301,968.89
08/12/2018	\$57,301,968.89	\$0.00	\$0.00	\$57,301,968.89
08/13/2018	\$57,301,968.89	\$12,554.49	\$8,160.31	\$57,306,363.07
08/14/2018	\$57,306,363.07	\$17,977.56	\$10,192.99	\$57,314,147.64
08/15/2018	\$57,314,147.64	\$4,379.09	\$99,271.68	\$57,219,255.05
08/16/2018	\$57,219,255.05	\$12,224.71	\$35,814.90	\$57,195,664.86
08/17/2018	\$57,195,664.86	\$9,256.80	\$39,422.74	\$57,165,498.92
08/18/2018	\$57,165,498.92	\$0.00	\$0.00	\$57,165,498.92
08/19/2018	\$57,165,498.92	\$0.00	\$0.00	\$57,165,498.92
08/20/2018	\$57,165,498.92	\$20,943.81	\$24,437.28	\$57,162,005.45
08/21/2018	\$57,162,005.45	\$16,123.05	\$541.74	\$57,177,586.76
08/22/2018	\$57,177,586.76	\$6,173.54	\$13,836.71	\$57,169,923.59
08/23/2018	\$57,169,923.59	\$20,253.10	\$48,174.12	\$57,142,002.57
08/24/2018	\$57,142,002.57	\$5,305.33	\$1,317.60	\$57,145,990.30
08/25/2018	\$57,145,990.30	\$0.00	\$0.00	\$57,145,990.30
08/26/2018	\$57,145,990.30	\$0.00	\$0.00	\$57,145,990.30
08/27/2018	\$57,145,990.30	\$1,729.42	\$29,789.48	\$57,117,930.24
08/28/2018	\$57,117,930.24	\$38,874.93	\$232.46	\$57,156,572.71
08/29/2018	\$57,156,572.71	\$9,806.23	\$716.48	\$57,165,662.46
08/30/2018	\$57,165,662.46	\$14,903.10	\$141.80	\$57,180,423.76
08/31/2018	\$57,180,423.76	\$104,723.62	\$3,110.62	\$57,282,036.76
Totals	\$57,293,131.77	\$486,696.80	\$497,791.81	\$57,282,036.76
Account Summary				
Ending Balance:	\$57,282,036.76	Minimum Balance:	\$57,117,930.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,408,743.63	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.05	Average Balance:	\$57,255,290.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$86,648.90			
Administrative Fee:	(\$972.56)			
Cash Management Fee:	(\$1,299.82)			
Adjusted Interest:	\$84,376.57			
Balance Including Interest:	\$57,366,413.33			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001511 - PS EMGNCY RADIO NETWORK LEVY FUND				
08/01/2018	\$3,803,845.01	\$99,046.37	\$1,462,118.38	\$2,440,773.00
08/02/2018	\$2,440,773.00	\$0.00	\$0.00	\$2,440,773.00
08/03/2018	\$2,440,773.00	\$9,075.54	\$17.18	\$2,449,831.36
08/04/2018	\$2,449,831.36	\$0.00	\$0.00	\$2,449,831.36
08/05/2018	\$2,449,831.36	\$0.00	\$0.00	\$2,449,831.36
08/06/2018	\$2,449,831.36	\$6,465.06	\$279.97	\$2,456,016.45
08/07/2018	\$2,456,016.45	\$5,599.82	\$240.79	\$2,461,375.48
08/08/2018	\$2,461,375.48	\$3,763.40	\$337.21	\$2,464,801.67
08/09/2018	\$2,464,801.67	\$3,706.10	\$183.80	\$2,468,323.97
08/10/2018	\$2,468,323.97	\$3,534.06	\$3.60	\$2,471,854.43
08/11/2018	\$2,471,854.43	\$0.00	\$0.00	\$2,471,854.43
08/12/2018	\$2,471,854.43	\$0.00	\$0.00	\$2,471,854.43
08/13/2018	\$2,471,854.43	\$6,052.53	\$578.46	\$2,477,328.50
08/14/2018	\$2,477,328.50	\$8,736.75	\$178.69	\$2,485,886.56
08/15/2018	\$2,485,886.56	\$2,113.40	\$273.91	\$2,487,726.05
08/16/2018	\$2,487,726.05	\$5,892.31	\$88.01	\$2,493,530.35
08/17/2018	\$2,493,530.35	\$4,462.95	\$594.20	\$2,497,399.10
08/18/2018	\$2,497,399.10	\$0.00	\$0.00	\$2,497,399.10
08/19/2018	\$2,497,399.10	\$0.00	\$0.00	\$2,497,399.10
08/20/2018	\$2,497,399.10	\$10,087.36	\$773.22	\$2,506,713.24
08/21/2018	\$2,506,713.24	\$7,770.23	\$262.14	\$2,514,221.33
08/22/2018	\$2,514,221.33	\$2,987.47	\$657.58	\$2,516,551.22
08/23/2018	\$2,516,551.22	\$9,756.89	\$518.64	\$2,525,789.47
08/24/2018	\$2,525,789.47	\$2,554.21	\$648.52	\$2,527,695.16
08/25/2018	\$2,527,695.16	\$0.00	\$0.00	\$2,527,695.16
08/26/2018	\$2,527,695.16	\$0.00	\$0.00	\$2,527,695.16
08/27/2018	\$2,527,695.16	\$832.12	\$887.48	\$2,527,639.80
08/28/2018	\$2,527,639.80	\$18,680.34	\$64.64	\$2,546,255.50
08/29/2018	\$2,546,255.50	\$4,736.64	\$241.90	\$2,550,750.24
08/30/2018	\$2,550,750.24	\$7,179.42	\$68.48	\$2,557,861.18
08/31/2018	\$2,557,861.18	\$50,409.99	\$1,320.10	\$2,606,951.07
Totals	\$3,803,845.01	\$273,442.96	\$1,470,336.90	\$2,606,951.07
Account Summary				
Ending Balance:	\$2,606,951.07	Minimum Balance:	\$2,440,773.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,606,951.07	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,495,793.81	Charge Rate: 0.020276 %
				Cash Mgmt Rate: 0.027103 %
Gross Earnings:	\$3,777.08			
Administrative Fee:	(\$42.98)			
Cash Management Fee:	(\$57.45)			
Adjusted Interest:	\$3,676.65			
Balance Including Interest:	\$2,610,627.72			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
08/01/2018	(\$317,387.90)	\$36,430.14	\$81,027.46	(\$361,985.22)
08/02/2018	(\$361,985.22)	\$17,584.75	\$6,897.43	(\$351,297.90)
08/03/2018	(\$351,297.90)	\$24,307.44	\$0.00	(\$326,990.46)
08/04/2018	(\$326,990.46)	\$0.00	\$0.00	(\$326,990.46)
08/05/2018	(\$326,990.46)	\$0.00	\$0.00	(\$326,990.46)
08/06/2018	(\$326,990.46)	\$559.52	\$13,341.97	(\$339,772.91)
08/07/2018	(\$339,772.91)	\$2,205.60	\$0.00	(\$337,567.31)
08/08/2018	(\$337,567.31)	\$73,918.14	\$59,868.25	(\$323,517.42)
08/09/2018	(\$323,517.42)	\$9,033.45	\$140,738.34	(\$455,222.31)
08/10/2018	(\$455,222.31)	\$51,519.85	\$8,420.70	(\$412,123.16)
08/11/2018	(\$412,123.16)	\$0.00	\$0.00	(\$412,123.16)
08/12/2018	(\$412,123.16)	\$0.00	\$0.00	(\$412,123.16)
08/13/2018	(\$412,123.16)	\$584.22	\$546.08	(\$412,085.02)
08/14/2018	(\$412,085.02)	\$706.78	\$136.16	(\$411,514.40)
08/15/2018	(\$411,514.40)	\$3,070.41	\$112,393.67	(\$520,837.66)
08/16/2018	(\$520,837.66)	\$12,527.72	\$796.62	(\$509,106.56)
08/17/2018	(\$509,106.56)	\$30,944.79	\$1,089.32	(\$479,251.09)
08/18/2018	(\$479,251.09)	\$0.00	\$0.00	(\$479,251.09)
08/19/2018	(\$479,251.09)	\$0.00	\$0.00	(\$479,251.09)
08/20/2018	(\$479,251.09)	\$461.04	\$33.39	(\$478,823.44)
08/21/2018	(\$478,823.44)	\$2,043.29	\$11,688.40	(\$488,468.55)
08/22/2018	(\$488,468.55)	\$2,772.06	\$67,968.86	(\$553,665.35)
08/23/2018	(\$553,665.35)	\$6,986.84	\$202,338.57	(\$749,017.08)
08/24/2018	(\$749,017.08)	\$41,755.32	\$7,897.94	(\$715,159.70)
08/25/2018	(\$715,159.70)	\$0.00	\$0.00	(\$715,159.70)
08/26/2018	(\$715,159.70)	\$0.00	\$0.00	(\$715,159.70)
08/27/2018	(\$715,159.70)	\$98.70	\$23,540.00	(\$738,601.00)
08/28/2018	(\$738,601.00)	\$0.00	\$1,119.00	(\$739,720.00)
08/29/2018	(\$739,720.00)	\$0.00	\$3,875.15	(\$743,595.15)
08/30/2018	(\$743,595.15)	\$707,140.48	\$3,789.00	(\$40,243.67)
08/31/2018	(\$40,243.67)	\$622.00	\$9,899.58	(\$49,521.25)
Totals	(\$317,387.90)	\$1,025,272.54	\$757,405.89	(\$49,521.25)
Account Summary				
Ending Balance:	(\$49,521.25)	Minimum Balance:	(\$749,017.08)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$40,243.67)	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	(\$464,681.79)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$703.24)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$703.24)			
Balance Including Interest:	(\$50,224.49)			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
08/01/2018	\$39,165.37	\$56.46	\$0.00	\$39,221.83
08/02/2018	\$39,221.83	\$0.00	\$0.00	\$39,221.83
08/03/2018	\$39,221.83	\$14.48	\$0.03	\$39,236.28
08/04/2018	\$39,236.28	\$0.00	\$0.00	\$39,236.28
08/05/2018	\$39,236.28	\$0.00	\$0.00	\$39,236.28
08/06/2018	\$39,236.28	\$10.73	\$0.42	\$39,246.59
08/07/2018	\$39,246.59	\$8.85	\$0.37	\$39,255.07
08/08/2018	\$39,255.07	\$6.89	\$0.51	\$39,261.45
08/09/2018	\$39,261.45	\$5.79	\$0.29	\$39,266.95
08/10/2018	\$39,266.95	\$7.44	\$0.00	\$39,274.39
08/11/2018	\$39,274.39	\$0.00	\$0.00	\$39,274.39
08/12/2018	\$39,274.39	\$0.00	\$0.00	\$39,274.39
08/13/2018	\$39,274.39	\$9.53	\$0.87	\$39,283.05
08/14/2018	\$39,283.05	\$13.96	\$0.26	\$39,296.75
08/15/2018	\$39,296.75	\$3.41	\$0.37	\$39,299.79
08/16/2018	\$39,299.79	\$9.40	\$0.12	\$39,309.07
08/17/2018	\$39,309.07	\$7.08	\$1.53	\$39,314.62
08/18/2018	\$39,314.62	\$0.00	\$0.00	\$39,314.62
08/19/2018	\$39,314.62	\$0.00	\$0.00	\$39,314.62
08/20/2018	\$39,314.62	\$15.93	\$1.33	\$39,329.22
08/21/2018	\$39,329.22	\$12.18	\$0.39	\$39,341.01
08/22/2018	\$39,341.01	\$5.09	\$1.13	\$39,344.97
08/23/2018	\$39,344.97	\$15.40	\$0.99	\$39,359.38
08/24/2018	\$39,359.38	\$3.97	\$1.92	\$39,361.43
08/25/2018	\$39,361.43	\$0.00	\$0.00	\$39,361.43
08/26/2018	\$39,361.43	\$0.00	\$0.00	\$39,361.43
08/27/2018	\$39,361.43	\$1.31	\$1.35	\$39,361.39
08/28/2018	\$39,361.39	\$30.04	\$0.11	\$39,391.32
08/29/2018	\$39,391.32	\$7.51	\$0.39	\$39,398.44
08/30/2018	\$39,398.44	\$11.31	\$0.11	\$39,409.64
08/31/2018	\$39,409.64	\$80.75	\$2.40	\$39,487.99
Totals	\$39,165.37	\$337.51	\$14.89	\$39,487.99
Account Summary				
Ending Balance:	\$39,487.99	Minimum Balance:	\$39,221.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,487.99	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$39,311.16	Charge Rate: 0.020067 %
				Cash Mgmt Rate: 0.026657 %
Gross Earnings:	\$59.50			
Administrative Fee:	(\$0.67)			
Cash Management Fee:	(\$0.89)			
Adjusted Interest:	\$57.94			
Balance Including Interest:	\$39,545.93			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001850 - ENVIRONMENTAL HEALTH FUND				
08/01/2018	\$22,644,055.93	\$423,866.21	\$548,644.54	\$22,519,277.60
08/02/2018	\$22,519,277.60	\$28,525.50	\$26,169.16	\$22,521,633.94
08/03/2018	\$22,521,633.94	\$27,785.81	\$30,097.10	\$22,519,322.65
08/04/2018	\$22,519,322.65	\$0.00	\$0.00	\$22,519,322.65
08/05/2018	\$22,519,322.65	\$0.00	\$0.00	\$22,519,322.65
08/06/2018	\$22,519,322.65	\$129,345.88	\$652.27	\$22,648,016.26
08/07/2018	\$22,648,016.26	\$26,146.68	\$3,487.33	\$22,670,675.61
08/08/2018	\$22,670,675.61	\$32,844.50	\$164,931.32	\$22,538,588.79
08/09/2018	\$22,538,588.79	\$28,145.50	\$494,582.44	\$22,072,151.85
08/10/2018	\$22,072,151.85	\$27,378.91	\$5,169.19	\$22,094,361.57
08/11/2018	\$22,094,361.57	\$0.00	\$0.00	\$22,094,361.57
08/12/2018	\$22,094,361.57	\$0.00	\$0.00	\$22,094,361.57
08/13/2018	\$22,094,361.57	\$21,895.96	\$403.14	\$22,115,854.39
08/14/2018	\$22,115,854.39	\$25,498.70	\$0.00	\$22,141,353.09
08/15/2018	\$22,141,353.09	\$35,408.70	\$26,556.63	\$22,150,205.16
08/16/2018	\$22,150,205.16	\$13,882.30	\$9,914.48	\$22,154,172.98
08/17/2018	\$22,154,172.98	\$35,638.25	\$16,603.29	\$22,173,207.94
08/18/2018	\$22,173,207.94	\$0.00	\$0.00	\$22,173,207.94
08/19/2018	\$22,173,207.94	\$0.00	\$0.00	\$22,173,207.94
08/20/2018	\$22,173,207.94	\$409,676.76	\$7,690.56	\$22,575,194.14
08/21/2018	\$22,575,194.14	\$26,995.95	\$172.15	\$22,602,017.94
08/22/2018	\$22,602,017.94	\$23,121.14	\$229,936.75	\$22,395,202.33
08/23/2018	\$22,395,202.33	\$21,468.75	\$683,137.97	\$21,733,533.11
08/24/2018	\$21,733,533.11	\$23,767.42	\$1,998.55	\$21,755,301.98
08/25/2018	\$21,755,301.98	\$0.00	\$0.00	\$21,755,301.98
08/26/2018	\$21,755,301.98	\$0.00	\$0.00	\$21,755,301.98
08/27/2018	\$21,755,301.98	\$107,114.42	\$224.70	\$21,862,191.70
08/28/2018	\$21,862,191.70	\$29,983.50	\$449.22	\$21,891,725.98
08/29/2018	\$21,891,725.98	\$189,551.26	\$33,679.87	\$22,047,597.37
08/30/2018	\$22,047,597.37	\$21,951.10	\$354.14	\$22,069,194.33
08/31/2018	\$22,069,194.33	\$204,178.42	\$53,505.09	\$22,219,867.66
Totals	\$22,644,055.93	\$1,914,171.62	\$2,338,359.89	\$22,219,867.66
Account Summary				
Ending Balance:	\$22,219,867.66	Minimum Balance:	\$21,733,533.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,670,675.61	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.02	Average Balance:	\$22,211,452.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$33,614.32			
Administrative Fee:	(\$377.29)			
Cash Management Fee:	(\$504.25)			
Adjusted Interest:	\$32,732.80			
Balance Including Interest:	\$22,252,600.46			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002460 - HOUSING AND COMMUNITY DEVELOPMEN				
08/01/2018	\$49,933,895.68	\$782,823.94	\$542,055.73	\$50,174,663.89
08/02/2018	\$50,174,663.89	\$821,720.27	\$3,993.36	\$50,992,390.80
08/03/2018	\$50,992,390.80	\$158,314.72	\$57,205.29	\$51,093,500.23
08/04/2018	\$51,093,500.23	\$0.00	\$0.00	\$51,093,500.23
08/05/2018	\$51,093,500.23	\$0.00	\$0.00	\$51,093,500.23
08/06/2018	\$51,093,500.23	\$426,345.05	\$217,388.47	\$51,302,456.81
08/07/2018	\$51,302,456.81	\$87,350.67	\$6,101.61	\$51,383,705.87
08/08/2018	\$51,383,705.87	\$63,947.46	\$364,916.88	\$51,082,736.45
08/09/2018	\$51,082,736.45	\$146,957.72	\$207,287.56	\$51,022,406.61
08/10/2018	\$51,022,406.61	\$2,424,503.65	\$250,936.82	\$53,195,973.44
08/11/2018	\$53,195,973.44	\$0.00	\$0.00	\$53,195,973.44
08/12/2018	\$53,195,973.44	\$0.00	\$0.00	\$53,195,973.44
08/13/2018	\$53,195,973.44	\$121,648.27	\$188,949.20	\$53,128,672.51
08/14/2018	\$53,128,672.51	\$127,425.94	\$76,672.22	\$53,179,426.23
08/15/2018	\$53,179,426.23	\$90,387.82	\$10,894.32	\$53,258,919.73
08/16/2018	\$53,258,919.73	\$56,620.24	\$236,151.22	\$53,079,388.75
08/17/2018	\$53,079,388.75	\$65,055.70	\$260,582.92	\$52,883,861.53
08/18/2018	\$52,883,861.53	\$0.00	\$0.00	\$52,883,861.53
08/19/2018	\$52,883,861.53	\$0.00	\$0.00	\$52,883,861.53
08/20/2018	\$52,883,861.53	\$70,872.68	\$2,587.50	\$52,952,146.71
08/21/2018	\$52,952,146.71	\$54,375.26	\$92,681.90	\$52,913,840.07
08/22/2018	\$52,913,840.07	\$160,808.32	\$135,509.90	\$52,939,138.49
08/23/2018	\$52,939,138.49	\$54,996.08	\$381,953.15	\$52,612,181.42
08/24/2018	\$52,612,181.42	\$120,575.10	\$3,198,475.05	\$49,534,281.47
08/25/2018	\$49,534,281.47	\$0.00	\$0.00	\$49,534,281.47
08/26/2018	\$49,534,281.47	\$0.00	\$0.00	\$49,534,281.47
08/27/2018	\$49,534,281.47	\$144,567.00	\$1,372,598.09	\$48,306,250.38
08/28/2018	\$48,306,250.38	\$226,515.00	\$322.50	\$48,532,442.88
08/29/2018	\$48,532,442.88	\$110,427.07	\$66,941.86	\$48,575,928.09
08/30/2018	\$48,575,928.09	\$133,880.51	\$91,887.43	\$48,617,921.17
08/31/2018	\$48,617,921.17	\$263,032.85	\$108,886.56	\$48,772,067.46
Totals	\$49,933,895.68	\$6,713,151.32	\$7,874,979.54	\$48,772,067.46
Account Summary				
Ending Balance:	\$48,772,067.46	Minimum Balance:	\$48,306,250.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,258,919.73	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.04	Average Balance:	\$51,385,468.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$77,765.64			
Administrative Fee:	(\$872.85)			
Cash Management Fee:	(\$1,166.56)			
Adjusted Interest:	\$75,726.27			
Balance Including Interest:	\$48,847,793.73			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
08/01/2018	\$24,799,686.37	\$36,066.99	\$1,238.57	\$24,834,514.79
08/02/2018	\$24,834,514.79	\$0.00	\$3,760.84	\$24,830,753.95
08/03/2018	\$24,830,753.95	\$3,199.05	\$4,778.14	\$24,829,174.86
08/04/2018	\$24,829,174.86	\$0.00	\$0.00	\$24,829,174.86
08/05/2018	\$24,829,174.86	\$0.00	\$0.00	\$24,829,174.86
08/06/2018	\$24,829,174.86	\$2,389.95	\$341.45	\$24,831,223.36
08/07/2018	\$24,831,223.36	\$1,998.48	\$175,156.35	\$24,658,065.49
08/08/2018	\$24,658,065.49	\$1,479.03	\$1,961.49	\$24,657,583.03
08/09/2018	\$24,657,583.03	\$1,312.56	\$8,575.89	\$24,650,319.70
08/10/2018	\$24,650,319.70	\$1,637.19	\$402,134.54	\$24,249,822.35
08/11/2018	\$24,249,822.35	\$0.00	\$0.00	\$24,249,822.35
08/12/2018	\$24,249,822.35	\$0.00	\$0.00	\$24,249,822.35
08/13/2018	\$24,249,822.35	\$2,140.09	\$369,111.30	\$23,882,851.14
08/14/2018	\$23,882,851.14	\$3,047.72	\$266,057.96	\$23,619,840.90
08/15/2018	\$23,619,840.90	\$765.49	\$3,264.68	\$23,617,341.71
08/16/2018	\$23,617,341.71	\$2,100.88	\$108.77	\$23,619,333.82
08/17/2018	\$23,619,333.82	\$2,382.95	\$348,452.41	\$23,273,264.36
08/18/2018	\$23,273,264.36	\$0.00	\$0.00	\$23,273,264.36
08/19/2018	\$23,273,264.36	\$0.00	\$0.00	\$23,273,264.36
08/20/2018	\$23,273,264.36	\$3,571.08	\$322.20	\$23,276,513.24
08/21/2018	\$23,276,513.24	\$2,729.69	\$1,401.78	\$23,277,841.15
08/22/2018	\$23,277,841.15	\$1,106.97	\$4,288.29	\$23,274,659.83
08/23/2018	\$23,274,659.83	\$3,458.56	\$13,103.44	\$23,265,014.95
08/24/2018	\$23,265,014.95	\$894.66	\$1,689.35	\$23,264,220.26
08/25/2018	\$23,264,220.26	\$0.00	\$0.00	\$23,264,220.26
08/26/2018	\$23,264,220.26	\$0.00	\$0.00	\$23,264,220.26
08/27/2018	\$23,264,220.26	\$298.12	\$311.02	\$23,264,207.36
08/28/2018	\$23,264,207.36	\$6,727.40	\$22.23	\$23,270,912.53
08/29/2018	\$23,270,912.53	\$1,669.43	\$163.72	\$23,272,418.24
08/30/2018	\$23,272,418.24	\$2,538.74	\$23.97	\$23,274,933.01
08/31/2018	\$23,274,933.01	\$372,323.09	\$11,656.91	\$23,635,599.19
Totals	\$24,799,686.37	\$453,838.12	\$1,617,925.30	\$23,635,599.19
Account Summary				
Ending Balance:	\$23,635,599.19	Minimum Balance:	\$23,264,207.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,834,514.79	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.02	Average Balance:	\$23,866,560.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$36,119.13			
Administrative Fee:	(\$405.40)			
Cash Management Fee:	(\$541.82)			
Adjusted Interest:	\$35,171.93			
Balance Including Interest:	\$23,670,771.12			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
08/01/2018	\$631,377.46	\$512,391.86	\$512,376.05	\$631,393.27
08/02/2018	\$631,393.27	\$969,532.00	\$9,821.11	\$1,591,104.16
08/03/2018	\$1,591,104.16	\$0.00	\$485.42	\$1,590,618.74
08/04/2018	\$1,590,618.74	\$0.00	\$38.94	\$1,590,579.80
08/05/2018	\$1,590,579.80	\$0.00	\$0.00	\$1,590,579.80
08/06/2018	\$1,590,579.80	\$0.00	\$657.97	\$1,589,921.83
08/07/2018	\$1,589,921.83	\$0.00	\$1,494.92	\$1,588,426.91
08/08/2018	\$1,588,426.91	\$0.00	\$6,861.53	\$1,581,565.38
08/09/2018	\$1,581,565.38	\$0.00	\$26,413.31	\$1,555,152.07
08/10/2018	\$1,555,152.07	\$0.00	\$1,934.72	\$1,553,217.35
08/11/2018	\$1,553,217.35	\$0.00	\$16.94	\$1,553,200.41
08/12/2018	\$1,553,200.41	\$0.00	\$0.00	\$1,553,200.41
08/13/2018	\$1,553,200.41	\$0.00	\$753.53	\$1,552,446.88
08/14/2018	\$1,552,446.88	\$0.00	\$96.54	\$1,552,350.34
08/15/2018	\$1,552,350.34	\$0.00	\$13,510.46	\$1,538,839.88
08/16/2018	\$1,538,839.88	\$0.00	\$652,506.26	\$886,333.62
08/17/2018	\$886,333.62	\$0.00	\$921.15	\$885,412.47
08/18/2018	\$885,412.47	\$0.00	\$0.00	\$885,412.47
08/19/2018	\$885,412.47	\$0.00	\$0.00	\$885,412.47
08/20/2018	\$885,412.47	\$0.00	\$592.56	\$884,819.91
08/21/2018	\$884,819.91	\$0.00	\$239.25	\$884,580.66
08/22/2018	\$884,580.66	\$0.00	\$7,519.26	\$877,061.40
08/23/2018	\$877,061.40	\$0.00	\$27,278.23	\$849,783.17
08/24/2018	\$849,783.17	\$1,015.61	\$8,420.33	\$842,378.45
08/25/2018	\$842,378.45	\$0.00	\$0.00	\$842,378.45
08/26/2018	\$842,378.45	\$0.00	\$0.00	\$842,378.45
08/27/2018	\$842,378.45	\$0.00	\$3,611.82	\$838,766.63
08/28/2018	\$838,766.63	\$0.00	\$5,723.40	\$833,043.23
08/29/2018	\$833,043.23	\$635,512.92	\$230.00	\$1,468,326.15
08/30/2018	\$1,468,326.15	\$0.00	\$160,000.00	\$1,308,326.15
08/31/2018	\$1,308,326.15	\$635,595.36	\$648,295.95	\$1,295,625.56
Totals	\$631,377.46	\$2,754,047.75	\$2,089,799.65	\$1,295,625.56
Account Summary				
Ending Balance:	\$1,295,625.56	Minimum Balance:	\$631,393.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,591,104.16	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,223,310.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026728 %
Gross Earnings:	\$1,851.33			
Administrative Fee:	(\$20.78)			
Cash Management Fee:	(\$27.77)			
Adjusted Interest:	\$1,802.78			
Balance Including Interest:	\$1,297,428.34			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003170 - E-911 CAPITAL FUND				
08/01/2018	\$1,614,597.32	\$2,321.71	\$0.00	\$1,616,919.03
08/02/2018	\$1,616,919.03	\$0.00	\$0.00	\$1,616,919.03
08/03/2018	\$1,616,919.03	\$0.00	\$0.00	\$1,616,919.03
08/04/2018	\$1,616,919.03	\$0.00	\$0.00	\$1,616,919.03
08/05/2018	\$1,616,919.03	\$0.00	\$0.00	\$1,616,919.03
08/06/2018	\$1,616,919.03	\$0.00	\$0.00	\$1,616,919.03
08/07/2018	\$1,616,919.03	\$0.00	\$0.00	\$1,616,919.03
08/08/2018	\$1,616,919.03	\$0.00	\$0.00	\$1,616,919.03
08/09/2018	\$1,616,919.03	\$0.00	\$0.00	\$1,616,919.03
08/10/2018	\$1,616,919.03	\$0.00	\$0.00	\$1,616,919.03
08/11/2018	\$1,616,919.03	\$0.00	\$0.00	\$1,616,919.03
08/12/2018	\$1,616,919.03	\$0.00	\$0.00	\$1,616,919.03
08/13/2018	\$1,616,919.03	\$0.00	\$0.00	\$1,616,919.03
08/14/2018	\$1,616,919.03	\$0.00	\$0.00	\$1,616,919.03
08/15/2018	\$1,616,919.03	\$0.00	\$0.00	\$1,616,919.03
08/16/2018	\$1,616,919.03	\$0.00	\$0.00	\$1,616,919.03
08/17/2018	\$1,616,919.03	\$0.00	\$0.00	\$1,616,919.03
08/18/2018	\$1,616,919.03	\$0.00	\$0.00	\$1,616,919.03
08/19/2018	\$1,616,919.03	\$0.00	\$0.00	\$1,616,919.03
08/20/2018	\$1,616,919.03	\$0.00	\$0.00	\$1,616,919.03
08/21/2018	\$1,616,919.03	\$0.00	\$0.00	\$1,616,919.03
08/22/2018	\$1,616,919.03	\$0.00	\$0.00	\$1,616,919.03
08/23/2018	\$1,616,919.03	\$0.00	\$0.00	\$1,616,919.03
08/24/2018	\$1,616,919.03	\$0.00	\$0.00	\$1,616,919.03
08/25/2018	\$1,616,919.03	\$0.00	\$0.00	\$1,616,919.03
08/26/2018	\$1,616,919.03	\$0.00	\$0.00	\$1,616,919.03
08/27/2018	\$1,616,919.03	\$0.00	\$0.00	\$1,616,919.03
08/28/2018	\$1,616,919.03	\$0.00	\$0.00	\$1,616,919.03
08/29/2018	\$1,616,919.03	\$0.00	\$0.00	\$1,616,919.03
08/30/2018	\$1,616,919.03	\$0.00	\$0.00	\$1,616,919.03
08/31/2018	\$1,616,919.03	\$0.00	\$0.00	\$1,616,919.03
Totals	\$1,614,597.32	\$2,321.71	\$0.00	\$1,616,919.03
Account Summary				
Ending Balance:	\$1,616,919.03	Minimum Balance:	\$1,616,919.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,616,919.03	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,616,919.03	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026732 %
Gross Earnings:	\$2,447.01			
Administrative Fee:	(\$27.47)			
Cash Management Fee:	(\$36.71)			
Adjusted Interest:	\$2,382.83			
Balance Including Interest:	\$1,619,301.86			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003180 - SURFACE & STORM WATER MGMT				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003222 - RAHP - 2060 LOW INCOME HOUSING				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003223 - HDF- MIDD SUBFUND				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
08/01/2018	\$10,505,044.96	\$314,121.50	\$225,192.93	\$10,593,973.53
08/02/2018	\$10,593,973.53	\$0.00	\$44,677.12	\$10,549,296.41
08/03/2018	\$10,549,296.41	\$0.00	\$41,514.54	\$10,507,781.87
08/04/2018	\$10,507,781.87	\$0.00	\$1,660.79	\$10,506,121.08
08/05/2018	\$10,506,121.08	\$0.00	\$0.00	\$10,506,121.08
08/06/2018	\$10,506,121.08	\$48,766.18	\$5,723.40	\$10,549,163.86
08/07/2018	\$10,549,163.86	\$4,140.10	\$84,737.19	\$10,468,566.77
08/08/2018	\$10,468,566.77	\$0.00	\$42,849.99	\$10,425,716.78
08/09/2018	\$10,425,716.78	\$28,414.87	\$123,864.60	\$10,330,267.05
08/10/2018	\$10,330,267.05	\$0.00	\$52,441.38	\$10,277,825.67
08/11/2018	\$10,277,825.67	\$0.00	\$194.76	\$10,277,630.91
08/12/2018	\$10,277,630.91	\$0.00	\$0.00	\$10,277,630.91
08/13/2018	\$10,277,630.91	\$0.00	\$5,275.25	\$10,272,355.66
08/14/2018	\$10,272,355.66	\$0.00	\$6,840.63	\$10,265,515.03
08/15/2018	\$10,265,515.03	\$0.00	\$9,547.64	\$10,255,967.39
08/16/2018	\$10,255,967.39	\$198,629.00	\$52,343.22	\$10,402,253.17
08/17/2018	\$10,402,253.17	\$0.00	\$25,979.25	\$10,376,273.92
08/18/2018	\$10,376,273.92	\$0.00	\$1,523.78	\$10,374,750.14
08/19/2018	\$10,374,750.14	\$0.00	\$0.00	\$10,374,750.14
08/20/2018	\$10,374,750.14	\$441.67	\$6,537.61	\$10,368,654.20
08/21/2018	\$10,368,654.20	\$0.00	\$24,436.56	\$10,344,217.64
08/22/2018	\$10,344,217.64	\$92.82	\$47,879.81	\$10,296,430.65
08/23/2018	\$10,296,430.65	\$0.00	\$117,198.69	\$10,179,231.96
08/24/2018	\$10,179,231.96	\$118,461.89	\$31,856.03	\$10,265,837.82
08/25/2018	\$10,265,837.82	\$0.00	\$0.00	\$10,265,837.82
08/26/2018	\$10,265,837.82	\$0.00	\$0.00	\$10,265,837.82
08/27/2018	\$10,265,837.82	\$97,348.03	\$33,463.88	\$10,329,721.97
08/28/2018	\$10,329,721.97	\$0.00	\$0.00	\$10,329,721.97
08/29/2018	\$10,329,721.97	\$0.00	\$2,653.00	\$10,327,068.97
08/30/2018	\$10,327,068.97	\$0.00	\$1,552.00	\$10,325,516.97
08/31/2018	\$10,325,516.97	\$252.22	\$23,545.71	\$10,302,223.48
Totals	\$10,505,044.96	\$810,668.28	\$1,013,489.76	\$10,302,223.48

Account Summary

Ending Balance:	\$10,302,223.48	Minimum Balance:	\$10,179,231.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,593,973.53	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$10,361,040.73	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$15,680.17
Administrative Fee:	(\$176.00)
Cash Management Fee:	(\$235.22)

Adjusted Interest: \$15,268.96

Balance Including Interest: \$10,317,492.44

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003296 - SWM GO BONDS 2014				
08/01/2018	\$189.69	\$0.28	\$0.00	\$189.97
08/02/2018	\$189.97	\$0.00	\$0.00	\$189.97
08/03/2018	\$189.97	\$0.00	\$0.00	\$189.97
08/04/2018	\$189.97	\$0.00	\$0.00	\$189.97
08/05/2018	\$189.97	\$0.00	\$0.00	\$189.97
08/06/2018	\$189.97	\$0.00	\$0.00	\$189.97
08/07/2018	\$189.97	\$0.00	\$0.00	\$189.97
08/08/2018	\$189.97	\$0.00	\$0.00	\$189.97
08/09/2018	\$189.97	\$0.00	\$0.00	\$189.97
08/10/2018	\$189.97	\$0.00	\$0.00	\$189.97
08/11/2018	\$189.97	\$0.00	\$0.00	\$189.97
08/12/2018	\$189.97	\$0.00	\$0.00	\$189.97
08/13/2018	\$189.97	\$0.00	\$0.00	\$189.97
08/14/2018	\$189.97	\$0.00	\$0.00	\$189.97
08/15/2018	\$189.97	\$0.00	\$0.00	\$189.97
08/16/2018	\$189.97	\$0.00	\$0.00	\$189.97
08/17/2018	\$189.97	\$0.00	\$0.00	\$189.97
08/18/2018	\$189.97	\$0.00	\$0.00	\$189.97
08/19/2018	\$189.97	\$0.00	\$0.00	\$189.97
08/20/2018	\$189.97	\$0.00	\$0.00	\$189.97
08/21/2018	\$189.97	\$0.00	\$0.00	\$189.97
08/22/2018	\$189.97	\$0.00	\$0.00	\$189.97
08/23/2018	\$189.97	\$0.00	\$0.00	\$189.97
08/24/2018	\$189.97	\$0.00	\$0.00	\$189.97
08/25/2018	\$189.97	\$0.00	\$0.00	\$189.97
08/26/2018	\$189.97	\$0.00	\$0.00	\$189.97
08/27/2018	\$189.97	\$0.00	\$0.00	\$189.97
08/28/2018	\$189.97	\$0.00	\$0.00	\$189.97
08/29/2018	\$189.97	\$0.00	\$0.00	\$189.97
08/30/2018	\$189.97	\$0.00	\$0.00	\$189.97
08/31/2018	\$189.97	\$0.00	\$0.00	\$189.97
Totals	\$189.69	\$0.28	\$0.00	\$189.97

Account Summary

Ending Balance:	\$189.97	Minimum Balance:	\$189.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$189.97	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$189.97	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.29
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.29

Balance Including Interest: \$190.26

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
08/01/2018	(\$1,308,159.45)	\$13,122.58	\$1,070,828.66	(\$2,365,865.53)
08/02/2018	(\$2,365,865.53)	\$0.00	\$0.00	(\$2,365,865.53)
08/03/2018	(\$2,365,865.53)	\$0.00	\$5,037.04	(\$2,370,902.57)
08/04/2018	(\$2,370,902.57)	\$0.00	\$0.00	(\$2,370,902.57)
08/05/2018	(\$2,370,902.57)	\$0.00	\$0.00	(\$2,370,902.57)
08/06/2018	(\$2,370,902.57)	\$0.00	\$660.60	(\$2,371,563.17)
08/07/2018	(\$2,371,563.17)	\$1,467.22	\$0.00	(\$2,370,095.95)
08/08/2018	(\$2,370,095.95)	\$0.00	\$0.00	(\$2,370,095.95)
08/09/2018	(\$2,370,095.95)	\$0.00	\$0.00	(\$2,370,095.95)
08/10/2018	(\$2,370,095.95)	\$0.00	\$0.00	(\$2,370,095.95)
08/11/2018	(\$2,370,095.95)	\$0.00	\$0.00	(\$2,370,095.95)
08/12/2018	(\$2,370,095.95)	\$0.00	\$0.00	(\$2,370,095.95)
08/13/2018	(\$2,370,095.95)	\$0.00	\$0.00	(\$2,370,095.95)
08/14/2018	(\$2,370,095.95)	\$0.00	\$0.00	(\$2,370,095.95)
08/15/2018	(\$2,370,095.95)	\$0.00	\$41.20	(\$2,370,137.15)
08/16/2018	(\$2,370,137.15)	\$0.00	\$853.17	(\$2,370,990.32)
08/17/2018	(\$2,370,990.32)	\$0.00	\$0.00	(\$2,370,990.32)
08/18/2018	(\$2,370,990.32)	\$0.00	\$0.00	(\$2,370,990.32)
08/19/2018	(\$2,370,990.32)	\$0.00	\$0.00	(\$2,370,990.32)
08/20/2018	(\$2,370,990.32)	\$0.00	\$0.00	(\$2,370,990.32)
08/21/2018	(\$2,370,990.32)	\$0.00	\$0.00	(\$2,370,990.32)
08/22/2018	(\$2,370,990.32)	\$0.00	\$487.93	(\$2,371,478.25)
08/23/2018	(\$2,371,478.25)	\$0.00	\$0.00	(\$2,371,478.25)
08/24/2018	(\$2,371,478.25)	\$9,000.00	\$207,844.21	(\$2,570,322.46)
08/25/2018	(\$2,570,322.46)	\$0.00	\$0.00	(\$2,570,322.46)
08/26/2018	(\$2,570,322.46)	\$0.00	\$0.00	(\$2,570,322.46)
08/27/2018	(\$2,570,322.46)	\$0.00	\$10.85	(\$2,570,333.31)
08/28/2018	(\$2,570,333.31)	\$0.00	\$0.00	(\$2,570,333.31)
08/29/2018	(\$2,570,333.31)	\$0.00	\$660.60	(\$2,570,993.91)
08/30/2018	(\$2,570,993.91)	\$0.00	\$0.00	(\$2,570,993.91)
08/31/2018	(\$2,570,993.91)	\$1,206,781.24	\$1,032,612.14	(\$2,396,824.81)
Totals	(\$1,308,159.45)	\$1,230,371.04	\$2,319,036.40	(\$2,396,824.81)
Account Summary				
Ending Balance:	(\$2,396,824.81)	Minimum Balance:	(\$2,570,993.91)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$2,365,865.53)	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	(\$2,416,330.70)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$3,656.82)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$3,656.82)			
Balance Including Interest:	(\$2,400,481.63)			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003313 - LT LEASE SALES TAX DEFERRAL				
08/01/2018	\$494,537.68	\$1,294.05	\$0.00	\$495,831.73
08/02/2018	\$495,831.73	\$0.00	\$0.00	\$495,831.73
08/03/2018	\$495,831.73	\$0.00	\$0.00	\$495,831.73
08/04/2018	\$495,831.73	\$0.00	\$0.00	\$495,831.73
08/05/2018	\$495,831.73	\$0.00	\$0.00	\$495,831.73
08/06/2018	\$495,831.73	\$0.00	\$0.00	\$495,831.73
08/07/2018	\$495,831.73	\$0.00	\$0.00	\$495,831.73
08/08/2018	\$495,831.73	\$0.00	\$0.00	\$495,831.73
08/09/2018	\$495,831.73	\$0.00	\$0.00	\$495,831.73
08/10/2018	\$495,831.73	\$0.00	\$0.00	\$495,831.73
08/11/2018	\$495,831.73	\$0.00	\$0.00	\$495,831.73
08/12/2018	\$495,831.73	\$0.00	\$0.00	\$495,831.73
08/13/2018	\$495,831.73	\$0.00	\$0.00	\$495,831.73
08/14/2018	\$495,831.73	\$0.00	\$0.00	\$495,831.73
08/15/2018	\$495,831.73	\$0.00	\$0.00	\$495,831.73
08/16/2018	\$495,831.73	\$0.00	\$0.00	\$495,831.73
08/17/2018	\$495,831.73	\$0.00	\$0.00	\$495,831.73
08/18/2018	\$495,831.73	\$0.00	\$0.00	\$495,831.73
08/19/2018	\$495,831.73	\$0.00	\$0.00	\$495,831.73
08/20/2018	\$495,831.73	\$0.00	\$0.00	\$495,831.73
08/21/2018	\$495,831.73	\$0.00	\$0.00	\$495,831.73
08/22/2018	\$495,831.73	\$0.00	\$0.00	\$495,831.73
08/23/2018	\$495,831.73	\$0.00	\$0.00	\$495,831.73
08/24/2018	\$495,831.73	\$0.00	\$0.00	\$495,831.73
08/25/2018	\$495,831.73	\$0.00	\$0.00	\$495,831.73
08/26/2018	\$495,831.73	\$0.00	\$0.00	\$495,831.73
08/27/2018	\$495,831.73	\$0.00	\$0.00	\$495,831.73
08/28/2018	\$495,831.73	\$0.00	\$0.00	\$495,831.73
08/29/2018	\$495,831.73	\$0.00	\$0.00	\$495,831.73
08/30/2018	\$495,831.73	\$0.00	\$0.00	\$495,831.73
08/31/2018	\$495,831.73	\$0.00	\$0.00	\$495,831.73
Totals	\$494,537.68	\$1,294.05	\$0.00	\$495,831.73
Account Summary				
Ending Balance:	\$495,831.73	Minimum Balance:	\$495,831.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$495,831.73	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$495,831.73	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.026738 %
Gross Earnings:	\$750.38			
Administrative Fee:	(\$8.42)			
Cash Management Fee:	(\$11.26)			
Adjusted Interest:	\$730.70			
Balance Including Interest:	\$496,562.43			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003346 - INFORMATION SYSTEMS				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
08/01/2018	\$17,359,845.31	\$30,169.36	\$0.00	\$17,390,014.67
08/02/2018	\$17,390,014.67	\$0.00	\$0.00	\$17,390,014.67
08/03/2018	\$17,390,014.67	\$7,279.06	\$8,617,924.64	\$8,779,369.09
08/04/2018	\$8,779,369.09	\$0.00	\$0.00	\$8,779,369.09
08/05/2018	\$8,779,369.09	\$0.00	\$0.00	\$8,779,369.09
08/06/2018	\$8,779,369.09	\$5,415.43	\$222.03	\$8,784,562.49
08/07/2018	\$8,784,562.49	\$4,516.66	\$191.06	\$8,788,888.09
08/08/2018	\$8,788,888.09	\$3,388.42	\$268.74	\$8,792,007.77
08/09/2018	\$8,792,007.77	\$2,980.92	\$150.07	\$8,794,838.62
08/10/2018	\$8,794,838.62	\$3,719.29	\$2.86	\$8,798,555.05
08/11/2018	\$8,798,555.05	\$0.00	\$0.00	\$8,798,555.05
08/12/2018	\$8,798,555.05	\$0.00	\$0.00	\$8,798,555.05
08/13/2018	\$8,798,555.05	\$4,857.23	\$458.78	\$8,802,953.50
08/14/2018	\$8,802,953.50	\$6,970.50	\$141.79	\$8,809,782.21
08/15/2018	\$8,809,782.21	\$1,740.86	\$222.14	\$8,811,300.93
08/16/2018	\$8,811,300.93	\$4,767.55	\$69.80	\$8,815,998.68
08/17/2018	\$8,815,998.68	\$3,580.41	\$715.66	\$8,818,863.43
08/18/2018	\$8,818,863.43	\$0.00	\$0.00	\$8,818,863.43
08/19/2018	\$8,818,863.43	\$0.00	\$0.00	\$8,818,863.43
08/20/2018	\$8,818,863.43	\$8,094.55	\$664.22	\$8,826,293.76
08/21/2018	\$8,826,293.76	\$6,192.84	\$208.48	\$8,832,278.12
08/22/2018	\$8,832,278.12	\$2,527.32	\$561.12	\$8,834,244.32
08/23/2018	\$8,834,244.32	\$7,843.44	\$474.78	\$8,841,612.98
08/24/2018	\$8,841,612.98	\$2,027.03	\$891.56	\$8,842,748.45
08/25/2018	\$8,842,748.45	\$0.00	\$0.00	\$8,842,748.45
08/26/2018	\$8,842,748.45	\$0.00	\$0.00	\$8,842,748.45
08/27/2018	\$8,842,748.45	\$675.21	\$703.86	\$8,842,719.80
08/28/2018	\$8,842,719.80	\$15,247.52	\$51.65	\$8,857,915.67
08/29/2018	\$8,857,915.67	\$3,800.62	\$191.90	\$8,861,524.39
08/30/2018	\$8,861,524.39	\$5,756.45	\$54.58	\$8,867,226.26
08/31/2018	\$8,867,226.26	\$9,573.46	\$1,159.11	\$8,875,640.61
Totals	\$17,359,845.31	\$141,124.13	\$8,625,328.83	\$8,875,640.61
Account Summary				
Ending Balance:	\$8,875,640.61	Minimum Balance:	\$8,779,369.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,390,014.67	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$9,372,207.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$14,183.69			
Administrative Fee:	(\$159.20)			
Cash Management Fee:	(\$212.77)			
Adjusted Interest:	\$13,811.73			
Balance Including Interest:	\$8,889,452.34			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003361 - PS EMGNCY RADIO NETWORK CAP				
08/01/2018	\$37,713,395.84	\$1,517,244.00	\$298,858.21	\$38,931,781.63
08/02/2018	\$38,931,781.63	\$0.00	\$8,259.70	\$38,923,521.93
08/03/2018	\$38,923,521.93	\$0.00	\$0.00	\$38,923,521.93
08/04/2018	\$38,923,521.93	\$0.00	\$0.00	\$38,923,521.93
08/05/2018	\$38,923,521.93	\$0.00	\$0.00	\$38,923,521.93
08/06/2018	\$38,923,521.93	\$0.00	\$130,754.67	\$38,792,767.26
08/07/2018	\$38,792,767.26	\$0.00	\$0.00	\$38,792,767.26
08/08/2018	\$38,792,767.26	\$0.00	\$13,701,127.34	\$25,091,639.92
08/09/2018	\$25,091,639.92	\$0.00	\$62,587.13	\$25,029,052.79
08/10/2018	\$25,029,052.79	\$479.18	\$0.00	\$25,029,531.97
08/11/2018	\$25,029,531.97	\$0.00	\$0.00	\$25,029,531.97
08/12/2018	\$25,029,531.97	\$0.00	\$0.00	\$25,029,531.97
08/13/2018	\$25,029,531.97	\$0.00	\$88.04	\$25,029,443.93
08/14/2018	\$25,029,443.93	\$0.00	\$0.00	\$25,029,443.93
08/15/2018	\$25,029,443.93	\$0.00	\$86.13	\$25,029,357.80
08/16/2018	\$25,029,357.80	\$0.00	\$0.00	\$25,029,357.80
08/17/2018	\$25,029,357.80	\$0.00	\$0.00	\$25,029,357.80
08/18/2018	\$25,029,357.80	\$0.00	\$0.00	\$25,029,357.80
08/19/2018	\$25,029,357.80	\$0.00	\$0.00	\$25,029,357.80
08/20/2018	\$25,029,357.80	\$0.00	\$2,500.00	\$25,026,857.80
08/21/2018	\$25,026,857.80	\$0.00	\$0.00	\$25,026,857.80
08/22/2018	\$25,026,857.80	\$0.00	\$27,471.00	\$24,999,386.80
08/23/2018	\$24,999,386.80	\$0.00	\$82,411.92	\$24,916,974.88
08/24/2018	\$24,916,974.88	\$0.00	\$6,336.00	\$24,910,638.88
08/25/2018	\$24,910,638.88	\$0.00	\$0.00	\$24,910,638.88
08/26/2018	\$24,910,638.88	\$0.00	\$0.00	\$24,910,638.88
08/27/2018	\$24,910,638.88	\$0.00	\$142,845.80	\$24,767,793.08
08/28/2018	\$24,767,793.08	\$0.00	\$46,775.38	\$24,721,017.70
08/29/2018	\$24,721,017.70	\$0.00	\$491.00	\$24,720,526.70
08/30/2018	\$24,720,526.70	\$0.00	\$0.00	\$24,720,526.70
08/31/2018	\$24,720,526.70	\$0.00	\$74,604.84	\$24,645,921.86
Totals	\$37,713,395.84	\$1,517,723.18	\$14,585,197.16	\$24,645,921.86

Account Summary

Ending Balance:	\$24,645,921.86	Minimum Balance:	\$24,645,921.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,931,781.63	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.02	Average Balance:	\$28,093,682.24	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.027101 %

Gross Earnings:	\$42,516.36
Administrative Fee:	(\$483.84)
Cash Management Fee:	(\$646.65)

Adjusted Interest: \$41,385.89

Balance Including Interest: \$24,687,307.75

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
08/01/2018	\$11,444,030.82	\$17,556.84	\$78,972.19	\$11,382,615.47
08/02/2018	\$11,382,615.47	\$0.00	\$10,666.86	\$11,371,948.61
08/03/2018	\$11,371,948.61	\$0.00	\$0.00	\$11,371,948.61
08/04/2018	\$11,371,948.61	\$0.00	\$0.00	\$11,371,948.61
08/05/2018	\$11,371,948.61	\$0.00	\$0.00	\$11,371,948.61
08/06/2018	\$11,371,948.61	\$0.00	\$0.00	\$11,371,948.61
08/07/2018	\$11,371,948.61	\$0.00	\$0.00	\$11,371,948.61
08/08/2018	\$11,371,948.61	\$0.00	\$8,449.20	\$11,363,499.41
08/09/2018	\$11,363,499.41	\$0.00	\$18,146.25	\$11,345,353.16
08/10/2018	\$11,345,353.16	\$0.00	\$23,983.37	\$11,321,369.79
08/11/2018	\$11,321,369.79	\$0.00	\$0.00	\$11,321,369.79
08/12/2018	\$11,321,369.79	\$0.00	\$0.00	\$11,321,369.79
08/13/2018	\$11,321,369.79	\$0.00	\$1,450.00	\$11,319,919.79
08/14/2018	\$11,319,919.79	\$0.00	\$145,090.09	\$11,174,829.70
08/15/2018	\$11,174,829.70	\$0.00	\$2,000.03	\$11,172,829.67
08/16/2018	\$11,172,829.67	\$0.00	\$0.00	\$11,172,829.67
08/17/2018	\$11,172,829.67	\$0.00	\$0.00	\$11,172,829.67
08/18/2018	\$11,172,829.67	\$0.00	\$0.00	\$11,172,829.67
08/19/2018	\$11,172,829.67	\$0.00	\$0.00	\$11,172,829.67
08/20/2018	\$11,172,829.67	\$0.00	\$0.00	\$11,172,829.67
08/21/2018	\$11,172,829.67	\$0.00	\$55,350.59	\$11,117,479.08
08/22/2018	\$11,117,479.08	\$0.00	\$1,855.00	\$11,115,624.08
08/23/2018	\$11,115,624.08	\$0.00	\$86,425.80	\$11,029,198.28
08/24/2018	\$11,029,198.28	\$357,200.00	\$17,675.43	\$11,368,722.85
08/25/2018	\$11,368,722.85	\$0.00	\$0.00	\$11,368,722.85
08/26/2018	\$11,368,722.85	\$0.00	\$0.00	\$11,368,722.85
08/27/2018	\$11,368,722.85	\$0.00	\$0.00	\$11,368,722.85
08/28/2018	\$11,368,722.85	\$0.00	\$7,587.44	\$11,361,135.41
08/29/2018	\$11,361,135.41	\$0.00	\$0.00	\$11,361,135.41
08/30/2018	\$11,361,135.41	\$0.00	\$0.00	\$11,361,135.41
08/31/2018	\$11,361,135.41	\$251.69	\$10,056.20	\$11,351,330.90
Totals	\$11,444,030.82	\$375,008.53	\$467,708.45	\$11,351,330.90
Account Summary				
Ending Balance:	\$11,351,330.90	Minimum Balance:	\$11,029,198.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,382,615.47	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$11,290,029.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$17,086.09			
Administrative Fee:	(\$191.78)			
Cash Management Fee:	(\$256.31)			
Adjusted Interest:	\$16,638.01			
Balance Including Interest:	\$11,367,968.91			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
08/01/2018	\$700,624.05	\$1,007.42	\$0.00	\$701,631.47
08/02/2018	\$701,631.47	\$0.00	\$0.00	\$701,631.47
08/03/2018	\$701,631.47	\$0.00	\$0.00	\$701,631.47
08/04/2018	\$701,631.47	\$0.00	\$0.00	\$701,631.47
08/05/2018	\$701,631.47	\$0.00	\$0.00	\$701,631.47
08/06/2018	\$701,631.47	\$0.00	\$0.00	\$701,631.47
08/07/2018	\$701,631.47	\$0.00	\$0.00	\$701,631.47
08/08/2018	\$701,631.47	\$0.00	\$0.00	\$701,631.47
08/09/2018	\$701,631.47	\$0.00	\$0.00	\$701,631.47
08/10/2018	\$701,631.47	\$0.00	\$0.00	\$701,631.47
08/11/2018	\$701,631.47	\$0.00	\$0.00	\$701,631.47
08/12/2018	\$701,631.47	\$0.00	\$0.00	\$701,631.47
08/13/2018	\$701,631.47	\$0.00	\$0.00	\$701,631.47
08/14/2018	\$701,631.47	\$0.00	\$0.00	\$701,631.47
08/15/2018	\$701,631.47	\$0.00	\$0.00	\$701,631.47
08/16/2018	\$701,631.47	\$0.00	\$0.00	\$701,631.47
08/17/2018	\$701,631.47	\$0.00	\$0.00	\$701,631.47
08/18/2018	\$701,631.47	\$0.00	\$0.00	\$701,631.47
08/19/2018	\$701,631.47	\$0.00	\$0.00	\$701,631.47
08/20/2018	\$701,631.47	\$0.00	\$0.00	\$701,631.47
08/21/2018	\$701,631.47	\$0.00	\$0.00	\$701,631.47
08/22/2018	\$701,631.47	\$0.00	\$0.00	\$701,631.47
08/23/2018	\$701,631.47	\$0.00	\$0.00	\$701,631.47
08/24/2018	\$701,631.47	\$0.00	\$0.00	\$701,631.47
08/25/2018	\$701,631.47	\$0.00	\$0.00	\$701,631.47
08/26/2018	\$701,631.47	\$0.00	\$0.00	\$701,631.47
08/27/2018	\$701,631.47	\$0.00	\$0.00	\$701,631.47
08/28/2018	\$701,631.47	\$0.00	\$0.00	\$701,631.47
08/29/2018	\$701,631.47	\$0.00	\$0.00	\$701,631.47
08/30/2018	\$701,631.47	\$0.00	\$0.00	\$701,631.47
08/31/2018	\$701,631.47	\$17.99	\$0.00	\$701,649.46
Totals	\$700,624.05	\$1,025.41	\$0.00	\$701,649.46

Account Summary

Ending Balance:	\$701,649.46	Minimum Balance:	\$701,631.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$701,649.46	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$701,632.05	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.026732 %

Gross Earnings:	\$1,061.83
Administrative Fee:	(\$11.92)
Cash Management Fee:	(\$15.93)

Adjusted Interest: \$1,033.98

Balance Including Interest: \$702,683.44

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003425 - LTGO BOND - F3421				
08/01/2018	\$2,197,618.60	\$3,166.95	\$0.00	\$2,200,785.55
08/02/2018	\$2,200,785.55	\$0.00	\$0.00	\$2,200,785.55
08/03/2018	\$2,200,785.55	\$0.00	\$0.00	\$2,200,785.55
08/04/2018	\$2,200,785.55	\$0.00	\$0.00	\$2,200,785.55
08/05/2018	\$2,200,785.55	\$0.00	\$0.00	\$2,200,785.55
08/06/2018	\$2,200,785.55	\$0.00	\$0.00	\$2,200,785.55
08/07/2018	\$2,200,785.55	\$0.00	\$0.00	\$2,200,785.55
08/08/2018	\$2,200,785.55	\$0.00	\$0.00	\$2,200,785.55
08/09/2018	\$2,200,785.55	\$0.00	\$0.00	\$2,200,785.55
08/10/2018	\$2,200,785.55	\$0.00	\$0.00	\$2,200,785.55
08/11/2018	\$2,200,785.55	\$0.00	\$0.00	\$2,200,785.55
08/12/2018	\$2,200,785.55	\$0.00	\$0.00	\$2,200,785.55
08/13/2018	\$2,200,785.55	\$0.00	\$0.00	\$2,200,785.55
08/14/2018	\$2,200,785.55	\$0.00	\$0.00	\$2,200,785.55
08/15/2018	\$2,200,785.55	\$0.00	\$0.00	\$2,200,785.55
08/16/2018	\$2,200,785.55	\$0.00	\$0.00	\$2,200,785.55
08/17/2018	\$2,200,785.55	\$0.00	\$0.00	\$2,200,785.55
08/18/2018	\$2,200,785.55	\$0.00	\$0.00	\$2,200,785.55
08/19/2018	\$2,200,785.55	\$0.00	\$0.00	\$2,200,785.55
08/20/2018	\$2,200,785.55	\$0.00	\$0.00	\$2,200,785.55
08/21/2018	\$2,200,785.55	\$0.00	\$0.00	\$2,200,785.55
08/22/2018	\$2,200,785.55	\$0.00	\$0.00	\$2,200,785.55
08/23/2018	\$2,200,785.55	\$0.00	\$0.00	\$2,200,785.55
08/24/2018	\$2,200,785.55	\$0.00	\$0.00	\$2,200,785.55
08/25/2018	\$2,200,785.55	\$0.00	\$0.00	\$2,200,785.55
08/26/2018	\$2,200,785.55	\$0.00	\$0.00	\$2,200,785.55
08/27/2018	\$2,200,785.55	\$0.00	\$0.00	\$2,200,785.55
08/28/2018	\$2,200,785.55	\$0.00	\$0.00	\$2,200,785.55
08/29/2018	\$2,200,785.55	\$0.00	\$0.00	\$2,200,785.55
08/30/2018	\$2,200,785.55	\$0.00	\$0.00	\$2,200,785.55
08/31/2018	\$2,200,785.55	\$0.00	\$411.80	\$2,200,373.75
Totals	\$2,197,618.60	\$3,166.95	\$411.80	\$2,200,373.75
Account Summary				
Ending Balance:	\$2,200,373.75	Minimum Balance:	\$2,200,373.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,200,785.55	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,200,772.27	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$3,330.60			
Administrative Fee:	(\$37.38)			
Cash Management Fee:	(\$49.96)			
Adjusted Interest:	\$3,243.26			
Balance Including Interest:	\$2,203,617.01			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003461 - REGIONAL JUSTICE CENTER				
08/01/2018	\$295,771.59	\$425.04	\$0.00	\$296,196.63
08/02/2018	\$296,196.63	\$0.00	\$0.00	\$296,196.63
08/03/2018	\$296,196.63	\$0.00	\$0.00	\$296,196.63
08/04/2018	\$296,196.63	\$0.00	\$0.00	\$296,196.63
08/05/2018	\$296,196.63	\$0.00	\$0.00	\$296,196.63
08/06/2018	\$296,196.63	\$0.00	\$0.00	\$296,196.63
08/07/2018	\$296,196.63	\$0.00	\$0.00	\$296,196.63
08/08/2018	\$296,196.63	\$0.00	\$0.00	\$296,196.63
08/09/2018	\$296,196.63	\$0.00	\$0.00	\$296,196.63
08/10/2018	\$296,196.63	\$0.00	\$0.00	\$296,196.63
08/11/2018	\$296,196.63	\$0.00	\$0.00	\$296,196.63
08/12/2018	\$296,196.63	\$0.00	\$0.00	\$296,196.63
08/13/2018	\$296,196.63	\$0.00	\$0.00	\$296,196.63
08/14/2018	\$296,196.63	\$0.00	\$0.00	\$296,196.63
08/15/2018	\$296,196.63	\$0.00	\$0.00	\$296,196.63
08/16/2018	\$296,196.63	\$0.00	\$0.00	\$296,196.63
08/17/2018	\$296,196.63	\$0.00	\$0.00	\$296,196.63
08/18/2018	\$296,196.63	\$0.00	\$0.00	\$296,196.63
08/19/2018	\$296,196.63	\$0.00	\$0.00	\$296,196.63
08/20/2018	\$296,196.63	\$0.00	\$0.00	\$296,196.63
08/21/2018	\$296,196.63	\$0.00	\$0.00	\$296,196.63
08/22/2018	\$296,196.63	\$0.00	\$0.00	\$296,196.63
08/23/2018	\$296,196.63	\$0.00	\$0.00	\$296,196.63
08/24/2018	\$296,196.63	\$0.00	\$0.00	\$296,196.63
08/25/2018	\$296,196.63	\$0.00	\$0.00	\$296,196.63
08/26/2018	\$296,196.63	\$0.00	\$0.00	\$296,196.63
08/27/2018	\$296,196.63	\$0.00	\$0.00	\$296,196.63
08/28/2018	\$296,196.63	\$0.00	\$0.00	\$296,196.63
08/29/2018	\$296,196.63	\$0.00	\$0.00	\$296,196.63
08/30/2018	\$296,196.63	\$0.00	\$0.00	\$296,196.63
08/31/2018	\$296,196.63	\$90.23	\$0.00	\$296,286.86
Totals	\$295,771.59	\$515.27	\$0.00	\$296,286.86
Account Summary				
Ending Balance:	\$296,286.86	Minimum Balance:	\$296,196.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$296,286.86	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$296,199.54	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.026713 %
Gross Earnings:	\$448.26			
Administrative Fee:	(\$5.03)			
Cash Management Fee:	(\$6.72)			
Adjusted Interest:	\$436.51			
Balance Including Interest:	\$296,723.37			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003473 - RADIO COMMUNICATION SRVCS CIP				
08/01/2018	\$7,424,106.78	\$10,618.60	\$0.00	\$7,434,725.38
08/02/2018	\$7,434,725.38	\$0.00	\$0.00	\$7,434,725.38
08/03/2018	\$7,434,725.38	\$0.00	\$0.00	\$7,434,725.38
08/04/2018	\$7,434,725.38	\$0.00	\$0.00	\$7,434,725.38
08/05/2018	\$7,434,725.38	\$0.00	\$0.00	\$7,434,725.38
08/06/2018	\$7,434,725.38	\$0.00	\$0.00	\$7,434,725.38
08/07/2018	\$7,434,725.38	\$0.00	\$0.00	\$7,434,725.38
08/08/2018	\$7,434,725.38	\$0.00	\$0.00	\$7,434,725.38
08/09/2018	\$7,434,725.38	\$6,768.00	\$0.00	\$7,441,493.38
08/10/2018	\$7,441,493.38	\$0.00	\$0.00	\$7,441,493.38
08/11/2018	\$7,441,493.38	\$0.00	\$0.00	\$7,441,493.38
08/12/2018	\$7,441,493.38	\$0.00	\$0.00	\$7,441,493.38
08/13/2018	\$7,441,493.38	\$0.00	\$0.00	\$7,441,493.38
08/14/2018	\$7,441,493.38	\$0.00	\$0.00	\$7,441,493.38
08/15/2018	\$7,441,493.38	\$0.00	\$0.00	\$7,441,493.38
08/16/2018	\$7,441,493.38	\$0.00	\$0.00	\$7,441,493.38
08/17/2018	\$7,441,493.38	\$0.00	\$0.00	\$7,441,493.38
08/18/2018	\$7,441,493.38	\$0.00	\$0.00	\$7,441,493.38
08/19/2018	\$7,441,493.38	\$0.00	\$0.00	\$7,441,493.38
08/20/2018	\$7,441,493.38	\$0.00	\$0.00	\$7,441,493.38
08/21/2018	\$7,441,493.38	\$8,072.00	\$0.00	\$7,449,565.38
08/22/2018	\$7,449,565.38	\$0.00	\$0.00	\$7,449,565.38
08/23/2018	\$7,449,565.38	\$0.00	\$0.00	\$7,449,565.38
08/24/2018	\$7,449,565.38	\$0.00	\$0.00	\$7,449,565.38
08/25/2018	\$7,449,565.38	\$0.00	\$0.00	\$7,449,565.38
08/26/2018	\$7,449,565.38	\$0.00	\$0.00	\$7,449,565.38
08/27/2018	\$7,449,565.38	\$0.00	\$0.00	\$7,449,565.38
08/28/2018	\$7,449,565.38	\$0.00	\$0.00	\$7,449,565.38
08/29/2018	\$7,449,565.38	\$0.00	\$0.00	\$7,449,565.38
08/30/2018	\$7,449,565.38	\$35,320.00	\$0.00	\$7,484,885.38
08/31/2018	\$7,484,885.38	\$67.65	\$0.00	\$7,484,953.03
Totals	\$7,424,106.78	\$60,846.25	\$0.00	\$7,484,953.03
Account Summary				
Ending Balance:	\$7,484,953.03	Minimum Balance:	\$7,434,725.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,484,953.03	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$7,444,891.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026731 %
Gross Earnings:	\$11,266.94			
Administrative Fee:	(\$126.46)			
Cash Management Fee:	(\$169.02)			
Adjusted Interest:	\$10,971.47			
Balance Including Interest:	\$7,495,924.50			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003490 - PARK & OPEN SPACE ACQ				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003490 - PARKS FACILITIES REHAB				
08/01/2018	(\$626.70)	\$3.32	\$208.16	(\$831.54)
08/02/2018	(\$831.54)	\$3,100.00	\$1,198.48	\$1,069.98
08/03/2018	\$1,069.98	\$0.00	\$0.00	\$1,069.98
08/04/2018	\$1,069.98	\$0.00	\$0.00	\$1,069.98
08/05/2018	\$1,069.98	\$0.00	\$0.00	\$1,069.98
08/06/2018	\$1,069.98	\$0.00	\$92.52	\$977.46
08/07/2018	\$977.46	\$0.00	\$0.00	\$977.46
08/08/2018	\$977.46	\$0.00	\$439.00	\$538.46
08/09/2018	\$538.46	\$0.00	\$2,412.29	(\$1,873.83)
08/10/2018	(\$1,873.83)	\$0.00	\$299.84	(\$2,173.67)
08/11/2018	(\$2,173.67)	\$0.00	\$0.00	(\$2,173.67)
08/12/2018	(\$2,173.67)	\$0.00	\$0.00	(\$2,173.67)
08/13/2018	(\$2,173.67)	\$0.00	\$0.00	(\$2,173.67)
08/14/2018	(\$2,173.67)	\$0.00	\$46.26	(\$2,219.93)
08/15/2018	(\$2,219.93)	\$0.00	\$1,139.37	(\$3,359.30)
08/16/2018	(\$3,359.30)	\$0.00	\$0.00	(\$3,359.30)
08/17/2018	(\$3,359.30)	\$0.00	\$419.75	(\$3,779.05)
08/18/2018	(\$3,779.05)	\$0.00	\$0.00	(\$3,779.05)
08/19/2018	(\$3,779.05)	\$0.00	\$0.00	(\$3,779.05)
08/20/2018	(\$3,779.05)	\$0.00	\$0.00	(\$3,779.05)
08/21/2018	(\$3,779.05)	\$0.00	\$0.00	(\$3,779.05)
08/22/2018	(\$3,779.05)	\$0.00	\$833.00	(\$4,612.05)
08/23/2018	(\$4,612.05)	\$0.00	\$3,040.00	(\$7,652.05)
08/24/2018	(\$7,652.05)	\$0.00	\$0.00	(\$7,652.05)
08/25/2018	(\$7,652.05)	\$0.00	\$0.00	(\$7,652.05)
08/26/2018	(\$7,652.05)	\$0.00	\$0.00	(\$7,652.05)
08/27/2018	(\$7,652.05)	\$0.00	\$0.00	(\$7,652.05)
08/28/2018	(\$7,652.05)	\$0.00	\$0.00	(\$7,652.05)
08/29/2018	(\$7,652.05)	\$0.00	\$77.00	(\$7,729.05)
08/30/2018	(\$7,729.05)	\$0.00	\$0.00	(\$7,729.05)
08/31/2018	(\$7,729.05)	\$39.96	\$0.00	(\$7,689.09)
Totals	(\$626.70)	\$3,143.28	\$10,205.67	(\$7,689.09)
Account Summary				
Ending Balance:	(\$7,689.09)	Minimum Balance:	(\$7,729.05)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,069.98	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	(\$3,423.62)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$5.18)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$5.18)			
Balance Including Interest:	(\$7,694.27)			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
08/01/2018	\$284,717.68	\$409.34	\$0.00	\$285,127.02
08/02/2018	\$285,127.02	\$0.00	\$0.00	\$285,127.02
08/03/2018	\$285,127.02	\$0.00	\$0.00	\$285,127.02
08/04/2018	\$285,127.02	\$0.00	\$0.00	\$285,127.02
08/05/2018	\$285,127.02	\$0.00	\$0.00	\$285,127.02
08/06/2018	\$285,127.02	\$0.00	\$0.00	\$285,127.02
08/07/2018	\$285,127.02	\$0.00	\$0.00	\$285,127.02
08/08/2018	\$285,127.02	\$0.00	\$0.00	\$285,127.02
08/09/2018	\$285,127.02	\$0.00	\$0.00	\$285,127.02
08/10/2018	\$285,127.02	\$0.00	\$0.00	\$285,127.02
08/11/2018	\$285,127.02	\$0.00	\$0.00	\$285,127.02
08/12/2018	\$285,127.02	\$0.00	\$0.00	\$285,127.02
08/13/2018	\$285,127.02	\$0.00	\$0.00	\$285,127.02
08/14/2018	\$285,127.02	\$0.00	\$0.00	\$285,127.02
08/15/2018	\$285,127.02	\$0.00	\$0.00	\$285,127.02
08/16/2018	\$285,127.02	\$0.00	\$0.00	\$285,127.02
08/17/2018	\$285,127.02	\$0.00	\$0.00	\$285,127.02
08/18/2018	\$285,127.02	\$0.00	\$0.00	\$285,127.02
08/19/2018	\$285,127.02	\$0.00	\$0.00	\$285,127.02
08/20/2018	\$285,127.02	\$0.00	\$0.00	\$285,127.02
08/21/2018	\$285,127.02	\$0.00	\$0.00	\$285,127.02
08/22/2018	\$285,127.02	\$0.00	\$0.00	\$285,127.02
08/23/2018	\$285,127.02	\$0.00	\$0.00	\$285,127.02
08/24/2018	\$285,127.02	\$0.00	\$0.00	\$285,127.02
08/25/2018	\$285,127.02	\$0.00	\$0.00	\$285,127.02
08/26/2018	\$285,127.02	\$0.00	\$0.00	\$285,127.02
08/27/2018	\$285,127.02	\$0.00	\$0.00	\$285,127.02
08/28/2018	\$285,127.02	\$0.00	\$0.00	\$285,127.02
08/29/2018	\$285,127.02	\$0.00	\$0.00	\$285,127.02
08/30/2018	\$285,127.02	\$0.00	\$0.00	\$285,127.02
08/31/2018	\$285,127.02	\$25.03	\$0.00	\$285,152.05
Totals	\$284,717.68	\$434.37	\$0.00	\$285,152.05
Account Summary				
Ending Balance:	\$285,152.05	Minimum Balance:	\$285,127.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$285,152.05	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$285,127.83	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.026718 %
Gross Earnings:	\$431.50			
Administrative Fee:	(\$4.84)			
Cash Management Fee:	(\$6.47)			
Adjusted Interest:	\$420.19			
Balance Including Interest:	\$285,572.24			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
08/01/2018	(\$1,963,835.00)	\$0.00	\$3,126.77	(\$1,966,961.77)
08/02/2018	(\$1,966,961.77)	\$0.00	\$0.00	(\$1,966,961.77)
08/03/2018	(\$1,966,961.77)	\$0.00	\$0.00	(\$1,966,961.77)
08/04/2018	(\$1,966,961.77)	\$0.00	\$0.00	(\$1,966,961.77)
08/05/2018	(\$1,966,961.77)	\$0.00	\$0.00	(\$1,966,961.77)
08/06/2018	(\$1,966,961.77)	\$0.00	\$0.00	(\$1,966,961.77)
08/07/2018	(\$1,966,961.77)	\$0.00	\$54.36	(\$1,967,016.13)
08/08/2018	(\$1,967,016.13)	\$0.00	\$23.00	(\$1,967,039.13)
08/09/2018	(\$1,967,039.13)	\$0.00	\$69.03	(\$1,967,108.16)
08/10/2018	(\$1,967,108.16)	\$0.00	\$0.00	(\$1,967,108.16)
08/11/2018	(\$1,967,108.16)	\$0.00	\$0.00	(\$1,967,108.16)
08/12/2018	(\$1,967,108.16)	\$0.00	\$0.00	(\$1,967,108.16)
08/13/2018	(\$1,967,108.16)	\$0.00	\$0.00	(\$1,967,108.16)
08/14/2018	(\$1,967,108.16)	\$0.00	\$0.00	(\$1,967,108.16)
08/15/2018	(\$1,967,108.16)	\$0.00	\$0.00	(\$1,967,108.16)
08/16/2018	(\$1,967,108.16)	\$0.00	\$54.36	(\$1,967,162.52)
08/17/2018	(\$1,967,162.52)	\$0.00	\$0.00	(\$1,967,162.52)
08/18/2018	(\$1,967,162.52)	\$0.00	\$0.00	(\$1,967,162.52)
08/19/2018	(\$1,967,162.52)	\$0.00	\$0.00	(\$1,967,162.52)
08/20/2018	(\$1,967,162.52)	\$0.00	\$0.00	(\$1,967,162.52)
08/21/2018	(\$1,967,162.52)	\$0.00	\$54.36	(\$1,967,216.88)
08/22/2018	(\$1,967,216.88)	\$0.00	\$58.00	(\$1,967,274.88)
08/23/2018	(\$1,967,274.88)	\$0.00	\$172.08	(\$1,967,446.96)
08/24/2018	(\$1,967,446.96)	\$0.00	\$0.00	(\$1,967,446.96)
08/25/2018	(\$1,967,446.96)	\$0.00	\$0.00	(\$1,967,446.96)
08/26/2018	(\$1,967,446.96)	\$0.00	\$0.00	(\$1,967,446.96)
08/27/2018	(\$1,967,446.96)	\$0.00	\$0.00	(\$1,967,446.96)
08/28/2018	(\$1,967,446.96)	\$0.00	\$0.00	(\$1,967,446.96)
08/29/2018	(\$1,967,446.96)	\$0.00	\$0.00	(\$1,967,446.96)
08/30/2018	(\$1,967,446.96)	\$0.00	\$0.00	(\$1,967,446.96)
08/31/2018	(\$1,967,446.96)	\$0.00	\$0.00	(\$1,967,446.96)
Totals	(\$1,963,835.00)	\$0.00	\$3,611.96	(\$1,967,446.96)
Account Summary				
Ending Balance:	(\$1,967,446.96)	Minimum Balance:	(\$1,967,446.96)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,966,961.77)	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	(\$1,967,190.65)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$2,977.10)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$2,977.10)			
Balance Including Interest:	(\$1,970,424.06)			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO				
08/01/2018	(\$1,941,825.29)	\$63,199.81	\$26,264.32	(\$1,904,889.80)
08/02/2018	(\$1,904,889.80)	\$0.00	\$1,386,745.40	(\$3,291,635.20)
08/03/2018	(\$3,291,635.20)	\$0.00	\$190,704.47	(\$3,482,339.67)
08/04/2018	(\$3,482,339.67)	\$0.00	\$0.00	(\$3,482,339.67)
08/05/2018	(\$3,482,339.67)	\$0.00	\$0.00	(\$3,482,339.67)
08/06/2018	(\$3,482,339.67)	\$0.00	\$9,561.64	(\$3,491,901.31)
08/07/2018	(\$3,491,901.31)	\$0.00	\$373,734.79	(\$3,865,636.10)
08/08/2018	(\$3,865,636.10)	\$4,500.00	\$46,701.96	(\$3,907,838.06)
08/09/2018	(\$3,907,838.06)	\$0.00	\$265,043.07	(\$4,172,881.13)
08/10/2018	(\$4,172,881.13)	\$0.00	\$44,658.58	(\$4,217,539.71)
08/11/2018	(\$4,217,539.71)	\$0.00	\$0.00	(\$4,217,539.71)
08/12/2018	(\$4,217,539.71)	\$0.00	\$0.00	(\$4,217,539.71)
08/13/2018	(\$4,217,539.71)	\$0.00	\$123,382.14	(\$4,340,921.85)
08/14/2018	(\$4,340,921.85)	\$0.00	\$25,329.98	(\$4,366,251.83)
08/15/2018	(\$4,366,251.83)	\$0.00	\$20,391.80	(\$4,386,643.63)
08/16/2018	(\$4,386,643.63)	\$0.00	\$300,341.74	(\$4,686,985.37)
08/17/2018	(\$4,686,985.37)	\$0.00	\$71,131.64	(\$4,758,117.01)
08/18/2018	(\$4,758,117.01)	\$0.00	\$57.50	(\$4,758,174.51)
08/19/2018	(\$4,758,174.51)	\$0.00	\$0.00	(\$4,758,174.51)
08/20/2018	(\$4,758,174.51)	\$42.12	\$105,298.30	(\$4,863,430.69)
08/21/2018	(\$4,863,430.69)	\$0.00	\$11,969.17	(\$4,875,399.86)
08/22/2018	(\$4,875,399.86)	\$294.14	\$48,555.71	(\$4,923,661.43)
08/23/2018	(\$4,923,661.43)	\$0.00	\$488,086.57	(\$5,411,748.00)
08/24/2018	(\$5,411,748.00)	\$0.00	\$208,235.59	(\$5,619,983.59)
08/25/2018	(\$5,619,983.59)	\$0.00	\$0.00	(\$5,619,983.59)
08/26/2018	(\$5,619,983.59)	\$0.00	\$0.00	(\$5,619,983.59)
08/27/2018	(\$5,619,983.59)	\$0.00	\$2,695.30	(\$5,622,678.89)
08/28/2018	(\$5,622,678.89)	\$0.00	\$16,416.00	(\$5,639,094.89)
08/29/2018	(\$5,639,094.89)	\$0.00	\$26,388.76	(\$5,665,483.65)
08/30/2018	(\$5,665,483.65)	\$1,587,240.35	\$156,138.20	(\$4,234,381.50)
08/31/2018	(\$4,234,381.50)	\$204.31	\$1,965,240.73	(\$6,199,417.92)
Totals	(\$1,941,825.29)	\$1,655,480.73	\$5,913,073.36	(\$6,199,417.92)
Account Summary				
Ending Balance:	(\$6,199,417.92)	Minimum Balance:	(\$6,199,417.92)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,904,889.80)	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	(\$4,518,868.90)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$6,838.76)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$6,838.76)			
Balance Including Interest:	(\$6,206,256.68)			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
08/01/2018	\$51,502,796.76	\$179,028.58	\$195,214.51	\$51,486,610.83
08/02/2018	\$51,486,610.83	\$1,326,647.00	\$13,695.27	\$52,799,562.56
08/03/2018	\$52,799,562.56	\$0.00	\$69,439.18	\$52,730,123.38
08/04/2018	\$52,730,123.38	\$0.00	\$0.00	\$52,730,123.38
08/05/2018	\$52,730,123.38	\$0.00	\$0.00	\$52,730,123.38
08/06/2018	\$52,730,123.38	\$0.00	\$423,324.06	\$52,306,799.32
08/07/2018	\$52,306,799.32	\$0.00	\$402,128.55	\$51,904,670.77
08/08/2018	\$51,904,670.77	\$0.00	\$473,190.63	\$51,431,480.14
08/09/2018	\$51,431,480.14	\$0.00	\$229,340.21	\$51,202,139.93
08/10/2018	\$51,202,139.93	\$0.00	\$498,378.09	\$50,703,761.84
08/11/2018	\$50,703,761.84	\$0.00	\$0.00	\$50,703,761.84
08/12/2018	\$50,703,761.84	\$0.00	\$0.00	\$50,703,761.84
08/13/2018	\$50,703,761.84	\$0.00	\$115,972.15	\$50,587,789.69
08/14/2018	\$50,587,789.69	\$0.00	\$29,151.78	\$50,558,637.91
08/15/2018	\$50,558,637.91	\$0.00	\$49,250.63	\$50,509,387.28
08/16/2018	\$50,509,387.28	\$636,266.96	\$123,121.91	\$51,022,532.33
08/17/2018	\$51,022,532.33	\$105,064.00	\$123,606.19	\$51,003,990.14
08/18/2018	\$51,003,990.14	\$0.00	\$0.00	\$51,003,990.14
08/19/2018	\$51,003,990.14	\$0.00	\$0.00	\$51,003,990.14
08/20/2018	\$51,003,990.14	\$0.00	\$28,692.71	\$50,975,297.43
08/21/2018	\$50,975,297.43	\$37.46	\$131,765.36	\$50,843,569.53
08/22/2018	\$50,843,569.53	\$480.00	\$187,912.99	\$50,656,136.54
08/23/2018	\$50,656,136.54	\$0.00	\$142,074.52	\$50,514,062.02
08/24/2018	\$50,514,062.02	\$0.00	\$15,865.56	\$50,498,196.46
08/25/2018	\$50,498,196.46	\$0.00	\$0.00	\$50,498,196.46
08/26/2018	\$50,498,196.46	\$0.00	\$0.00	\$50,498,196.46
08/27/2018	\$50,498,196.46	\$0.00	\$19,188.31	\$50,479,008.15
08/28/2018	\$50,479,008.15	\$0.00	\$342,220.29	\$50,136,787.86
08/29/2018	\$50,136,787.86	\$0.00	\$652,308.34	\$49,484,479.52
08/30/2018	\$49,484,479.52	\$0.00	\$2,541.09	\$49,481,938.43
08/31/2018	\$49,481,938.43	\$0.00	\$65,733.66	\$49,416,204.77
Totals	\$51,502,796.76	\$2,247,524.00	\$4,334,115.99	\$49,416,204.77
Account Summary				
Ending Balance:	\$49,416,204.77	Minimum Balance:	\$49,416,204.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,799,562.56	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.04	Average Balance:	\$50,987,268.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$77,163.02			
Administrative Fee:	(\$866.09)			
Cash Management Fee:	(\$1,157.52)			
Adjusted Interest:	\$75,139.45			
Balance Including Interest:	\$49,491,344.22			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003582 - LTGO BONDS PARKS				
08/01/2018	\$66,498.71	\$95.63	\$66,594.34	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$66,498.71	\$95.63	\$66,594.34	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
08/01/2018	\$74,315.73	\$1,010.77	\$1,602.68	\$73,723.82
08/02/2018	\$73,723.82	\$0.00	\$1,272.00	\$72,451.82
08/03/2018	\$72,451.82	\$0.00	\$3,788.82	\$68,663.00
08/04/2018	\$68,663.00	\$0.00	\$0.00	\$68,663.00
08/05/2018	\$68,663.00	\$0.00	\$0.00	\$68,663.00
08/06/2018	\$68,663.00	\$0.00	\$0.00	\$68,663.00
08/07/2018	\$68,663.00	\$0.00	\$690,877.50	(\$622,214.50)
08/08/2018	(\$622,214.50)	\$0.00	\$2,873.91	(\$625,088.41)
08/09/2018	(\$625,088.41)	\$0.00	\$9,767.34	(\$634,855.75)
08/10/2018	(\$634,855.75)	\$0.00	\$4,436.53	(\$639,292.28)
08/11/2018	(\$639,292.28)	\$0.00	\$0.00	(\$639,292.28)
08/12/2018	(\$639,292.28)	\$0.00	\$0.00	(\$639,292.28)
08/13/2018	(\$639,292.28)	\$0.00	\$26,118.97	(\$665,411.25)
08/14/2018	(\$665,411.25)	\$0.00	\$0.00	(\$665,411.25)
08/15/2018	(\$665,411.25)	\$0.00	\$0.00	(\$665,411.25)
08/16/2018	(\$665,411.25)	\$0.00	\$54.18	(\$665,465.43)
08/17/2018	(\$665,465.43)	\$0.00	\$4,737.41	(\$670,202.84)
08/18/2018	(\$670,202.84)	\$0.00	\$0.00	(\$670,202.84)
08/19/2018	(\$670,202.84)	\$0.00	\$0.00	(\$670,202.84)
08/20/2018	(\$670,202.84)	\$0.00	\$625.96	(\$670,828.80)
08/21/2018	(\$670,828.80)	\$0.00	\$255.76	(\$671,084.56)
08/22/2018	(\$671,084.56)	\$0.00	\$2,929.09	(\$674,013.65)
08/23/2018	(\$674,013.65)	\$0.00	\$10,710.35	(\$684,724.00)
08/24/2018	(\$684,724.00)	\$0.00	\$1,657.02	(\$686,381.02)
08/25/2018	(\$686,381.02)	\$0.00	\$0.00	(\$686,381.02)
08/26/2018	(\$686,381.02)	\$0.00	\$0.00	(\$686,381.02)
08/27/2018	(\$686,381.02)	\$0.00	\$0.00	(\$686,381.02)
08/28/2018	(\$686,381.02)	\$0.00	\$0.00	(\$686,381.02)
08/29/2018	(\$686,381.02)	\$0.00	\$74.00	(\$686,455.02)
08/30/2018	(\$686,455.02)	\$0.00	\$0.00	(\$686,455.02)
08/31/2018	(\$686,455.02)	\$3,117,200.00	\$2,280.93	\$2,428,464.05
Totals	\$74,315.73	\$3,118,210.77	\$764,062.45	\$2,428,464.05

Account Summary

Ending Balance:	\$2,428,464.05	Minimum Balance:	(\$686,455.02)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,428,464.05	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	(\$423,500.57)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$640.92)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$640.92)

Balance Including Interest: \$2,427,823.13

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003592 - MARINE CONSTR 2018 LTGO BOND				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$7,067,959.56	\$0.00	\$7,067,959.56
08/09/2018	\$7,067,959.56	\$0.00	\$0.00	\$7,067,959.56
08/10/2018	\$7,067,959.56	\$0.00	\$0.00	\$7,067,959.56
08/11/2018	\$7,067,959.56	\$0.00	\$0.00	\$7,067,959.56
08/12/2018	\$7,067,959.56	\$0.00	\$0.00	\$7,067,959.56
08/13/2018	\$7,067,959.56	\$0.00	\$0.00	\$7,067,959.56
08/14/2018	\$7,067,959.56	\$0.00	\$0.00	\$7,067,959.56
08/15/2018	\$7,067,959.56	\$0.00	\$0.00	\$7,067,959.56
08/16/2018	\$7,067,959.56	\$0.00	\$0.00	\$7,067,959.56
08/17/2018	\$7,067,959.56	\$0.00	\$0.00	\$7,067,959.56
08/18/2018	\$7,067,959.56	\$0.00	\$0.00	\$7,067,959.56
08/19/2018	\$7,067,959.56	\$0.00	\$0.00	\$7,067,959.56
08/20/2018	\$7,067,959.56	\$0.00	\$0.00	\$7,067,959.56
08/21/2018	\$7,067,959.56	\$0.00	\$0.00	\$7,067,959.56
08/22/2018	\$7,067,959.56	\$0.00	\$0.00	\$7,067,959.56
08/23/2018	\$7,067,959.56	\$0.00	\$0.00	\$7,067,959.56
08/24/2018	\$7,067,959.56	\$0.00	\$0.00	\$7,067,959.56
08/25/2018	\$7,067,959.56	\$0.00	\$0.00	\$7,067,959.56
08/26/2018	\$7,067,959.56	\$0.00	\$0.00	\$7,067,959.56
08/27/2018	\$7,067,959.56	\$0.00	\$0.00	\$7,067,959.56
08/28/2018	\$7,067,959.56	\$0.00	\$0.00	\$7,067,959.56
08/29/2018	\$7,067,959.56	\$0.00	\$0.00	\$7,067,959.56
08/30/2018	\$7,067,959.56	\$0.00	\$0.00	\$7,067,959.56
08/31/2018	\$7,067,959.56	\$0.00	\$2,181,000.00	\$4,886,959.56
Totals	\$0.00	\$7,067,959.56	\$2,181,000.00	\$4,886,959.56
Account Summary				
Ending Balance:	\$4,886,959.56	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,067,959.56	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$5,401,613.85	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$8,174.68			
Administrative Fee:	(\$91.75)			
Cash Management Fee:	(\$122.63)			
Adjusted Interest:	\$7,960.30			
Balance Including Interest:	\$4,894,919.86			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY CONSTRUCTION				
08/01/2018	\$188,442,841.33	\$2,753,741.97	\$3,558,520.55	\$187,638,062.75
08/02/2018	\$187,638,062.75	\$0.00	\$178,057.52	\$187,460,005.23
08/03/2018	\$187,460,005.23	\$1,204,057.92	\$2,796,597.08	\$185,867,466.07
08/04/2018	\$185,867,466.07	\$0.00	\$5,901.21	\$185,861,564.86
08/05/2018	\$185,861,564.86	\$0.00	\$2,014.70	\$185,859,550.16
08/06/2018	\$185,859,550.16	\$0.00	\$51,918.49	\$185,807,631.67
08/07/2018	\$185,807,631.67	\$0.00	\$717,930.10	\$185,089,701.57
08/08/2018	\$185,089,701.57	\$0.00	\$611,147.15	\$184,478,554.42
08/09/2018	\$184,478,554.42	\$0.00	\$948,114.02	\$183,530,440.40
08/10/2018	\$183,530,440.40	\$5,950.91	\$342,536.02	\$183,193,855.29
08/11/2018	\$183,193,855.29	\$0.00	\$1,939.54	\$183,191,915.75
08/12/2018	\$183,191,915.75	\$0.00	\$0.00	\$183,191,915.75
08/13/2018	\$183,191,915.75	\$0.00	\$573,012.62	\$182,618,903.13
08/14/2018	\$182,618,903.13	\$0.00	\$720,430.42	\$181,898,472.71
08/15/2018	\$181,898,472.71	\$0.00	\$260,311.31	\$181,638,161.40
08/16/2018	\$181,638,161.40	\$1,995,838.87	\$12,254,963.39	\$171,379,036.88
08/17/2018	\$171,379,036.88	\$0.00	\$751,284.17	\$170,627,752.71
08/18/2018	\$170,627,752.71	\$0.00	\$0.00	\$170,627,752.71
08/19/2018	\$170,627,752.71	\$0.00	\$347.02	\$170,627,405.69
08/20/2018	\$170,627,405.69	\$0.00	\$610,706.33	\$170,016,699.36
08/21/2018	\$170,016,699.36	\$0.00	\$153,968.87	\$169,862,730.49
08/22/2018	\$169,862,730.49	\$0.00	\$534,036.68	\$169,328,693.81
08/23/2018	\$169,328,693.81	\$40.38	\$596,734.73	\$168,731,999.46
08/24/2018	\$168,731,999.46	\$0.00	\$501,382.44	\$168,230,617.02
08/25/2018	\$168,230,617.02	\$0.00	\$0.00	\$168,230,617.02
08/26/2018	\$168,230,617.02	\$0.00	\$0.00	\$168,230,617.02
08/27/2018	\$168,230,617.02	\$0.00	\$166,650.40	\$168,063,966.62
08/28/2018	\$168,063,966.62	\$14,202.18	\$408,304.47	\$167,669,864.33
08/29/2018	\$167,669,864.33	\$15,000.00	\$29,219.05	\$167,655,645.28
08/30/2018	\$167,655,645.28	\$8,900,000.00	\$126,077.28	\$176,429,568.00
08/31/2018	\$176,429,568.00	\$211,197.95	\$505,909.06	\$176,134,856.89
Totals	\$188,442,841.33	\$15,100,030.18	\$27,408,014.62	\$176,134,856.89

Account Summary

Ending Balance:	\$176,134,856.89	Minimum Balance:	\$167,655,645.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$187,638,062.75	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.15	Average Balance:	\$177,070,129.82	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$267,974.05
Administrative Fee:	(\$3,007.77)
Cash Management Fee:	(\$4,019.88)

Adjusted Interest: \$260,946.55

Balance Including Interest: \$176,395,803.44

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WTD INTERNALLY FINANCED PROJECTS F				
08/01/2018	\$88,051.40	\$20,066.34	\$0.00	\$108,117.74
08/02/2018	\$108,117.74	\$0.00	\$0.00	\$108,117.74
08/03/2018	\$108,117.74	\$0.00	\$0.00	\$108,117.74
08/04/2018	\$108,117.74	\$0.00	\$0.00	\$108,117.74
08/05/2018	\$108,117.74	\$0.00	\$0.00	\$108,117.74
08/06/2018	\$108,117.74	\$0.00	\$0.00	\$108,117.74
08/07/2018	\$108,117.74	\$0.00	\$0.00	\$108,117.74
08/08/2018	\$108,117.74	\$0.00	\$0.00	\$108,117.74
08/09/2018	\$108,117.74	\$0.00	\$0.00	\$108,117.74
08/10/2018	\$108,117.74	\$0.00	\$0.00	\$108,117.74
08/11/2018	\$108,117.74	\$0.00	\$0.00	\$108,117.74
08/12/2018	\$108,117.74	\$0.00	\$0.00	\$108,117.74
08/13/2018	\$108,117.74	\$0.00	\$0.00	\$108,117.74
08/14/2018	\$108,117.74	\$0.00	\$0.00	\$108,117.74
08/15/2018	\$108,117.74	\$0.00	\$0.00	\$108,117.74
08/16/2018	\$108,117.74	\$0.00	\$0.00	\$108,117.74
08/17/2018	\$108,117.74	\$0.00	\$0.00	\$108,117.74
08/18/2018	\$108,117.74	\$0.00	\$0.00	\$108,117.74
08/19/2018	\$108,117.74	\$0.00	\$0.00	\$108,117.74
08/20/2018	\$108,117.74	\$0.00	\$0.00	\$108,117.74
08/21/2018	\$108,117.74	\$0.00	\$0.00	\$108,117.74
08/22/2018	\$108,117.74	\$0.00	\$0.00	\$108,117.74
08/23/2018	\$108,117.74	\$0.00	\$0.00	\$108,117.74
08/24/2018	\$108,117.74	\$0.00	\$4,844.40	\$103,273.34
08/25/2018	\$103,273.34	\$0.00	\$0.00	\$103,273.34
08/26/2018	\$103,273.34	\$0.00	\$0.00	\$103,273.34
08/27/2018	\$103,273.34	\$0.00	\$0.00	\$103,273.34
08/28/2018	\$103,273.34	\$0.00	\$0.00	\$103,273.34
08/29/2018	\$103,273.34	\$0.00	\$0.00	\$103,273.34
08/30/2018	\$103,273.34	\$0.00	\$0.00	\$103,273.34
08/31/2018	\$103,273.34	\$0.00	\$0.00	\$103,273.34
Totals	\$88,051.40	\$20,066.34	\$4,844.40	\$103,273.34
Account Summary				
Ending Balance:	\$103,273.34	Minimum Balance:	\$103,273.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$108,117.74	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$106,867.57	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.026773 %
Gross Earnings:	\$161.73			
Administrative Fee:	(\$1.82)			
Cash Management Fee:	(\$2.43)			
Adjusted Interest:	\$157.48			
Balance Including Interest:	\$103,430.82			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - PUBLIC TRANS CONST-UNREST				
08/01/2018	\$155,347,577.48	\$515,076.79	\$481,818.48	\$155,380,835.79
08/02/2018	\$155,380,835.79	\$0.00	\$150,164.52	\$155,230,671.27
08/03/2018	\$155,230,671.27	\$0.00	\$174,759.22	\$155,055,912.05
08/04/2018	\$155,055,912.05	\$0.00	\$1,213.14	\$155,054,698.91
08/05/2018	\$155,054,698.91	\$0.00	\$356.75	\$155,054,342.16
08/06/2018	\$155,054,342.16	\$59,124.28	\$11,226.03	\$155,102,240.41
08/07/2018	\$155,102,240.41	\$0.00	\$110,763.33	\$154,991,477.08
08/08/2018	\$154,991,477.08	\$0.00	\$253,335.62	\$154,738,141.46
08/09/2018	\$154,738,141.46	\$4,987,439.08	\$401,034.27	\$159,324,546.27
08/10/2018	\$159,324,546.27	\$19,012.41	\$136,074.16	\$159,207,484.52
08/11/2018	\$159,207,484.52	\$0.00	\$3.61	\$159,207,480.91
08/12/2018	\$159,207,480.91	\$0.00	\$149.03	\$159,207,331.88
08/13/2018	\$159,207,331.88	\$0.00	\$19,816.33	\$159,187,515.55
08/14/2018	\$159,187,515.55	\$251.40	\$255,235.54	\$158,932,531.41
08/15/2018	\$158,932,531.41	\$0.00	\$109,565.71	\$158,822,965.70
08/16/2018	\$158,822,965.70	\$11,884.83	\$99,400.97	\$158,735,449.56
08/17/2018	\$158,735,449.56	\$219.01	\$162,489.60	\$158,573,178.97
08/18/2018	\$158,573,178.97	\$0.00	\$181.63	\$158,572,997.34
08/19/2018	\$158,572,997.34	\$0.00	\$1,271.96	\$158,571,725.38
08/20/2018	\$158,571,725.38	\$0.00	\$9,170.82	\$158,562,554.56
08/21/2018	\$158,562,554.56	\$0.00	\$24,231.93	\$158,538,322.63
08/22/2018	\$158,538,322.63	\$0.00	\$136,248.73	\$158,402,073.90
08/23/2018	\$158,402,073.90	\$137.00	\$446,176.28	\$157,956,034.62
08/24/2018	\$157,956,034.62	\$0.95	\$203,190.71	\$157,752,844.86
08/25/2018	\$157,752,844.86	\$0.00	\$0.00	\$157,752,844.86
08/26/2018	\$157,752,844.86	\$0.00	\$0.00	\$157,752,844.86
08/27/2018	\$157,752,844.86	\$38,218.95	\$81,605.06	\$157,709,458.75
08/28/2018	\$157,709,458.75	\$506.82	\$139,075.01	\$157,570,890.56
08/29/2018	\$157,570,890.56	\$0.00	\$318,145.06	\$157,252,745.50
08/30/2018	\$157,252,745.50	\$8.21	\$2,418.29	\$157,250,335.42
08/31/2018	\$157,250,335.42	\$8,983,196.17	\$648,270.40	\$165,585,261.19
Totals	\$155,347,577.48	\$14,615,075.90	\$4,377,392.19	\$165,585,261.19
Account Summary				
Ending Balance:	\$165,585,261.19	Minimum Balance:	\$154,738,141.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$165,585,261.19	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.13	Average Balance:	\$157,775,410.91	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$238,773.84			
Administrative Fee:	(\$2,680.02)			
Cash Management Fee:	(\$3,581.85)			
Adjusted Interest:	\$232,512.10			
Balance Including Interest:	\$165,817,773.29			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL				
08/01/2018	\$209,873,517.21	\$316,465.32	\$255,310.88	\$209,934,671.65
08/02/2018	\$209,934,671.65	\$0.00	\$194,329.62	\$209,740,342.03
08/03/2018	\$209,740,342.03	\$0.00	\$322,359.05	\$209,417,982.98
08/04/2018	\$209,417,982.98	\$0.00	\$53.18	\$209,417,929.80
08/05/2018	\$209,417,929.80	\$0.00	\$0.00	\$209,417,929.80
08/06/2018	\$209,417,929.80	\$0.00	\$167,172.60	\$209,250,757.20
08/07/2018	\$209,250,757.20	\$0.00	\$310,103.83	\$208,940,653.37
08/08/2018	\$208,940,653.37	\$237,398.88	\$355,290.60	\$208,822,761.65
08/09/2018	\$208,822,761.65	\$0.00	\$319,303.25	\$208,503,458.40
08/10/2018	\$208,503,458.40	\$0.00	\$88,113.51	\$208,415,344.89
08/11/2018	\$208,415,344.89	\$0.00	\$190.12	\$208,415,154.77
08/12/2018	\$208,415,154.77	\$0.00	\$0.00	\$208,415,154.77
08/13/2018	\$208,415,154.77	\$0.00	\$283,639.36	\$208,131,515.41
08/14/2018	\$208,131,515.41	\$0.00	\$6,519.64	\$208,124,995.77
08/15/2018	\$208,124,995.77	\$0.00	\$12,991.37	\$208,112,004.40
08/16/2018	\$208,112,004.40	\$0.00	\$264,908.51	\$207,847,095.89
08/17/2018	\$207,847,095.89	\$0.00	\$389,421.06	\$207,457,674.83
08/18/2018	\$207,457,674.83	\$0.00	\$83.25	\$207,457,591.58
08/19/2018	\$207,457,591.58	\$0.00	\$0.00	\$207,457,591.58
08/20/2018	\$207,457,591.58	\$0.00	\$192,508.68	\$207,265,082.90
08/21/2018	\$207,265,082.90	\$0.07	\$288,643.24	\$206,976,439.73
08/22/2018	\$206,976,439.73	\$0.00	\$1,891,872.88	\$205,084,566.85
08/23/2018	\$205,084,566.85	\$0.00	\$63,595.07	\$205,020,971.78
08/24/2018	\$205,020,971.78	\$0.00	\$308,103.93	\$204,712,867.85
08/25/2018	\$204,712,867.85	\$0.00	\$0.00	\$204,712,867.85
08/26/2018	\$204,712,867.85	\$0.00	\$0.00	\$204,712,867.85
08/27/2018	\$204,712,867.85	\$0.00	\$24,095,460.67	\$180,617,407.18
08/28/2018	\$180,617,407.18	\$364.88	\$167,754.81	\$180,450,017.25
08/29/2018	\$180,450,017.25	\$273.66	\$9,451,472.93	\$170,998,817.98
08/30/2018	\$170,998,817.98	\$0.00	\$1,643.49	\$170,997,174.49
08/31/2018	\$170,997,174.49	\$5,263,706.07	\$537,458.52	\$175,723,422.04
Totals	\$209,873,517.21	\$5,818,208.88	\$39,968,304.05	\$175,723,422.04
Account Summary				
Ending Balance:	\$175,723,422.04	Minimum Balance:	\$170,997,174.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$209,934,671.65	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.17	Average Balance:	\$202,598,487.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$306,608.10			
Administrative Fee:	(\$3,441.40)			
Cash Management Fee:	(\$4,599.43)			
Adjusted Interest:	\$298,567.44			
Balance Including Interest:	\$176,021,989.48			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
08/01/2018	\$344,817.19	\$496.66	\$0.00	\$345,313.85
08/02/2018	\$345,313.85	\$0.00	\$0.00	\$345,313.85
08/03/2018	\$345,313.85	\$0.00	\$0.00	\$345,313.85
08/04/2018	\$345,313.85	\$0.00	\$0.00	\$345,313.85
08/05/2018	\$345,313.85	\$0.00	\$0.00	\$345,313.85
08/06/2018	\$345,313.85	\$0.00	\$0.00	\$345,313.85
08/07/2018	\$345,313.85	\$0.00	\$0.00	\$345,313.85
08/08/2018	\$345,313.85	\$0.00	\$161.00	\$345,152.85
08/09/2018	\$345,152.85	\$0.00	\$481.31	\$344,671.54
08/10/2018	\$344,671.54	\$0.00	\$0.00	\$344,671.54
08/11/2018	\$344,671.54	\$0.00	\$0.00	\$344,671.54
08/12/2018	\$344,671.54	\$0.00	\$0.00	\$344,671.54
08/13/2018	\$344,671.54	\$0.00	\$0.00	\$344,671.54
08/14/2018	\$344,671.54	\$0.00	\$0.00	\$344,671.54
08/15/2018	\$344,671.54	\$0.00	\$0.00	\$344,671.54
08/16/2018	\$344,671.54	\$0.00	\$61.41	\$344,610.13
08/17/2018	\$344,610.13	\$0.00	\$0.00	\$344,610.13
08/18/2018	\$344,610.13	\$0.00	\$0.00	\$344,610.13
08/19/2018	\$344,610.13	\$0.00	\$0.00	\$344,610.13
08/20/2018	\$344,610.13	\$0.00	\$0.00	\$344,610.13
08/21/2018	\$344,610.13	\$0.00	\$0.00	\$344,610.13
08/22/2018	\$344,610.13	\$0.00	\$0.00	\$344,610.13
08/23/2018	\$344,610.13	\$0.00	\$0.00	\$344,610.13
08/24/2018	\$344,610.13	\$0.00	\$0.00	\$344,610.13
08/25/2018	\$344,610.13	\$0.00	\$0.00	\$344,610.13
08/26/2018	\$344,610.13	\$0.00	\$0.00	\$344,610.13
08/27/2018	\$344,610.13	\$0.00	\$0.00	\$344,610.13
08/28/2018	\$344,610.13	\$0.00	\$0.00	\$344,610.13
08/29/2018	\$344,610.13	\$0.00	\$0.00	\$344,610.13
08/30/2018	\$344,610.13	\$0.00	\$0.00	\$344,610.13
08/31/2018	\$344,610.13	\$29.36	\$0.00	\$344,639.49
Totals	\$344,817.19	\$526.02	\$703.72	\$344,639.49
Account Summary				
Ending Balance:	\$344,639.49	Minimum Balance:	\$344,610.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$345,313.85	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$344,801.36	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.026738 %
Gross Earnings:	\$521.82			
Administrative Fee:	(\$5.86)			
Cash Management Fee:	(\$7.83)			
Adjusted Interest:	\$508.13			
Balance Including Interest:	\$345,147.62			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
08/01/2018	\$12,907,883.88	\$48,620.10	\$1,112.42	\$12,955,391.56
08/02/2018	\$12,955,391.56	\$0.00	\$7,826.99	\$12,947,564.57
08/03/2018	\$12,947,564.57	\$0.00	\$2,097.70	\$12,945,466.87
08/04/2018	\$12,945,466.87	\$0.00	\$0.00	\$12,945,466.87
08/05/2018	\$12,945,466.87	\$0.00	\$0.00	\$12,945,466.87
08/06/2018	\$12,945,466.87	\$0.00	\$153.72	\$12,945,313.15
08/07/2018	\$12,945,313.15	\$0.00	\$2,197.99	\$12,943,115.16
08/08/2018	\$12,943,115.16	\$0.00	\$5,555.38	\$12,937,559.78
08/09/2018	\$12,937,559.78	\$0.00	\$18,384.55	\$12,919,175.23
08/10/2018	\$12,919,175.23	\$0.00	\$8,813.69	\$12,910,361.54
08/11/2018	\$12,910,361.54	\$0.00	\$0.00	\$12,910,361.54
08/12/2018	\$12,910,361.54	\$0.00	\$0.00	\$12,910,361.54
08/13/2018	\$12,910,361.54	\$0.00	\$0.00	\$12,910,361.54
08/14/2018	\$12,910,361.54	\$0.00	\$750.59	\$12,909,610.95
08/15/2018	\$12,909,610.95	\$0.00	\$4,488.29	\$12,905,122.66
08/16/2018	\$12,905,122.66	\$0.00	\$7,109.25	\$12,898,013.41
08/17/2018	\$12,898,013.41	\$1,150.46	\$2,145.91	\$12,897,017.96
08/18/2018	\$12,897,017.96	\$0.00	\$0.00	\$12,897,017.96
08/19/2018	\$12,897,017.96	\$0.00	\$0.00	\$12,897,017.96
08/20/2018	\$12,897,017.96	\$118,177.00	\$0.00	\$13,015,194.96
08/21/2018	\$13,015,194.96	\$0.00	\$6,728.75	\$13,008,466.21
08/22/2018	\$13,008,466.21	\$0.00	\$5,580.24	\$13,002,885.97
08/23/2018	\$13,002,885.97	\$0.00	\$19,523.83	\$12,983,362.14
08/24/2018	\$12,983,362.14	\$0.00	\$9,445.53	\$12,973,916.61
08/25/2018	\$12,973,916.61	\$0.00	\$0.00	\$12,973,916.61
08/26/2018	\$12,973,916.61	\$0.00	\$0.00	\$12,973,916.61
08/27/2018	\$12,973,916.61	\$0.00	\$1,823.44	\$12,972,093.17
08/28/2018	\$12,972,093.17	\$0.00	\$0.00	\$12,972,093.17
08/29/2018	\$12,972,093.17	\$0.00	\$108.00	\$12,971,985.17
08/30/2018	\$12,971,985.17	\$0.00	\$0.00	\$12,971,985.17
08/31/2018	\$12,971,985.17	\$1,294,750.48	\$0.00	\$14,266,735.65
Totals	\$12,907,883.88	\$1,462,698.04	\$103,846.27	\$14,266,735.65
Account Summary				
Ending Balance:	\$14,266,735.65	Minimum Balance:	\$12,897,017.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,266,735.65	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$12,987,623.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$19,655.18			
Administrative Fee:	(\$220.61)			
Cash Management Fee:	(\$294.85)			
Adjusted Interest:	\$19,139.73			
Balance Including Interest:	\$14,285,875.38			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003681 - REAL ESTATE EXCISE TAX CAP				
08/01/2018	\$17,471,434.66	\$24,023.11	\$0.00	\$17,495,457.77
08/02/2018	\$17,495,457.77	\$0.00	\$531,027.00	\$16,964,430.77
08/03/2018	\$16,964,430.77	\$0.00	\$0.00	\$16,964,430.77
08/04/2018	\$16,964,430.77	\$0.00	\$0.00	\$16,964,430.77
08/05/2018	\$16,964,430.77	\$0.00	\$0.00	\$16,964,430.77
08/06/2018	\$16,964,430.77	\$0.00	\$0.00	\$16,964,430.77
08/07/2018	\$16,964,430.77	\$0.00	\$0.00	\$16,964,430.77
08/08/2018	\$16,964,430.77	\$0.00	\$0.00	\$16,964,430.77
08/09/2018	\$16,964,430.77	\$0.00	\$0.00	\$16,964,430.77
08/10/2018	\$16,964,430.77	\$0.00	\$0.00	\$16,964,430.77
08/11/2018	\$16,964,430.77	\$0.00	\$0.00	\$16,964,430.77
08/12/2018	\$16,964,430.77	\$0.00	\$0.00	\$16,964,430.77
08/13/2018	\$16,964,430.77	\$0.00	\$0.00	\$16,964,430.77
08/14/2018	\$16,964,430.77	\$0.00	\$0.00	\$16,964,430.77
08/15/2018	\$16,964,430.77	\$0.00	\$0.00	\$16,964,430.77
08/16/2018	\$16,964,430.77	\$0.00	\$0.00	\$16,964,430.77
08/17/2018	\$16,964,430.77	\$0.00	\$0.00	\$16,964,430.77
08/18/2018	\$16,964,430.77	\$0.00	\$0.00	\$16,964,430.77
08/19/2018	\$16,964,430.77	\$0.00	\$0.00	\$16,964,430.77
08/20/2018	\$16,964,430.77	\$0.00	\$0.00	\$16,964,430.77
08/21/2018	\$16,964,430.77	\$0.00	\$0.00	\$16,964,430.77
08/22/2018	\$16,964,430.77	\$0.00	\$0.00	\$16,964,430.77
08/23/2018	\$16,964,430.77	\$0.00	\$0.00	\$16,964,430.77
08/24/2018	\$16,964,430.77	\$0.00	\$0.00	\$16,964,430.77
08/25/2018	\$16,964,430.77	\$0.00	\$0.00	\$16,964,430.77
08/26/2018	\$16,964,430.77	\$0.00	\$0.00	\$16,964,430.77
08/27/2018	\$16,964,430.77	\$0.00	\$0.00	\$16,964,430.77
08/28/2018	\$16,964,430.77	\$0.00	\$0.00	\$16,964,430.77
08/29/2018	\$16,964,430.77	\$0.00	\$0.00	\$16,964,430.77
08/30/2018	\$16,964,430.77	\$0.00	\$0.00	\$16,964,430.77
08/31/2018	\$16,964,430.77	\$919,987.52	\$0.00	\$17,884,418.29
Totals	\$17,471,434.66	\$944,010.63	\$531,027.00	\$17,884,418.29
Account Summary				
Ending Balance:	\$17,884,418.29	Minimum Balance:	\$16,964,430.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,884,418.29	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$17,011,237.69	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$25,744.43			
Administrative Fee:	(\$288.96)			
Cash Management Fee:	(\$386.19)			
Adjusted Interest:	\$25,069.29			
Balance Including Interest:	\$17,909,487.58			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003682 - REAL ESTATE EXCISE TAX 2				
08/01/2018	\$19,397,725.09	\$26,793.03	\$0.00	\$19,424,518.12
08/02/2018	\$19,424,518.12	\$0.00	\$1,768,252.00	\$17,656,266.12
08/03/2018	\$17,656,266.12	\$0.00	\$0.00	\$17,656,266.12
08/04/2018	\$17,656,266.12	\$0.00	\$0.00	\$17,656,266.12
08/05/2018	\$17,656,266.12	\$0.00	\$0.00	\$17,656,266.12
08/06/2018	\$17,656,266.12	\$0.00	\$0.00	\$17,656,266.12
08/07/2018	\$17,656,266.12	\$0.00	\$0.00	\$17,656,266.12
08/08/2018	\$17,656,266.12	\$0.00	\$0.00	\$17,656,266.12
08/09/2018	\$17,656,266.12	\$0.00	\$0.00	\$17,656,266.12
08/10/2018	\$17,656,266.12	\$0.00	\$0.00	\$17,656,266.12
08/11/2018	\$17,656,266.12	\$0.00	\$0.00	\$17,656,266.12
08/12/2018	\$17,656,266.12	\$0.00	\$0.00	\$17,656,266.12
08/13/2018	\$17,656,266.12	\$0.00	\$0.00	\$17,656,266.12
08/14/2018	\$17,656,266.12	\$0.00	\$0.00	\$17,656,266.12
08/15/2018	\$17,656,266.12	\$0.00	\$0.00	\$17,656,266.12
08/16/2018	\$17,656,266.12	\$0.00	\$0.00	\$17,656,266.12
08/17/2018	\$17,656,266.12	\$0.00	\$0.00	\$17,656,266.12
08/18/2018	\$17,656,266.12	\$0.00	\$0.00	\$17,656,266.12
08/19/2018	\$17,656,266.12	\$0.00	\$0.00	\$17,656,266.12
08/20/2018	\$17,656,266.12	\$0.00	\$0.00	\$17,656,266.12
08/21/2018	\$17,656,266.12	\$0.00	\$0.00	\$17,656,266.12
08/22/2018	\$17,656,266.12	\$0.00	\$0.00	\$17,656,266.12
08/23/2018	\$17,656,266.12	\$0.00	\$0.00	\$17,656,266.12
08/24/2018	\$17,656,266.12	\$0.00	\$0.00	\$17,656,266.12
08/25/2018	\$17,656,266.12	\$0.00	\$0.00	\$17,656,266.12
08/26/2018	\$17,656,266.12	\$0.00	\$0.00	\$17,656,266.12
08/27/2018	\$17,656,266.12	\$0.00	\$0.00	\$17,656,266.12
08/28/2018	\$17,656,266.12	\$0.00	\$0.00	\$17,656,266.12
08/29/2018	\$17,656,266.12	\$0.00	\$0.00	\$17,656,266.12
08/30/2018	\$17,656,266.12	\$0.00	\$0.00	\$17,656,266.12
08/31/2018	\$17,656,266.12	\$919,987.52	\$0.00	\$18,576,253.64
Totals	\$19,397,725.09	\$946,780.55	\$1,768,252.00	\$18,576,253.64
Account Summary				
Ending Balance:	\$18,576,253.64	Minimum Balance:	\$17,656,266.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,424,518.12	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.02	Average Balance:	\$17,742,983.52	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$26,851.85			
Administrative Fee:	(\$301.39)			
Cash Management Fee:	(\$402.80)			
Adjusted Interest:	\$26,147.68			
Balance Including Interest:	\$18,602,401.32			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
08/01/2018	\$11,395,488.21	\$16,558.82	\$132.33	\$11,411,914.70
08/02/2018	\$11,411,914.70	\$0.00	\$0.00	\$11,411,914.70
08/03/2018	\$11,411,914.70	\$0.00	\$3,000.57	\$11,408,914.13
08/04/2018	\$11,408,914.13	\$0.00	\$0.00	\$11,408,914.13
08/05/2018	\$11,408,914.13	\$0.00	\$0.00	\$11,408,914.13
08/06/2018	\$11,408,914.13	\$0.00	\$30.00	\$11,408,884.13
08/07/2018	\$11,408,884.13	\$0.00	\$0.00	\$11,408,884.13
08/08/2018	\$11,408,884.13	\$0.00	\$2,065.79	\$11,406,818.34
08/09/2018	\$11,406,818.34	\$0.00	\$4,589.59	\$11,402,228.75
08/10/2018	\$11,402,228.75	\$0.00	\$2,599.47	\$11,399,629.28
08/11/2018	\$11,399,629.28	\$0.00	\$0.00	\$11,399,629.28
08/12/2018	\$11,399,629.28	\$0.00	\$0.00	\$11,399,629.28
08/13/2018	\$11,399,629.28	\$0.00	\$0.00	\$11,399,629.28
08/14/2018	\$11,399,629.28	\$0.00	\$61.47	\$11,399,567.81
08/15/2018	\$11,399,567.81	\$0.00	\$189.22	\$11,399,378.59
08/16/2018	\$11,399,378.59	\$0.00	\$70.95	\$11,399,307.64
08/17/2018	\$11,399,307.64	\$342,206.99	\$3,046.60	\$11,738,468.03
08/18/2018	\$11,738,468.03	\$0.00	\$0.00	\$11,738,468.03
08/19/2018	\$11,738,468.03	\$0.00	\$0.00	\$11,738,468.03
08/20/2018	\$11,738,468.03	\$0.00	\$47.30	\$11,738,420.73
08/21/2018	\$11,738,420.73	\$0.00	\$951.31	\$11,737,469.42
08/22/2018	\$11,737,469.42	\$0.00	\$1,311.00	\$11,736,158.42
08/23/2018	\$11,736,158.42	\$0.00	\$4,029.07	\$11,732,129.35
08/24/2018	\$11,732,129.35	\$0.00	\$3,503.97	\$11,728,625.38
08/25/2018	\$11,728,625.38	\$0.00	\$0.00	\$11,728,625.38
08/26/2018	\$11,728,625.38	\$0.00	\$0.00	\$11,728,625.38
08/27/2018	\$11,728,625.38	\$0.00	\$0.00	\$11,728,625.38
08/28/2018	\$11,728,625.38	\$0.00	\$0.00	\$11,728,625.38
08/29/2018	\$11,728,625.38	\$0.00	\$0.00	\$11,728,625.38
08/30/2018	\$11,728,625.38	\$0.00	\$0.00	\$11,728,625.38
08/31/2018	\$11,728,625.38	\$3.97	\$342,206.99	\$11,386,422.36
Totals	\$11,395,488.21	\$358,769.78	\$367,835.63	\$11,386,422.36
Account Summary				
Ending Balance:	\$11,386,422.36	Minimum Balance:	\$11,386,422.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,738,468.03	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$11,552,275.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$17,482.96			
Administrative Fee:	(\$196.23)			
Cash Management Fee:	(\$262.26)			
Adjusted Interest:	\$17,024.48			
Balance Including Interest:	\$11,403,446.84			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003775 - 2015 LTGO SERIES B - KCIT				
08/01/2018	\$7,929,176.63	\$11,397.49	\$0.00	\$7,940,574.12
08/02/2018	\$7,940,574.12	\$0.00	\$0.00	\$7,940,574.12
08/03/2018	\$7,940,574.12	\$0.00	\$0.00	\$7,940,574.12
08/04/2018	\$7,940,574.12	\$0.00	\$0.00	\$7,940,574.12
08/05/2018	\$7,940,574.12	\$0.00	\$0.00	\$7,940,574.12
08/06/2018	\$7,940,574.12	\$0.00	\$0.00	\$7,940,574.12
08/07/2018	\$7,940,574.12	\$0.00	\$0.00	\$7,940,574.12
08/08/2018	\$7,940,574.12	\$0.00	\$0.00	\$7,940,574.12
08/09/2018	\$7,940,574.12	\$0.00	\$0.00	\$7,940,574.12
08/10/2018	\$7,940,574.12	\$0.00	\$0.00	\$7,940,574.12
08/11/2018	\$7,940,574.12	\$0.00	\$0.00	\$7,940,574.12
08/12/2018	\$7,940,574.12	\$0.00	\$0.00	\$7,940,574.12
08/13/2018	\$7,940,574.12	\$0.00	\$0.00	\$7,940,574.12
08/14/2018	\$7,940,574.12	\$0.00	\$0.00	\$7,940,574.12
08/15/2018	\$7,940,574.12	\$0.00	\$0.00	\$7,940,574.12
08/16/2018	\$7,940,574.12	\$0.00	\$0.00	\$7,940,574.12
08/17/2018	\$7,940,574.12	\$0.00	\$0.00	\$7,940,574.12
08/18/2018	\$7,940,574.12	\$0.00	\$0.00	\$7,940,574.12
08/19/2018	\$7,940,574.12	\$0.00	\$0.00	\$7,940,574.12
08/20/2018	\$7,940,574.12	\$0.00	\$0.00	\$7,940,574.12
08/21/2018	\$7,940,574.12	\$0.00	\$0.00	\$7,940,574.12
08/22/2018	\$7,940,574.12	\$0.00	\$0.00	\$7,940,574.12
08/23/2018	\$7,940,574.12	\$0.00	\$0.00	\$7,940,574.12
08/24/2018	\$7,940,574.12	\$0.00	\$0.00	\$7,940,574.12
08/25/2018	\$7,940,574.12	\$0.00	\$0.00	\$7,940,574.12
08/26/2018	\$7,940,574.12	\$0.00	\$0.00	\$7,940,574.12
08/27/2018	\$7,940,574.12	\$0.00	\$0.00	\$7,940,574.12
08/28/2018	\$7,940,574.12	\$0.00	\$0.00	\$7,940,574.12
08/29/2018	\$7,940,574.12	\$0.00	\$0.00	\$7,940,574.12
08/30/2018	\$7,940,574.12	\$0.00	\$0.00	\$7,940,574.12
08/31/2018	\$7,940,574.12	\$0.00	\$1,150,866.81	\$6,789,707.31
Totals	\$7,929,176.63	\$11,397.49	\$1,150,866.81	\$6,789,707.31

Account Summary

Ending Balance:	\$6,789,707.31	Minimum Balance:	\$6,789,707.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,940,574.12	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$7,903,449.38	Charge Rate:	0.020277 %
				Cash Mgmt Rate:	0.027102 %

Gross Earnings:	\$11,960.90
Administrative Fee:	(\$136.11)
Cash Management Fee:	(\$181.92)

Adjusted Interest: \$11,642.88

Balance Including Interest: \$6,801,350.19

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003776 - 2017B LTGO BOND SUB FUND - KCIT				
08/01/2018	\$5,399,371.93	\$7,764.05	\$0.00	\$5,407,135.98
08/02/2018	\$5,407,135.98	\$0.00	\$0.00	\$5,407,135.98
08/03/2018	\$5,407,135.98	\$0.00	\$0.00	\$5,407,135.98
08/04/2018	\$5,407,135.98	\$0.00	\$0.00	\$5,407,135.98
08/05/2018	\$5,407,135.98	\$0.00	\$0.00	\$5,407,135.98
08/06/2018	\$5,407,135.98	\$0.00	\$0.00	\$5,407,135.98
08/07/2018	\$5,407,135.98	\$0.00	\$0.00	\$5,407,135.98
08/08/2018	\$5,407,135.98	\$0.00	\$0.00	\$5,407,135.98
08/09/2018	\$5,407,135.98	\$0.00	\$0.00	\$5,407,135.98
08/10/2018	\$5,407,135.98	\$0.00	\$0.00	\$5,407,135.98
08/11/2018	\$5,407,135.98	\$0.00	\$0.00	\$5,407,135.98
08/12/2018	\$5,407,135.98	\$0.00	\$0.00	\$5,407,135.98
08/13/2018	\$5,407,135.98	\$0.00	\$0.00	\$5,407,135.98
08/14/2018	\$5,407,135.98	\$0.00	\$0.00	\$5,407,135.98
08/15/2018	\$5,407,135.98	\$0.00	\$0.00	\$5,407,135.98
08/16/2018	\$5,407,135.98	\$0.00	\$0.00	\$5,407,135.98
08/17/2018	\$5,407,135.98	\$0.00	\$0.00	\$5,407,135.98
08/18/2018	\$5,407,135.98	\$0.00	\$0.00	\$5,407,135.98
08/19/2018	\$5,407,135.98	\$0.00	\$0.00	\$5,407,135.98
08/20/2018	\$5,407,135.98	\$0.00	\$0.00	\$5,407,135.98
08/21/2018	\$5,407,135.98	\$0.00	\$0.00	\$5,407,135.98
08/22/2018	\$5,407,135.98	\$0.00	\$0.00	\$5,407,135.98
08/23/2018	\$5,407,135.98	\$0.00	\$0.00	\$5,407,135.98
08/24/2018	\$5,407,135.98	\$0.00	\$0.00	\$5,407,135.98
08/25/2018	\$5,407,135.98	\$0.00	\$0.00	\$5,407,135.98
08/26/2018	\$5,407,135.98	\$0.00	\$0.00	\$5,407,135.98
08/27/2018	\$5,407,135.98	\$0.00	\$0.00	\$5,407,135.98
08/28/2018	\$5,407,135.98	\$0.00	\$0.00	\$5,407,135.98
08/29/2018	\$5,407,135.98	\$0.00	\$0.00	\$5,407,135.98
08/30/2018	\$5,407,135.98	\$0.00	\$0.00	\$5,407,135.98
08/31/2018	\$5,407,135.98	\$0.00	\$0.00	\$5,407,135.98
Totals	\$5,399,371.93	\$7,764.05	\$0.00	\$5,407,135.98
Account Summary				
Ending Balance:	\$5,407,135.98	Minimum Balance:	\$5,407,135.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,407,135.98	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$5,407,135.98	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$8,183.04			
Administrative Fee:	(\$91.85)			
Cash Management Fee:	(\$122.75)			
Adjusted Interest:	\$7,968.44			
Balance Including Interest:	\$5,415,104.42			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003791 - HARBORVIEW MED EXAM PROJ 2000				
08/01/2018	\$7,555,592.80	\$10,888.87	\$342.60	\$7,566,139.07
08/02/2018	\$7,566,139.07	\$0.00	\$4,215.48	\$7,561,923.59
08/03/2018	\$7,561,923.59	\$0.00	\$402.52	\$7,561,521.07
08/04/2018	\$7,561,521.07	\$0.00	\$0.00	\$7,561,521.07
08/05/2018	\$7,561,521.07	\$0.00	\$0.00	\$7,561,521.07
08/06/2018	\$7,561,521.07	\$0.00	\$0.00	\$7,561,521.07
08/07/2018	\$7,561,521.07	\$0.00	\$2,381.77	\$7,559,139.30
08/08/2018	\$7,559,139.30	\$0.00	\$1,197.00	\$7,557,942.30
08/09/2018	\$7,557,942.30	\$0.00	\$3,590.79	\$7,554,351.51
08/10/2018	\$7,554,351.51	\$0.00	\$172.53	\$7,554,178.98
08/11/2018	\$7,554,178.98	\$0.00	\$0.00	\$7,554,178.98
08/12/2018	\$7,554,178.98	\$0.00	\$0.00	\$7,554,178.98
08/13/2018	\$7,554,178.98	\$0.00	\$0.00	\$7,554,178.98
08/14/2018	\$7,554,178.98	\$0.00	\$0.00	\$7,554,178.98
08/15/2018	\$7,554,178.98	\$0.00	\$0.00	\$7,554,178.98
08/16/2018	\$7,554,178.98	\$0.00	\$0.00	\$7,554,178.98
08/17/2018	\$7,554,178.98	\$0.00	\$460.02	\$7,553,718.96
08/18/2018	\$7,553,718.96	\$0.00	\$0.00	\$7,553,718.96
08/19/2018	\$7,553,718.96	\$0.00	\$0.00	\$7,553,718.96
08/20/2018	\$7,553,718.96	\$0.00	\$0.00	\$7,553,718.96
08/21/2018	\$7,553,718.96	\$0.00	\$57.51	\$7,553,661.45
08/22/2018	\$7,553,661.45	\$0.00	\$977.00	\$7,552,684.45
08/23/2018	\$7,552,684.45	\$0.00	\$2,929.05	\$7,549,755.40
08/24/2018	\$7,549,755.40	\$0.00	\$0.00	\$7,549,755.40
08/25/2018	\$7,549,755.40	\$0.00	\$0.00	\$7,549,755.40
08/26/2018	\$7,549,755.40	\$0.00	\$0.00	\$7,549,755.40
08/27/2018	\$7,549,755.40	\$0.00	\$0.00	\$7,549,755.40
08/28/2018	\$7,549,755.40	\$0.00	\$0.00	\$7,549,755.40
08/29/2018	\$7,549,755.40	\$0.00	\$0.00	\$7,549,755.40
08/30/2018	\$7,549,755.40	\$0.00	\$0.00	\$7,549,755.40
08/31/2018	\$7,549,755.40	\$1,143.38	\$6,793.18	\$7,544,105.60
Totals	\$7,555,592.80	\$12,032.25	\$23,519.45	\$7,544,105.60

Account Summary

Ending Balance:	\$7,544,105.60	Minimum Balance:	\$7,544,105.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,566,139.07	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$7,554,458.18	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$11,432.75
Administrative Fee:	(\$128.32)
Cash Management Fee:	(\$171.50)

Adjusted Interest: \$11,132.94

Balance Including Interest: \$7,555,238.54

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
08/01/2018	\$22,454,069.62	\$607,287.42	\$0.00	\$23,061,357.04
08/02/2018	\$23,061,357.04	\$0.00	\$0.00	\$23,061,357.04
08/03/2018	\$23,061,357.04	\$0.00	\$0.00	\$23,061,357.04
08/04/2018	\$23,061,357.04	\$0.00	\$0.00	\$23,061,357.04
08/05/2018	\$23,061,357.04	\$0.00	\$0.00	\$23,061,357.04
08/06/2018	\$23,061,357.04	\$0.00	\$0.00	\$23,061,357.04
08/07/2018	\$23,061,357.04	\$0.00	\$0.00	\$23,061,357.04
08/08/2018	\$23,061,357.04	\$0.00	\$100,925.82	\$22,960,431.22
08/09/2018	\$22,960,431.22	\$0.00	\$100,925.82	\$22,859,505.40
08/10/2018	\$22,859,505.40	\$0.00	\$0.00	\$22,859,505.40
08/11/2018	\$22,859,505.40	\$0.00	\$0.00	\$22,859,505.40
08/12/2018	\$22,859,505.40	\$0.00	\$0.00	\$22,859,505.40
08/13/2018	\$22,859,505.40	\$0.00	\$0.00	\$22,859,505.40
08/14/2018	\$22,859,505.40	\$0.00	\$0.00	\$22,859,505.40
08/15/2018	\$22,859,505.40	\$0.00	\$0.00	\$22,859,505.40
08/16/2018	\$22,859,505.40	\$0.00	\$0.00	\$22,859,505.40
08/17/2018	\$22,859,505.40	\$0.00	\$0.00	\$22,859,505.40
08/18/2018	\$22,859,505.40	\$0.00	\$0.00	\$22,859,505.40
08/19/2018	\$22,859,505.40	\$0.00	\$0.00	\$22,859,505.40
08/20/2018	\$22,859,505.40	\$0.00	\$0.00	\$22,859,505.40
08/21/2018	\$22,859,505.40	\$0.00	\$0.00	\$22,859,505.40
08/22/2018	\$22,859,505.40	\$0.00	\$0.00	\$22,859,505.40
08/23/2018	\$22,859,505.40	\$0.00	\$0.00	\$22,859,505.40
08/24/2018	\$22,859,505.40	\$0.00	\$0.00	\$22,859,505.40
08/25/2018	\$22,859,505.40	\$0.00	\$0.00	\$22,859,505.40
08/26/2018	\$22,859,505.40	\$0.00	\$0.00	\$22,859,505.40
08/27/2018	\$22,859,505.40	\$0.00	\$0.00	\$22,859,505.40
08/28/2018	\$22,859,505.40	\$0.00	\$0.00	\$22,859,505.40
08/29/2018	\$22,859,505.40	\$0.00	\$0.00	\$22,859,505.40
08/30/2018	\$22,859,505.40	\$0.00	\$0.00	\$22,859,505.40
08/31/2018	\$22,859,505.40	\$178.75	\$0.00	\$22,859,684.15
Totals	\$22,454,069.62	\$607,466.17	\$201,851.64	\$22,859,684.15

Account Summary

Ending Balance:	\$22,859,684.15	Minimum Balance:	\$22,859,505.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,061,357.04	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.02	Average Balance:	\$22,908,346.24	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$34,668.99
Administrative Fee:	(\$389.13)
Cash Management Fee:	(\$520.07)

Adjusted Interest: \$33,759.81

Balance Including Interest: \$22,893,443.96

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003831 - ENVIRONMENTAL RESERVE				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
08/01/2018	\$318,565.32	\$457.29	\$0.00	\$319,022.61
08/02/2018	\$319,022.61	\$0.00	\$122.92	\$318,899.69
08/03/2018	\$318,899.69	\$0.00	\$0.00	\$318,899.69
08/04/2018	\$318,899.69	\$0.00	\$0.00	\$318,899.69
08/05/2018	\$318,899.69	\$0.00	\$0.00	\$318,899.69
08/06/2018	\$318,899.69	\$0.00	\$0.00	\$318,899.69
08/07/2018	\$318,899.69	\$0.00	\$0.00	\$318,899.69
08/08/2018	\$318,899.69	\$0.00	\$156.00	\$318,743.69
08/09/2018	\$318,743.69	\$0.00	\$528.98	\$318,214.71
08/10/2018	\$318,214.71	\$0.00	\$0.00	\$318,214.71
08/11/2018	\$318,214.71	\$0.00	\$0.00	\$318,214.71
08/12/2018	\$318,214.71	\$0.00	\$0.00	\$318,214.71
08/13/2018	\$318,214.71	\$0.00	\$0.00	\$318,214.71
08/14/2018	\$318,214.71	\$279.38	\$0.00	\$318,494.09
08/15/2018	\$318,494.09	\$0.00	\$0.00	\$318,494.09
08/16/2018	\$318,494.09	\$0.00	\$0.00	\$318,494.09
08/17/2018	\$318,494.09	\$0.00	\$368.78	\$318,125.31
08/18/2018	\$318,125.31	\$0.00	\$0.00	\$318,125.31
08/19/2018	\$318,125.31	\$0.00	\$0.00	\$318,125.31
08/20/2018	\$318,125.31	\$0.00	\$0.00	\$318,125.31
08/21/2018	\$318,125.31	\$0.00	\$0.00	\$318,125.31
08/22/2018	\$318,125.31	\$1,135.20	\$650.14	\$318,610.37
08/23/2018	\$318,610.37	\$6,190.94	\$111.37	\$324,689.94
08/24/2018	\$324,689.94	\$0.00	\$0.00	\$324,689.94
08/25/2018	\$324,689.94	\$0.00	\$0.00	\$324,689.94
08/26/2018	\$324,689.94	\$0.00	\$0.00	\$324,689.94
08/27/2018	\$324,689.94	\$0.00	\$0.00	\$324,689.94
08/28/2018	\$324,689.94	\$567.60	\$0.00	\$325,257.54
08/29/2018	\$325,257.54	\$0.00	\$40.00	\$325,217.54
08/30/2018	\$325,217.54	\$0.00	\$0.00	\$325,217.54
08/31/2018	\$325,217.54	\$41.62	\$0.00	\$325,259.16
Totals	\$318,565.32	\$8,672.03	\$1,978.19	\$325,259.16
Account Summary				
Ending Balance:	\$325,259.16	Minimum Balance:	\$318,125.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$325,259.16	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$320,366.41	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.026719 %
Gross Earnings:	\$484.84			
Administrative Fee:	(\$5.44)			
Cash Management Fee:	(\$7.27)			
Adjusted Interest:	\$472.13			
Balance Including Interest:	\$325,731.29			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003849 - FARMLAND PRESERVATION 1996 EXCESS				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
08/01/2018	\$10,579,475.55	\$566,251.19	\$457,036.77	\$10,688,689.97
08/02/2018	\$10,688,689.97	\$0.00	\$0.00	\$10,688,689.97
08/03/2018	\$10,688,689.97	\$0.00	\$5,458.95	\$10,683,231.02
08/04/2018	\$10,683,231.02	\$0.00	\$0.00	\$10,683,231.02
08/05/2018	\$10,683,231.02	\$0.00	\$0.00	\$10,683,231.02
08/06/2018	\$10,683,231.02	\$0.00	\$0.00	\$10,683,231.02
08/07/2018	\$10,683,231.02	\$0.00	\$52,876.37	\$10,630,354.65
08/08/2018	\$10,630,354.65	\$0.00	\$35,207.09	\$10,595,147.56
08/09/2018	\$10,595,147.56	\$0.00	\$735.13	\$10,594,412.43
08/10/2018	\$10,594,412.43	\$0.00	\$0.00	\$10,594,412.43
08/11/2018	\$10,594,412.43	\$0.00	\$0.00	\$10,594,412.43
08/12/2018	\$10,594,412.43	\$0.00	\$0.00	\$10,594,412.43
08/13/2018	\$10,594,412.43	\$0.00	\$0.00	\$10,594,412.43
08/14/2018	\$10,594,412.43	\$0.00	\$0.00	\$10,594,412.43
08/15/2018	\$10,594,412.43	\$0.00	\$461.53	\$10,593,950.90
08/16/2018	\$10,593,950.90	\$0.00	\$0.00	\$10,593,950.90
08/17/2018	\$10,593,950.90	\$0.00	\$0.00	\$10,593,950.90
08/18/2018	\$10,593,950.90	\$0.00	\$0.00	\$10,593,950.90
08/19/2018	\$10,593,950.90	\$0.00	\$0.00	\$10,593,950.90
08/20/2018	\$10,593,950.90	\$0.00	\$0.00	\$10,593,950.90
08/21/2018	\$10,593,950.90	\$0.00	\$27,754.21	\$10,566,196.69
08/22/2018	\$10,566,196.69	\$0.00	\$61.00	\$10,566,135.69
08/23/2018	\$10,566,135.69	\$0.00	\$183.99	\$10,565,951.70
08/24/2018	\$10,565,951.70	\$0.00	\$487.50	\$10,565,464.20
08/25/2018	\$10,565,464.20	\$0.00	\$0.00	\$10,565,464.20
08/26/2018	\$10,565,464.20	\$0.00	\$0.00	\$10,565,464.20
08/27/2018	\$10,565,464.20	\$0.00	\$0.00	\$10,565,464.20
08/28/2018	\$10,565,464.20	\$0.00	\$0.00	\$10,565,464.20
08/29/2018	\$10,565,464.20	\$0.00	\$0.00	\$10,565,464.20
08/30/2018	\$10,565,464.20	\$0.00	\$0.00	\$10,565,464.20
08/31/2018	\$10,565,464.20	\$8.13	\$0.00	\$10,565,472.33
Totals	\$10,579,475.55	\$566,259.32	\$580,262.54	\$10,565,472.33
Account Summary				
Ending Balance:	\$10,565,472.33	Minimum Balance:	\$10,565,464.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,688,689.97	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$10,602,838.45	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$16,046.10			
Administrative Fee:	(\$180.10)			
Cash Management Fee:	(\$240.71)			
Adjusted Interest:	\$15,625.30			
Balance Including Interest:	\$10,581,097.63			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN				
08/01/2018	\$19,880,072.76	\$38,223.54	\$74,639.62	\$19,843,656.68
08/02/2018	\$19,843,656.68	\$1,100.14	\$36,319.81	\$19,808,437.01
08/03/2018	\$19,808,437.01	\$362.76	\$27,065.72	\$19,781,734.05
08/04/2018	\$19,781,734.05	\$0.00	\$0.00	\$19,781,734.05
08/05/2018	\$19,781,734.05	\$0.00	\$0.00	\$19,781,734.05
08/06/2018	\$19,781,734.05	\$1,231.17	\$13,177.64	\$19,769,787.58
08/07/2018	\$19,769,787.58	\$0.00	\$7,479.76	\$19,762,307.82
08/08/2018	\$19,762,307.82	\$0.00	\$39,421.29	\$19,722,886.53
08/09/2018	\$19,722,886.53	\$219.42	\$88,311.40	\$19,634,794.55
08/10/2018	\$19,634,794.55	\$415.68	\$63,001.98	\$19,572,208.25
08/11/2018	\$19,572,208.25	\$0.00	\$3,691.23	\$19,568,517.02
08/12/2018	\$19,568,517.02	\$0.00	\$7,241.04	\$19,561,275.98
08/13/2018	\$19,561,275.98	\$0.00	\$20,951.81	\$19,540,324.17
08/14/2018	\$19,540,324.17	\$0.00	\$27,459.34	\$19,512,864.83
08/15/2018	\$19,512,864.83	\$0.00	\$53,149.83	\$19,459,715.00
08/16/2018	\$19,459,715.00	\$3,778.55	\$25,643.21	\$19,437,850.34
08/17/2018	\$19,437,850.34	\$968.25	\$34,599.93	\$19,404,218.66
08/18/2018	\$19,404,218.66	\$0.00	\$2,705.17	\$19,401,513.49
08/19/2018	\$19,401,513.49	\$0.00	\$0.00	\$19,401,513.49
08/20/2018	\$19,401,513.49	\$127.35	\$21,131.85	\$19,380,508.99
08/21/2018	\$19,380,508.99	\$4,302.24	\$26,188.02	\$19,358,623.21
08/22/2018	\$19,358,623.21	\$832.88	\$2,099,042.46	\$17,260,413.63
08/23/2018	\$17,260,413.63	\$1,259.85	\$115,750.33	\$17,145,923.15
08/24/2018	\$17,145,923.15	\$0.00	\$17,924.39	\$17,127,998.76
08/25/2018	\$17,127,998.76	\$0.00	\$0.00	\$17,127,998.76
08/26/2018	\$17,127,998.76	\$0.00	\$0.00	\$17,127,998.76
08/27/2018	\$17,127,998.76	\$742.34	\$13,228.41	\$17,115,512.69
08/28/2018	\$17,115,512.69	\$0.00	\$25,905.40	\$17,089,607.29
08/29/2018	\$17,089,607.29	\$0.00	\$84.12	\$17,089,523.17
08/30/2018	\$17,089,523.17	\$0.00	\$77,581.42	\$17,011,941.75
08/31/2018	\$17,011,941.75	\$0.00	\$94,964.98	\$16,916,976.77
Totals	\$19,880,072.76	\$53,564.17	\$3,016,660.16	\$16,916,976.77
Account Summary				
Ending Balance:	\$16,916,976.77	Minimum Balance:	\$16,916,976.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,843,656.68	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.02	Average Balance:	\$18,790,325.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$28,436.87			
Administrative Fee:	(\$319.18)			
Cash Management Fee:	(\$426.58)			
Adjusted Interest:	\$27,691.13			
Balance Including Interest:	\$16,944,667.90			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003860 - COUNTY ROAD CONSTRUCTION				
08/01/2018	\$10,039,946.79	\$43,727.43	\$30,722.03	\$10,052,952.19
08/02/2018	\$10,052,952.19	\$0.00	\$3,302.62	\$10,049,649.57
08/03/2018	\$10,049,649.57	\$0.00	\$25,418.08	\$10,024,231.49
08/04/2018	\$10,024,231.49	\$0.00	\$0.00	\$10,024,231.49
08/05/2018	\$10,024,231.49	\$0.00	\$0.00	\$10,024,231.49
08/06/2018	\$10,024,231.49	\$0.00	\$5,870.54	\$10,018,360.95
08/07/2018	\$10,018,360.95	\$0.00	\$9,078.25	\$10,009,282.70
08/08/2018	\$10,009,282.70	\$0.00	\$36,158.99	\$9,973,123.71
08/09/2018	\$9,973,123.71	\$0.00	\$40,682.71	\$9,932,441.00
08/10/2018	\$9,932,441.00	\$0.00	\$5,077.45	\$9,927,363.55
08/11/2018	\$9,927,363.55	\$0.00	\$0.00	\$9,927,363.55
08/12/2018	\$9,927,363.55	\$0.00	\$0.00	\$9,927,363.55
08/13/2018	\$9,927,363.55	\$0.00	\$12,384.04	\$9,914,979.51
08/14/2018	\$9,914,979.51	\$0.00	\$6,192.03	\$9,908,787.48
08/15/2018	\$9,908,787.48	\$0.00	\$3,678.77	\$9,905,108.71
08/16/2018	\$9,905,108.71	\$0.00	\$42,859.16	\$9,862,249.55
08/17/2018	\$9,862,249.55	\$0.00	\$2,904.95	\$9,859,344.60
08/18/2018	\$9,859,344.60	\$0.00	\$121.38	\$9,859,223.22
08/19/2018	\$9,859,223.22	\$0.00	\$0.00	\$9,859,223.22
08/20/2018	\$9,859,223.22	\$243.20	\$3,736.66	\$9,855,729.76
08/21/2018	\$9,855,729.76	\$53,788.17	\$4,079.88	\$9,905,438.05
08/22/2018	\$9,905,438.05	\$6,695.87	\$647,781.68	\$9,264,352.24
08/23/2018	\$9,264,352.24	\$35.98	\$41,169.90	\$9,223,218.32
08/24/2018	\$9,223,218.32	\$0.00	\$10,444.58	\$9,212,773.74
08/25/2018	\$9,212,773.74	\$0.00	\$0.00	\$9,212,773.74
08/26/2018	\$9,212,773.74	\$0.00	\$0.00	\$9,212,773.74
08/27/2018	\$9,212,773.74	\$0.00	\$253.52	\$9,212,520.22
08/28/2018	\$9,212,520.22	\$0.00	\$0.00	\$9,212,520.22
08/29/2018	\$9,212,520.22	\$0.00	\$0.00	\$9,212,520.22
08/30/2018	\$9,212,520.22	\$0.00	\$527.54	\$9,211,992.68
08/31/2018	\$9,211,992.68	\$152.43	\$4,074.92	\$9,208,070.19
Totals	\$10,039,946.79	\$104,643.08	\$936,519.68	\$9,208,070.19
Account Summary				
Ending Balance:	\$9,208,070.19	Minimum Balance:	\$9,208,070.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,052,952.19	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$9,709,812.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$14,694.61			
Administrative Fee:	(\$164.93)			
Cash Management Fee:	(\$220.43)			
Adjusted Interest:	\$14,309.26			
Balance Including Interest:	\$9,222,379.45			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003865 - COUNTY ROAD CONSTRUCTION FUND				
08/01/2018	\$2,828,287.04	\$19,342.38	\$2,244.04	\$2,845,385.38
08/02/2018	\$2,845,385.38	\$0.00	\$1,789.06	\$2,843,596.32
08/03/2018	\$2,843,596.32	\$0.00	\$11,711.60	\$2,831,884.72
08/04/2018	\$2,831,884.72	\$0.00	\$0.00	\$2,831,884.72
08/05/2018	\$2,831,884.72	\$0.00	\$0.00	\$2,831,884.72
08/06/2018	\$2,831,884.72	\$0.00	\$185.02	\$2,831,699.70
08/07/2018	\$2,831,699.70	\$0.00	\$248,985.09	\$2,582,714.61
08/08/2018	\$2,582,714.61	\$0.00	\$5,728.39	\$2,576,986.22
08/09/2018	\$2,576,986.22	\$0.00	\$15,423.25	\$2,561,562.97
08/10/2018	\$2,561,562.97	\$0.00	\$3,594.97	\$2,557,968.00
08/11/2018	\$2,557,968.00	\$0.00	\$0.00	\$2,557,968.00
08/12/2018	\$2,557,968.00	\$0.00	\$0.00	\$2,557,968.00
08/13/2018	\$2,557,968.00	\$0.00	\$330.50	\$2,557,637.50
08/14/2018	\$2,557,637.50	\$0.00	\$257.34	\$2,557,380.16
08/15/2018	\$2,557,380.16	\$0.00	\$2,320.80	\$2,555,059.36
08/16/2018	\$2,555,059.36	\$0.00	\$664.18	\$2,554,395.18
08/17/2018	\$2,554,395.18	\$0.00	\$5,632.51	\$2,548,762.67
08/18/2018	\$2,548,762.67	\$0.00	\$0.00	\$2,548,762.67
08/19/2018	\$2,548,762.67	\$0.00	\$0.00	\$2,548,762.67
08/20/2018	\$2,548,762.67	\$0.00	\$98.40	\$2,548,664.27
08/21/2018	\$2,548,664.27	\$405.00	\$994.97	\$2,548,074.30
08/22/2018	\$2,548,074.30	\$0.00	\$6,090.98	\$2,541,983.32
08/23/2018	\$2,541,983.32	\$0.00	\$11,782.05	\$2,530,201.27
08/24/2018	\$2,530,201.27	\$0.00	\$4,859.15	\$2,525,342.12
08/25/2018	\$2,525,342.12	\$0.00	\$0.00	\$2,525,342.12
08/26/2018	\$2,525,342.12	\$0.00	\$0.00	\$2,525,342.12
08/27/2018	\$2,525,342.12	\$0.00	\$0.00	\$2,525,342.12
08/28/2018	\$2,525,342.12	\$0.00	\$0.00	\$2,525,342.12
08/29/2018	\$2,525,342.12	\$0.00	\$0.00	\$2,525,342.12
08/30/2018	\$2,525,342.12	\$0.00	\$0.00	\$2,525,342.12
08/31/2018	\$2,525,342.12	\$0.00	\$0.00	\$2,525,342.12
Totals	\$2,828,287.04	\$19,747.38	\$322,692.30	\$2,525,342.12
Account Summary				
Ending Balance:	\$2,525,342.12	Minimum Balance:	\$2,525,342.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,845,385.38	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,601,739.47	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026732 %
Gross Earnings:	\$3,937.42			
Administrative Fee:	(\$44.19)			
Cash Management Fee:	(\$59.07)			
Adjusted Interest:	\$3,834.16			
Balance Including Interest:	\$2,529,176.28			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
08/01/2018	\$2,903,493.90	\$166,035.89	\$1,058.26	\$3,068,471.53
08/02/2018	\$3,068,471.53	\$0.00	\$2,281.18	\$3,066,190.35
08/03/2018	\$3,066,190.35	\$0.00	\$6,018.11	\$3,060,172.24
08/04/2018	\$3,060,172.24	\$0.00	\$804.58	\$3,059,367.66
08/05/2018	\$3,059,367.66	\$0.00	\$0.00	\$3,059,367.66
08/06/2018	\$3,059,367.66	\$0.00	\$38.71	\$3,059,328.95
08/07/2018	\$3,059,328.95	\$0.00	\$159.36	\$3,059,169.59
08/08/2018	\$3,059,169.59	\$0.00	\$4,340.29	\$3,054,829.30
08/09/2018	\$3,054,829.30	\$0.00	\$15,948.73	\$3,038,880.57
08/10/2018	\$3,038,880.57	\$0.00	\$2,350.13	\$3,036,530.44
08/11/2018	\$3,036,530.44	\$0.00	\$0.00	\$3,036,530.44
08/12/2018	\$3,036,530.44	\$0.00	\$0.00	\$3,036,530.44
08/13/2018	\$3,036,530.44	\$0.00	\$167.46	\$3,036,362.98
08/14/2018	\$3,036,362.98	\$0.00	\$11,891.06	\$3,024,471.92
08/15/2018	\$3,024,471.92	\$0.00	\$4,294.99	\$3,020,176.93
08/16/2018	\$3,020,176.93	\$0.00	\$1,507.44	\$3,018,669.49
08/17/2018	\$3,018,669.49	\$0.00	\$2,401.40	\$3,016,268.09
08/18/2018	\$3,016,268.09	\$0.00	\$0.00	\$3,016,268.09
08/19/2018	\$3,016,268.09	\$0.00	\$0.00	\$3,016,268.09
08/20/2018	\$3,016,268.09	\$0.00	\$141.54	\$3,016,126.55
08/21/2018	\$3,016,126.55	\$0.00	\$14,492.46	\$3,001,634.09
08/22/2018	\$3,001,634.09	\$0.00	\$5,690.84	\$2,995,943.25
08/23/2018	\$2,995,943.25	\$0.00	\$18,959.83	\$2,976,983.42
08/24/2018	\$2,976,983.42	\$0.00	\$5,247.39	\$2,971,736.03
08/25/2018	\$2,971,736.03	\$0.00	\$0.00	\$2,971,736.03
08/26/2018	\$2,971,736.03	\$0.00	\$0.00	\$2,971,736.03
08/27/2018	\$2,971,736.03	\$0.00	\$0.00	\$2,971,736.03
08/28/2018	\$2,971,736.03	\$0.00	\$0.00	\$2,971,736.03
08/29/2018	\$2,971,736.03	\$0.00	\$77.00	\$2,971,659.03
08/30/2018	\$2,971,659.03	\$0.00	\$0.00	\$2,971,659.03
08/31/2018	\$2,971,659.03	\$594.19	\$0.00	\$2,972,253.22
Totals	\$2,903,493.90	\$166,630.08	\$97,870.76	\$2,972,253.22
Account Summary				
Ending Balance:	\$2,972,253.22	Minimum Balance:	\$2,971,659.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,068,471.53	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$3,017,703.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026731 %
Gross Earnings:	\$4,566.92			
Administrative Fee:	(\$51.26)			
Cash Management Fee:	(\$68.51)			
Adjusted Interest:	\$4,447.15			
Balance Including Interest:	\$2,976,700.37			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003906 - SOLID WASTE CONSTRU 2014				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003907 - SOLID WASTE CONSTR 2015 LTGO				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003908 - SOLID WASTE CONSTR 2017 LTGO				
08/01/2018	\$19,928,794.30	\$28,656.71	\$157,745.70	\$19,799,705.31
08/02/2018	\$19,799,705.31	\$0.00	\$0.00	\$19,799,705.31
08/03/2018	\$19,799,705.31	\$0.00	\$0.00	\$19,799,705.31
08/04/2018	\$19,799,705.31	\$0.00	\$0.00	\$19,799,705.31
08/05/2018	\$19,799,705.31	\$0.00	\$0.00	\$19,799,705.31
08/06/2018	\$19,799,705.31	\$0.00	\$0.00	\$19,799,705.31
08/07/2018	\$19,799,705.31	\$0.00	\$0.00	\$19,799,705.31
08/08/2018	\$19,799,705.31	\$0.00	\$0.00	\$19,799,705.31
08/09/2018	\$19,799,705.31	\$0.00	\$0.00	\$19,799,705.31
08/10/2018	\$19,799,705.31	\$0.00	\$0.00	\$19,799,705.31
08/11/2018	\$19,799,705.31	\$0.00	\$0.00	\$19,799,705.31
08/12/2018	\$19,799,705.31	\$0.00	\$0.00	\$19,799,705.31
08/13/2018	\$19,799,705.31	\$0.00	\$0.00	\$19,799,705.31
08/14/2018	\$19,799,705.31	\$0.00	\$0.00	\$19,799,705.31
08/15/2018	\$19,799,705.31	\$0.00	\$0.00	\$19,799,705.31
08/16/2018	\$19,799,705.31	\$0.00	\$0.00	\$19,799,705.31
08/17/2018	\$19,799,705.31	\$0.00	\$0.00	\$19,799,705.31
08/18/2018	\$19,799,705.31	\$0.00	\$0.00	\$19,799,705.31
08/19/2018	\$19,799,705.31	\$0.00	\$0.00	\$19,799,705.31
08/20/2018	\$19,799,705.31	\$0.00	\$0.00	\$19,799,705.31
08/21/2018	\$19,799,705.31	\$0.00	\$0.00	\$19,799,705.31
08/22/2018	\$19,799,705.31	\$0.00	\$0.00	\$19,799,705.31
08/23/2018	\$19,799,705.31	\$0.00	\$0.00	\$19,799,705.31
08/24/2018	\$19,799,705.31	\$0.00	\$0.00	\$19,799,705.31
08/25/2018	\$19,799,705.31	\$0.00	\$0.00	\$19,799,705.31
08/26/2018	\$19,799,705.31	\$0.00	\$0.00	\$19,799,705.31
08/27/2018	\$19,799,705.31	\$0.00	\$0.00	\$19,799,705.31
08/28/2018	\$19,799,705.31	\$0.00	\$0.00	\$19,799,705.31
08/29/2018	\$19,799,705.31	\$0.00	\$0.00	\$19,799,705.31
08/30/2018	\$19,799,705.31	\$0.00	\$0.00	\$19,799,705.31
08/31/2018	\$19,799,705.31	\$0.00	\$0.00	\$19,799,705.31
Totals	\$19,928,794.30	\$28,656.71	\$157,745.70	\$19,799,705.31
Account Summary				
Ending Balance:	\$19,799,705.31	Minimum Balance:	\$19,799,705.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,799,705.31	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.02	Average Balance:	\$19,799,705.31	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$29,964.44			
Administrative Fee:	(\$336.32)			
Cash Management Fee:	(\$449.50)			
Adjusted Interest:	\$29,178.64			
Balance Including Interest:	\$19,828,883.95			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
08/01/2018	\$32,092,760.85	\$49,221.08	\$1,021.55	\$32,140,960.38
08/02/2018	\$32,140,960.38	\$0.00	\$2,968.36	\$32,137,992.02
08/03/2018	\$32,137,992.02	\$1,360,787.03	\$4,109.58	\$33,494,669.47
08/04/2018	\$33,494,669.47	\$0.00	\$0.00	\$33,494,669.47
08/05/2018	\$33,494,669.47	\$0.00	\$0.00	\$33,494,669.47
08/06/2018	\$33,494,669.47	\$0.00	\$162.84	\$33,494,506.63
08/07/2018	\$33,494,506.63	\$0.00	\$117.69	\$33,494,388.94
08/08/2018	\$33,494,388.94	\$0.00	\$11,124.78	\$33,483,264.16
08/09/2018	\$33,483,264.16	\$0.00	\$21,375.44	\$33,461,888.72
08/10/2018	\$33,461,888.72	\$0.00	\$58,575.38	\$33,403,313.34
08/11/2018	\$33,403,313.34	\$0.00	\$0.00	\$33,403,313.34
08/12/2018	\$33,403,313.34	\$0.00	\$0.00	\$33,403,313.34
08/13/2018	\$33,403,313.34	\$0.00	\$228,886.51	\$33,174,426.83
08/14/2018	\$33,174,426.83	\$0.00	\$321,304.26	\$32,853,122.57
08/15/2018	\$32,853,122.57	\$0.00	\$1,116.76	\$32,852,005.81
08/16/2018	\$32,852,005.81	\$0.00	\$4,164.65	\$32,847,841.16
08/17/2018	\$32,847,841.16	\$0.00	\$17,205.97	\$32,830,635.19
08/18/2018	\$32,830,635.19	\$0.00	\$0.00	\$32,830,635.19
08/19/2018	\$32,830,635.19	\$0.00	\$0.00	\$32,830,635.19
08/20/2018	\$32,830,635.19	\$0.00	\$0.00	\$32,830,635.19
08/21/2018	\$32,830,635.19	\$0.00	\$109,720.96	\$32,720,914.23
08/22/2018	\$32,720,914.23	\$0.00	\$95,205.71	\$32,625,708.52
08/23/2018	\$32,625,708.52	\$0.00	\$2,814,852.53	\$29,810,855.99
08/24/2018	\$29,810,855.99	\$0.00	\$53,036.21	\$29,757,819.78
08/25/2018	\$29,757,819.78	\$0.00	\$0.00	\$29,757,819.78
08/26/2018	\$29,757,819.78	\$0.00	\$0.00	\$29,757,819.78
08/27/2018	\$29,757,819.78	\$0.00	\$0.00	\$29,757,819.78
08/28/2018	\$29,757,819.78	\$0.00	\$179,944.74	\$29,577,875.04
08/29/2018	\$29,577,875.04	\$0.00	\$1.50	\$29,577,873.54
08/30/2018	\$29,577,873.54	\$0.00	\$18,672.40	\$29,559,201.14
08/31/2018	\$29,559,201.14	\$1,047.04	\$16,317.97	\$29,543,930.21
Totals	\$32,092,760.85	\$1,411,055.15	\$3,959,885.79	\$29,543,930.21
Account Summary				
Ending Balance:	\$29,543,930.21	Minimum Balance:	\$29,543,930.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,494,669.47	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.03	Average Balance:	\$32,077,565.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$48,545.49			
Administrative Fee:	(\$544.88)			
Cash Management Fee:	(\$728.23)			
Adjusted Interest:	\$47,272.41			
Balance Including Interest:	\$29,591,202.62			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - LTGO BOND - F3951				
08/01/2018	\$7,717,085.57	\$11,123.42	\$0.00	\$7,728,208.99
08/02/2018	\$7,728,208.99	\$0.00	\$0.00	\$7,728,208.99
08/03/2018	\$7,728,208.99	\$0.00	\$72,935.30	\$7,655,273.69
08/04/2018	\$7,655,273.69	\$0.00	\$0.00	\$7,655,273.69
08/05/2018	\$7,655,273.69	\$0.00	\$0.00	\$7,655,273.69
08/06/2018	\$7,655,273.69	\$0.00	\$0.00	\$7,655,273.69
08/07/2018	\$7,655,273.69	\$0.00	\$0.00	\$7,655,273.69
08/08/2018	\$7,655,273.69	\$0.00	\$0.00	\$7,655,273.69
08/09/2018	\$7,655,273.69	\$0.00	\$0.00	\$7,655,273.69
08/10/2018	\$7,655,273.69	\$0.00	\$0.00	\$7,655,273.69
08/11/2018	\$7,655,273.69	\$0.00	\$0.00	\$7,655,273.69
08/12/2018	\$7,655,273.69	\$0.00	\$0.00	\$7,655,273.69
08/13/2018	\$7,655,273.69	\$0.00	\$0.00	\$7,655,273.69
08/14/2018	\$7,655,273.69	\$0.00	\$0.00	\$7,655,273.69
08/15/2018	\$7,655,273.69	\$0.00	\$0.00	\$7,655,273.69
08/16/2018	\$7,655,273.69	\$0.00	\$0.00	\$7,655,273.69
08/17/2018	\$7,655,273.69	\$0.00	\$0.00	\$7,655,273.69
08/18/2018	\$7,655,273.69	\$0.00	\$0.00	\$7,655,273.69
08/19/2018	\$7,655,273.69	\$0.00	\$0.00	\$7,655,273.69
08/20/2018	\$7,655,273.69	\$0.00	\$0.00	\$7,655,273.69
08/21/2018	\$7,655,273.69	\$0.00	\$0.00	\$7,655,273.69
08/22/2018	\$7,655,273.69	\$0.00	\$0.00	\$7,655,273.69
08/23/2018	\$7,655,273.69	\$0.00	\$0.00	\$7,655,273.69
08/24/2018	\$7,655,273.69	\$0.00	\$0.00	\$7,655,273.69
08/25/2018	\$7,655,273.69	\$0.00	\$0.00	\$7,655,273.69
08/26/2018	\$7,655,273.69	\$0.00	\$0.00	\$7,655,273.69
08/27/2018	\$7,655,273.69	\$0.00	\$0.00	\$7,655,273.69
08/28/2018	\$7,655,273.69	\$0.00	\$0.00	\$7,655,273.69
08/29/2018	\$7,655,273.69	\$0.00	\$0.00	\$7,655,273.69
08/30/2018	\$7,655,273.69	\$0.00	\$0.00	\$7,655,273.69
08/31/2018	\$7,655,273.69	\$0.00	\$0.00	\$7,655,273.69
Totals	\$7,717,085.57	\$11,123.42	\$72,935.30	\$7,655,273.69
Account Summary				
Ending Balance:	\$7,655,273.69	Minimum Balance:	\$7,655,273.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,728,208.99	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$7,659,979.19	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$11,592.44			
Administrative Fee:	(\$130.11)			
Cash Management Fee:	(\$173.90)			
Adjusted Interest:	\$11,288.44			
Balance Including Interest:	\$7,666,562.13			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003953 - CAPITAL ACQUISITION REN 1996				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003959 - 2015B GO BONDS FRED FMD				
08/01/2018	\$123,315.38	\$177.26	\$0.00	\$123,492.64
08/02/2018	\$123,492.64	\$0.00	\$0.00	\$123,492.64
08/03/2018	\$123,492.64	\$0.00	\$0.00	\$123,492.64
08/04/2018	\$123,492.64	\$0.00	\$0.00	\$123,492.64
08/05/2018	\$123,492.64	\$0.00	\$0.00	\$123,492.64
08/06/2018	\$123,492.64	\$0.00	\$0.00	\$123,492.64
08/07/2018	\$123,492.64	\$0.00	\$0.00	\$123,492.64
08/08/2018	\$123,492.64	\$0.00	\$0.00	\$123,492.64
08/09/2018	\$123,492.64	\$0.00	\$0.00	\$123,492.64
08/10/2018	\$123,492.64	\$0.00	\$0.00	\$123,492.64
08/11/2018	\$123,492.64	\$0.00	\$0.00	\$123,492.64
08/12/2018	\$123,492.64	\$0.00	\$0.00	\$123,492.64
08/13/2018	\$123,492.64	\$0.00	\$0.00	\$123,492.64
08/14/2018	\$123,492.64	\$0.00	\$0.00	\$123,492.64
08/15/2018	\$123,492.64	\$0.00	\$0.00	\$123,492.64
08/16/2018	\$123,492.64	\$0.00	\$0.00	\$123,492.64
08/17/2018	\$123,492.64	\$0.00	\$0.00	\$123,492.64
08/18/2018	\$123,492.64	\$0.00	\$0.00	\$123,492.64
08/19/2018	\$123,492.64	\$0.00	\$0.00	\$123,492.64
08/20/2018	\$123,492.64	\$0.00	\$0.00	\$123,492.64
08/21/2018	\$123,492.64	\$0.00	\$0.00	\$123,492.64
08/22/2018	\$123,492.64	\$0.00	\$0.00	\$123,492.64
08/23/2018	\$123,492.64	\$0.00	\$0.00	\$123,492.64
08/24/2018	\$123,492.64	\$0.00	\$0.00	\$123,492.64
08/25/2018	\$123,492.64	\$0.00	\$0.00	\$123,492.64
08/26/2018	\$123,492.64	\$0.00	\$0.00	\$123,492.64
08/27/2018	\$123,492.64	\$0.00	\$0.00	\$123,492.64
08/28/2018	\$123,492.64	\$0.00	\$0.00	\$123,492.64
08/29/2018	\$123,492.64	\$0.00	\$0.00	\$123,492.64
08/30/2018	\$123,492.64	\$0.00	\$0.00	\$123,492.64
08/31/2018	\$123,492.64	\$0.00	\$0.00	\$123,492.64
Totals	\$123,315.38	\$177.26	\$0.00	\$123,492.64
Account Summary				
Ending Balance:	\$123,492.64	Minimum Balance:	\$123,492.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$123,492.64	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$123,492.64	Charge Rate: 0.020308 %
				Cash Mgmt Rate: 0.027077 %
Gross Earnings:	\$186.89			
Administrative Fee:	(\$2.13)			
Cash Management Fee:	(\$2.84)			
Adjusted Interest:	\$181.92			
Balance Including Interest:	\$123,674.56			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMC CONSTRUCTION 1993				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
08/01/2018	\$5,734,172.67	\$8,473.23	\$0.00	\$5,742,645.90
08/02/2018	\$5,742,645.90	\$0.00	\$201.26	\$5,742,444.64
08/03/2018	\$5,742,444.64	\$0.00	\$0.00	\$5,742,444.64
08/04/2018	\$5,742,444.64	\$0.00	\$0.00	\$5,742,444.64
08/05/2018	\$5,742,444.64	\$0.00	\$0.00	\$5,742,444.64
08/06/2018	\$5,742,444.64	\$0.00	\$0.00	\$5,742,444.64
08/07/2018	\$5,742,444.64	\$0.00	\$0.00	\$5,742,444.64
08/08/2018	\$5,742,444.64	\$0.00	\$37.00	\$5,742,407.64
08/09/2018	\$5,742,407.64	\$0.00	\$195.73	\$5,742,211.91
08/10/2018	\$5,742,211.91	\$0.00	\$0.00	\$5,742,211.91
08/11/2018	\$5,742,211.91	\$0.00	\$0.00	\$5,742,211.91
08/12/2018	\$5,742,211.91	\$0.00	\$0.00	\$5,742,211.91
08/13/2018	\$5,742,211.91	\$0.00	\$0.00	\$5,742,211.91
08/14/2018	\$5,742,211.91	\$0.00	\$172.50	\$5,742,039.41
08/15/2018	\$5,742,039.41	\$0.00	\$0.00	\$5,742,039.41
08/16/2018	\$5,742,039.41	\$0.00	\$0.00	\$5,742,039.41
08/17/2018	\$5,742,039.41	\$0.00	\$0.00	\$5,742,039.41
08/18/2018	\$5,742,039.41	\$0.00	\$0.00	\$5,742,039.41
08/19/2018	\$5,742,039.41	\$0.00	\$0.00	\$5,742,039.41
08/20/2018	\$5,742,039.41	\$0.00	\$0.00	\$5,742,039.41
08/21/2018	\$5,742,039.41	\$0.00	\$0.00	\$5,742,039.41
08/22/2018	\$5,742,039.41	\$0.00	\$52.00	\$5,741,987.41
08/23/2018	\$5,741,987.41	\$0.00	\$272.27	\$5,741,715.14
08/24/2018	\$5,741,715.14	\$0.00	\$0.00	\$5,741,715.14
08/25/2018	\$5,741,715.14	\$0.00	\$0.00	\$5,741,715.14
08/26/2018	\$5,741,715.14	\$0.00	\$0.00	\$5,741,715.14
08/27/2018	\$5,741,715.14	\$0.00	\$0.00	\$5,741,715.14
08/28/2018	\$5,741,715.14	\$0.00	\$0.00	\$5,741,715.14
08/29/2018	\$5,741,715.14	\$0.00	\$0.00	\$5,741,715.14
08/30/2018	\$5,741,715.14	\$0.00	\$0.00	\$5,741,715.14
08/31/2018	\$5,741,715.14	\$274.30	\$1,787,910.69	\$3,954,078.75
Totals	\$5,734,172.67	\$8,747.53	\$1,788,841.45	\$3,954,078.75
Account Summary				
Ending Balance:	\$3,954,078.75	Minimum Balance:	\$3,954,078.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,742,645.90	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$5,684,415.60	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$8,602.67			
Administrative Fee:	(\$96.56)			
Cash Management Fee:	(\$129.05)			
Adjusted Interest:	\$8,377.06			
Balance Including Interest:	\$3,962,455.81			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
08/01/2018	\$57,318,102.07	\$1,299,882.77	\$2,348,393.85	\$56,269,590.99
08/02/2018	\$56,269,590.99	\$98,163.39	\$159,626.28	\$56,208,128.10
08/03/2018	\$56,208,128.10	\$156,708.13	\$1,410,026.05	\$54,954,810.18
08/04/2018	\$54,954,810.18	\$250.73	\$360.34	\$54,954,700.57
08/05/2018	\$54,954,700.57	\$60.63	\$0.00	\$54,954,761.20
08/06/2018	\$54,954,761.20	\$207,677.26	\$104,191.10	\$55,058,247.36
08/07/2018	\$55,058,247.36	\$91,060.96	\$606.18	\$55,148,702.14
08/08/2018	\$55,148,702.14	\$298,582.46	\$517,742.82	\$54,929,541.78
08/09/2018	\$54,929,541.78	\$107,517.23	\$1,469,972.56	\$53,567,086.45
08/10/2018	\$53,567,086.45	\$1,208,042.06	\$240,842.25	\$54,534,286.26
08/11/2018	\$54,534,286.26	\$62.37	\$0.00	\$54,534,348.63
08/12/2018	\$54,534,348.63	\$69.11	\$0.00	\$54,534,417.74
08/13/2018	\$54,534,417.74	\$1,645,221.98	\$441,849.94	\$55,737,789.78
08/14/2018	\$55,737,789.78	\$134,865.13	\$251,037.78	\$55,621,617.13
08/15/2018	\$55,621,617.13	\$287,521.53	\$262,718.00	\$55,646,420.66
08/16/2018	\$55,646,420.66	\$120,799.54	\$143,860.72	\$55,623,359.48
08/17/2018	\$55,623,359.48	\$150,213.72	\$86,372.83	\$55,687,200.37
08/18/2018	\$55,687,200.37	\$70.13	\$0.00	\$55,687,270.50
08/19/2018	\$55,687,270.50	\$302.92	\$0.00	\$55,687,573.42
08/20/2018	\$55,687,573.42	\$1,175,678.15	\$31,990.97	\$56,831,260.60
08/21/2018	\$56,831,260.60	\$1,824,019.51	\$2,422.90	\$58,652,857.21
08/22/2018	\$58,652,857.21	\$257,616.95	\$637,838.47	\$58,272,635.69
08/23/2018	\$58,272,635.69	\$95,901.94	\$1,965,046.82	\$56,403,490.81
08/24/2018	\$56,403,490.81	\$3,270,559.68	\$57,370.72	\$59,616,679.77
08/25/2018	\$59,616,679.77	\$813.30	\$0.00	\$59,617,493.07
08/26/2018	\$59,617,493.07	\$31.15	\$0.00	\$59,617,524.22
08/27/2018	\$59,617,524.22	\$154,040.65	\$159,468.00	\$59,612,096.87
08/28/2018	\$59,612,096.87	\$193,431.22	\$9,740.92	\$59,795,787.17
08/29/2018	\$59,795,787.17	\$293,374.24	\$406,948.63	\$59,682,212.78
08/30/2018	\$59,682,212.78	\$96,356.48	\$28,219.30	\$59,750,349.96
08/31/2018	\$59,750,349.96	\$96,842.25	\$376,908.53	\$59,470,283.68
Totals	\$57,318,102.07	\$13,265,737.57	\$11,113,555.96	\$59,470,283.68
Account Summary				
Ending Balance:	\$59,470,283.68	Minimum Balance:	\$53,567,086.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,795,787.17	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.05	Average Balance:	\$56,666,533.05	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$85,757.89			
Administrative Fee:	(\$962.55)			
Cash Management Fee:	(\$1,286.45)			
Adjusted Interest:	\$83,508.94			
Balance Including Interest:	\$59,553,792.62			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004041 - CONSTRUCTION& DEMO PROGRAM				
08/01/2018	\$634,317.91	\$1,892.58	\$1,008.39	\$635,202.10
08/02/2018	\$635,202.10	\$0.00	\$721.98	\$634,480.12
08/03/2018	\$634,480.12	\$441.79	\$2,677.73	\$632,244.18
08/04/2018	\$632,244.18	\$0.00	\$0.00	\$632,244.18
08/05/2018	\$632,244.18	\$0.00	\$0.00	\$632,244.18
08/06/2018	\$632,244.18	\$0.00	\$0.00	\$632,244.18
08/07/2018	\$632,244.18	\$0.00	\$0.00	\$632,244.18
08/08/2018	\$632,244.18	\$0.00	\$1,844.00	\$630,400.18
08/09/2018	\$630,400.18	\$0.00	\$7,254.43	\$623,145.75
08/10/2018	\$623,145.75	\$441.78	\$520.35	\$623,067.18
08/11/2018	\$623,067.18	\$0.00	\$0.00	\$623,067.18
08/12/2018	\$623,067.18	\$0.00	\$0.00	\$623,067.18
08/13/2018	\$623,067.18	\$0.00	\$0.00	\$623,067.18
08/14/2018	\$623,067.18	\$0.00	\$0.00	\$623,067.18
08/15/2018	\$623,067.18	\$0.00	\$0.00	\$623,067.18
08/16/2018	\$623,067.18	\$0.00	\$0.00	\$623,067.18
08/17/2018	\$623,067.18	\$0.00	\$3,122.12	\$619,945.06
08/18/2018	\$619,945.06	\$0.00	\$0.00	\$619,945.06
08/19/2018	\$619,945.06	\$0.00	\$0.00	\$619,945.06
08/20/2018	\$619,945.06	\$0.00	\$0.00	\$619,945.06
08/21/2018	\$619,945.06	\$0.00	\$0.00	\$619,945.06
08/22/2018	\$619,945.06	\$10,166.04	\$1,738.00	\$628,373.10
08/23/2018	\$628,373.10	\$0.00	\$9,129.99	\$619,243.11
08/24/2018	\$619,243.11	\$0.00	\$16.72	\$619,226.39
08/25/2018	\$619,226.39	\$0.00	\$0.00	\$619,226.39
08/26/2018	\$619,226.39	\$0.00	\$0.00	\$619,226.39
08/27/2018	\$619,226.39	\$4,191.56	\$0.00	\$623,417.95
08/28/2018	\$623,417.95	\$0.00	\$0.00	\$623,417.95
08/29/2018	\$623,417.95	\$0.00	\$1,020.39	\$622,397.56
08/30/2018	\$622,397.56	\$0.00	\$0.00	\$622,397.56
08/31/2018	\$622,397.56	\$0.00	\$0.00	\$622,397.56
Totals	\$634,317.91	\$17,133.75	\$29,054.10	\$622,397.56

Account Summary

Ending Balance:	\$622,397.56	Minimum Balance:	\$619,226.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$635,202.10	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$624,676.41	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.026727 %

Gross Earnings:	\$945.37
Administrative Fee:	(\$10.61)
Cash Management Fee:	(\$14.18)

Adjusted Interest: \$920.58

Balance Including Interest: \$623,318.14

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004042 - SW OPER - 2015 FRED BOND				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004043 - SOLID WASTE OPER 2017B FRED BOND				
08/01/2018	\$160,486.39	\$230.76	\$0.00	\$160,717.15
08/02/2018	\$160,717.15	\$0.00	\$0.00	\$160,717.15
08/03/2018	\$160,717.15	\$0.00	\$0.00	\$160,717.15
08/04/2018	\$160,717.15	\$0.00	\$0.00	\$160,717.15
08/05/2018	\$160,717.15	\$0.00	\$0.00	\$160,717.15
08/06/2018	\$160,717.15	\$0.00	\$0.00	\$160,717.15
08/07/2018	\$160,717.15	\$0.00	\$0.00	\$160,717.15
08/08/2018	\$160,717.15	\$0.00	\$0.00	\$160,717.15
08/09/2018	\$160,717.15	\$0.00	\$0.00	\$160,717.15
08/10/2018	\$160,717.15	\$0.00	\$0.00	\$160,717.15
08/11/2018	\$160,717.15	\$0.00	\$0.00	\$160,717.15
08/12/2018	\$160,717.15	\$0.00	\$0.00	\$160,717.15
08/13/2018	\$160,717.15	\$0.00	\$0.00	\$160,717.15
08/14/2018	\$160,717.15	\$0.00	\$0.00	\$160,717.15
08/15/2018	\$160,717.15	\$0.00	\$0.00	\$160,717.15
08/16/2018	\$160,717.15	\$0.00	\$0.00	\$160,717.15
08/17/2018	\$160,717.15	\$0.00	\$0.00	\$160,717.15
08/18/2018	\$160,717.15	\$0.00	\$0.00	\$160,717.15
08/19/2018	\$160,717.15	\$0.00	\$0.00	\$160,717.15
08/20/2018	\$160,717.15	\$0.00	\$0.00	\$160,717.15
08/21/2018	\$160,717.15	\$0.00	\$0.00	\$160,717.15
08/22/2018	\$160,717.15	\$0.00	\$0.00	\$160,717.15
08/23/2018	\$160,717.15	\$0.00	\$0.00	\$160,717.15
08/24/2018	\$160,717.15	\$0.00	\$0.00	\$160,717.15
08/25/2018	\$160,717.15	\$0.00	\$0.00	\$160,717.15
08/26/2018	\$160,717.15	\$0.00	\$0.00	\$160,717.15
08/27/2018	\$160,717.15	\$0.00	\$0.00	\$160,717.15
08/28/2018	\$160,717.15	\$0.00	\$0.00	\$160,717.15
08/29/2018	\$160,717.15	\$0.00	\$0.00	\$160,717.15
08/30/2018	\$160,717.15	\$0.00	\$0.00	\$160,717.15
08/31/2018	\$160,717.15	\$0.00	\$0.00	\$160,717.15
Totals	\$160,486.39	\$230.76	\$0.00	\$160,717.15

Account Summary

Ending Balance:	\$160,717.15	Minimum Balance:	\$160,717.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$160,717.15	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$160,717.15	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026740 %

Gross Earnings:	\$243.23
Administrative Fee:	(\$2.73)
Cash Management Fee:	(\$3.65)

Adjusted Interest: \$236.85

Balance Including Interest: \$160,954.00

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
08/01/2018	\$17,438,978.57	\$207,919.23	\$198,047.60	\$17,448,850.20
08/02/2018	\$17,448,850.20	\$20,543.82	\$6,123.15	\$17,463,270.87
08/03/2018	\$17,463,270.87	\$5,572.40	\$296,280.19	\$17,172,563.08
08/04/2018	\$17,172,563.08	\$0.00	\$0.00	\$17,172,563.08
08/05/2018	\$17,172,563.08	\$0.00	\$0.00	\$17,172,563.08
08/06/2018	\$17,172,563.08	\$155,511.82	\$1,041.29	\$17,327,033.61
08/07/2018	\$17,327,033.61	\$216,913.34	\$102.75	\$17,543,844.20
08/08/2018	\$17,543,844.20	\$42,643.65	\$46,362.54	\$17,540,125.31
08/09/2018	\$17,540,125.31	\$18,694.43	\$139,092.58	\$17,419,727.16
08/10/2018	\$17,419,727.16	\$100,444.54	\$68.60	\$17,520,103.10
08/11/2018	\$17,520,103.10	\$0.00	\$0.00	\$17,520,103.10
08/12/2018	\$17,520,103.10	\$0.00	\$0.00	\$17,520,103.10
08/13/2018	\$17,520,103.10	\$2,492.99	\$13,412.98	\$17,509,183.11
08/14/2018	\$17,509,183.11	\$81,939.70	\$3,680.49	\$17,587,442.32
08/15/2018	\$17,587,442.32	\$52,322.62	\$54,130.39	\$17,585,634.55
08/16/2018	\$17,585,634.55	\$0.00	\$1,017.48	\$17,584,617.07
08/17/2018	\$17,584,617.07	\$4,899.78	\$0.00	\$17,589,516.85
08/18/2018	\$17,589,516.85	\$0.00	\$0.00	\$17,589,516.85
08/19/2018	\$17,589,516.85	\$0.00	\$0.00	\$17,589,516.85
08/20/2018	\$17,589,516.85	\$1,218.05	\$3,704.11	\$17,587,030.79
08/21/2018	\$17,587,030.79	\$25,576.18	\$11,423.35	\$17,601,183.62
08/22/2018	\$17,601,183.62	\$1,848.27	\$65,477.00	\$17,537,554.89
08/23/2018	\$17,537,554.89	\$70,957.25	\$216,723.64	\$17,391,788.50
08/24/2018	\$17,391,788.50	\$73,904.98	\$1,234.73	\$17,464,458.75
08/25/2018	\$17,464,458.75	\$0.00	\$0.00	\$17,464,458.75
08/26/2018	\$17,464,458.75	\$0.00	\$0.00	\$17,464,458.75
08/27/2018	\$17,464,458.75	\$99,864.35	\$5,315.45	\$17,559,007.65
08/28/2018	\$17,559,007.65	\$46,972.07	\$5,549.19	\$17,600,430.53
08/29/2018	\$17,600,430.53	\$186,676.26	\$116.00	\$17,786,990.79
08/30/2018	\$17,786,990.79	\$24,739.29	\$4,411.13	\$17,807,318.95
08/31/2018	\$17,807,318.95	\$85,312.39	\$84,600.51	\$17,808,030.83
Totals	\$17,438,978.57	\$1,526,967.41	\$1,157,915.15	\$17,808,030.83
Account Summary				
Ending Balance:	\$17,808,030.83	Minimum Balance:	\$17,172,563.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,808,030.83	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$17,513,838.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$26,505.05			
Administrative Fee:	(\$297.50)			
Cash Management Fee:	(\$397.60)			
Adjusted Interest:	\$25,809.96			
Balance Including Interest:	\$17,833,840.79			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
08/01/2018	\$10,151,771.47	\$258,882.22	\$28,715.00	\$10,381,938.69
08/02/2018	\$10,381,938.69	\$125.60	\$4,268.31	\$10,377,795.98
08/03/2018	\$10,377,795.98	\$5,719.33	\$0.00	\$10,383,515.31
08/04/2018	\$10,383,515.31	\$0.00	\$0.00	\$10,383,515.31
08/05/2018	\$10,383,515.31	\$0.00	\$0.00	\$10,383,515.31
08/06/2018	\$10,383,515.31	\$262.20	\$0.00	\$10,383,777.51
08/07/2018	\$10,383,777.51	\$663.90	\$779.17	\$10,383,662.24
08/08/2018	\$10,383,662.24	\$580.00	\$17,623.91	\$10,366,618.33
08/09/2018	\$10,366,618.33	\$44,234.98	\$52,160.91	\$10,358,692.40
08/10/2018	\$10,358,692.40	\$0.00	\$0.00	\$10,358,692.40
08/11/2018	\$10,358,692.40	\$0.00	\$0.00	\$10,358,692.40
08/12/2018	\$10,358,692.40	\$0.00	\$0.00	\$10,358,692.40
08/13/2018	\$10,358,692.40	\$696.00	\$1,877.36	\$10,357,511.04
08/14/2018	\$10,357,511.04	\$708.90	\$0.00	\$10,358,219.94
08/15/2018	\$10,358,219.94	\$368.23	\$28,456.68	\$10,330,131.49
08/16/2018	\$10,330,131.49	\$0.00	\$593.67	\$10,329,537.82
08/17/2018	\$10,329,537.82	\$0.00	\$0.00	\$10,329,537.82
08/18/2018	\$10,329,537.82	\$0.00	\$0.00	\$10,329,537.82
08/19/2018	\$10,329,537.82	\$0.00	\$0.00	\$10,329,537.82
08/20/2018	\$10,329,537.82	\$3,592.50	\$86.87	\$10,333,043.45
08/21/2018	\$10,333,043.45	\$116,599.44	\$0.00	\$10,449,642.89
08/22/2018	\$10,449,642.89	\$854.10	\$23,129.53	\$10,427,367.46
08/23/2018	\$10,427,367.46	\$716.27	\$68,539.31	\$10,359,544.42
08/24/2018	\$10,359,544.42	\$412.24	\$0.00	\$10,359,956.66
08/25/2018	\$10,359,956.66	\$0.00	\$0.00	\$10,359,956.66
08/26/2018	\$10,359,956.66	\$0.00	\$0.00	\$10,359,956.66
08/27/2018	\$10,359,956.66	\$232.00	\$0.00	\$10,360,188.66
08/28/2018	\$10,360,188.66	\$726.80	\$3,646.76	\$10,357,268.70
08/29/2018	\$10,357,268.70	\$260.61	\$16,154.23	\$10,341,375.08
08/30/2018	\$10,341,375.08	\$220,856.09	\$7,690.68	\$10,554,540.49
08/31/2018	\$10,554,540.49	\$116.14	\$78,561.64	\$10,476,094.99
Totals	\$10,151,771.47	\$656,607.55	\$332,284.03	\$10,476,094.99
Account Summary				
Ending Balance:	\$10,476,094.99	Minimum Balance:	\$10,329,537.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,554,540.49	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$10,373,614.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$15,699.20			
Administrative Fee:	(\$176.21)			
Cash Management Fee:	(\$235.50)			
Adjusted Interest:	\$15,287.50			
Balance Including Interest:	\$10,491,382.49			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
08/01/2018	\$974,072.08	\$1,386.00	\$0.00	\$975,458.08
08/02/2018	\$975,458.08	\$0.00	\$0.00	\$975,458.08
08/03/2018	\$975,458.08	\$0.00	\$0.00	\$975,458.08
08/04/2018	\$975,458.08	\$0.00	\$0.00	\$975,458.08
08/05/2018	\$975,458.08	\$0.00	\$0.00	\$975,458.08
08/06/2018	\$975,458.08	\$0.00	\$0.00	\$975,458.08
08/07/2018	\$975,458.08	\$0.00	\$0.00	\$975,458.08
08/08/2018	\$975,458.08	\$0.00	\$0.00	\$975,458.08
08/09/2018	\$975,458.08	\$15,922.52	\$0.00	\$991,380.60
08/10/2018	\$991,380.60	\$0.00	\$0.00	\$991,380.60
08/11/2018	\$991,380.60	\$0.00	\$0.00	\$991,380.60
08/12/2018	\$991,380.60	\$0.00	\$0.00	\$991,380.60
08/13/2018	\$991,380.60	\$0.00	\$0.00	\$991,380.60
08/14/2018	\$991,380.60	\$0.00	\$0.00	\$991,380.60
08/15/2018	\$991,380.60	\$0.00	\$0.00	\$991,380.60
08/16/2018	\$991,380.60	\$0.00	\$0.00	\$991,380.60
08/17/2018	\$991,380.60	\$0.00	\$0.00	\$991,380.60
08/18/2018	\$991,380.60	\$0.00	\$0.00	\$991,380.60
08/19/2018	\$991,380.60	\$0.00	\$0.00	\$991,380.60
08/20/2018	\$991,380.60	\$0.00	\$0.00	\$991,380.60
08/21/2018	\$991,380.60	\$0.00	\$0.00	\$991,380.60
08/22/2018	\$991,380.60	\$0.00	\$0.00	\$991,380.60
08/23/2018	\$991,380.60	\$0.00	\$0.00	\$991,380.60
08/24/2018	\$991,380.60	\$0.00	\$0.00	\$991,380.60
08/25/2018	\$991,380.60	\$0.00	\$0.00	\$991,380.60
08/26/2018	\$991,380.60	\$0.00	\$0.00	\$991,380.60
08/27/2018	\$991,380.60	\$0.00	\$0.00	\$991,380.60
08/28/2018	\$991,380.60	\$0.00	\$0.00	\$991,380.60
08/29/2018	\$991,380.60	\$0.00	\$0.00	\$991,380.60
08/30/2018	\$991,380.60	\$0.00	\$0.00	\$991,380.60
08/31/2018	\$991,380.60	\$0.93	\$0.00	\$991,381.53
Totals	\$974,072.08	\$17,309.45	\$0.00	\$991,381.53
Account Summary				
Ending Balance:	\$991,381.53	Minimum Balance:	\$975,458.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$991,381.53	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$987,271.59	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026726 %
Gross Earnings:	\$1,494.12			
Administrative Fee:	(\$16.77)			
Cash Management Fee:	(\$22.41)			
Adjusted Interest:	\$1,454.94			
Balance Including Interest:	\$992,836.47			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
08/01/2018	\$1,279,751.37	\$17,037.87	\$10,755.14	\$1,286,034.10
08/02/2018	\$1,286,034.10	\$0.00	\$45,567.03	\$1,240,467.07
08/03/2018	\$1,240,467.07	\$2,982.00	\$0.00	\$1,243,449.07
08/04/2018	\$1,243,449.07	\$0.00	\$0.00	\$1,243,449.07
08/05/2018	\$1,243,449.07	\$0.00	\$0.00	\$1,243,449.07
08/06/2018	\$1,243,449.07	\$1,058.00	\$9,428.14	\$1,235,078.93
08/07/2018	\$1,235,078.93	\$9,403.66	\$0.00	\$1,244,482.59
08/08/2018	\$1,244,482.59	\$0.00	\$2,915.00	\$1,241,567.59
08/09/2018	\$1,241,567.59	\$375.00	\$8,746.92	\$1,233,195.67
08/10/2018	\$1,233,195.67	\$5,311.00	\$0.00	\$1,238,506.67
08/11/2018	\$1,238,506.67	\$0.00	\$0.00	\$1,238,506.67
08/12/2018	\$1,238,506.67	\$0.00	\$0.00	\$1,238,506.67
08/13/2018	\$1,238,506.67	\$4,239.00	\$0.00	\$1,242,745.67
08/14/2018	\$1,242,745.67	\$0.00	\$0.00	\$1,242,745.67
08/15/2018	\$1,242,745.67	\$0.00	\$79.96	\$1,242,665.71
08/16/2018	\$1,242,665.71	\$482.00	\$300.00	\$1,242,847.71
08/17/2018	\$1,242,847.71	\$8,083.00	\$0.00	\$1,250,930.71
08/18/2018	\$1,250,930.71	\$0.00	\$0.00	\$1,250,930.71
08/19/2018	\$1,250,930.71	\$0.00	\$0.00	\$1,250,930.71
08/20/2018	\$1,250,930.71	\$2,730.00	\$78.83	\$1,253,581.88
08/21/2018	\$1,253,581.88	\$2,441.00	\$750.00	\$1,255,272.88
08/22/2018	\$1,255,272.88	\$994.00	\$127,544.79	\$1,128,722.09
08/23/2018	\$1,128,722.09	\$5,057.00	\$11,032.90	\$1,122,746.19
08/24/2018	\$1,122,746.19	\$1,189.00	\$0.00	\$1,123,935.19
08/25/2018	\$1,123,935.19	\$0.00	\$0.00	\$1,123,935.19
08/26/2018	\$1,123,935.19	\$0.00	\$0.00	\$1,123,935.19
08/27/2018	\$1,123,935.19	\$36,451.00	\$0.00	\$1,160,386.19
08/28/2018	\$1,160,386.19	\$4,336.66	\$0.00	\$1,164,722.85
08/29/2018	\$1,164,722.85	\$0.00	\$104.95	\$1,164,617.90
08/30/2018	\$1,164,617.90	\$1,115.00	\$831.00	\$1,164,901.90
08/31/2018	\$1,164,901.90	\$72,821.81	\$34,396.19	\$1,203,327.52
Totals	\$1,279,751.37	\$176,107.00	\$252,530.85	\$1,203,327.52

Account Summary

Ending Balance:	\$1,203,327.52	Minimum Balance:	\$1,122,746.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,286,034.10	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,214,212.10	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.026735 %
Gross Earnings:	\$1,837.56				
Administrative Fee:	(\$20.62)				
Cash Management Fee:	(\$27.57)				

Adjusted Interest: \$1,789.37

Balance Including Interest: \$1,205,116.89

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004551 - LINK RISK FUND				
08/01/2018	\$505,250.51	\$726.53	\$0.00	\$505,977.04
08/02/2018	\$505,977.04	\$0.00	\$0.00	\$505,977.04
08/03/2018	\$505,977.04	\$0.00	\$0.00	\$505,977.04
08/04/2018	\$505,977.04	\$0.00	\$0.00	\$505,977.04
08/05/2018	\$505,977.04	\$0.00	\$0.00	\$505,977.04
08/06/2018	\$505,977.04	\$0.00	\$0.00	\$505,977.04
08/07/2018	\$505,977.04	\$0.00	\$0.00	\$505,977.04
08/08/2018	\$505,977.04	\$0.00	\$0.00	\$505,977.04
08/09/2018	\$505,977.04	\$0.00	\$0.00	\$505,977.04
08/10/2018	\$505,977.04	\$0.00	\$0.00	\$505,977.04
08/11/2018	\$505,977.04	\$0.00	\$0.00	\$505,977.04
08/12/2018	\$505,977.04	\$0.00	\$0.00	\$505,977.04
08/13/2018	\$505,977.04	\$0.00	\$0.00	\$505,977.04
08/14/2018	\$505,977.04	\$0.00	\$0.00	\$505,977.04
08/15/2018	\$505,977.04	\$0.00	\$0.00	\$505,977.04
08/16/2018	\$505,977.04	\$0.00	\$0.00	\$505,977.04
08/17/2018	\$505,977.04	\$0.00	\$0.00	\$505,977.04
08/18/2018	\$505,977.04	\$0.00	\$0.00	\$505,977.04
08/19/2018	\$505,977.04	\$0.00	\$0.00	\$505,977.04
08/20/2018	\$505,977.04	\$0.00	\$0.00	\$505,977.04
08/21/2018	\$505,977.04	\$0.00	\$0.00	\$505,977.04
08/22/2018	\$505,977.04	\$0.00	\$0.00	\$505,977.04
08/23/2018	\$505,977.04	\$0.00	\$0.00	\$505,977.04
08/24/2018	\$505,977.04	\$0.00	\$0.00	\$505,977.04
08/25/2018	\$505,977.04	\$0.00	\$0.00	\$505,977.04
08/26/2018	\$505,977.04	\$0.00	\$0.00	\$505,977.04
08/27/2018	\$505,977.04	\$0.00	\$0.00	\$505,977.04
08/28/2018	\$505,977.04	\$0.00	\$0.00	\$505,977.04
08/29/2018	\$505,977.04	\$0.00	\$0.00	\$505,977.04
08/30/2018	\$505,977.04	\$0.00	\$0.00	\$505,977.04
08/31/2018	\$505,977.04	\$0.00	\$0.00	\$505,977.04
Totals	\$505,250.51	\$726.53	\$0.00	\$505,977.04
Account Summary				
Ending Balance:	\$505,977.04	Minimum Balance:	\$505,977.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$505,977.04	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$505,977.04	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.026737 %
Gross Earnings:	\$765.74			
Administrative Fee:	(\$8.59)			
Cash Management Fee:	(\$11.49)			
Adjusted Interest:	\$745.66			
Balance Including Interest:	\$506,722.70			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004591 - MARINE OPERATING FUND				
08/01/2018	\$4,124,239.32	\$1,008,168.06	\$1,038,553.69	\$4,093,853.69
08/02/2018	\$4,093,853.69	\$8,515.90	\$4,638.98	\$4,097,730.61
08/03/2018	\$4,097,730.61	\$12,158.10	\$4,820.62	\$4,105,068.09
08/04/2018	\$4,105,068.09	\$0.00	\$0.00	\$4,105,068.09
08/05/2018	\$4,105,068.09	\$0.00	\$0.00	\$4,105,068.09
08/06/2018	\$4,105,068.09	\$6,538.30	\$5,608.04	\$4,105,998.35
08/07/2018	\$4,105,998.35	\$34,531.93	\$9,839.62	\$4,130,690.66
08/08/2018	\$4,130,690.66	\$9,421.86	\$38,151.91	\$4,101,960.61
08/09/2018	\$4,101,960.61	\$9,421.57	\$93,178.85	\$4,018,203.33
08/10/2018	\$4,018,203.33	\$17,275.48	\$5,703.67	\$4,029,775.14
08/11/2018	\$4,029,775.14	\$0.00	\$0.00	\$4,029,775.14
08/12/2018	\$4,029,775.14	\$0.00	\$0.00	\$4,029,775.14
08/13/2018	\$4,029,775.14	\$9,900.31	\$4,697.18	\$4,034,978.27
08/14/2018	\$4,034,978.27	\$51,820.84	\$635.59	\$4,086,163.52
08/15/2018	\$4,086,163.52	\$7,462.56	\$8,369.58	\$4,085,256.50
08/16/2018	\$4,085,256.50	\$7,332.55	\$34,255.51	\$4,058,333.54
08/17/2018	\$4,058,333.54	\$8,624.81	\$11,678.62	\$4,055,279.73
08/18/2018	\$4,055,279.73	\$0.00	\$0.00	\$4,055,279.73
08/19/2018	\$4,055,279.73	\$0.00	\$0.00	\$4,055,279.73
08/20/2018	\$4,055,279.73	\$6,650.06	\$34,934.52	\$4,026,995.27
08/21/2018	\$4,026,995.27	\$30,512.69	\$2,113.08	\$4,055,394.88
08/22/2018	\$4,055,394.88	\$6,732.79	\$73,008.97	\$3,989,118.70
08/23/2018	\$3,989,118.70	\$8,285.67	\$132,125.91	\$3,865,278.46
08/24/2018	\$3,865,278.46	\$5,932.26	\$4,805.80	\$3,866,404.92
08/25/2018	\$3,866,404.92	\$0.00	\$0.00	\$3,866,404.92
08/26/2018	\$3,866,404.92	\$0.00	\$0.00	\$3,866,404.92
08/27/2018	\$3,866,404.92	\$3,782.73	\$21,897.73	\$3,848,289.92
08/28/2018	\$3,848,289.92	\$230,646.28	\$1,835.69	\$4,077,100.51
08/29/2018	\$4,077,100.51	\$3,746.29	\$3,649.52	\$4,077,197.28
08/30/2018	\$4,077,197.28	\$5,402.10	\$3,325.23	\$4,079,274.15
08/31/2018	\$4,079,274.15	\$261,018.16	\$47,356.02	\$4,292,936.29
Totals	\$4,124,239.32	\$1,753,881.30	\$1,585,184.33	\$4,292,936.29
Account Summary				
Ending Balance:	\$4,292,936.29	Minimum Balance:	\$3,848,289.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,292,936.29	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$4,041,752.84	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.027101 %
Gross Earnings:	\$6,116.70			
Administrative Fee:	(\$69.61)			
Cash Management Fee:	(\$93.03)			
Adjusted Interest:	\$5,954.06			
Balance Including Interest:	\$4,298,890.35			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY OPERATING				
08/01/2018	\$114,942,542.65	\$2,720,780.41	\$1,917,359.75	\$115,745,963.31
08/02/2018	\$115,745,963.31	\$1,622,827.31	\$125,322.59	\$117,243,468.03
08/03/2018	\$117,243,468.03	\$2,799,953.99	\$135,403.52	\$119,908,018.50
08/04/2018	\$119,908,018.50	\$33,663.09	\$330.30	\$119,941,351.29
08/05/2018	\$119,941,351.29	\$49,804.94	\$0.00	\$119,991,156.23
08/06/2018	\$119,991,156.23	\$1,703,362.99	\$207,438.14	\$121,487,081.08
08/07/2018	\$121,487,081.08	\$560,026.17	\$124,858.95	\$121,922,248.30
08/08/2018	\$121,922,248.30	\$244,306.96	\$716,108.65	\$121,450,446.61
08/09/2018	\$121,450,446.61	\$348,269.87	\$1,979,857.25	\$119,818,859.23
08/10/2018	\$119,818,859.23	\$429,445.25	\$314,871.03	\$119,933,433.45
08/11/2018	\$119,933,433.45	\$227,078.40	\$0.00	\$120,160,511.85
08/12/2018	\$120,160,511.85	\$0.00	\$0.00	\$120,160,511.85
08/13/2018	\$120,160,511.85	\$891,612.38	\$214,731.74	\$120,837,392.49
08/14/2018	\$120,837,392.49	\$14,093,727.87	\$76,962.54	\$134,854,157.82
08/15/2018	\$134,854,157.82	\$197,223.32	\$1,798,897.91	\$133,252,483.23
08/16/2018	\$133,252,483.23	\$766,544.18	\$114,661.19	\$133,904,366.22
08/17/2018	\$133,904,366.22	\$866,740.23	\$581,709.35	\$134,189,397.10
08/18/2018	\$134,189,397.10	\$57,768.19	\$0.00	\$134,247,165.29
08/19/2018	\$134,247,165.29	\$26,259.51	\$0.00	\$134,273,424.80
08/20/2018	\$134,273,424.80	\$2,797,883.99	\$161,623.17	\$136,909,685.62
08/21/2018	\$136,909,685.62	\$1,088,452.55	\$431,391.97	\$137,566,746.20
08/22/2018	\$137,566,746.20	\$185,702.00	\$1,102,955.95	\$136,649,492.25
08/23/2018	\$136,649,492.25	\$2,706,919.41	\$2,814,939.98	\$136,541,471.68
08/24/2018	\$136,541,471.68	\$1,929,610.89	\$128,543.77	\$138,342,538.80
08/25/2018	\$138,342,538.80	\$60,594.77	\$0.00	\$138,403,133.57
08/26/2018	\$138,403,133.57	\$31,194.75	\$0.00	\$138,434,328.32
08/27/2018	\$138,434,328.32	\$2,431,675.13	\$546,226.29	\$140,319,777.16
08/28/2018	\$140,319,777.16	\$2,460,439.79	\$69,571.50	\$142,710,645.45
08/29/2018	\$142,710,645.45	\$184,941.58	\$51,890.62	\$142,843,696.41
08/30/2018	\$142,843,696.41	\$194,005.59	\$9,358,280.16	\$133,679,421.84
08/31/2018	\$133,679,421.84	\$2,302,475.30	\$26,141,423.06	\$109,840,474.08
Totals	\$114,942,542.65	\$44,013,290.81	\$49,115,359.38	\$109,840,474.08

Account Summary

Ending Balance:	\$109,840,474.08	Minimum Balance:	\$109,840,474.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$142,843,696.41	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.11	Average Balance:	\$128,889,124.13	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$195,057.97
Administrative Fee:	(\$2,189.35)
Cash Management Fee:	(\$2,926.07)

Adjusted Interest: \$189,942.66

Balance Including Interest: \$110,030,416.74

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - PUBLIC TRANSPORTATION OPERATIONS				
08/01/2018	\$136,420,816.26	\$4,672,359.85	\$4,965,630.97	\$136,127,545.14
08/02/2018	\$136,127,545.14	\$601,616.25	\$1,544,879.47	\$135,184,281.92
08/03/2018	\$135,184,281.92	\$9,826,624.67	\$14,013,549.17	\$130,997,357.42
08/04/2018	\$130,997,357.42	\$1,266.32	\$630.41	\$130,997,993.33
08/05/2018	\$130,997,993.33	\$356.75	\$0.00	\$130,998,350.08
08/06/2018	\$130,998,350.08	\$1,723,833.11	\$2,185,491.81	\$130,536,691.38
08/07/2018	\$130,536,691.38	\$558,520.56	\$524,811.38	\$130,570,400.56
08/08/2018	\$130,570,400.56	\$478,648.90	\$5,403,987.90	\$125,645,061.56
08/09/2018	\$125,645,061.56	\$828,533.90	\$13,383,114.15	\$113,090,481.31
08/10/2018	\$113,090,481.31	\$925,585.45	\$1,017,637.41	\$112,998,429.35
08/11/2018	\$112,998,429.35	\$193.73	\$163.01	\$112,998,460.07
08/12/2018	\$112,998,460.07	\$149.03	\$5.94	\$112,998,603.16
08/13/2018	\$112,998,603.16	\$1,879,487.05	\$1,187,651.10	\$113,690,439.11
08/14/2018	\$113,690,439.11	\$398,213.83	\$437,444.08	\$113,651,208.86
08/15/2018	\$113,651,208.86	\$622,108.08	\$2,243,690.65	\$112,029,626.29
08/16/2018	\$112,029,626.29	\$542,745.92	\$1,983,501.77	\$110,588,870.44
08/17/2018	\$110,588,870.44	\$1,885,866.32	\$459,695.38	\$112,015,041.38
08/18/2018	\$112,015,041.38	\$264.88	\$110.70	\$112,015,195.56
08/19/2018	\$112,015,195.56	\$1,271.96	\$199.74	\$112,016,267.78
08/20/2018	\$112,016,267.78	\$1,437,865.23	\$949,304.12	\$112,504,828.89
08/21/2018	\$112,504,828.89	\$863,588.28	\$390,449.92	\$112,977,967.25
08/22/2018	\$112,977,967.25	\$623,780.64	\$10,402,485.75	\$103,199,262.14
08/23/2018	\$103,199,262.14	\$1,672,491.03	\$19,254,975.14	\$85,616,778.03
08/24/2018	\$85,616,778.03	\$5,495,669.18	\$831,513.84	\$90,280,933.37
08/25/2018	\$90,280,933.37	\$0.00	\$778.23	\$90,280,155.14
08/26/2018	\$90,280,155.14	\$0.00	\$36.01	\$90,280,119.13
08/27/2018	\$90,280,119.13	\$1,190,236.63	\$720,782.40	\$90,749,573.36
08/28/2018	\$90,749,573.36	\$620,959.09	\$983,329.41	\$90,387,203.04
08/29/2018	\$90,387,203.04	\$418,850.04	\$1,117,240.07	\$89,688,813.01
08/30/2018	\$89,688,813.01	\$644,246.27	\$925,219.80	\$89,407,839.48
08/31/2018	\$89,407,839.48	\$61,580,904.14	\$18,073,933.17	\$132,914,810.45
Totals	\$136,420,816.26	\$99,496,237.09	\$103,002,242.90	\$132,914,810.45

Account Summary

Ending Balance:	\$132,914,810.45	Minimum Balance:	\$85,616,778.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$136,127,545.14	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.09	Average Balance:	\$111,852,857.68	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$169,275.65
Administrative Fee:	(\$1,899.97)
Cash Management Fee:	(\$2,539.31)

Adjusted Interest: \$164,836.46

Balance Including Interest: \$133,079,646.91

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004643 - PUBLIC TRANSPORTATION REV STABILIZAT				
08/01/2018	\$234,690,264.28	\$337,474.02	\$0.00	\$235,027,738.30
08/02/2018	\$235,027,738.30	\$0.00	\$0.00	\$235,027,738.30
08/03/2018	\$235,027,738.30	\$0.00	\$0.00	\$235,027,738.30
08/04/2018	\$235,027,738.30	\$0.00	\$0.00	\$235,027,738.30
08/05/2018	\$235,027,738.30	\$0.00	\$0.00	\$235,027,738.30
08/06/2018	\$235,027,738.30	\$0.00	\$0.00	\$235,027,738.30
08/07/2018	\$235,027,738.30	\$0.00	\$0.00	\$235,027,738.30
08/08/2018	\$235,027,738.30	\$0.00	\$0.00	\$235,027,738.30
08/09/2018	\$235,027,738.30	\$0.00	\$0.00	\$235,027,738.30
08/10/2018	\$235,027,738.30	\$0.00	\$0.00	\$235,027,738.30
08/11/2018	\$235,027,738.30	\$0.00	\$0.00	\$235,027,738.30
08/12/2018	\$235,027,738.30	\$0.00	\$0.00	\$235,027,738.30
08/13/2018	\$235,027,738.30	\$0.00	\$0.00	\$235,027,738.30
08/14/2018	\$235,027,738.30	\$0.00	\$0.00	\$235,027,738.30
08/15/2018	\$235,027,738.30	\$0.00	\$0.00	\$235,027,738.30
08/16/2018	\$235,027,738.30	\$0.00	\$0.00	\$235,027,738.30
08/17/2018	\$235,027,738.30	\$0.00	\$0.00	\$235,027,738.30
08/18/2018	\$235,027,738.30	\$0.00	\$0.00	\$235,027,738.30
08/19/2018	\$235,027,738.30	\$0.00	\$0.00	\$235,027,738.30
08/20/2018	\$235,027,738.30	\$0.00	\$0.00	\$235,027,738.30
08/21/2018	\$235,027,738.30	\$0.00	\$0.00	\$235,027,738.30
08/22/2018	\$235,027,738.30	\$0.00	\$0.00	\$235,027,738.30
08/23/2018	\$235,027,738.30	\$0.00	\$0.00	\$235,027,738.30
08/24/2018	\$235,027,738.30	\$0.00	\$0.00	\$235,027,738.30
08/25/2018	\$235,027,738.30	\$0.00	\$0.00	\$235,027,738.30
08/26/2018	\$235,027,738.30	\$0.00	\$0.00	\$235,027,738.30
08/27/2018	\$235,027,738.30	\$0.00	\$0.00	\$235,027,738.30
08/28/2018	\$235,027,738.30	\$0.00	\$0.00	\$235,027,738.30
08/29/2018	\$235,027,738.30	\$0.00	\$0.00	\$235,027,738.30
08/30/2018	\$235,027,738.30	\$0.00	\$0.00	\$235,027,738.30
08/31/2018	\$235,027,738.30	\$0.00	\$0.00	\$235,027,738.30
Totals	\$234,690,264.28	\$337,474.02	\$0.00	\$235,027,738.30

Account Summary

Ending Balance:	\$235,027,738.30	Minimum Balance:	\$235,027,738.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$235,027,738.30	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.20	Average Balance:	\$235,027,738.30	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$355,685.82
Administrative Fee:	(\$3,992.25)
Cash Management Fee:	(\$5,335.64)

Adjusted Interest: \$346,358.13

Balance Including Interest: \$235,374,096.43

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005441 - WASTEWATER EQUIPMENT RENTAL				
08/01/2018	\$15,240,408.80	\$28,928.04	\$57,472.73	\$15,211,864.11
08/02/2018	\$15,211,864.11	\$36.35	\$79.89	\$15,211,820.57
08/03/2018	\$15,211,820.57	\$0.00	\$8,261.82	\$15,203,558.75
08/04/2018	\$15,203,558.75	\$0.00	\$0.00	\$15,203,558.75
08/05/2018	\$15,203,558.75	\$0.00	\$0.00	\$15,203,558.75
08/06/2018	\$15,203,558.75	\$16.68	\$349.59	\$15,203,225.84
08/07/2018	\$15,203,225.84	\$211.76	\$114.48	\$15,203,323.12
08/08/2018	\$15,203,323.12	\$32.50	\$23,881.69	\$15,179,473.93
08/09/2018	\$15,179,473.93	\$0.00	\$5,840.57	\$15,173,633.36
08/10/2018	\$15,173,633.36	\$0.00	\$9,021.31	\$15,164,612.05
08/11/2018	\$15,164,612.05	\$0.00	\$0.00	\$15,164,612.05
08/12/2018	\$15,164,612.05	\$0.00	\$0.00	\$15,164,612.05
08/13/2018	\$15,164,612.05	\$0.00	\$0.00	\$15,164,612.05
08/14/2018	\$15,164,612.05	\$119.78	\$128.69	\$15,164,603.14
08/15/2018	\$15,164,603.14	\$260.49	\$788.71	\$15,164,074.92
08/16/2018	\$15,164,074.92	\$38.39	\$1,886.35	\$15,162,226.96
08/17/2018	\$15,162,226.96	\$0.00	\$6,581.85	\$15,155,645.11
08/18/2018	\$15,155,645.11	\$0.00	\$0.00	\$15,155,645.11
08/19/2018	\$15,155,645.11	\$0.00	\$0.00	\$15,155,645.11
08/20/2018	\$15,155,645.11	\$0.00	\$175.32	\$15,155,469.79
08/21/2018	\$15,155,469.79	\$218.54	\$2,892.21	\$15,152,796.12
08/22/2018	\$15,152,796.12	\$0.00	\$1,960.88	\$15,150,835.24
08/23/2018	\$15,150,835.24	\$19.81	\$7,210.26	\$15,143,644.79
08/24/2018	\$15,143,644.79	\$0.00	\$6,471.12	\$15,137,173.67
08/25/2018	\$15,137,173.67	\$0.00	\$0.00	\$15,137,173.67
08/26/2018	\$15,137,173.67	\$0.00	\$0.00	\$15,137,173.67
08/27/2018	\$15,137,173.67	\$19.19	\$33,915.95	\$15,103,276.91
08/28/2018	\$15,103,276.91	\$2,249.54	\$1,651.62	\$15,103,874.83
08/29/2018	\$15,103,874.83	\$0.00	\$2,698.14	\$15,101,176.69
08/30/2018	\$15,101,176.69	\$345,135.10	\$667.20	\$15,445,644.59
08/31/2018	\$15,445,644.59	\$210.87	\$2,976.62	\$15,442,878.84
Totals	\$15,240,408.80	\$377,497.04	\$175,027.00	\$15,442,878.84
Account Summary				
Ending Balance:	\$15,442,878.84	Minimum Balance:	\$15,101,176.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,445,644.59	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$15,181,336.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$22,975.10			
Administrative Fee:	(\$257.87)			
Cash Management Fee:	(\$344.65)			
Adjusted Interest:	\$22,372.59			
Balance Including Interest:	\$15,465,251.43			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
08/01/2018	\$202,127.58	\$290.64	\$0.00	\$202,418.22
08/02/2018	\$202,418.22	\$0.00	\$0.00	\$202,418.22
08/03/2018	\$202,418.22	\$0.00	\$0.00	\$202,418.22
08/04/2018	\$202,418.22	\$0.00	\$0.00	\$202,418.22
08/05/2018	\$202,418.22	\$0.00	\$0.00	\$202,418.22
08/06/2018	\$202,418.22	\$0.00	\$0.00	\$202,418.22
08/07/2018	\$202,418.22	\$0.00	\$0.00	\$202,418.22
08/08/2018	\$202,418.22	\$0.00	\$0.00	\$202,418.22
08/09/2018	\$202,418.22	\$0.00	\$0.00	\$202,418.22
08/10/2018	\$202,418.22	\$0.00	\$0.00	\$202,418.22
08/11/2018	\$202,418.22	\$0.00	\$0.00	\$202,418.22
08/12/2018	\$202,418.22	\$0.00	\$0.00	\$202,418.22
08/13/2018	\$202,418.22	\$0.00	\$0.00	\$202,418.22
08/14/2018	\$202,418.22	\$0.00	\$0.00	\$202,418.22
08/15/2018	\$202,418.22	\$0.00	\$0.00	\$202,418.22
08/16/2018	\$202,418.22	\$0.00	\$0.00	\$202,418.22
08/17/2018	\$202,418.22	\$0.00	\$0.00	\$202,418.22
08/18/2018	\$202,418.22	\$0.00	\$0.00	\$202,418.22
08/19/2018	\$202,418.22	\$0.00	\$0.00	\$202,418.22
08/20/2018	\$202,418.22	\$0.00	\$0.00	\$202,418.22
08/21/2018	\$202,418.22	\$0.00	\$0.00	\$202,418.22
08/22/2018	\$202,418.22	\$0.00	\$0.00	\$202,418.22
08/23/2018	\$202,418.22	\$0.00	\$0.00	\$202,418.22
08/24/2018	\$202,418.22	\$0.00	\$0.00	\$202,418.22
08/25/2018	\$202,418.22	\$0.00	\$0.00	\$202,418.22
08/26/2018	\$202,418.22	\$0.00	\$0.00	\$202,418.22
08/27/2018	\$202,418.22	\$0.00	\$0.00	\$202,418.22
08/28/2018	\$202,418.22	\$0.00	\$0.00	\$202,418.22
08/29/2018	\$202,418.22	\$0.00	\$0.00	\$202,418.22
08/30/2018	\$202,418.22	\$0.00	\$0.00	\$202,418.22
08/31/2018	\$202,418.22	\$67.3	\$0.00	\$202,424.95
Totals	\$202,127.58	\$297.37	\$0.00	\$202,424.95
Account Summary				
Ending Balance:	\$202,424.95	Minimum Balance:	\$202,418.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$202,424.95	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$202,418.44	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.026757 %
Gross Earnings:	\$306.34			
Administrative Fee:	(\$3.44)			
Cash Management Fee:	(\$4.60)			
Adjusted Interest:	\$298.30			
Balance Including Interest:	\$202,723.25			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005500 - EMPLOYEE BENEFITS PROGRAM				
08/01/2018	\$114,948,565.72	\$215,321.81	\$545,746.96	\$114,618,140.57
08/02/2018	\$114,618,140.57	\$142.69	\$565,953.76	\$114,052,329.50
08/03/2018	\$114,052,329.50	\$420,857.09	\$1,224,263.52	\$113,248,923.07
08/04/2018	\$113,248,923.07	\$0.00	\$0.00	\$113,248,923.07
08/05/2018	\$113,248,923.07	\$0.00	\$0.00	\$113,248,923.07
08/06/2018	\$113,248,923.07	\$33,071.62	\$1,308,333.21	\$111,973,661.48
08/07/2018	\$111,973,661.48	\$0.00	\$4,593,648.73	\$107,380,012.75
08/08/2018	\$107,380,012.75	\$0.00	\$44,834.37	\$107,335,178.38
08/09/2018	\$107,335,178.38	\$737,891.92	\$63,155.76	\$108,009,914.54
08/10/2018	\$108,009,914.54	\$0.00	\$731,710.14	\$107,278,204.40
08/11/2018	\$107,278,204.40	\$0.00	\$0.00	\$107,278,204.40
08/12/2018	\$107,278,204.40	\$0.00	\$0.00	\$107,278,204.40
08/13/2018	\$107,278,204.40	\$0.00	\$1,083,610.30	\$106,194,594.10
08/14/2018	\$106,194,594.10	\$113.17	\$96,970.44	\$106,097,736.83
08/15/2018	\$106,097,736.83	\$0.00	\$2,762,078.88	\$103,335,657.95
08/16/2018	\$103,335,657.95	\$0.00	\$427,735.71	\$102,907,922.24
08/17/2018	\$102,907,922.24	\$0.00	\$0.00	\$102,907,922.24
08/18/2018	\$102,907,922.24	\$0.00	\$0.00	\$102,907,922.24
08/19/2018	\$102,907,922.24	\$0.00	\$0.00	\$102,907,922.24
08/20/2018	\$102,907,922.24	\$1,898,876.98	\$2,515,872.78	\$102,290,926.44
08/21/2018	\$102,290,926.44	\$45,280.37	\$121,516.38	\$102,214,690.43
08/22/2018	\$102,214,690.43	\$0.00	\$27,980.00	\$102,186,710.43
08/23/2018	\$102,186,710.43	\$20,722,482.82	\$918,165.97	\$121,991,027.28
08/24/2018	\$121,991,027.28	\$0.00	\$2,656,560.43	\$119,334,466.85
08/25/2018	\$119,334,466.85	\$0.00	\$0.00	\$119,334,466.85
08/26/2018	\$119,334,466.85	\$0.00	\$0.00	\$119,334,466.85
08/27/2018	\$119,334,466.85	\$0.00	\$2,222,608.28	\$117,111,858.57
08/28/2018	\$117,111,858.57	\$7,302.97	\$124,181.21	\$116,994,980.33
08/29/2018	\$116,994,980.33	\$0.00	\$321.00	\$116,994,659.33
08/30/2018	\$116,994,659.33	\$15,649.97	\$2,916,419.34	\$114,093,889.96
08/31/2018	\$114,093,889.96	\$865,552.41	\$8,784.93	\$114,950,657.44
Totals	\$114,948,565.72	\$24,962,543.82	\$24,960,452.10	\$114,950,657.44

Account Summary

Ending Balance:	\$114,950,657.44	Minimum Balance:	\$102,186,710.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$121,991,027.28	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.09	Average Balance:	\$110,291,712.85	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$166,913.05
Administrative Fee:	(\$1,873.45)
Cash Management Fee:	(\$2,503.86)

Adjusted Interest: \$162,535.83

Balance Including Interest: \$115,113,193.27

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005531 - OIRM OPERATING FUND				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - PUBLIC WORKS EQUIP RENTAL				
08/01/2018	\$12,918,971.29	\$72,351.07	\$90,738.70	\$12,900,583.66
08/02/2018	\$12,900,583.66	\$12,890.54	\$3,665.29	\$12,909,808.91
08/03/2018	\$12,909,808.91	\$35,909.97	\$7,870.58	\$12,937,848.30
08/04/2018	\$12,937,848.30	\$288.33	\$0.00	\$12,938,136.63
08/05/2018	\$12,938,136.63	\$61.90	\$0.00	\$12,938,198.53
08/06/2018	\$12,938,198.53	\$8,550.77	\$1,302.18	\$12,945,447.12
08/07/2018	\$12,945,447.12	\$18,230.38	\$1,173.28	\$12,962,504.22
08/08/2018	\$12,962,504.22	\$15,061.56	\$114,910.82	\$12,862,654.96
08/09/2018	\$12,862,654.96	\$17,336.85	\$132,838.96	\$12,747,152.85
08/10/2018	\$12,747,152.85	\$38,923.60	\$84,850.01	\$12,701,226.44
08/11/2018	\$12,701,226.44	\$1,249.11	\$0.00	\$12,702,475.55
08/12/2018	\$12,702,475.55	\$0.00	\$0.00	\$12,702,475.55
08/13/2018	\$12,702,475.55	\$7,191.14	\$60,814.67	\$12,648,852.02
08/14/2018	\$12,648,852.02	\$7,376.34	\$12,236.84	\$12,643,991.52
08/15/2018	\$12,643,991.52	\$16,130.63	\$190,040.59	\$12,470,081.56
08/16/2018	\$12,470,081.56	\$18,796.93	\$7,129.68	\$12,481,748.81
08/17/2018	\$12,481,748.81	\$36,468.86	\$6,152.74	\$12,512,064.93
08/18/2018	\$12,512,064.93	\$103.05	\$0.00	\$12,512,167.98
08/19/2018	\$12,512,167.98	\$0.00	\$0.00	\$12,512,167.98
08/20/2018	\$12,512,167.98	\$18,723.10	\$118,149.23	\$12,412,741.85
08/21/2018	\$12,412,741.85	\$26,226.45	\$20,196.21	\$12,418,772.09
08/22/2018	\$12,418,772.09	\$13,611.03	\$71,174.35	\$12,361,208.77
08/23/2018	\$12,361,208.77	\$23,911.16	\$193,148.27	\$12,191,971.66
08/24/2018	\$12,191,971.66	\$33,491.34	\$41,418.51	\$12,184,044.49
08/25/2018	\$12,184,044.49	\$0.00	\$0.00	\$12,184,044.49
08/26/2018	\$12,184,044.49	\$0.00	\$0.00	\$12,184,044.49
08/27/2018	\$12,184,044.49	\$9,262.76	\$9,125.20	\$12,184,182.05
08/28/2018	\$12,184,182.05	\$99,815.78	\$2,691.74	\$12,281,306.09
08/29/2018	\$12,281,306.09	\$13,415.71	\$14,583.32	\$12,280,138.48
08/30/2018	\$12,280,138.48	\$697,452.46	\$582.11	\$12,977,008.83
08/31/2018	\$12,977,008.83	\$5,750.90	\$138,748.38	\$12,844,011.35
Totals	\$12,918,971.29	\$1,248,581.72	\$1,323,541.66	\$12,844,011.35
Account Summary				
Ending Balance:	\$12,844,011.35	Minimum Balance:	\$12,184,044.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,977,008.83	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$12,597,840.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$19,065.30			
Administrative Fee:	(\$213.99)			
Cash Management Fee:	(\$286.00)			
Adjusted Interest:	\$18,565.32			
Balance Including Interest:	\$12,862,576.67			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005580 - MOTOR POOL EQUIPMENT RENTAL				
08/01/2018	\$17,635,470.97	\$40,974.03	\$113,026.30	\$17,563,418.70
08/02/2018	\$17,563,418.70	\$929.10	\$26,474.42	\$17,537,873.38
08/03/2018	\$17,537,873.38	\$6,387.36	\$55,743.30	\$17,488,517.44
08/04/2018	\$17,488,517.44	\$0.00	\$0.00	\$17,488,517.44
08/05/2018	\$17,488,517.44	\$0.00	\$0.00	\$17,488,517.44
08/06/2018	\$17,488,517.44	\$246.09	\$33,808.40	\$17,454,955.13
08/07/2018	\$17,454,955.13	\$6,495.00	\$2,862.85	\$17,458,587.28
08/08/2018	\$17,458,587.28	\$816.83	\$45,271.51	\$17,414,132.60
08/09/2018	\$17,414,132.60	\$417.52	\$80,941.86	\$17,333,608.26
08/10/2018	\$17,333,608.26	\$6,991.55	\$94,384.18	\$17,246,215.63
08/11/2018	\$17,246,215.63	\$0.00	\$0.00	\$17,246,215.63
08/12/2018	\$17,246,215.63	\$0.00	\$0.00	\$17,246,215.63
08/13/2018	\$17,246,215.63	\$67.38	\$3,889.74	\$17,242,393.27
08/14/2018	\$17,242,393.27	\$535.58	\$4,338.48	\$17,238,590.37
08/15/2018	\$17,238,590.37	\$0.00	\$98,557.94	\$17,140,032.43
08/16/2018	\$17,140,032.43	\$1,447.11	\$12,316.16	\$17,129,163.38
08/17/2018	\$17,129,163.38	\$5,851.30	\$13,353.75	\$17,121,660.93
08/18/2018	\$17,121,660.93	\$116.20	\$0.00	\$17,121,777.13
08/19/2018	\$17,121,777.13	\$0.00	\$0.00	\$17,121,777.13
08/20/2018	\$17,121,777.13	\$252.60	\$6,325.24	\$17,115,704.49
08/21/2018	\$17,115,704.49	\$232.16	\$9,493.69	\$17,106,442.96
08/22/2018	\$17,106,442.96	\$915.22	\$23,757.15	\$17,083,601.03
08/23/2018	\$17,083,601.03	\$1,076.82	\$97,219.60	\$16,987,458.25
08/24/2018	\$16,987,458.25	\$3,727.53	\$14,631.75	\$16,976,554.03
08/25/2018	\$16,976,554.03	\$386.36	\$0.00	\$16,976,940.39
08/26/2018	\$16,976,940.39	\$0.00	\$0.00	\$16,976,940.39
08/27/2018	\$16,976,940.39	\$138.61	\$171,924.05	\$16,805,154.95
08/28/2018	\$16,805,154.95	\$128.81	\$77,427.02	\$16,727,856.74
08/29/2018	\$16,727,856.74	\$147,272.89	\$12,907.68	\$16,862,221.95
08/30/2018	\$16,862,221.95	\$997,569.83	\$40,839.98	\$17,818,951.80
08/31/2018	\$17,818,951.80	\$5,828.21	\$186,581.59	\$17,638,198.42
Totals	\$17,635,470.97	\$1,228,804.09	\$1,226,076.64	\$17,638,198.42
Account Summary				
Ending Balance:	\$17,638,198.42	Minimum Balance:	\$16,727,856.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,818,951.80	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$17,230,909.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$26,076.88			
Administrative Fee:	(\$292.69)			
Cash Management Fee:	(\$391.18)			
Adjusted Interest:	\$25,393.02			
Balance Including Interest:	\$17,663,591.44			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
08/01/2018	\$1,581,922.65	\$2,263.28	\$0.00	\$1,584,185.93
08/02/2018	\$1,584,185.93	\$0.00	\$0.00	\$1,584,185.93
08/03/2018	\$1,584,185.93	\$0.00	\$0.00	\$1,584,185.93
08/04/2018	\$1,584,185.93	\$0.00	\$0.00	\$1,584,185.93
08/05/2018	\$1,584,185.93	\$0.00	\$0.00	\$1,584,185.93
08/06/2018	\$1,584,185.93	\$0.00	\$0.00	\$1,584,185.93
08/07/2018	\$1,584,185.93	\$0.00	\$0.00	\$1,584,185.93
08/08/2018	\$1,584,185.93	\$0.00	\$0.00	\$1,584,185.93
08/09/2018	\$1,584,185.93	\$6,954.00	\$0.00	\$1,591,139.93
08/10/2018	\$1,591,139.93	\$0.00	\$0.00	\$1,591,139.93
08/11/2018	\$1,591,139.93	\$0.00	\$0.00	\$1,591,139.93
08/12/2018	\$1,591,139.93	\$0.00	\$0.00	\$1,591,139.93
08/13/2018	\$1,591,139.93	\$0.00	\$0.00	\$1,591,139.93
08/14/2018	\$1,591,139.93	\$6,954.00	\$0.00	\$1,598,093.93
08/15/2018	\$1,598,093.93	\$0.00	\$0.00	\$1,598,093.93
08/16/2018	\$1,598,093.93	\$6,954.00	\$0.00	\$1,605,047.93
08/17/2018	\$1,605,047.93	\$6,954.00	\$0.00	\$1,612,001.93
08/18/2018	\$1,612,001.93	\$0.00	\$0.00	\$1,612,001.93
08/19/2018	\$1,612,001.93	\$0.00	\$0.00	\$1,612,001.93
08/20/2018	\$1,612,001.93	\$0.00	\$0.00	\$1,612,001.93
08/21/2018	\$1,612,001.93	\$0.00	\$0.00	\$1,612,001.93
08/22/2018	\$1,612,001.93	\$0.00	\$0.00	\$1,612,001.93
08/23/2018	\$1,612,001.93	\$6,954.00	\$0.00	\$1,618,955.93
08/24/2018	\$1,618,955.93	\$0.00	\$49,269.00	\$1,569,686.93
08/25/2018	\$1,569,686.93	\$0.00	\$0.00	\$1,569,686.93
08/26/2018	\$1,569,686.93	\$0.00	\$0.00	\$1,569,686.93
08/27/2018	\$1,569,686.93	\$0.00	\$0.00	\$1,569,686.93
08/28/2018	\$1,569,686.93	\$35,724.00	\$0.00	\$1,605,410.93
08/29/2018	\$1,605,410.93	\$0.00	\$0.00	\$1,605,410.93
08/30/2018	\$1,605,410.93	\$0.00	\$0.00	\$1,605,410.93
08/31/2018	\$1,605,410.93	\$1.26	\$0.00	\$1,605,412.19
Totals	\$1,581,922.65	\$72,758.54	\$49,269.00	\$1,605,412.19
Account Summary				
Ending Balance:	\$1,605,412.19	Minimum Balance:	\$1,569,686.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,618,955.93	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,594,251.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026728 %
Gross Earnings:	\$2,412.70			
Administrative Fee:	(\$27.08)			
Cash Management Fee:	(\$36.19)			
Adjusted Interest:	\$2,349.43			
Balance Including Interest:	\$1,607,761.62			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
08/01/2018	\$296,204.02	\$420.97	\$0.00	\$296,624.99
08/02/2018	\$296,624.99	\$5,325.00	\$0.00	\$301,949.99
08/03/2018	\$301,949.99	\$0.00	\$0.00	\$301,949.99
08/04/2018	\$301,949.99	\$0.00	\$0.00	\$301,949.99
08/05/2018	\$301,949.99	\$0.00	\$0.00	\$301,949.99
08/06/2018	\$301,949.99	\$0.00	\$0.00	\$301,949.99
08/07/2018	\$301,949.99	\$0.00	\$0.00	\$301,949.99
08/08/2018	\$301,949.99	\$0.00	\$0.00	\$301,949.99
08/09/2018	\$301,949.99	\$0.00	\$0.00	\$301,949.99
08/10/2018	\$301,949.99	\$0.00	\$0.00	\$301,949.99
08/11/2018	\$301,949.99	\$0.00	\$0.00	\$301,949.99
08/12/2018	\$301,949.99	\$0.00	\$0.00	\$301,949.99
08/13/2018	\$301,949.99	\$0.00	\$0.00	\$301,949.99
08/14/2018	\$301,949.99	\$0.00	\$0.00	\$301,949.99
08/15/2018	\$301,949.99	\$0.00	\$0.00	\$301,949.99
08/16/2018	\$301,949.99	\$6,282.00	\$0.00	\$308,231.99
08/17/2018	\$308,231.99	\$0.00	\$0.00	\$308,231.99
08/18/2018	\$308,231.99	\$0.00	\$0.00	\$308,231.99
08/19/2018	\$308,231.99	\$0.00	\$0.00	\$308,231.99
08/20/2018	\$308,231.99	\$0.00	\$0.00	\$308,231.99
08/21/2018	\$308,231.99	\$0.00	\$0.00	\$308,231.99
08/22/2018	\$308,231.99	\$0.00	\$0.00	\$308,231.99
08/23/2018	\$308,231.99	\$0.00	\$0.00	\$308,231.99
08/24/2018	\$308,231.99	\$0.00	\$0.00	\$308,231.99
08/25/2018	\$308,231.99	\$0.00	\$0.00	\$308,231.99
08/26/2018	\$308,231.99	\$0.00	\$0.00	\$308,231.99
08/27/2018	\$308,231.99	\$0.00	\$0.00	\$308,231.99
08/28/2018	\$308,231.99	\$5,325.00	\$0.00	\$313,556.99
08/29/2018	\$313,556.99	\$0.00	\$0.00	\$313,556.99
08/30/2018	\$313,556.99	\$0.00	\$0.00	\$313,556.99
08/31/2018	\$313,556.99	\$6,282.22	\$0.00	\$319,839.21
Totals	\$296,204.02	\$23,635.19	\$0.00	\$319,839.21

Account Summary

Ending Balance:	\$319,839.21	Minimum Balance:	\$296,624.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$319,839.21	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$305,910.29	Charge Rate:	0.020014 %
				Cash Mgmt Rate:	0.026711 %
Gross Earnings:	\$462.96				
Administrative Fee:	(\$5.20)				
Cash Management Fee:	(\$6.94)				

Adjusted Interest: \$450.82

Balance Including Interest: \$320,290.03

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
08/01/2018	\$145,429.04	\$181.93	\$0.00	\$145,610.97
08/02/2018	\$145,610.97	\$0.00	\$0.00	\$145,610.97
08/03/2018	\$145,610.97	\$0.00	\$0.00	\$145,610.97
08/04/2018	\$145,610.97	\$0.00	\$0.00	\$145,610.97
08/05/2018	\$145,610.97	\$0.00	\$0.00	\$145,610.97
08/06/2018	\$145,610.97	\$3,198.00	\$0.00	\$148,808.97
08/07/2018	\$148,808.97	\$0.00	\$0.00	\$148,808.97
08/08/2018	\$148,808.97	\$0.00	\$0.00	\$148,808.97
08/09/2018	\$148,808.97	\$0.00	\$0.00	\$148,808.97
08/10/2018	\$148,808.97	\$0.00	\$0.00	\$148,808.97
08/11/2018	\$148,808.97	\$0.00	\$0.00	\$148,808.97
08/12/2018	\$148,808.97	\$0.00	\$0.00	\$148,808.97
08/13/2018	\$148,808.97	\$0.00	\$0.00	\$148,808.97
08/14/2018	\$148,808.97	\$0.00	\$0.00	\$148,808.97
08/15/2018	\$148,808.97	\$0.00	\$0.00	\$148,808.97
08/16/2018	\$148,808.97	\$6,482.00	\$0.00	\$155,290.97
08/17/2018	\$155,290.97	\$0.00	\$0.00	\$155,290.97
08/18/2018	\$155,290.97	\$0.00	\$0.00	\$155,290.97
08/19/2018	\$155,290.97	\$0.00	\$0.00	\$155,290.97
08/20/2018	\$155,290.97	\$0.00	\$145,429.04	\$9,861.93
08/21/2018	\$9,861.93	\$0.00	\$0.00	\$9,861.93
08/22/2018	\$9,861.93	\$0.00	\$0.00	\$9,861.93
08/23/2018	\$9,861.93	\$0.00	\$0.00	\$9,861.93
08/24/2018	\$9,861.93	\$0.00	\$4,797.00	\$5,064.93
08/25/2018	\$5,064.93	\$0.00	\$0.00	\$5,064.93
08/26/2018	\$5,064.93	\$0.00	\$0.00	\$5,064.93
08/27/2018	\$5,064.93	\$2,899.00	\$0.00	\$7,963.93
08/28/2018	\$7,963.93	\$1,449.50	\$0.00	\$9,413.43
08/29/2018	\$9,413.43	\$0.00	\$0.00	\$9,413.43
08/30/2018	\$9,413.43	\$0.00	\$0.00	\$9,413.43
08/31/2018	\$9,413.43	\$6,483.71	\$0.00	\$15,897.14
Totals	\$145,429.04	\$20,694.14	\$150,226.04	\$15,897.14
Account Summary				
Ending Balance:	\$15,897.14	Minimum Balance:	\$5,064.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$155,290.97	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$94,969.43	Charge Rate: 0.019961 %
				Cash Mgmt Rate: 0.026779 %
Gross Earnings:	\$143.73			
Administrative Fee:	(\$1.61)			
Cash Management Fee:	(\$2.16)			
Adjusted Interest:	\$139.96			
Balance Including Interest:	\$16,037.10			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
08/01/2018	\$25,964.26	\$28.00	\$0.00	\$25,992.26
08/02/2018	\$25,992.26	\$0.00	\$0.00	\$25,992.26
08/03/2018	\$25,992.26	\$0.00	\$0.00	\$25,992.26
08/04/2018	\$25,992.26	\$0.00	\$0.00	\$25,992.26
08/05/2018	\$25,992.26	\$0.00	\$0.00	\$25,992.26
08/06/2018	\$25,992.26	\$0.00	\$0.00	\$25,992.26
08/07/2018	\$25,992.26	\$0.00	\$0.00	\$25,992.26
08/08/2018	\$25,992.26	\$0.00	\$0.00	\$25,992.26
08/09/2018	\$25,992.26	\$0.00	\$0.00	\$25,992.26
08/10/2018	\$25,992.26	\$0.00	\$0.00	\$25,992.26
08/11/2018	\$25,992.26	\$0.00	\$0.00	\$25,992.26
08/12/2018	\$25,992.26	\$0.00	\$0.00	\$25,992.26
08/13/2018	\$25,992.26	\$0.00	\$0.00	\$25,992.26
08/14/2018	\$25,992.26	\$0.00	\$0.00	\$25,992.26
08/15/2018	\$25,992.26	\$0.00	\$0.00	\$25,992.26
08/16/2018	\$25,992.26	\$0.00	\$0.00	\$25,992.26
08/17/2018	\$25,992.26	\$0.00	\$0.00	\$25,992.26
08/18/2018	\$25,992.26	\$0.00	\$0.00	\$25,992.26
08/19/2018	\$25,992.26	\$0.00	\$0.00	\$25,992.26
08/20/2018	\$25,992.26	\$7,921.00	\$0.00	\$33,913.26
08/21/2018	\$33,913.26	\$0.00	\$0.00	\$33,913.26
08/22/2018	\$33,913.26	\$0.00	\$0.00	\$33,913.26
08/23/2018	\$33,913.26	\$7,921.00	\$0.00	\$41,834.26
08/24/2018	\$41,834.26	\$0.00	\$0.00	\$41,834.26
08/25/2018	\$41,834.26	\$0.00	\$0.00	\$41,834.26
08/26/2018	\$41,834.26	\$0.00	\$0.00	\$41,834.26
08/27/2018	\$41,834.26	\$0.00	\$0.00	\$41,834.26
08/28/2018	\$41,834.26	\$0.00	\$0.00	\$41,834.26
08/29/2018	\$41,834.26	\$0.00	\$0.00	\$41,834.26
08/30/2018	\$41,834.26	\$0.00	\$0.00	\$41,834.26
08/31/2018	\$41,834.26	\$0.90	\$25,964.26	\$15,870.90
Totals	\$25,964.26	\$15,870.90	\$25,964.26	\$15,870.90
Account Summary				
Ending Balance:	\$15,870.90	Minimum Balance:	\$15,870.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,834.26	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$30,520.57	Charge Rate: 0.020061 %
				Cash Mgmt Rate: 0.026619 %
Gross Earnings:	\$46.19			
Administrative Fee:	(\$0.52)			
Cash Management Fee:	(\$0.69)			
Adjusted Interest:	\$44.98			
Balance Including Interest:	\$15,915.88			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
08/01/2018	\$329,805.33	\$473.40	\$0.00	\$330,278.73
08/02/2018	\$330,278.73	\$0.00	\$0.00	\$330,278.73
08/03/2018	\$330,278.73	\$0.00	\$0.00	\$330,278.73
08/04/2018	\$330,278.73	\$0.00	\$0.00	\$330,278.73
08/05/2018	\$330,278.73	\$0.00	\$0.00	\$330,278.73
08/06/2018	\$330,278.73	\$0.00	\$0.00	\$330,278.73
08/07/2018	\$330,278.73	\$0.00	\$0.00	\$330,278.73
08/08/2018	\$330,278.73	\$0.00	\$0.00	\$330,278.73
08/09/2018	\$330,278.73	\$0.00	\$0.00	\$330,278.73
08/10/2018	\$330,278.73	\$0.00	\$0.00	\$330,278.73
08/11/2018	\$330,278.73	\$0.00	\$0.00	\$330,278.73
08/12/2018	\$330,278.73	\$0.00	\$0.00	\$330,278.73
08/13/2018	\$330,278.73	\$0.00	\$0.00	\$330,278.73
08/14/2018	\$330,278.73	\$0.00	\$0.00	\$330,278.73
08/15/2018	\$330,278.73	\$0.00	\$0.00	\$330,278.73
08/16/2018	\$330,278.73	\$0.00	\$0.00	\$330,278.73
08/17/2018	\$330,278.73	\$0.00	\$0.00	\$330,278.73
08/18/2018	\$330,278.73	\$0.00	\$0.00	\$330,278.73
08/19/2018	\$330,278.73	\$0.00	\$0.00	\$330,278.73
08/20/2018	\$330,278.73	\$2,792.00	\$0.00	\$333,070.73
08/21/2018	\$333,070.73	\$0.00	\$0.00	\$333,070.73
08/22/2018	\$333,070.73	\$0.00	\$0.00	\$333,070.73
08/23/2018	\$333,070.73	\$0.00	\$0.00	\$333,070.73
08/24/2018	\$333,070.73	\$0.00	\$7,395.00	\$325,675.73
08/25/2018	\$325,675.73	\$0.00	\$0.00	\$325,675.73
08/26/2018	\$325,675.73	\$0.00	\$0.00	\$325,675.73
08/27/2018	\$325,675.73	\$0.00	\$0.00	\$325,675.73
08/28/2018	\$325,675.73	\$2,792.00	\$0.00	\$328,467.73
08/29/2018	\$328,467.73	\$0.00	\$0.00	\$328,467.73
08/30/2018	\$328,467.73	\$0.00	\$0.00	\$328,467.73
08/31/2018	\$328,467.73	\$0.00	\$0.00	\$328,467.73
Totals	\$329,805.33	\$6,057.40	\$7,395.00	\$328,467.73

Account Summary

Ending Balance:	\$328,467.73	Minimum Balance:	\$325,675.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$333,070.73	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$329,811.38	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.026739 %

Gross Earnings:	\$499.12
Administrative Fee:	(\$5.60)
Cash Management Fee:	(\$7.49)

Adjusted Interest: \$486.03

Balance Including Interest: \$328,953.76

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006246 - SNOQUALMIE VALLEY 410 IMPACT				
08/01/2018	\$693,208.62	\$979.61	\$0.00	\$694,188.23
08/02/2018	\$694,188.23	\$0.00	\$0.00	\$694,188.23
08/03/2018	\$694,188.23	\$10,096.00	\$0.00	\$704,284.23
08/04/2018	\$704,284.23	\$0.00	\$0.00	\$704,284.23
08/05/2018	\$704,284.23	\$0.00	\$0.00	\$704,284.23
08/06/2018	\$704,284.23	\$0.00	\$0.00	\$704,284.23
08/07/2018	\$704,284.23	\$0.00	\$0.00	\$704,284.23
08/08/2018	\$704,284.23	\$0.00	\$0.00	\$704,284.23
08/09/2018	\$704,284.23	\$0.00	\$0.00	\$704,284.23
08/10/2018	\$704,284.23	\$0.00	\$0.00	\$704,284.23
08/11/2018	\$704,284.23	\$0.00	\$0.00	\$704,284.23
08/12/2018	\$704,284.23	\$0.00	\$0.00	\$704,284.23
08/13/2018	\$704,284.23	\$0.00	\$0.00	\$704,284.23
08/14/2018	\$704,284.23	\$10,096.00	\$0.00	\$714,380.23
08/15/2018	\$714,380.23	\$0.00	\$0.00	\$714,380.23
08/16/2018	\$714,380.23	\$0.00	\$0.00	\$714,380.23
08/17/2018	\$714,380.23	\$0.00	\$0.00	\$714,380.23
08/18/2018	\$714,380.23	\$0.00	\$0.00	\$714,380.23
08/19/2018	\$714,380.23	\$0.00	\$0.00	\$714,380.23
08/20/2018	\$714,380.23	\$0.00	\$0.00	\$714,380.23
08/21/2018	\$714,380.23	\$0.00	\$0.00	\$714,380.23
08/22/2018	\$714,380.23	\$0.00	\$0.00	\$714,380.23
08/23/2018	\$714,380.23	\$0.00	\$0.00	\$714,380.23
08/24/2018	\$714,380.23	\$0.00	\$0.00	\$714,380.23
08/25/2018	\$714,380.23	\$0.00	\$0.00	\$714,380.23
08/26/2018	\$714,380.23	\$0.00	\$0.00	\$714,380.23
08/27/2018	\$714,380.23	\$0.00	\$0.00	\$714,380.23
08/28/2018	\$714,380.23	\$0.00	\$0.00	\$714,380.23
08/29/2018	\$714,380.23	\$0.00	\$0.00	\$714,380.23
08/30/2018	\$714,380.23	\$0.00	\$0.00	\$714,380.23
08/31/2018	\$714,380.23	\$16.89	\$5,276.31	\$709,120.81
Totals	\$693,208.62	\$21,188.50	\$5,276.31	\$709,120.81
Account Summary				
Ending Balance:	\$709,120.81	Minimum Balance:	\$694,188.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$714,380.23	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$709,325.41	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026725 %
Gross Earnings:	\$1,073.48			
Administrative Fee:	(\$12.05)			
Cash Management Fee:	(\$16.10)			
Adjusted Interest:	\$1,045.33			
Balance Including Interest:	\$710,166.14			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
08/01/2018	\$398,152.29	\$370.48	\$0.00	\$398,522.77
08/02/2018	\$398,522.77	\$0.00	\$0.00	\$398,522.77
08/03/2018	\$398,522.77	\$0.00	\$0.00	\$398,522.77
08/04/2018	\$398,522.77	\$0.00	\$0.00	\$398,522.77
08/05/2018	\$398,522.77	\$0.00	\$0.00	\$398,522.77
08/06/2018	\$398,522.77	\$0.00	\$0.00	\$398,522.77
08/07/2018	\$398,522.77	\$0.00	\$0.00	\$398,522.77
08/08/2018	\$398,522.77	\$0.00	\$0.00	\$398,522.77
08/09/2018	\$398,522.77	\$0.00	\$0.00	\$398,522.77
08/10/2018	\$398,522.77	\$0.00	\$0.00	\$398,522.77
08/11/2018	\$398,522.77	\$0.00	\$0.00	\$398,522.77
08/12/2018	\$398,522.77	\$0.00	\$0.00	\$398,522.77
08/13/2018	\$398,522.77	\$0.00	\$0.00	\$398,522.77
08/14/2018	\$398,522.77	\$0.00	\$0.00	\$398,522.77
08/15/2018	\$398,522.77	\$0.00	\$0.00	\$398,522.77
08/16/2018	\$398,522.77	\$0.00	\$0.00	\$398,522.77
08/17/2018	\$398,522.77	\$0.00	\$0.00	\$398,522.77
08/18/2018	\$398,522.77	\$0.00	\$0.00	\$398,522.77
08/19/2018	\$398,522.77	\$0.00	\$0.00	\$398,522.77
08/20/2018	\$398,522.77	\$0.00	\$0.00	\$398,522.77
08/21/2018	\$398,522.77	\$0.00	\$0.00	\$398,522.77
08/22/2018	\$398,522.77	\$0.00	\$0.00	\$398,522.77
08/23/2018	\$398,522.77	\$0.00	\$0.00	\$398,522.77
08/24/2018	\$398,522.77	\$0.00	\$0.00	\$398,522.77
08/25/2018	\$398,522.77	\$0.00	\$0.00	\$398,522.77
08/26/2018	\$398,522.77	\$0.00	\$0.00	\$398,522.77
08/27/2018	\$398,522.77	\$0.00	\$0.00	\$398,522.77
08/28/2018	\$398,522.77	\$0.00	\$0.00	\$398,522.77
08/29/2018	\$398,522.77	\$0.00	\$0.00	\$398,522.77
08/30/2018	\$398,522.77	\$0.00	\$0.00	\$398,522.77
08/31/2018	\$398,522.77	\$13.87	\$0.00	\$398,536.64
Totals	\$398,152.29	\$384.35	\$0.00	\$398,536.64
Account Summary				
Ending Balance:	\$398,536.64	Minimum Balance:	\$398,522.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$398,536.64	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$398,523.22	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026738 %
Gross Earnings:	\$603.12			
Administrative Fee:	(\$6.77)			
Cash Management Fee:	(\$9.05)			
Adjusted Interest:	\$587.30			
Balance Including Interest:	\$399,123.94			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
08/01/2018	\$74,823.37	\$107.59	\$0.00	\$74,930.96
08/02/2018	\$74,930.96	\$0.00	\$0.00	\$74,930.96
08/03/2018	\$74,930.96	\$0.00	\$0.00	\$74,930.96
08/04/2018	\$74,930.96	\$0.00	\$0.00	\$74,930.96
08/05/2018	\$74,930.96	\$0.00	\$0.00	\$74,930.96
08/06/2018	\$74,930.96	\$0.00	\$0.00	\$74,930.96
08/07/2018	\$74,930.96	\$0.00	\$0.00	\$74,930.96
08/08/2018	\$74,930.96	\$0.00	\$0.00	\$74,930.96
08/09/2018	\$74,930.96	\$0.00	\$0.00	\$74,930.96
08/10/2018	\$74,930.96	\$0.00	\$0.00	\$74,930.96
08/11/2018	\$74,930.96	\$0.00	\$0.00	\$74,930.96
08/12/2018	\$74,930.96	\$0.00	\$0.00	\$74,930.96
08/13/2018	\$74,930.96	\$0.00	\$0.00	\$74,930.96
08/14/2018	\$74,930.96	\$0.00	\$0.00	\$74,930.96
08/15/2018	\$74,930.96	\$0.00	\$0.00	\$74,930.96
08/16/2018	\$74,930.96	\$0.00	\$0.00	\$74,930.96
08/17/2018	\$74,930.96	\$0.00	\$0.00	\$74,930.96
08/18/2018	\$74,930.96	\$0.00	\$0.00	\$74,930.96
08/19/2018	\$74,930.96	\$0.00	\$0.00	\$74,930.96
08/20/2018	\$74,930.96	\$0.00	\$0.00	\$74,930.96
08/21/2018	\$74,930.96	\$0.00	\$0.00	\$74,930.96
08/22/2018	\$74,930.96	\$0.00	\$0.00	\$74,930.96
08/23/2018	\$74,930.96	\$0.00	\$0.00	\$74,930.96
08/24/2018	\$74,930.96	\$0.00	\$0.00	\$74,930.96
08/25/2018	\$74,930.96	\$0.00	\$0.00	\$74,930.96
08/26/2018	\$74,930.96	\$0.00	\$0.00	\$74,930.96
08/27/2018	\$74,930.96	\$0.00	\$0.00	\$74,930.96
08/28/2018	\$74,930.96	\$0.00	\$0.00	\$74,930.96
08/29/2018	\$74,930.96	\$0.00	\$0.00	\$74,930.96
08/30/2018	\$74,930.96	\$0.00	\$0.00	\$74,930.96
08/31/2018	\$74,930.96	\$0.19	\$0.00	\$74,931.15
Totals	\$74,823.37	\$107.78	\$0.00	\$74,931.15

Account Summary

Ending Balance:	\$74,931.15	Minimum Balance:	\$74,930.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,931.15	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$74,930.97	Charge Rate:	0.019956 %
				Cash Mgmt Rate:	0.026713 %

Gross Earnings:	\$113.40
Administrative Fee:	(\$1.27)
Cash Management Fee:	(\$1.70)

Adjusted Interest: \$110.43

Balance Including Interest: \$75,041.58

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
08/01/2018	\$219,083.45	\$314.77	\$0.00	\$219,398.22
08/02/2018	\$219,398.22	\$0.00	\$0.00	\$219,398.22
08/03/2018	\$219,398.22	\$0.00	\$0.00	\$219,398.22
08/04/2018	\$219,398.22	\$0.00	\$0.00	\$219,398.22
08/05/2018	\$219,398.22	\$0.00	\$0.00	\$219,398.22
08/06/2018	\$219,398.22	\$0.00	\$0.00	\$219,398.22
08/07/2018	\$219,398.22	\$0.00	\$0.00	\$219,398.22
08/08/2018	\$219,398.22	\$0.00	\$0.00	\$219,398.22
08/09/2018	\$219,398.22	\$0.00	\$0.00	\$219,398.22
08/10/2018	\$219,398.22	\$3,322.00	\$0.00	\$222,720.22
08/11/2018	\$222,720.22	\$0.00	\$0.00	\$222,720.22
08/12/2018	\$222,720.22	\$0.00	\$0.00	\$222,720.22
08/13/2018	\$222,720.22	\$0.00	\$0.00	\$222,720.22
08/14/2018	\$222,720.22	\$0.00	\$0.00	\$222,720.22
08/15/2018	\$222,720.22	\$0.00	\$0.00	\$222,720.22
08/16/2018	\$222,720.22	\$0.00	\$0.00	\$222,720.22
08/17/2018	\$222,720.22	\$0.00	\$0.00	\$222,720.22
08/18/2018	\$222,720.22	\$0.00	\$0.00	\$222,720.22
08/19/2018	\$222,720.22	\$0.00	\$0.00	\$222,720.22
08/20/2018	\$222,720.22	\$0.00	\$0.00	\$222,720.22
08/21/2018	\$222,720.22	\$0.00	\$0.00	\$222,720.22
08/22/2018	\$222,720.22	\$0.00	\$0.00	\$222,720.22
08/23/2018	\$222,720.22	\$0.00	\$0.00	\$222,720.22
08/24/2018	\$222,720.22	\$0.00	\$0.00	\$222,720.22
08/25/2018	\$222,720.22	\$0.00	\$0.00	\$222,720.22
08/26/2018	\$222,720.22	\$0.00	\$0.00	\$222,720.22
08/27/2018	\$222,720.22	\$0.00	\$0.00	\$222,720.22
08/28/2018	\$222,720.22	\$0.00	\$0.00	\$222,720.22
08/29/2018	\$222,720.22	\$0.00	\$0.00	\$222,720.22
08/30/2018	\$222,720.22	\$0.00	\$0.00	\$222,720.22
08/31/2018	\$222,720.22	\$88.19	\$0.00	\$222,808.41
Totals	\$219,083.45	\$3,724.96	\$0.00	\$222,808.41
Account Summary				
Ending Balance:	\$222,808.41	Minimum Balance:	\$219,398.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$222,808.41	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$221,758.61	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.026707 %
Gross Earnings:	\$335.60			
Administrative Fee:	(\$3.77)			
Cash Management Fee:	(\$5.03)			
Adjusted Interest:	\$326.80			
Balance Including Interest:	\$223,135.21			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
08/01/2018	\$781,583.94	\$1,094.71	\$0.00	\$782,678.65
08/02/2018	\$782,678.65	\$0.00	\$0.00	\$782,678.65
08/03/2018	\$782,678.65	\$0.00	\$0.00	\$782,678.65
08/04/2018	\$782,678.65	\$0.00	\$0.00	\$782,678.65
08/05/2018	\$782,678.65	\$0.00	\$0.00	\$782,678.65
08/06/2018	\$782,678.65	\$0.00	\$0.00	\$782,678.65
08/07/2018	\$782,678.65	\$0.00	\$0.00	\$782,678.65
08/08/2018	\$782,678.65	\$0.00	\$0.00	\$782,678.65
08/09/2018	\$782,678.65	\$0.00	\$0.00	\$782,678.65
08/10/2018	\$782,678.65	\$0.00	\$0.00	\$782,678.65
08/11/2018	\$782,678.65	\$0.00	\$0.00	\$782,678.65
08/12/2018	\$782,678.65	\$0.00	\$0.00	\$782,678.65
08/13/2018	\$782,678.65	\$2,617.50	\$0.00	\$785,296.15
08/14/2018	\$785,296.15	\$0.00	\$0.00	\$785,296.15
08/15/2018	\$785,296.15	\$0.00	\$0.00	\$785,296.15
08/16/2018	\$785,296.15	\$0.00	\$0.00	\$785,296.15
08/17/2018	\$785,296.15	\$0.00	\$0.00	\$785,296.15
08/18/2018	\$785,296.15	\$0.00	\$0.00	\$785,296.15
08/19/2018	\$785,296.15	\$0.00	\$0.00	\$785,296.15
08/20/2018	\$785,296.15	\$0.00	\$0.00	\$785,296.15
08/21/2018	\$785,296.15	\$0.00	\$0.00	\$785,296.15
08/22/2018	\$785,296.15	\$0.00	\$0.00	\$785,296.15
08/23/2018	\$785,296.15	\$0.00	\$0.00	\$785,296.15
08/24/2018	\$785,296.15	\$0.00	\$0.00	\$785,296.15
08/25/2018	\$785,296.15	\$0.00	\$0.00	\$785,296.15
08/26/2018	\$785,296.15	\$0.00	\$0.00	\$785,296.15
08/27/2018	\$785,296.15	\$0.00	\$0.00	\$785,296.15
08/28/2018	\$785,296.15	\$0.00	\$0.00	\$785,296.15
08/29/2018	\$785,296.15	\$0.00	\$0.00	\$785,296.15
08/30/2018	\$785,296.15	\$0.00	\$0.00	\$785,296.15
08/31/2018	\$785,296.15	\$53.16	\$0.00	\$785,349.31
Totals	\$781,583.94	\$3,765.37	\$0.00	\$785,349.31

Account Summary

Ending Balance:	\$785,349.31	Minimum Balance:	\$782,678.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$785,349.31	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$784,284.64	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.026723 %

Gross Earnings:	\$1,186.92
Administrative Fee:	(\$13.32)
Cash Management Fee:	(\$17.80)

Adjusted Interest: \$1,155.80

Balance Including Interest: \$786,505.11

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTHSHORE SD #417 IMPACT FEE				
08/01/2018	\$95,800.44	\$135.80	\$0.00	\$95,936.24
08/02/2018	\$95,936.24	\$0.00	\$0.00	\$95,936.24
08/03/2018	\$95,936.24	\$0.00	\$0.00	\$95,936.24
08/04/2018	\$95,936.24	\$0.00	\$0.00	\$95,936.24
08/05/2018	\$95,936.24	\$0.00	\$0.00	\$95,936.24
08/06/2018	\$95,936.24	\$0.00	\$0.00	\$95,936.24
08/07/2018	\$95,936.24	\$0.00	\$0.00	\$95,936.24
08/08/2018	\$95,936.24	\$0.00	\$0.00	\$95,936.24
08/09/2018	\$95,936.24	\$0.00	\$0.00	\$95,936.24
08/10/2018	\$95,936.24	\$0.00	\$0.00	\$95,936.24
08/11/2018	\$95,936.24	\$0.00	\$0.00	\$95,936.24
08/12/2018	\$95,936.24	\$0.00	\$0.00	\$95,936.24
08/13/2018	\$95,936.24	\$0.00	\$0.00	\$95,936.24
08/14/2018	\$95,936.24	\$0.00	\$0.00	\$95,936.24
08/15/2018	\$95,936.24	\$0.00	\$0.00	\$95,936.24
08/16/2018	\$95,936.24	\$10,573.00	\$0.00	\$106,509.24
08/17/2018	\$106,509.24	\$0.00	\$0.00	\$106,509.24
08/18/2018	\$106,509.24	\$0.00	\$0.00	\$106,509.24
08/19/2018	\$106,509.24	\$0.00	\$0.00	\$106,509.24
08/20/2018	\$106,509.24	\$0.00	\$0.00	\$106,509.24
08/21/2018	\$106,509.24	\$0.00	\$0.00	\$106,509.24
08/22/2018	\$106,509.24	\$0.00	\$0.00	\$106,509.24
08/23/2018	\$106,509.24	\$0.00	\$0.00	\$106,509.24
08/24/2018	\$106,509.24	\$0.00	\$0.00	\$106,509.24
08/25/2018	\$106,509.24	\$0.00	\$0.00	\$106,509.24
08/26/2018	\$106,509.24	\$0.00	\$0.00	\$106,509.24
08/27/2018	\$106,509.24	\$0.00	\$0.00	\$106,509.24
08/28/2018	\$106,509.24	\$0.00	\$0.00	\$106,509.24
08/29/2018	\$106,509.24	\$0.00	\$0.00	\$106,509.24
08/30/2018	\$106,509.24	\$0.00	\$0.00	\$106,509.24
08/31/2018	\$106,509.24	\$0.00	\$0.00	\$106,509.24
Totals	\$95,800.44	\$10,708.80	\$0.00	\$106,509.24
Account Summary				
Ending Balance:	\$106,509.24	Minimum Balance:	\$95,936.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$106,509.24	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$101,393.27	Charge Rate: 0.019973 %
				Cash Mgmt Rate: 0.026709 %
Gross Earnings:	\$153.45			
Administrative Fee:	(\$1.72)			
Cash Management Fee:	(\$2.30)			
Adjusted Interest:	\$149.43			
Balance Including Interest:	\$106,658.67			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
08/01/2018	\$208,563.08	\$291.64	\$0.00	\$208,854.72
08/02/2018	\$208,854.72	\$0.00	\$0.00	\$208,854.72
08/03/2018	\$208,854.72	\$0.00	\$0.00	\$208,854.72
08/04/2018	\$208,854.72	\$0.00	\$0.00	\$208,854.72
08/05/2018	\$208,854.72	\$0.00	\$0.00	\$208,854.72
08/06/2018	\$208,854.72	\$0.00	\$0.00	\$208,854.72
08/07/2018	\$208,854.72	\$0.00	\$0.00	\$208,854.72
08/08/2018	\$208,854.72	\$0.00	\$0.00	\$208,854.72
08/09/2018	\$208,854.72	\$0.00	\$0.00	\$208,854.72
08/10/2018	\$208,854.72	\$0.00	\$0.00	\$208,854.72
08/11/2018	\$208,854.72	\$0.00	\$0.00	\$208,854.72
08/12/2018	\$208,854.72	\$0.00	\$0.00	\$208,854.72
08/13/2018	\$208,854.72	\$0.00	\$0.00	\$208,854.72
08/14/2018	\$208,854.72	\$0.00	\$0.00	\$208,854.72
08/15/2018	\$208,854.72	\$0.00	\$0.00	\$208,854.72
08/16/2018	\$208,854.72	\$0.00	\$0.00	\$208,854.72
08/17/2018	\$208,854.72	\$0.00	\$0.00	\$208,854.72
08/18/2018	\$208,854.72	\$0.00	\$0.00	\$208,854.72
08/19/2018	\$208,854.72	\$0.00	\$0.00	\$208,854.72
08/20/2018	\$208,854.72	\$0.00	\$0.00	\$208,854.72
08/21/2018	\$208,854.72	\$0.00	\$0.00	\$208,854.72
08/22/2018	\$208,854.72	\$0.00	\$0.00	\$208,854.72
08/23/2018	\$208,854.72	\$0.00	\$0.00	\$208,854.72
08/24/2018	\$208,854.72	\$0.00	\$0.00	\$208,854.72
08/25/2018	\$208,854.72	\$0.00	\$0.00	\$208,854.72
08/26/2018	\$208,854.72	\$0.00	\$0.00	\$208,854.72
08/27/2018	\$208,854.72	\$0.00	\$0.00	\$208,854.72
08/28/2018	\$208,854.72	\$0.00	\$0.00	\$208,854.72
08/29/2018	\$208,854.72	\$0.00	\$0.00	\$208,854.72
08/30/2018	\$208,854.72	\$0.00	\$0.00	\$208,854.72
08/31/2018	\$208,854.72	\$0.14	\$0.00	\$208,854.86
Totals	\$208,563.08	\$291.78	\$0.00	\$208,854.86

Account Summary

Ending Balance:	\$208,854.86	Minimum Balance:	\$208,854.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$208,854.86	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$208,854.72	Charge Rate:	0.020013 %
				Cash Mgmt Rate:	0.026722 %
Gross Earnings:	\$316.07				
Administrative Fee:	(\$3.55)				
Cash Management Fee:	(\$4.74)				

Adjusted Interest: \$307.78

Balance Including Interest: \$209,162.64

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006255 - RENTON SD #403 IMPACT FEES				
08/01/2018	\$672,862.09	\$967.54	\$0.00	\$673,829.63
08/02/2018	\$673,829.63	\$0.00	\$0.00	\$673,829.63
08/03/2018	\$673,829.63	\$0.00	\$0.00	\$673,829.63
08/04/2018	\$673,829.63	\$0.00	\$0.00	\$673,829.63
08/05/2018	\$673,829.63	\$0.00	\$0.00	\$673,829.63
08/06/2018	\$673,829.63	\$0.00	\$0.00	\$673,829.63
08/07/2018	\$673,829.63	\$0.00	\$0.00	\$673,829.63
08/08/2018	\$673,829.63	\$0.00	\$0.00	\$673,829.63
08/09/2018	\$673,829.63	\$0.00	\$0.00	\$673,829.63
08/10/2018	\$673,829.63	\$0.00	\$0.00	\$673,829.63
08/11/2018	\$673,829.63	\$0.00	\$0.00	\$673,829.63
08/12/2018	\$673,829.63	\$0.00	\$0.00	\$673,829.63
08/13/2018	\$673,829.63	\$0.00	\$0.00	\$673,829.63
08/14/2018	\$673,829.63	\$0.00	\$0.00	\$673,829.63
08/15/2018	\$673,829.63	\$0.00	\$0.00	\$673,829.63
08/16/2018	\$673,829.63	\$0.00	\$0.00	\$673,829.63
08/17/2018	\$673,829.63	\$0.00	\$0.00	\$673,829.63
08/18/2018	\$673,829.63	\$0.00	\$0.00	\$673,829.63
08/19/2018	\$673,829.63	\$0.00	\$0.00	\$673,829.63
08/20/2018	\$673,829.63	\$0.00	\$0.00	\$673,829.63
08/21/2018	\$673,829.63	\$0.00	\$0.00	\$673,829.63
08/22/2018	\$673,829.63	\$0.00	\$0.00	\$673,829.63
08/23/2018	\$673,829.63	\$0.00	\$0.00	\$673,829.63
08/24/2018	\$673,829.63	\$0.00	\$0.00	\$673,829.63
08/25/2018	\$673,829.63	\$0.00	\$0.00	\$673,829.63
08/26/2018	\$673,829.63	\$0.00	\$0.00	\$673,829.63
08/27/2018	\$673,829.63	\$7,772.00	\$0.00	\$681,601.63
08/28/2018	\$681,601.63	\$0.00	\$0.00	\$681,601.63
08/29/2018	\$681,601.63	\$0.00	\$0.00	\$681,601.63
08/30/2018	\$681,601.63	\$0.00	\$0.00	\$681,601.63
08/31/2018	\$681,601.63	\$0.00	\$0.00	\$681,601.63
Totals	\$672,862.09	\$8,739.54	\$0.00	\$681,601.63

Account Summary

Ending Balance:	\$681,601.63	Minimum Balance:	\$673,829.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$681,601.63	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$675,083.18	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.026737 %

Gross Earnings:	\$1,021.66
Administrative Fee:	(\$11.47)
Cash Management Fee:	(\$15.33)

Adjusted Interest: \$994.86

Balance Including Interest: \$682,596.49

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - NORCOM ESCROW				
08/01/2018	\$2,467,970.60	\$3,446.21	\$1,086,965.95	\$1,384,450.86
08/02/2018	\$1,384,450.86	\$0.00	\$0.00	\$1,384,450.86
08/03/2018	\$1,384,450.86	\$0.00	\$0.00	\$1,384,450.86
08/04/2018	\$1,384,450.86	\$0.00	\$0.00	\$1,384,450.86
08/05/2018	\$1,384,450.86	\$0.00	\$0.00	\$1,384,450.86
08/06/2018	\$1,384,450.86	\$0.00	\$0.00	\$1,384,450.86
08/07/2018	\$1,384,450.86	\$0.00	\$0.00	\$1,384,450.86
08/08/2018	\$1,384,450.86	\$0.00	\$0.00	\$1,384,450.86
08/09/2018	\$1,384,450.86	\$0.00	\$0.00	\$1,384,450.86
08/10/2018	\$1,384,450.86	\$95,000.00	\$0.00	\$1,479,450.86
08/11/2018	\$1,479,450.86	\$0.00	\$0.00	\$1,479,450.86
08/12/2018	\$1,479,450.86	\$0.00	\$0.00	\$1,479,450.86
08/13/2018	\$1,479,450.86	\$0.00	\$0.00	\$1,479,450.86
08/14/2018	\$1,479,450.86	\$0.00	\$0.00	\$1,479,450.86
08/15/2018	\$1,479,450.86	\$0.00	\$0.00	\$1,479,450.86
08/16/2018	\$1,479,450.86	\$0.00	\$0.00	\$1,479,450.86
08/17/2018	\$1,479,450.86	\$0.00	\$0.00	\$1,479,450.86
08/18/2018	\$1,479,450.86	\$0.00	\$0.00	\$1,479,450.86
08/19/2018	\$1,479,450.86	\$0.00	\$0.00	\$1,479,450.86
08/20/2018	\$1,479,450.86	\$0.00	\$0.00	\$1,479,450.86
08/21/2018	\$1,479,450.86	\$0.00	\$0.00	\$1,479,450.86
08/22/2018	\$1,479,450.86	\$0.00	\$0.00	\$1,479,450.86
08/23/2018	\$1,479,450.86	\$0.00	\$0.00	\$1,479,450.86
08/24/2018	\$1,479,450.86	\$0.00	\$0.00	\$1,479,450.86
08/25/2018	\$1,479,450.86	\$0.00	\$0.00	\$1,479,450.86
08/26/2018	\$1,479,450.86	\$0.00	\$0.00	\$1,479,450.86
08/27/2018	\$1,479,450.86	\$0.00	\$0.00	\$1,479,450.86
08/28/2018	\$1,479,450.86	\$0.00	\$0.00	\$1,479,450.86
08/29/2018	\$1,479,450.86	\$0.00	\$0.00	\$1,479,450.86
08/30/2018	\$1,479,450.86	\$0.00	\$0.00	\$1,479,450.86
08/31/2018	\$1,479,450.86	\$12.50	\$0.00	\$1,479,463.36
Totals	\$2,467,970.60	\$98,458.71	\$1,086,965.95	\$1,479,463.36
Account Summary				
Ending Balance:	\$1,479,463.36	Minimum Balance:	\$1,384,450.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,479,463.36	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,451,870.62	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$2,197.23			
Administrative Fee:	(\$24.66)			
Cash Management Fee:	(\$32.96)			
Adjusted Interest:	\$2,139.61			
Balance Including Interest:	\$1,481,602.97			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
08/01/2018	\$492,758.01	\$693.14	\$70,910.07	\$422,541.08
08/02/2018	\$422,541.08	\$0.00	\$0.00	\$422,541.08
08/03/2018	\$422,541.08	\$0.00	\$0.00	\$422,541.08
08/04/2018	\$422,541.08	\$0.00	\$0.00	\$422,541.08
08/05/2018	\$422,541.08	\$0.00	\$0.00	\$422,541.08
08/06/2018	\$422,541.08	\$0.00	\$0.00	\$422,541.08
08/07/2018	\$422,541.08	\$0.00	\$0.00	\$422,541.08
08/08/2018	\$422,541.08	\$0.00	\$30,774.46	\$391,766.62
08/09/2018	\$391,766.62	\$0.00	\$0.00	\$391,766.62
08/10/2018	\$391,766.62	\$61,000.00	\$0.00	\$452,766.62
08/11/2018	\$452,766.62	\$0.00	\$0.00	\$452,766.62
08/12/2018	\$452,766.62	\$0.00	\$0.00	\$452,766.62
08/13/2018	\$452,766.62	\$0.00	\$0.00	\$452,766.62
08/14/2018	\$452,766.62	\$0.00	\$0.00	\$452,766.62
08/15/2018	\$452,766.62	\$0.00	\$0.00	\$452,766.62
08/16/2018	\$452,766.62	\$0.00	\$0.00	\$452,766.62
08/17/2018	\$452,766.62	\$0.00	\$0.00	\$452,766.62
08/18/2018	\$452,766.62	\$0.00	\$0.00	\$452,766.62
08/19/2018	\$452,766.62	\$0.00	\$0.00	\$452,766.62
08/20/2018	\$452,766.62	\$0.00	\$0.00	\$452,766.62
08/21/2018	\$452,766.62	\$0.00	\$0.00	\$452,766.62
08/22/2018	\$452,766.62	\$0.00	\$0.00	\$452,766.62
08/23/2018	\$452,766.62	\$0.00	\$0.00	\$452,766.62
08/24/2018	\$452,766.62	\$0.00	\$0.00	\$452,766.62
08/25/2018	\$452,766.62	\$0.00	\$0.00	\$452,766.62
08/26/2018	\$452,766.62	\$0.00	\$0.00	\$452,766.62
08/27/2018	\$452,766.62	\$0.00	\$0.00	\$452,766.62
08/28/2018	\$452,766.62	\$0.00	\$0.00	\$452,766.62
08/29/2018	\$452,766.62	\$0.00	\$0.00	\$452,766.62
08/30/2018	\$452,766.62	\$0.00	\$0.00	\$452,766.62
08/31/2018	\$452,766.62	\$6.28	\$0.00	\$452,772.90
Totals	\$492,758.01	\$61,699.42	\$101,684.53	\$452,772.90
Account Summary				
Ending Balance:	\$452,772.90	Minimum Balance:	\$391,766.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$452,772.90	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$442,006.22	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.026718 %
Gross Earnings:	\$668.92			
Administrative Fee:	(\$7.51)			
Cash Management Fee:	(\$10.03)			
Adjusted Interest:	\$651.38			
Balance Including Interest:	\$453,424.28			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
08/01/2018	\$124,695.42	\$178.01	\$18,243.15	\$106,630.28
08/02/2018	\$106,630.28	\$0.00	\$0.00	\$106,630.28
08/03/2018	\$106,630.28	\$0.00	\$0.00	\$106,630.28
08/04/2018	\$106,630.28	\$0.00	\$0.00	\$106,630.28
08/05/2018	\$106,630.28	\$0.00	\$0.00	\$106,630.28
08/06/2018	\$106,630.28	\$0.00	\$0.00	\$106,630.28
08/07/2018	\$106,630.28	\$0.00	\$0.00	\$106,630.28
08/08/2018	\$106,630.28	\$0.00	\$0.00	\$106,630.28
08/09/2018	\$106,630.28	\$0.00	\$0.00	\$106,630.28
08/10/2018	\$106,630.28	\$13,000.00	\$0.00	\$119,630.28
08/11/2018	\$119,630.28	\$0.00	\$0.00	\$119,630.28
08/12/2018	\$119,630.28	\$0.00	\$0.00	\$119,630.28
08/13/2018	\$119,630.28	\$0.00	\$0.00	\$119,630.28
08/14/2018	\$119,630.28	\$0.00	\$0.00	\$119,630.28
08/15/2018	\$119,630.28	\$0.00	\$0.00	\$119,630.28
08/16/2018	\$119,630.28	\$0.00	\$0.00	\$119,630.28
08/17/2018	\$119,630.28	\$0.00	\$0.00	\$119,630.28
08/18/2018	\$119,630.28	\$0.00	\$0.00	\$119,630.28
08/19/2018	\$119,630.28	\$0.00	\$0.00	\$119,630.28
08/20/2018	\$119,630.28	\$0.00	\$0.00	\$119,630.28
08/21/2018	\$119,630.28	\$0.00	\$0.00	\$119,630.28
08/22/2018	\$119,630.28	\$0.00	\$0.00	\$119,630.28
08/23/2018	\$119,630.28	\$0.00	\$0.00	\$119,630.28
08/24/2018	\$119,630.28	\$0.00	\$0.00	\$119,630.28
08/25/2018	\$119,630.28	\$0.00	\$0.00	\$119,630.28
08/26/2018	\$119,630.28	\$0.00	\$0.00	\$119,630.28
08/27/2018	\$119,630.28	\$0.00	\$0.00	\$119,630.28
08/28/2018	\$119,630.28	\$0.00	\$0.00	\$119,630.28
08/29/2018	\$119,630.28	\$0.00	\$0.00	\$119,630.28
08/30/2018	\$119,630.28	\$0.00	\$0.00	\$119,630.28
08/31/2018	\$119,630.28	\$1.53	\$0.00	\$119,631.81
Totals	\$124,695.42	\$13,179.54	\$18,243.15	\$119,631.81
Account Summary				
Ending Balance:	\$119,631.81	Minimum Balance:	\$106,630.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$119,631.81	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$115,856.14	Charge Rate: 0.020021 %
				Cash Mgmt Rate: 0.026728 %
Gross Earnings:	\$175.34			
Administrative Fee:	(\$1.97)			
Cash Management Fee:	(\$2.63)			
Adjusted Interest:	\$170.74			
Balance Including Interest:	\$119,802.55			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
08/01/2018	\$459,199.85	\$652.47	\$0.00	\$459,852.32
08/02/2018	\$459,852.32	\$0.00	\$0.00	\$459,852.32
08/03/2018	\$459,852.32	\$0.00	\$0.00	\$459,852.32
08/04/2018	\$459,852.32	\$0.00	\$0.00	\$459,852.32
08/05/2018	\$459,852.32	\$0.00	\$0.00	\$459,852.32
08/06/2018	\$459,852.32	\$0.00	\$0.00	\$459,852.32
08/07/2018	\$459,852.32	\$0.00	\$0.00	\$459,852.32
08/08/2018	\$459,852.32	\$0.00	\$0.00	\$459,852.32
08/09/2018	\$459,852.32	\$0.00	\$0.00	\$459,852.32
08/10/2018	\$459,852.32	\$0.00	\$0.00	\$459,852.32
08/11/2018	\$459,852.32	\$0.00	\$0.00	\$459,852.32
08/12/2018	\$459,852.32	\$0.00	\$0.00	\$459,852.32
08/13/2018	\$459,852.32	\$0.00	\$0.00	\$459,852.32
08/14/2018	\$459,852.32	\$0.00	\$0.00	\$459,852.32
08/15/2018	\$459,852.32	\$0.00	\$0.00	\$459,852.32
08/16/2018	\$459,852.32	\$0.00	\$0.00	\$459,852.32
08/17/2018	\$459,852.32	\$0.00	\$0.00	\$459,852.32
08/18/2018	\$459,852.32	\$0.00	\$0.00	\$459,852.32
08/19/2018	\$459,852.32	\$0.00	\$0.00	\$459,852.32
08/20/2018	\$459,852.32	\$0.00	\$0.00	\$459,852.32
08/21/2018	\$459,852.32	\$0.00	\$0.00	\$459,852.32
08/22/2018	\$459,852.32	\$0.00	\$0.00	\$459,852.32
08/23/2018	\$459,852.32	\$0.00	\$0.00	\$459,852.32
08/24/2018	\$459,852.32	\$0.00	\$0.00	\$459,852.32
08/25/2018	\$459,852.32	\$0.00	\$0.00	\$459,852.32
08/26/2018	\$459,852.32	\$0.00	\$0.00	\$459,852.32
08/27/2018	\$459,852.32	\$0.00	\$0.00	\$459,852.32
08/28/2018	\$459,852.32	\$0.00	\$0.00	\$459,852.32
08/29/2018	\$459,852.32	\$0.00	\$0.00	\$459,852.32
08/30/2018	\$459,852.32	\$0.00	\$0.00	\$459,852.32
08/31/2018	\$459,852.32	\$2.64	\$0.00	\$459,854.96
Totals	\$459,199.85	\$655.11	\$0.00	\$459,854.96
Account Summary				
Ending Balance:	\$459,854.96	Minimum Balance:	\$459,852.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$459,854.96	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$459,852.41	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026731 %
Gross Earnings:	\$695.93			
Administrative Fee:	(\$7.81)			
Cash Management Fee:	(\$10.44)			
Adjusted Interest:	\$677.68			
Balance Including Interest:	\$460,532.64			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
08/01/2018	\$6,544,766.17	\$9,288.60	\$0.00	\$6,554,054.77
08/02/2018	\$6,554,054.77	\$0.00	\$0.00	\$6,554,054.77
08/03/2018	\$6,554,054.77	\$0.00	\$0.00	\$6,554,054.77
08/04/2018	\$6,554,054.77	\$0.00	\$0.00	\$6,554,054.77
08/05/2018	\$6,554,054.77	\$0.00	\$0.00	\$6,554,054.77
08/06/2018	\$6,554,054.77	\$0.00	\$0.00	\$6,554,054.77
08/07/2018	\$6,554,054.77	\$0.00	\$0.00	\$6,554,054.77
08/08/2018	\$6,554,054.77	\$0.00	\$0.00	\$6,554,054.77
08/09/2018	\$6,554,054.77	\$0.00	\$0.00	\$6,554,054.77
08/10/2018	\$6,554,054.77	\$0.00	\$0.00	\$6,554,054.77
08/11/2018	\$6,554,054.77	\$0.00	\$0.00	\$6,554,054.77
08/12/2018	\$6,554,054.77	\$0.00	\$0.00	\$6,554,054.77
08/13/2018	\$6,554,054.77	\$0.00	\$0.00	\$6,554,054.77
08/14/2018	\$6,554,054.77	\$0.00	\$0.00	\$6,554,054.77
08/15/2018	\$6,554,054.77	\$0.00	\$0.00	\$6,554,054.77
08/16/2018	\$6,554,054.77	\$0.00	\$0.00	\$6,554,054.77
08/17/2018	\$6,554,054.77	\$0.00	\$0.00	\$6,554,054.77
08/18/2018	\$6,554,054.77	\$0.00	\$0.00	\$6,554,054.77
08/19/2018	\$6,554,054.77	\$0.00	\$0.00	\$6,554,054.77
08/20/2018	\$6,554,054.77	\$0.00	\$0.00	\$6,554,054.77
08/21/2018	\$6,554,054.77	\$0.00	\$0.00	\$6,554,054.77
08/22/2018	\$6,554,054.77	\$0.00	\$0.00	\$6,554,054.77
08/23/2018	\$6,554,054.77	\$0.00	\$0.00	\$6,554,054.77
08/24/2018	\$6,554,054.77	\$0.00	\$0.00	\$6,554,054.77
08/25/2018	\$6,554,054.77	\$0.00	\$0.00	\$6,554,054.77
08/26/2018	\$6,554,054.77	\$0.00	\$0.00	\$6,554,054.77
08/27/2018	\$6,554,054.77	\$0.00	\$0.00	\$6,554,054.77
08/28/2018	\$6,554,054.77	\$0.00	\$0.00	\$6,554,054.77
08/29/2018	\$6,554,054.77	\$0.00	\$0.00	\$6,554,054.77
08/30/2018	\$6,554,054.77	\$0.00	\$0.00	\$6,554,054.77
08/31/2018	\$6,554,054.77	\$62.73	\$0.00	\$6,554,117.50
Totals	\$6,544,766.17	\$9,351.33	\$0.00	\$6,554,117.50
Account Summary				
Ending Balance:	\$6,554,117.50	Minimum Balance:	\$6,554,054.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,554,117.50	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$6,554,056.79	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$9,918.76			
Administrative Fee:	(\$111.33)			
Cash Management Fee:	(\$148.79)			
Adjusted Interest:	\$9,658.65			
Balance Including Interest:	\$6,563,776.15			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
08/01/2018	\$299,277.93	\$425.08	\$34,774.18	\$264,928.83
08/02/2018	\$264,928.83	\$0.00	\$0.00	\$264,928.83
08/03/2018	\$264,928.83	\$0.00	\$0.00	\$264,928.83
08/04/2018	\$264,928.83	\$0.00	\$0.00	\$264,928.83
08/05/2018	\$264,928.83	\$0.00	\$0.00	\$264,928.83
08/06/2018	\$264,928.83	\$0.00	\$0.00	\$264,928.83
08/07/2018	\$264,928.83	\$0.00	\$0.00	\$264,928.83
08/08/2018	\$264,928.83	\$0.00	\$0.00	\$264,928.83
08/09/2018	\$264,928.83	\$0.00	\$0.00	\$264,928.83
08/10/2018	\$264,928.83	\$35,000.00	\$0.00	\$299,928.83
08/11/2018	\$299,928.83	\$0.00	\$0.00	\$299,928.83
08/12/2018	\$299,928.83	\$0.00	\$0.00	\$299,928.83
08/13/2018	\$299,928.83	\$0.00	\$0.00	\$299,928.83
08/14/2018	\$299,928.83	\$0.00	\$0.00	\$299,928.83
08/15/2018	\$299,928.83	\$0.00	\$0.00	\$299,928.83
08/16/2018	\$299,928.83	\$0.00	\$0.00	\$299,928.83
08/17/2018	\$299,928.83	\$0.00	\$0.00	\$299,928.83
08/18/2018	\$299,928.83	\$0.00	\$0.00	\$299,928.83
08/19/2018	\$299,928.83	\$0.00	\$0.00	\$299,928.83
08/20/2018	\$299,928.83	\$0.00	\$0.00	\$299,928.83
08/21/2018	\$299,928.83	\$0.00	\$0.00	\$299,928.83
08/22/2018	\$299,928.83	\$0.00	\$0.00	\$299,928.83
08/23/2018	\$299,928.83	\$0.00	\$0.00	\$299,928.83
08/24/2018	\$299,928.83	\$0.00	\$0.00	\$299,928.83
08/25/2018	\$299,928.83	\$0.00	\$0.00	\$299,928.83
08/26/2018	\$299,928.83	\$0.00	\$0.00	\$299,928.83
08/27/2018	\$299,928.83	\$0.00	\$0.00	\$299,928.83
08/28/2018	\$299,928.83	\$0.00	\$0.00	\$299,928.83
08/29/2018	\$299,928.83	\$0.00	\$0.00	\$299,928.83
08/30/2018	\$299,928.83	\$0.00	\$0.00	\$299,928.83
08/31/2018	\$299,928.83	\$1.23	\$0.00	\$299,930.06
Totals	\$299,277.93	\$35,426.31	\$34,774.18	\$299,930.06
Account Summary				
Ending Balance:	\$299,930.06	Minimum Balance:	\$264,928.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$299,930.06	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$289,767.58	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.026737 %
Gross Earnings:	\$438.53			
Administrative Fee:	(\$4.92)			
Cash Management Fee:	(\$6.58)			
Adjusted Interest:	\$427.03			
Balance Including Interest:	\$300,357.09			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
08/01/2018	\$1,077,002.65	\$1,514.04	\$0.00	\$1,078,516.69
08/02/2018	\$1,078,516.69	\$0.00	\$0.00	\$1,078,516.69
08/03/2018	\$1,078,516.69	\$0.00	\$0.00	\$1,078,516.69
08/04/2018	\$1,078,516.69	\$0.00	\$0.00	\$1,078,516.69
08/05/2018	\$1,078,516.69	\$0.00	\$0.00	\$1,078,516.69
08/06/2018	\$1,078,516.69	\$0.00	\$0.00	\$1,078,516.69
08/07/2018	\$1,078,516.69	\$0.00	\$0.00	\$1,078,516.69
08/08/2018	\$1,078,516.69	\$0.00	\$0.00	\$1,078,516.69
08/09/2018	\$1,078,516.69	\$0.00	\$0.00	\$1,078,516.69
08/10/2018	\$1,078,516.69	\$0.00	\$0.00	\$1,078,516.69
08/11/2018	\$1,078,516.69	\$0.00	\$0.00	\$1,078,516.69
08/12/2018	\$1,078,516.69	\$0.00	\$0.00	\$1,078,516.69
08/13/2018	\$1,078,516.69	\$0.00	\$0.00	\$1,078,516.69
08/14/2018	\$1,078,516.69	\$0.00	\$0.00	\$1,078,516.69
08/15/2018	\$1,078,516.69	\$0.00	\$0.00	\$1,078,516.69
08/16/2018	\$1,078,516.69	\$0.00	\$0.00	\$1,078,516.69
08/17/2018	\$1,078,516.69	\$0.00	\$0.00	\$1,078,516.69
08/18/2018	\$1,078,516.69	\$0.00	\$0.00	\$1,078,516.69
08/19/2018	\$1,078,516.69	\$0.00	\$0.00	\$1,078,516.69
08/20/2018	\$1,078,516.69	\$0.00	\$0.00	\$1,078,516.69
08/21/2018	\$1,078,516.69	\$0.00	\$0.00	\$1,078,516.69
08/22/2018	\$1,078,516.69	\$0.00	\$0.00	\$1,078,516.69
08/23/2018	\$1,078,516.69	\$0.00	\$0.00	\$1,078,516.69
08/24/2018	\$1,078,516.69	\$0.00	\$0.00	\$1,078,516.69
08/25/2018	\$1,078,516.69	\$0.00	\$0.00	\$1,078,516.69
08/26/2018	\$1,078,516.69	\$0.00	\$0.00	\$1,078,516.69
08/27/2018	\$1,078,516.69	\$0.00	\$0.00	\$1,078,516.69
08/28/2018	\$1,078,516.69	\$0.00	\$0.00	\$1,078,516.69
08/29/2018	\$1,078,516.69	\$0.00	\$0.00	\$1,078,516.69
08/30/2018	\$1,078,516.69	\$0.00	\$0.00	\$1,078,516.69
08/31/2018	\$1,078,516.69	\$12.52	\$0.00	\$1,078,529.21
Totals	\$1,077,002.65	\$1,526.56	\$0.00	\$1,078,529.21
Account Summary				
Ending Balance:	\$1,078,529.21	Minimum Balance:	\$1,078,516.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,078,529.21	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,078,517.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026725 %
Gross Earnings:	\$1,632.20			
Administrative Fee:	(\$18.32)			
Cash Management Fee:	(\$24.48)			
Adjusted Interest:	\$1,589.40			
Balance Including Interest:	\$1,080,118.61			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
08/01/2018	\$934,746.37	\$1,291.84	\$0.00	\$936,038.21
08/02/2018	\$936,038.21	\$0.00	\$0.00	\$936,038.21
08/03/2018	\$936,038.21	\$0.00	\$0.00	\$936,038.21
08/04/2018	\$936,038.21	\$0.00	\$0.00	\$936,038.21
08/05/2018	\$936,038.21	\$0.00	\$0.00	\$936,038.21
08/06/2018	\$936,038.21	\$0.00	\$0.00	\$936,038.21
08/07/2018	\$936,038.21	\$0.00	\$0.00	\$936,038.21
08/08/2018	\$936,038.21	\$0.00	\$0.00	\$936,038.21
08/09/2018	\$936,038.21	\$0.00	\$0.00	\$936,038.21
08/10/2018	\$936,038.21	\$0.00	\$0.00	\$936,038.21
08/11/2018	\$936,038.21	\$0.00	\$0.00	\$936,038.21
08/12/2018	\$936,038.21	\$0.00	\$0.00	\$936,038.21
08/13/2018	\$936,038.21	\$0.00	\$0.00	\$936,038.21
08/14/2018	\$936,038.21	\$0.00	\$0.00	\$936,038.21
08/15/2018	\$936,038.21	\$0.00	\$0.00	\$936,038.21
08/16/2018	\$936,038.21	\$0.00	\$0.00	\$936,038.21
08/17/2018	\$936,038.21	\$0.00	\$0.00	\$936,038.21
08/18/2018	\$936,038.21	\$0.00	\$0.00	\$936,038.21
08/19/2018	\$936,038.21	\$0.00	\$0.00	\$936,038.21
08/20/2018	\$936,038.21	\$0.00	\$0.00	\$936,038.21
08/21/2018	\$936,038.21	\$0.00	\$0.00	\$936,038.21
08/22/2018	\$936,038.21	\$0.00	\$0.00	\$936,038.21
08/23/2018	\$936,038.21	\$0.00	\$0.00	\$936,038.21
08/24/2018	\$936,038.21	\$0.00	\$0.00	\$936,038.21
08/25/2018	\$936,038.21	\$0.00	\$0.00	\$936,038.21
08/26/2018	\$936,038.21	\$0.00	\$0.00	\$936,038.21
08/27/2018	\$936,038.21	\$0.00	\$0.00	\$936,038.21
08/28/2018	\$936,038.21	\$0.00	\$0.00	\$936,038.21
08/29/2018	\$936,038.21	\$0.00	\$0.00	\$936,038.21
08/30/2018	\$936,038.21	\$0.00	\$0.00	\$936,038.21
08/31/2018	\$936,038.21	\$15.18	\$0.00	\$936,053.39
Totals	\$934,746.37	\$1,307.02	\$0.00	\$936,053.39
Account Summary				
Ending Balance:	\$936,053.39	Minimum Balance:	\$936,038.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$936,053.39	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$936,038.70	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$1,416.58			
Administrative Fee:	(\$15.90)			
Cash Management Fee:	(\$21.25)			
Adjusted Interest:	\$1,379.43			
Balance Including Interest:	\$937,432.82			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
08/01/2018	\$2,290,747.56	\$3,079.21	\$0.00	\$2,293,826.77
08/02/2018	\$2,293,826.77	\$0.00	\$0.00	\$2,293,826.77
08/03/2018	\$2,293,826.77	\$0.00	\$0.00	\$2,293,826.77
08/04/2018	\$2,293,826.77	\$0.00	\$0.00	\$2,293,826.77
08/05/2018	\$2,293,826.77	\$0.00	\$0.00	\$2,293,826.77
08/06/2018	\$2,293,826.77	\$0.00	\$0.00	\$2,293,826.77
08/07/2018	\$2,293,826.77	\$0.00	\$0.00	\$2,293,826.77
08/08/2018	\$2,293,826.77	\$0.00	\$1,053,893.19	\$1,239,933.58
08/09/2018	\$1,239,933.58	\$0.00	\$0.00	\$1,239,933.58
08/10/2018	\$1,239,933.58	\$0.00	\$0.00	\$1,239,933.58
08/11/2018	\$1,239,933.58	\$0.00	\$0.00	\$1,239,933.58
08/12/2018	\$1,239,933.58	\$0.00	\$0.00	\$1,239,933.58
08/13/2018	\$1,239,933.58	\$0.00	\$0.00	\$1,239,933.58
08/14/2018	\$1,239,933.58	\$0.00	\$0.00	\$1,239,933.58
08/15/2018	\$1,239,933.58	\$0.00	\$0.00	\$1,239,933.58
08/16/2018	\$1,239,933.58	\$0.00	\$0.00	\$1,239,933.58
08/17/2018	\$1,239,933.58	\$0.00	\$0.00	\$1,239,933.58
08/18/2018	\$1,239,933.58	\$0.00	\$0.00	\$1,239,933.58
08/19/2018	\$1,239,933.58	\$0.00	\$0.00	\$1,239,933.58
08/20/2018	\$1,239,933.58	\$0.00	\$0.00	\$1,239,933.58
08/21/2018	\$1,239,933.58	\$0.00	\$0.00	\$1,239,933.58
08/22/2018	\$1,239,933.58	\$0.00	\$0.00	\$1,239,933.58
08/23/2018	\$1,239,933.58	\$0.00	\$0.00	\$1,239,933.58
08/24/2018	\$1,239,933.58	\$0.00	\$0.00	\$1,239,933.58
08/25/2018	\$1,239,933.58	\$0.00	\$0.00	\$1,239,933.58
08/26/2018	\$1,239,933.58	\$0.00	\$0.00	\$1,239,933.58
08/27/2018	\$1,239,933.58	\$0.00	\$0.00	\$1,239,933.58
08/28/2018	\$1,239,933.58	\$0.00	\$0.00	\$1,239,933.58
08/29/2018	\$1,239,933.58	\$0.00	\$0.00	\$1,239,933.58
08/30/2018	\$1,239,933.58	\$0.00	\$0.00	\$1,239,933.58
08/31/2018	\$1,239,933.58	\$8.90	\$0.00	\$1,239,942.48
Totals	\$2,290,747.56	\$3,088.11	\$1,053,893.19	\$1,239,942.48
Account Summary				
Ending Balance:	\$1,239,942.48	Minimum Balance:	\$1,239,933.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,293,826.77	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,477,909.75	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$2,236.64			
Administrative Fee:	(\$25.10)			
Cash Management Fee:	(\$33.55)			
Adjusted Interest:	\$2,177.99			
Balance Including Interest:	\$1,242,120.47			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
08/01/2018	\$147,818.49	\$204.67	\$0.00	\$148,023.16
08/02/2018	\$148,023.16	\$0.00	\$0.00	\$148,023.16
08/03/2018	\$148,023.16	\$0.00	\$0.00	\$148,023.16
08/04/2018	\$148,023.16	\$0.00	\$0.00	\$148,023.16
08/05/2018	\$148,023.16	\$0.00	\$0.00	\$148,023.16
08/06/2018	\$148,023.16	\$0.00	\$0.00	\$148,023.16
08/07/2018	\$148,023.16	\$0.00	\$0.00	\$148,023.16
08/08/2018	\$148,023.16	\$0.00	\$0.00	\$148,023.16
08/09/2018	\$148,023.16	\$0.00	\$0.00	\$148,023.16
08/10/2018	\$148,023.16	\$0.00	\$0.00	\$148,023.16
08/11/2018	\$148,023.16	\$0.00	\$0.00	\$148,023.16
08/12/2018	\$148,023.16	\$0.00	\$0.00	\$148,023.16
08/13/2018	\$148,023.16	\$0.00	\$0.00	\$148,023.16
08/14/2018	\$148,023.16	\$0.00	\$0.00	\$148,023.16
08/15/2018	\$148,023.16	\$0.00	\$0.00	\$148,023.16
08/16/2018	\$148,023.16	\$0.00	\$0.00	\$148,023.16
08/17/2018	\$148,023.16	\$0.00	\$0.00	\$148,023.16
08/18/2018	\$148,023.16	\$0.00	\$0.00	\$148,023.16
08/19/2018	\$148,023.16	\$0.00	\$0.00	\$148,023.16
08/20/2018	\$148,023.16	\$0.00	\$0.00	\$148,023.16
08/21/2018	\$148,023.16	\$0.00	\$0.00	\$148,023.16
08/22/2018	\$148,023.16	\$0.00	\$0.00	\$148,023.16
08/23/2018	\$148,023.16	\$0.00	\$0.00	\$148,023.16
08/24/2018	\$148,023.16	\$0.00	\$0.00	\$148,023.16
08/25/2018	\$148,023.16	\$0.00	\$0.00	\$148,023.16
08/26/2018	\$148,023.16	\$0.00	\$0.00	\$148,023.16
08/27/2018	\$148,023.16	\$0.00	\$0.00	\$148,023.16
08/28/2018	\$148,023.16	\$0.00	\$0.00	\$148,023.16
08/29/2018	\$148,023.16	\$0.00	\$0.00	\$148,023.16
08/30/2018	\$148,023.16	\$0.00	\$0.00	\$148,023.16
08/31/2018	\$148,023.16	\$6.55	\$0.00	\$148,029.71
Totals	\$147,818.49	\$211.22	\$0.00	\$148,029.71
Account Summary				
Ending Balance:	\$148,029.71	Minimum Balance:	\$148,023.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$148,029.71	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$148,023.37	Charge Rate: 0.019965 %
				Cash Mgmt Rate: 0.026726 %
Gross Earnings:	\$224.02			
Administrative Fee:	(\$2.51)			
Cash Management Fee:	(\$3.36)			
Adjusted Interest:	\$218.15			
Balance Including Interest:	\$148,247.86			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
08/01/2018	\$1,739,610.80	\$2,278.24	\$847,558.23	\$894,330.81
08/02/2018	\$894,330.81	\$0.00	\$0.00	\$894,330.81
08/03/2018	\$894,330.81	\$0.00	\$0.00	\$894,330.81
08/04/2018	\$894,330.81	\$0.00	\$0.00	\$894,330.81
08/05/2018	\$894,330.81	\$0.00	\$0.00	\$894,330.81
08/06/2018	\$894,330.81	\$0.00	\$0.00	\$894,330.81
08/07/2018	\$894,330.81	\$0.00	\$0.00	\$894,330.81
08/08/2018	\$894,330.81	\$0.00	\$0.00	\$894,330.81
08/09/2018	\$894,330.81	\$0.00	\$0.00	\$894,330.81
08/10/2018	\$894,330.81	\$110,000.00	\$0.00	\$1,004,330.81
08/11/2018	\$1,004,330.81	\$0.00	\$0.00	\$1,004,330.81
08/12/2018	\$1,004,330.81	\$0.00	\$0.00	\$1,004,330.81
08/13/2018	\$1,004,330.81	\$0.00	\$0.00	\$1,004,330.81
08/14/2018	\$1,004,330.81	\$0.00	\$0.00	\$1,004,330.81
08/15/2018	\$1,004,330.81	\$0.00	\$0.00	\$1,004,330.81
08/16/2018	\$1,004,330.81	\$0.00	\$0.00	\$1,004,330.81
08/17/2018	\$1,004,330.81	\$0.00	\$0.00	\$1,004,330.81
08/18/2018	\$1,004,330.81	\$0.00	\$0.00	\$1,004,330.81
08/19/2018	\$1,004,330.81	\$0.00	\$0.00	\$1,004,330.81
08/20/2018	\$1,004,330.81	\$0.00	\$0.00	\$1,004,330.81
08/21/2018	\$1,004,330.81	\$0.00	\$0.00	\$1,004,330.81
08/22/2018	\$1,004,330.81	\$0.00	\$0.00	\$1,004,330.81
08/23/2018	\$1,004,330.81	\$0.00	\$0.00	\$1,004,330.81
08/24/2018	\$1,004,330.81	\$0.00	\$0.00	\$1,004,330.81
08/25/2018	\$1,004,330.81	\$0.00	\$0.00	\$1,004,330.81
08/26/2018	\$1,004,330.81	\$0.00	\$0.00	\$1,004,330.81
08/27/2018	\$1,004,330.81	\$0.00	\$0.00	\$1,004,330.81
08/28/2018	\$1,004,330.81	\$0.00	\$0.00	\$1,004,330.81
08/29/2018	\$1,004,330.81	\$0.00	\$0.00	\$1,004,330.81
08/30/2018	\$1,004,330.81	\$0.00	\$0.00	\$1,004,330.81
08/31/2018	\$1,004,330.81	\$56.05	\$0.00	\$1,004,386.86
Totals	\$1,739,610.80	\$112,334.29	\$847,558.23	\$1,004,386.86
Account Summary				
Ending Balance:	\$1,004,386.86	Minimum Balance:	\$894,330.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,004,386.86	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$972,397.13	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026735 %
Gross Earnings:	\$1,471.60			
Administrative Fee:	(\$16.52)			
Cash Management Fee:	(\$22.08)			
Adjusted Interest:	\$1,433.00			
Balance Including Interest:	\$1,005,819.86			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
08/01/2018	\$752,144.37	\$986.21	\$273,000.00	\$480,130.58
08/02/2018	\$480,130.58	\$0.00	\$0.00	\$480,130.58
08/03/2018	\$480,130.58	\$0.00	\$0.00	\$480,130.58
08/04/2018	\$480,130.58	\$0.00	\$0.00	\$480,130.58
08/05/2018	\$480,130.58	\$0.00	\$0.00	\$480,130.58
08/06/2018	\$480,130.58	\$0.00	\$0.00	\$480,130.58
08/07/2018	\$480,130.58	\$0.00	\$0.00	\$480,130.58
08/08/2018	\$480,130.58	\$0.00	\$0.00	\$480,130.58
08/09/2018	\$480,130.58	\$0.00	\$0.00	\$480,130.58
08/10/2018	\$480,130.58	\$0.00	\$0.00	\$480,130.58
08/11/2018	\$480,130.58	\$0.00	\$0.00	\$480,130.58
08/12/2018	\$480,130.58	\$0.00	\$0.00	\$480,130.58
08/13/2018	\$480,130.58	\$0.00	\$0.00	\$480,130.58
08/14/2018	\$480,130.58	\$0.00	\$0.00	\$480,130.58
08/15/2018	\$480,130.58	\$0.00	\$0.00	\$480,130.58
08/16/2018	\$480,130.58	\$0.00	\$0.00	\$480,130.58
08/17/2018	\$480,130.58	\$0.00	\$0.00	\$480,130.58
08/18/2018	\$480,130.58	\$0.00	\$0.00	\$480,130.58
08/19/2018	\$480,130.58	\$0.00	\$0.00	\$480,130.58
08/20/2018	\$480,130.58	\$0.00	\$0.00	\$480,130.58
08/21/2018	\$480,130.58	\$0.00	\$0.00	\$480,130.58
08/22/2018	\$480,130.58	\$0.00	\$0.00	\$480,130.58
08/23/2018	\$480,130.58	\$0.00	\$0.00	\$480,130.58
08/24/2018	\$480,130.58	\$0.00	\$0.00	\$480,130.58
08/25/2018	\$480,130.58	\$0.00	\$0.00	\$480,130.58
08/26/2018	\$480,130.58	\$0.00	\$0.00	\$480,130.58
08/27/2018	\$480,130.58	\$0.00	\$0.00	\$480,130.58
08/28/2018	\$480,130.58	\$0.00	\$0.00	\$480,130.58
08/29/2018	\$480,130.58	\$0.00	\$0.00	\$480,130.58
08/30/2018	\$480,130.58	\$0.00	\$0.00	\$480,130.58
08/31/2018	\$480,130.58	\$27.36	\$0.00	\$480,157.94
Totals	\$752,144.37	\$1,013.57	\$273,000.00	\$480,157.94
Account Summary				
Ending Balance:	\$480,157.94	Minimum Balance:	\$480,130.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$480,157.94	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$480,131.46	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$726.62			
Administrative Fee:	(\$8.16)			
Cash Management Fee:	(\$10.90)			
Adjusted Interest:	\$707.56			
Balance Including Interest:	\$480,865.50			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
08/01/2018	\$162,815.51	\$234.12	\$0.00	\$163,049.63
08/02/2018	\$163,049.63	\$0.00	\$0.00	\$163,049.63
08/03/2018	\$163,049.63	\$0.00	\$0.00	\$163,049.63
08/04/2018	\$163,049.63	\$0.00	\$0.00	\$163,049.63
08/05/2018	\$163,049.63	\$0.00	\$0.00	\$163,049.63
08/06/2018	\$163,049.63	\$0.00	\$249.06	\$162,800.57
08/07/2018	\$162,800.57	\$0.00	\$0.00	\$162,800.57
08/08/2018	\$162,800.57	\$0.00	\$0.00	\$162,800.57
08/09/2018	\$162,800.57	\$0.00	\$0.00	\$162,800.57
08/10/2018	\$162,800.57	\$0.00	\$0.00	\$162,800.57
08/11/2018	\$162,800.57	\$0.00	\$0.00	\$162,800.57
08/12/2018	\$162,800.57	\$0.00	\$0.00	\$162,800.57
08/13/2018	\$162,800.57	\$0.00	\$0.00	\$162,800.57
08/14/2018	\$162,800.57	\$0.00	\$0.00	\$162,800.57
08/15/2018	\$162,800.57	\$0.00	\$0.00	\$162,800.57
08/16/2018	\$162,800.57	\$0.00	\$0.00	\$162,800.57
08/17/2018	\$162,800.57	\$0.00	\$0.00	\$162,800.57
08/18/2018	\$162,800.57	\$0.00	\$0.00	\$162,800.57
08/19/2018	\$162,800.57	\$0.00	\$0.00	\$162,800.57
08/20/2018	\$162,800.57	\$0.00	\$0.00	\$162,800.57
08/21/2018	\$162,800.57	\$0.00	\$0.00	\$162,800.57
08/22/2018	\$162,800.57	\$0.00	\$0.00	\$162,800.57
08/23/2018	\$162,800.57	\$0.00	\$0.00	\$162,800.57
08/24/2018	\$162,800.57	\$0.00	\$0.00	\$162,800.57
08/25/2018	\$162,800.57	\$0.00	\$0.00	\$162,800.57
08/26/2018	\$162,800.57	\$0.00	\$0.00	\$162,800.57
08/27/2018	\$162,800.57	\$0.00	\$0.00	\$162,800.57
08/28/2018	\$162,800.57	\$0.00	\$0.00	\$162,800.57
08/29/2018	\$162,800.57	\$0.00	\$0.00	\$162,800.57
08/30/2018	\$162,800.57	\$0.00	\$0.00	\$162,800.57
08/31/2018	\$162,800.57	\$0.23	\$0.00	\$162,800.80
Totals	\$162,815.51	\$234.35	\$249.06	\$162,800.80
Account Summary				
Ending Balance:	\$162,800.80	Minimum Balance:	\$162,800.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$163,049.63	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$162,840.75	Charge Rate: 0.020028 %
				Cash Mgmt Rate: 0.026753 %
Gross Earnings:	\$246.44			
Administrative Fee:	(\$2.77)			
Cash Management Fee:	(\$3.70)			
Adjusted Interest:	\$239.97			
Balance Including Interest:	\$163,040.77			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006762 - HC & D HOME ESCROW				
08/01/2018	\$20.02	\$0.03	\$0.00	\$20.05
08/02/2018	\$20.05	\$0.00	\$0.00	\$20.05
08/03/2018	\$20.05	\$0.00	\$0.00	\$20.05
08/04/2018	\$20.05	\$0.00	\$0.00	\$20.05
08/05/2018	\$20.05	\$0.00	\$0.00	\$20.05
08/06/2018	\$20.05	\$0.00	\$0.00	\$20.05
08/07/2018	\$20.05	\$0.00	\$0.00	\$20.05
08/08/2018	\$20.05	\$0.00	\$0.00	\$20.05
08/09/2018	\$20.05	\$0.00	\$0.00	\$20.05
08/10/2018	\$20.05	\$0.00	\$0.00	\$20.05
08/11/2018	\$20.05	\$0.00	\$0.00	\$20.05
08/12/2018	\$20.05	\$0.00	\$0.00	\$20.05
08/13/2018	\$20.05	\$0.00	\$0.00	\$20.05
08/14/2018	\$20.05	\$0.00	\$0.00	\$20.05
08/15/2018	\$20.05	\$0.00	\$0.00	\$20.05
08/16/2018	\$20.05	\$0.00	\$0.00	\$20.05
08/17/2018	\$20.05	\$0.00	\$0.00	\$20.05
08/18/2018	\$20.05	\$0.00	\$0.00	\$20.05
08/19/2018	\$20.05	\$0.00	\$0.00	\$20.05
08/20/2018	\$20.05	\$0.00	\$0.00	\$20.05
08/21/2018	\$20.05	\$0.00	\$0.00	\$20.05
08/22/2018	\$20.05	\$0.00	\$0.00	\$20.05
08/23/2018	\$20.05	\$0.00	\$0.00	\$20.05
08/24/2018	\$20.05	\$0.00	\$0.00	\$20.05
08/25/2018	\$20.05	\$0.00	\$0.00	\$20.05
08/26/2018	\$20.05	\$0.00	\$0.00	\$20.05
08/27/2018	\$20.05	\$0.00	\$0.00	\$20.05
08/28/2018	\$20.05	\$0.00	\$0.00	\$20.05
08/29/2018	\$20.05	\$0.00	\$0.00	\$20.05
08/30/2018	\$20.05	\$0.00	\$0.00	\$20.05
08/31/2018	\$20.05	\$0.04	\$0.00	\$20.09
Totals	\$20.02	\$0.07	\$0.00	\$20.09

Account Summary

Ending Balance:	\$20.09	Minimum Balance:	\$20.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20.09	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$20.05	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: \$20.12

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
08/01/2018	\$781,863.83	\$1,253.84	\$0.00	\$783,117.67
08/02/2018	\$783,117.67	\$0.00	\$0.00	\$783,117.67
08/03/2018	\$783,117.67	\$0.00	\$0.00	\$783,117.67
08/04/2018	\$783,117.67	\$0.00	\$0.00	\$783,117.67
08/05/2018	\$783,117.67	\$0.00	\$0.00	\$783,117.67
08/06/2018	\$783,117.67	\$1,209.04	\$0.00	\$784,326.71
08/07/2018	\$784,326.71	\$0.00	\$0.00	\$784,326.71
08/08/2018	\$784,326.71	\$0.00	\$222,583.56	\$561,743.15
08/09/2018	\$561,743.15	\$35,477.81	\$0.00	\$597,220.96
08/10/2018	\$597,220.96	\$0.00	\$0.00	\$597,220.96
08/11/2018	\$597,220.96	\$0.00	\$0.00	\$597,220.96
08/12/2018	\$597,220.96	\$0.00	\$0.00	\$597,220.96
08/13/2018	\$597,220.96	\$166.99	\$53.44	\$597,334.51
08/14/2018	\$597,334.51	\$0.00	\$113.55	\$597,220.96
08/15/2018	\$597,220.96	\$115.00	\$0.00	\$597,335.96
08/16/2018	\$597,335.96	\$0.00	\$0.00	\$597,335.96
08/17/2018	\$597,335.96	\$0.00	\$0.00	\$597,335.96
08/18/2018	\$597,335.96	\$0.00	\$0.00	\$597,335.96
08/19/2018	\$597,335.96	\$0.00	\$0.00	\$597,335.96
08/20/2018	\$597,335.96	\$1,519.82	\$0.00	\$598,855.78
08/21/2018	\$598,855.78	\$0.00	\$0.00	\$598,855.78
08/22/2018	\$598,855.78	\$0.00	\$0.00	\$598,855.78
08/23/2018	\$598,855.78	\$43,265.00	\$0.00	\$642,120.78
08/24/2018	\$642,120.78	\$0.00	\$0.00	\$642,120.78
08/25/2018	\$642,120.78	\$0.00	\$0.00	\$642,120.78
08/26/2018	\$642,120.78	\$0.00	\$0.00	\$642,120.78
08/27/2018	\$642,120.78	\$5.00	\$0.00	\$642,125.78
08/28/2018	\$642,125.78	\$0.00	\$5.00	\$642,120.78
08/29/2018	\$642,120.78	\$0.00	\$0.00	\$642,120.78
08/30/2018	\$642,120.78	\$2,663.07	\$0.00	\$644,783.85
08/31/2018	\$644,783.85	\$169.65	\$0.00	\$644,953.50
Totals	\$781,863.83	\$85,845.22	\$222,755.55	\$644,953.50
Account Summary				
Ending Balance:	\$644,953.50	Minimum Balance:	\$561,743.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$784,326.71	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$651,524.49	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.026728 %
Gross Earnings:	\$986.00			
Administrative Fee:	(\$11.07)			
Cash Management Fee:	(\$14.79)			
Adjusted Interest:	\$960.14			
Balance Including Interest:	\$645,913.64			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - LIMITED GO BOND REDEMPTION				
08/01/2018	\$7,099,319.06	\$8,215,326.61	\$8,267,403.67	\$7,047,242.00
08/02/2018	\$7,047,242.00	\$0.00	\$0.00	\$7,047,242.00
08/03/2018	\$7,047,242.00	\$0.00	\$0.00	\$7,047,242.00
08/04/2018	\$7,047,242.00	\$0.00	\$0.00	\$7,047,242.00
08/05/2018	\$7,047,242.00	\$0.00	\$0.00	\$7,047,242.00
08/06/2018	\$7,047,242.00	\$29.26	\$0.00	\$7,047,271.26
08/07/2018	\$7,047,271.26	\$21.81	\$0.00	\$7,047,293.07
08/08/2018	\$7,047,293.07	\$0.00	\$0.00	\$7,047,293.07
08/09/2018	\$7,047,293.07	\$0.00	\$0.00	\$7,047,293.07
08/10/2018	\$7,047,293.07	\$0.00	\$0.00	\$7,047,293.07
08/11/2018	\$7,047,293.07	\$0.00	\$0.00	\$7,047,293.07
08/12/2018	\$7,047,293.07	\$0.00	\$0.00	\$7,047,293.07
08/13/2018	\$7,047,293.07	\$0.00	\$0.00	\$7,047,293.07
08/14/2018	\$7,047,293.07	\$0.00	\$0.00	\$7,047,293.07
08/15/2018	\$7,047,293.07	\$0.00	\$0.00	\$7,047,293.07
08/16/2018	\$7,047,293.07	\$0.00	\$0.00	\$7,047,293.07
08/17/2018	\$7,047,293.07	\$0.00	\$0.82	\$7,047,292.25
08/18/2018	\$7,047,292.25	\$0.00	\$0.00	\$7,047,292.25
08/19/2018	\$7,047,292.25	\$0.00	\$0.00	\$7,047,292.25
08/20/2018	\$7,047,292.25	\$0.00	\$0.00	\$7,047,292.25
08/21/2018	\$7,047,292.25	\$0.00	\$0.00	\$7,047,292.25
08/22/2018	\$7,047,292.25	\$0.00	\$0.00	\$7,047,292.25
08/23/2018	\$7,047,292.25	\$0.00	\$0.00	\$7,047,292.25
08/24/2018	\$7,047,292.25	\$0.00	\$0.00	\$7,047,292.25
08/25/2018	\$7,047,292.25	\$0.00	\$0.00	\$7,047,292.25
08/26/2018	\$7,047,292.25	\$0.00	\$0.00	\$7,047,292.25
08/27/2018	\$7,047,292.25	\$0.00	\$0.00	\$7,047,292.25
08/28/2018	\$7,047,292.25	\$11.96	\$0.00	\$7,047,304.21
08/29/2018	\$7,047,304.21	\$0.00	\$0.00	\$7,047,304.21
08/30/2018	\$7,047,304.21	\$0.00	\$0.00	\$7,047,304.21
08/31/2018	\$7,047,304.21	\$10.74	\$0.00	\$7,047,314.95
Totals	\$7,099,319.06	\$8,215,400.38	\$8,267,404.49	\$7,047,314.95
Account Summary				
Ending Balance:	\$7,047,314.95	Minimum Balance:	\$7,047,242.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,047,314.95	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$7,047,285.62	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$10,665.21			
Administrative Fee:	(\$119.71)			
Cash Management Fee:	(\$159.99)			
Adjusted Interest:	\$10,385.52			
Balance Including Interest:	\$7,057,700.47			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - STADIUM GO BOND REDEMPTION				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008406 - PFD LIMITED GO TAX BOND REDEMPTION				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - 2009 TRANSIT LTGO REFUNDING 1998A				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - PUBLIC TRANSPORTATION BONDS				
08/01/2018	\$33,491,599.64	\$45,251.76	\$0.00	\$33,536,851.40
08/02/2018	\$33,536,851.40	\$0.00	\$0.00	\$33,536,851.40
08/03/2018	\$33,536,851.40	\$0.00	\$0.00	\$33,536,851.40
08/04/2018	\$33,536,851.40	\$0.00	\$0.00	\$33,536,851.40
08/05/2018	\$33,536,851.40	\$0.00	\$0.00	\$33,536,851.40
08/06/2018	\$33,536,851.40	\$0.00	\$0.00	\$33,536,851.40
08/07/2018	\$33,536,851.40	\$0.00	\$0.00	\$33,536,851.40
08/08/2018	\$33,536,851.40	\$0.00	\$0.00	\$33,536,851.40
08/09/2018	\$33,536,851.40	\$0.00	\$0.00	\$33,536,851.40
08/10/2018	\$33,536,851.40	\$0.00	\$0.00	\$33,536,851.40
08/11/2018	\$33,536,851.40	\$0.00	\$0.00	\$33,536,851.40
08/12/2018	\$33,536,851.40	\$0.00	\$0.00	\$33,536,851.40
08/13/2018	\$33,536,851.40	\$0.00	\$0.00	\$33,536,851.40
08/14/2018	\$33,536,851.40	\$0.00	\$0.00	\$33,536,851.40
08/15/2018	\$33,536,851.40	\$0.00	\$0.00	\$33,536,851.40
08/16/2018	\$33,536,851.40	\$0.00	\$0.00	\$33,536,851.40
08/17/2018	\$33,536,851.40	\$0.00	\$0.00	\$33,536,851.40
08/18/2018	\$33,536,851.40	\$0.00	\$0.00	\$33,536,851.40
08/19/2018	\$33,536,851.40	\$0.00	\$0.00	\$33,536,851.40
08/20/2018	\$33,536,851.40	\$0.00	\$0.00	\$33,536,851.40
08/21/2018	\$33,536,851.40	\$0.00	\$0.00	\$33,536,851.40
08/22/2018	\$33,536,851.40	\$0.00	\$0.00	\$33,536,851.40
08/23/2018	\$33,536,851.40	\$0.00	\$0.00	\$33,536,851.40
08/24/2018	\$33,536,851.40	\$0.00	\$0.00	\$33,536,851.40
08/25/2018	\$33,536,851.40	\$0.00	\$0.00	\$33,536,851.40
08/26/2018	\$33,536,851.40	\$0.00	\$0.00	\$33,536,851.40
08/27/2018	\$33,536,851.40	\$0.00	\$0.00	\$33,536,851.40
08/28/2018	\$33,536,851.40	\$0.00	\$0.00	\$33,536,851.40
08/29/2018	\$33,536,851.40	\$0.00	\$0.00	\$33,536,851.40
08/30/2018	\$33,536,851.40	\$0.00	\$0.00	\$33,536,851.40
08/31/2018	\$33,536,851.40	\$2,329,359.12	\$0.00	\$35,866,210.52
Totals	\$33,491,599.64	\$2,374,610.88	\$0.00	\$35,866,210.52
Account Summary				
Ending Balance:	\$35,866,210.52	Minimum Balance:	\$33,536,851.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,866,210.52	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.03	Average Balance:	\$33,611,992.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$50,867.65			
Administrative Fee:	(\$570.94)			
Cash Management Fee:	(\$763.07)			
Adjusted Interest:	\$49,533.67			
Balance Including Interest:	\$35,915,744.19			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - TRANSIT 89 GO BOND				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - TRANSIT LTGO GO BOND REDEMPTION				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008439 - TRANSIT 2010 A, B & D				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
08/01/2018	\$42,836,599.55	\$36,511.51	\$2,223,105.63	\$40,650,005.43
08/02/2018	\$40,650,005.43	\$0.00	\$0.00	\$40,650,005.43
08/03/2018	\$40,650,005.43	\$0.00	\$0.00	\$40,650,005.43
08/04/2018	\$40,650,005.43	\$0.00	\$0.00	\$40,650,005.43
08/05/2018	\$40,650,005.43	\$0.00	\$0.00	\$40,650,005.43
08/06/2018	\$40,650,005.43	\$0.00	\$0.00	\$40,650,005.43
08/07/2018	\$40,650,005.43	\$0.00	\$0.00	\$40,650,005.43
08/08/2018	\$40,650,005.43	\$0.00	\$0.00	\$40,650,005.43
08/09/2018	\$40,650,005.43	\$0.00	\$0.00	\$40,650,005.43
08/10/2018	\$40,650,005.43	\$0.00	\$0.00	\$40,650,005.43
08/11/2018	\$40,650,005.43	\$0.00	\$0.00	\$40,650,005.43
08/12/2018	\$40,650,005.43	\$0.00	\$0.00	\$40,650,005.43
08/13/2018	\$40,650,005.43	\$0.00	\$0.00	\$40,650,005.43
08/14/2018	\$40,650,005.43	\$0.00	\$0.00	\$40,650,005.43
08/15/2018	\$40,650,005.43	\$0.00	\$0.00	\$40,650,005.43
08/16/2018	\$40,650,005.43	\$0.00	\$0.00	\$40,650,005.43
08/17/2018	\$40,650,005.43	\$0.00	\$0.00	\$40,650,005.43
08/18/2018	\$40,650,005.43	\$0.00	\$0.00	\$40,650,005.43
08/19/2018	\$40,650,005.43	\$0.00	\$0.00	\$40,650,005.43
08/20/2018	\$40,650,005.43	\$0.00	\$0.00	\$40,650,005.43
08/21/2018	\$40,650,005.43	\$0.00	\$0.00	\$40,650,005.43
08/22/2018	\$40,650,005.43	\$0.00	\$0.00	\$40,650,005.43
08/23/2018	\$40,650,005.43	\$0.00	\$0.00	\$40,650,005.43
08/24/2018	\$40,650,005.43	\$0.00	\$0.00	\$40,650,005.43
08/25/2018	\$40,650,005.43	\$0.00	\$0.00	\$40,650,005.43
08/26/2018	\$40,650,005.43	\$0.00	\$0.00	\$40,650,005.43
08/27/2018	\$40,650,005.43	\$0.00	\$0.00	\$40,650,005.43
08/28/2018	\$40,650,005.43	\$0.00	\$919,787.10	\$39,730,218.33
08/29/2018	\$39,730,218.33	\$0.00	\$3,857,068.11	\$35,873,150.22
08/30/2018	\$35,873,150.22	\$0.00	\$0.00	\$35,873,150.22
08/31/2018	\$35,873,150.22	\$25,743,928.37	\$268,880.20	\$61,348,198.39
Totals	\$42,836,599.55	\$25,780,439.88	\$7,268,841.04	\$61,348,198.39
Account Summary				
Ending Balance:	\$61,348,198.39	Minimum Balance:	\$35,873,150.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,348,198.39	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.03	Average Balance:	\$40,979,834.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$62,017.98			
Administrative Fee:	(\$696.10)			
Cash Management Fee:	(\$930.33)			
Adjusted Interest:	\$60,391.58			
Balance Including Interest:	\$61,408,589.97			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008921 - JUNIOR LIEN MULTI M S 2006				
08/01/2018	\$135,641,463.27	\$195,176.60	\$587.30	\$135,836,052.57
08/02/2018	\$135,836,052.57	\$0.00	\$0.00	\$135,836,052.57
08/03/2018	\$135,836,052.57	\$0.00	\$0.00	\$135,836,052.57
08/04/2018	\$135,836,052.57	\$0.00	\$0.00	\$135,836,052.57
08/05/2018	\$135,836,052.57	\$0.00	\$0.00	\$135,836,052.57
08/06/2018	\$135,836,052.57	\$0.00	\$0.00	\$135,836,052.57
08/07/2018	\$135,836,052.57	\$0.00	\$0.00	\$135,836,052.57
08/08/2018	\$135,836,052.57	\$0.00	\$0.00	\$135,836,052.57
08/09/2018	\$135,836,052.57	\$0.00	\$0.00	\$135,836,052.57
08/10/2018	\$135,836,052.57	\$0.00	\$0.00	\$135,836,052.57
08/11/2018	\$135,836,052.57	\$0.00	\$0.00	\$135,836,052.57
08/12/2018	\$135,836,052.57	\$0.00	\$0.00	\$135,836,052.57
08/13/2018	\$135,836,052.57	\$0.00	\$0.00	\$135,836,052.57
08/14/2018	\$135,836,052.57	\$0.00	\$0.00	\$135,836,052.57
08/15/2018	\$135,836,052.57	\$0.00	\$0.00	\$135,836,052.57
08/16/2018	\$135,836,052.57	\$0.00	\$0.00	\$135,836,052.57
08/17/2018	\$135,836,052.57	\$0.00	\$0.00	\$135,836,052.57
08/18/2018	\$135,836,052.57	\$0.00	\$0.00	\$135,836,052.57
08/19/2018	\$135,836,052.57	\$0.00	\$0.00	\$135,836,052.57
08/20/2018	\$135,836,052.57	\$0.00	\$0.00	\$135,836,052.57
08/21/2018	\$135,836,052.57	\$0.00	\$0.00	\$135,836,052.57
08/22/2018	\$135,836,052.57	\$0.00	\$0.00	\$135,836,052.57
08/23/2018	\$135,836,052.57	\$0.00	\$0.00	\$135,836,052.57
08/24/2018	\$135,836,052.57	\$0.00	\$0.00	\$135,836,052.57
08/25/2018	\$135,836,052.57	\$0.00	\$0.00	\$135,836,052.57
08/26/2018	\$135,836,052.57	\$0.00	\$0.00	\$135,836,052.57
08/27/2018	\$135,836,052.57	\$0.00	\$0.00	\$135,836,052.57
08/28/2018	\$135,836,052.57	\$0.00	\$0.00	\$135,836,052.57
08/29/2018	\$135,836,052.57	\$0.00	\$0.00	\$135,836,052.57
08/30/2018	\$135,836,052.57	\$0.00	\$0.00	\$135,836,052.57
08/31/2018	\$135,836,052.57	\$0.00	\$195,176.60	\$135,640,875.97
Totals	\$135,641,463.27	\$195,176.60	\$195,763.90	\$135,640,875.97
Account Summary				
Ending Balance:	\$135,640,875.97	Minimum Balance:	\$135,640,875.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$135,836,052.57	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.12	Average Balance:	\$135,829,756.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$205,561.77			
Administrative Fee:	(\$2,307.25)			
Cash Management Fee:	(\$3,083.63)			
Adjusted Interest:	\$200,171.01			
Balance Including Interest:	\$135,841,046.98			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
08/01/2018	\$12,260,754.68	\$17,350.04	\$0.00	\$12,278,104.72
08/02/2018	\$12,278,104.72	\$0.00	\$0.00	\$12,278,104.72
08/03/2018	\$12,278,104.72	\$0.00	\$0.00	\$12,278,104.72
08/04/2018	\$12,278,104.72	\$0.00	\$0.00	\$12,278,104.72
08/05/2018	\$12,278,104.72	\$0.00	\$0.00	\$12,278,104.72
08/06/2018	\$12,278,104.72	\$0.00	\$0.00	\$12,278,104.72
08/07/2018	\$12,278,104.72	\$0.00	\$0.00	\$12,278,104.72
08/08/2018	\$12,278,104.72	\$0.00	\$0.00	\$12,278,104.72
08/09/2018	\$12,278,104.72	\$0.00	\$0.00	\$12,278,104.72
08/10/2018	\$12,278,104.72	\$0.00	\$0.00	\$12,278,104.72
08/11/2018	\$12,278,104.72	\$0.00	\$0.00	\$12,278,104.72
08/12/2018	\$12,278,104.72	\$0.00	\$0.00	\$12,278,104.72
08/13/2018	\$12,278,104.72	\$0.00	\$0.00	\$12,278,104.72
08/14/2018	\$12,278,104.72	\$0.00	\$0.00	\$12,278,104.72
08/15/2018	\$12,278,104.72	\$0.00	\$0.00	\$12,278,104.72
08/16/2018	\$12,278,104.72	\$0.00	\$0.00	\$12,278,104.72
08/17/2018	\$12,278,104.72	\$0.00	\$0.00	\$12,278,104.72
08/18/2018	\$12,278,104.72	\$0.00	\$0.00	\$12,278,104.72
08/19/2018	\$12,278,104.72	\$0.00	\$0.00	\$12,278,104.72
08/20/2018	\$12,278,104.72	\$0.00	\$0.00	\$12,278,104.72
08/21/2018	\$12,278,104.72	\$0.00	\$0.00	\$12,278,104.72
08/22/2018	\$12,278,104.72	\$57,951.32	\$0.00	\$12,336,056.04
08/23/2018	\$12,336,056.04	\$0.00	\$0.00	\$12,336,056.04
08/24/2018	\$12,336,056.04	\$0.00	\$0.00	\$12,336,056.04
08/25/2018	\$12,336,056.04	\$0.00	\$0.00	\$12,336,056.04
08/26/2018	\$12,336,056.04	\$0.00	\$0.00	\$12,336,056.04
08/27/2018	\$12,336,056.04	\$0.00	\$0.00	\$12,336,056.04
08/28/2018	\$12,336,056.04	\$0.00	\$0.00	\$12,336,056.04
08/29/2018	\$12,336,056.04	\$0.00	\$0.00	\$12,336,056.04
08/30/2018	\$12,336,056.04	\$0.00	\$0.00	\$12,336,056.04
08/31/2018	\$12,336,056.04	\$0.00	\$17,350.04	\$12,318,706.00
Totals	\$12,260,754.68	\$75,301.36	\$17,350.04	\$12,318,706.00
Account Summary				
Ending Balance:	\$12,318,706.00	Minimum Balance:	\$12,278,104.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,336,056.04	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$12,296,239.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$18,608.86			
Administrative Fee:	(\$208.87)			
Cash Management Fee:	(\$279.15)			
Adjusted Interest:	\$18,120.85			
Balance Including Interest:	\$12,336,826.85			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - CONSOLIDATED RID 1986 BOND				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - RID 102 BOND				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
08/01/2018	\$390,829.95	\$683.48	\$15.38	\$391,498.05
08/02/2018	\$391,498.05	\$151.70	\$7,323.88	\$384,325.87
08/03/2018	\$384,325.87	\$199.70	\$0.00	\$384,525.57
08/04/2018	\$384,525.57	\$0.00	\$0.00	\$384,525.57
08/05/2018	\$384,525.57	\$0.00	\$0.00	\$384,525.57
08/06/2018	\$384,525.57	\$597.30	\$0.00	\$385,122.87
08/07/2018	\$385,122.87	\$13,623.08	\$0.00	\$398,745.95
08/08/2018	\$398,745.95	\$149.30	\$0.00	\$398,895.25
08/09/2018	\$398,895.25	\$480.20	\$0.00	\$399,375.45
08/10/2018	\$399,375.45	\$418.10	\$0.00	\$399,793.55
08/11/2018	\$399,793.55	\$0.00	\$0.00	\$399,793.55
08/12/2018	\$399,793.55	\$0.00	\$0.00	\$399,793.55
08/13/2018	\$399,793.55	\$473.20	\$0.00	\$400,266.75
08/14/2018	\$400,266.75	\$197.80	\$0.00	\$400,464.55
08/15/2018	\$400,464.55	\$950.05	\$42,373.15	\$359,041.45
08/16/2018	\$359,041.45	\$56.30	\$0.00	\$359,097.75
08/17/2018	\$359,097.75	\$92.00	\$0.00	\$359,189.75
08/18/2018	\$359,189.75	\$0.00	\$0.00	\$359,189.75
08/19/2018	\$359,189.75	\$0.00	\$0.00	\$359,189.75
08/20/2018	\$359,189.75	\$213.60	\$0.00	\$359,403.35
08/21/2018	\$359,403.35	\$647.34	\$0.00	\$360,050.69
08/22/2018	\$360,050.69	\$144.50	\$0.00	\$360,195.19
08/23/2018	\$360,195.19	\$297.16	\$0.00	\$360,492.35
08/24/2018	\$360,492.35	\$6,688.37	\$0.00	\$367,180.72
08/25/2018	\$367,180.72	\$0.00	\$0.00	\$367,180.72
08/26/2018	\$367,180.72	\$0.00	\$0.00	\$367,180.72
08/27/2018	\$367,180.72	\$2,374.23	\$0.00	\$369,554.95
08/28/2018	\$369,554.95	\$8,075.07	\$0.00	\$377,630.02
08/29/2018	\$377,630.02	\$621.72	\$924.01	\$377,327.73
08/30/2018	\$377,327.73	\$2,952.80	\$36,755.31	\$343,525.22
08/31/2018	\$343,525.22	\$57,116.38	\$0.00	\$400,641.60
Totals	\$390,829.95	\$97,203.38	\$87,391.73	\$400,641.60

Account Summary

Ending Balance:	\$400,641.60	Minimum Balance:	\$343,525.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$400,641.60	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$377,991.09	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.026726 %

Gross Earnings:	\$572.05
Administrative Fee:	(\$6.42)
Cash Management Fee:	(\$8.58)

Adjusted Interest: \$557.05

Balance Including Interest: \$401,198.65

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001840 - PUGET SOUND REGIONAL COUNCIL				
08/01/2018	\$2,827,627.18	\$540,617.32	\$34.53	\$3,368,209.97
08/02/2018	\$3,368,209.97	\$0.00	\$0.00	\$3,368,209.97
08/03/2018	\$3,368,209.97	\$26,557.36	\$0.00	\$3,394,767.33
08/04/2018	\$3,394,767.33	\$0.00	\$0.00	\$3,394,767.33
08/05/2018	\$3,394,767.33	\$0.00	\$0.00	\$3,394,767.33
08/06/2018	\$3,394,767.33	\$0.00	\$0.00	\$3,394,767.33
08/07/2018	\$3,394,767.33	\$99,999.76	\$30,375.27	\$3,464,391.82
08/08/2018	\$3,464,391.82	\$0.00	\$0.00	\$3,464,391.82
08/09/2018	\$3,464,391.82	\$0.00	\$0.00	\$3,464,391.82
08/10/2018	\$3,464,391.82	\$0.00	\$74,351.95	\$3,390,039.87
08/11/2018	\$3,390,039.87	\$0.00	\$0.00	\$3,390,039.87
08/12/2018	\$3,390,039.87	\$0.00	\$0.00	\$3,390,039.87
08/13/2018	\$3,390,039.87	\$0.00	\$0.00	\$3,390,039.87
08/14/2018	\$3,390,039.87	\$0.00	\$44,600.95	\$3,345,438.92
08/15/2018	\$3,345,438.92	\$0.00	\$263,168.93	\$3,082,269.99
08/16/2018	\$3,082,269.99	\$0.00	\$9,327.27	\$3,072,942.72
08/17/2018	\$3,072,942.72	\$43,524.00	\$0.00	\$3,116,466.72
08/18/2018	\$3,116,466.72	\$0.00	\$0.00	\$3,116,466.72
08/19/2018	\$3,116,466.72	\$0.00	\$0.00	\$3,116,466.72
08/20/2018	\$3,116,466.72	\$17,318.00	\$0.00	\$3,133,784.72
08/21/2018	\$3,133,784.72	\$0.00	\$0.00	\$3,133,784.72
08/22/2018	\$3,133,784.72	\$41,947.50	\$0.00	\$3,175,732.22
08/23/2018	\$3,175,732.22	\$3,933.00	\$0.00	\$3,179,665.22
08/24/2018	\$3,179,665.22	\$37,948.00	\$0.00	\$3,217,613.22
08/25/2018	\$3,217,613.22	\$0.00	\$0.00	\$3,217,613.22
08/26/2018	\$3,217,613.22	\$0.00	\$0.00	\$3,217,613.22
08/27/2018	\$3,217,613.22	\$44,387.00	\$0.00	\$3,262,000.22
08/28/2018	\$3,262,000.22	\$18,466.00	\$96,297.92	\$3,184,168.30
08/29/2018	\$3,184,168.30	\$19,855.00	\$0.00	\$3,204,023.30
08/30/2018	\$3,204,023.30	\$18,698.25	\$0.00	\$3,222,721.55
08/31/2018	\$3,222,721.55	\$136,021.26	\$233,056.10	\$3,125,686.71
Totals	\$2,827,627.18	\$1,049,272.45	\$751,212.92	\$3,125,686.71
Account Summary				
Ending Balance:	\$3,125,686.71	Minimum Balance:	\$3,072,942.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,464,391.82	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$3,270,751.05	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$4,949.88			
Administrative Fee:	(\$55.56)			
Cash Management Fee:	(\$74.25)			
Adjusted Interest:	\$4,820.07			
Balance Including Interest:	\$3,130,506.78			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND CLEAN AIR AGENCY				
08/01/2018	\$9,827,247.76	\$199,066.18	\$18,869.85	\$10,007,444.09
08/02/2018	\$10,007,444.09	\$4,080.04	\$14,002.55	\$9,997,521.58
08/03/2018	\$9,997,521.58	\$3,456.96	\$2,291.47	\$9,998,687.07
08/04/2018	\$9,998,687.07	\$0.00	\$0.00	\$9,998,687.07
08/05/2018	\$9,998,687.07	\$0.00	\$0.00	\$9,998,687.07
08/06/2018	\$9,998,687.07	\$17,479.27	\$1,650.36	\$10,014,515.98
08/07/2018	\$10,014,515.98	\$19,124.47	\$158,722.42	\$9,874,918.03
08/08/2018	\$9,874,918.03	\$19,493.86	\$10,387.79	\$9,884,024.10
08/09/2018	\$9,884,024.10	\$21,269.16	\$13,399.68	\$9,891,893.58
08/10/2018	\$9,891,893.58	\$13,185.00	\$0.00	\$9,905,078.58
08/11/2018	\$9,905,078.58	\$0.00	\$0.00	\$9,905,078.58
08/12/2018	\$9,905,078.58	\$0.00	\$0.00	\$9,905,078.58
08/13/2018	\$9,905,078.58	\$9,475.00	\$161.61	\$9,914,391.97
08/14/2018	\$9,914,391.97	\$1,770.00	\$363,245.16	\$9,552,916.81
08/15/2018	\$9,552,916.81	\$7,844.50	\$73,959.38	\$9,486,801.93
08/16/2018	\$9,486,801.93	\$3,395.11	\$0.00	\$9,490,197.04
08/17/2018	\$9,490,197.04	\$2,240.00	\$0.00	\$9,492,437.04
08/18/2018	\$9,492,437.04	\$0.00	\$0.00	\$9,492,437.04
08/19/2018	\$9,492,437.04	\$0.00	\$0.00	\$9,492,437.04
08/20/2018	\$9,492,437.04	\$8,280.00	\$9,986.52	\$9,490,730.52
08/21/2018	\$9,490,730.52	\$190.00	\$5,430.79	\$9,485,489.73
08/22/2018	\$9,485,489.73	\$34,983.42	\$20,317.24	\$9,500,155.91
08/23/2018	\$9,500,155.91	\$151,944.21	\$16,282.51	\$9,635,817.61
08/24/2018	\$9,635,817.61	\$30,873.00	\$7,794.60	\$9,658,896.01
08/25/2018	\$9,658,896.01	\$0.00	\$0.00	\$9,658,896.01
08/26/2018	\$9,658,896.01	\$0.00	\$0.00	\$9,658,896.01
08/27/2018	\$9,658,896.01	\$16,868.21	\$2,749.60	\$9,673,014.62
08/28/2018	\$9,673,014.62	\$117,689.63	\$34,494.39	\$9,756,209.86
08/29/2018	\$9,756,209.86	\$33,720.75	\$4,945.30	\$9,784,985.31
08/30/2018	\$9,784,985.31	\$4,508.40	\$265,494.66	\$9,523,999.05
08/31/2018	\$9,523,999.05	\$6,113.65	\$63,342.06	\$9,466,770.64
Totals	\$9,827,247.76	\$727,050.82	\$1,087,527.94	\$9,466,770.64
Account Summary				
Ending Balance:	\$9,466,770.64	Minimum Balance:	\$9,466,770.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,014,515.98	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$9,728,938.53	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$14,723.56			
Administrative Fee:	(\$165.26)			
Cash Management Fee:	(\$220.87)			
Adjusted Interest:	\$14,337.44			
Balance Including Interest:	\$9,481,108.08			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
08/01/2018	\$64,732.44	\$93.08	\$0.00	\$64,825.52
08/02/2018	\$64,825.52	\$0.00	\$0.00	\$64,825.52
08/03/2018	\$64,825.52	\$0.00	\$0.00	\$64,825.52
08/04/2018	\$64,825.52	\$0.00	\$0.00	\$64,825.52
08/05/2018	\$64,825.52	\$0.00	\$0.00	\$64,825.52
08/06/2018	\$64,825.52	\$0.00	\$0.00	\$64,825.52
08/07/2018	\$64,825.52	\$0.00	\$0.00	\$64,825.52
08/08/2018	\$64,825.52	\$0.00	\$0.00	\$64,825.52
08/09/2018	\$64,825.52	\$0.00	\$0.00	\$64,825.52
08/10/2018	\$64,825.52	\$0.00	\$0.00	\$64,825.52
08/11/2018	\$64,825.52	\$0.00	\$0.00	\$64,825.52
08/12/2018	\$64,825.52	\$0.00	\$0.00	\$64,825.52
08/13/2018	\$64,825.52	\$0.00	\$0.00	\$64,825.52
08/14/2018	\$64,825.52	\$0.00	\$0.00	\$64,825.52
08/15/2018	\$64,825.52	\$0.00	\$0.00	\$64,825.52
08/16/2018	\$64,825.52	\$0.00	\$0.00	\$64,825.52
08/17/2018	\$64,825.52	\$0.00	\$0.00	\$64,825.52
08/18/2018	\$64,825.52	\$0.00	\$0.00	\$64,825.52
08/19/2018	\$64,825.52	\$0.00	\$0.00	\$64,825.52
08/20/2018	\$64,825.52	\$0.00	\$0.00	\$64,825.52
08/21/2018	\$64,825.52	\$0.00	\$0.00	\$64,825.52
08/22/2018	\$64,825.52	\$0.00	\$0.00	\$64,825.52
08/23/2018	\$64,825.52	\$0.00	\$0.00	\$64,825.52
08/24/2018	\$64,825.52	\$0.00	\$0.00	\$64,825.52
08/25/2018	\$64,825.52	\$0.00	\$0.00	\$64,825.52
08/26/2018	\$64,825.52	\$0.00	\$0.00	\$64,825.52
08/27/2018	\$64,825.52	\$0.00	\$0.00	\$64,825.52
08/28/2018	\$64,825.52	\$0.00	\$0.00	\$64,825.52
08/29/2018	\$64,825.52	\$0.00	\$0.00	\$64,825.52
08/30/2018	\$64,825.52	\$0.00	\$0.00	\$64,825.52
08/31/2018	\$64,825.52	\$1.29	\$0.00	\$64,826.81
Totals	\$64,732.44	\$94.37	\$0.00	\$64,826.81
Account Summary				
Ending Balance:	\$64,826.81	Minimum Balance:	\$64,825.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,826.81	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$64,825.56	Charge Rate: 0.019979 %
				Cash Mgmt Rate: 0.026699 %
Gross Earnings:	\$98.11			
Administrative Fee:	(\$1.10)			
Cash Management Fee:	(\$1.47)			
Adjusted Interest:	\$95.54			
Balance Including Interest:	\$64,922.35			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSCAA VNEMP COMP				
08/01/2018	\$86,727.82	\$124.72	\$0.00	\$86,852.54
08/02/2018	\$86,852.54	\$0.00	\$0.00	\$86,852.54
08/03/2018	\$86,852.54	\$0.00	\$0.00	\$86,852.54
08/04/2018	\$86,852.54	\$0.00	\$0.00	\$86,852.54
08/05/2018	\$86,852.54	\$0.00	\$0.00	\$86,852.54
08/06/2018	\$86,852.54	\$0.00	\$0.00	\$86,852.54
08/07/2018	\$86,852.54	\$0.00	\$0.00	\$86,852.54
08/08/2018	\$86,852.54	\$0.00	\$0.00	\$86,852.54
08/09/2018	\$86,852.54	\$0.00	\$0.00	\$86,852.54
08/10/2018	\$86,852.54	\$0.00	\$0.00	\$86,852.54
08/11/2018	\$86,852.54	\$0.00	\$0.00	\$86,852.54
08/12/2018	\$86,852.54	\$0.00	\$0.00	\$86,852.54
08/13/2018	\$86,852.54	\$0.00	\$0.00	\$86,852.54
08/14/2018	\$86,852.54	\$0.00	\$0.00	\$86,852.54
08/15/2018	\$86,852.54	\$0.00	\$0.00	\$86,852.54
08/16/2018	\$86,852.54	\$0.00	\$0.00	\$86,852.54
08/17/2018	\$86,852.54	\$0.00	\$0.00	\$86,852.54
08/18/2018	\$86,852.54	\$0.00	\$0.00	\$86,852.54
08/19/2018	\$86,852.54	\$0.00	\$0.00	\$86,852.54
08/20/2018	\$86,852.54	\$0.00	\$0.00	\$86,852.54
08/21/2018	\$86,852.54	\$0.00	\$0.00	\$86,852.54
08/22/2018	\$86,852.54	\$0.00	\$0.00	\$86,852.54
08/23/2018	\$86,852.54	\$0.00	\$0.00	\$86,852.54
08/24/2018	\$86,852.54	\$0.00	\$0.00	\$86,852.54
08/25/2018	\$86,852.54	\$0.00	\$0.00	\$86,852.54
08/26/2018	\$86,852.54	\$0.00	\$0.00	\$86,852.54
08/27/2018	\$86,852.54	\$0.00	\$0.00	\$86,852.54
08/28/2018	\$86,852.54	\$0.00	\$0.00	\$86,852.54
08/29/2018	\$86,852.54	\$0.00	\$0.00	\$86,852.54
08/30/2018	\$86,852.54	\$0.00	\$0.00	\$86,852.54
08/31/2018	\$86,852.54	\$0.92	\$0.00	\$86,853.46
Totals	\$86,727.82	\$125.64	\$0.00	\$86,853.46
Account Summary				
Ending Balance:	\$86,853.46	Minimum Balance:	\$86,852.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,853.46	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$86,852.57	Charge Rate: 0.020064 %
				Cash Mgmt Rate: 0.026706 %
Gross Earnings:	\$131.44			
Administrative Fee:	(\$1.48)			
Cash Management Fee:	(\$1.97)			
Adjusted Interest:	\$127.99			
Balance Including Interest:	\$86,981.45			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
08/01/2018	\$1,039,718.25	\$1,495.04	\$0.00	\$1,041,213.29
08/02/2018	\$1,041,213.29	\$0.00	\$0.00	\$1,041,213.29
08/03/2018	\$1,041,213.29	\$0.00	\$0.00	\$1,041,213.29
08/04/2018	\$1,041,213.29	\$0.00	\$0.00	\$1,041,213.29
08/05/2018	\$1,041,213.29	\$0.00	\$0.00	\$1,041,213.29
08/06/2018	\$1,041,213.29	\$0.00	\$0.00	\$1,041,213.29
08/07/2018	\$1,041,213.29	\$0.00	\$0.00	\$1,041,213.29
08/08/2018	\$1,041,213.29	\$0.00	\$0.00	\$1,041,213.29
08/09/2018	\$1,041,213.29	\$0.00	\$0.00	\$1,041,213.29
08/10/2018	\$1,041,213.29	\$0.00	\$0.00	\$1,041,213.29
08/11/2018	\$1,041,213.29	\$0.00	\$0.00	\$1,041,213.29
08/12/2018	\$1,041,213.29	\$0.00	\$0.00	\$1,041,213.29
08/13/2018	\$1,041,213.29	\$0.00	\$0.00	\$1,041,213.29
08/14/2018	\$1,041,213.29	\$0.00	\$0.00	\$1,041,213.29
08/15/2018	\$1,041,213.29	\$0.00	\$0.00	\$1,041,213.29
08/16/2018	\$1,041,213.29	\$0.00	\$0.00	\$1,041,213.29
08/17/2018	\$1,041,213.29	\$0.00	\$0.00	\$1,041,213.29
08/18/2018	\$1,041,213.29	\$0.00	\$0.00	\$1,041,213.29
08/19/2018	\$1,041,213.29	\$0.00	\$0.00	\$1,041,213.29
08/20/2018	\$1,041,213.29	\$0.00	\$0.00	\$1,041,213.29
08/21/2018	\$1,041,213.29	\$0.00	\$0.00	\$1,041,213.29
08/22/2018	\$1,041,213.29	\$0.00	\$0.00	\$1,041,213.29
08/23/2018	\$1,041,213.29	\$0.00	\$0.00	\$1,041,213.29
08/24/2018	\$1,041,213.29	\$0.00	\$0.00	\$1,041,213.29
08/25/2018	\$1,041,213.29	\$0.00	\$0.00	\$1,041,213.29
08/26/2018	\$1,041,213.29	\$0.00	\$0.00	\$1,041,213.29
08/27/2018	\$1,041,213.29	\$0.00	\$0.00	\$1,041,213.29
08/28/2018	\$1,041,213.29	\$0.00	\$0.00	\$1,041,213.29
08/29/2018	\$1,041,213.29	\$0.00	\$0.00	\$1,041,213.29
08/30/2018	\$1,041,213.29	\$0.00	\$0.00	\$1,041,213.29
08/31/2018	\$1,041,213.29	\$8.29	\$0.00	\$1,041,221.58
Totals	\$1,039,718.25	\$1,503.33	\$0.00	\$1,041,221.58
Account Summary				
Ending Balance:	\$1,041,221.58	Minimum Balance:	\$1,041,213.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,041,221.58	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,041,213.56	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.026732 %
Gross Earnings:	\$1,575.75			
Administrative Fee:	(\$17.69)			
Cash Management Fee:	(\$23.64)			
Adjusted Interest:	\$1,534.42			
Balance Including Interest:	\$1,042,756.00			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
08/01/2018	\$175,978,529.08	\$8,546,740.33	\$30,801,773.36	\$153,723,496.05
08/02/2018	\$153,723,496.05	\$64,359.19	\$12,208,534.05	\$141,579,321.19
08/03/2018	\$141,579,321.19	\$102,327.55	\$705,711.55	\$140,975,937.19
08/04/2018	\$140,975,937.19	\$0.00	\$0.00	\$140,975,937.19
08/05/2018	\$140,975,937.19	\$0.00	\$0.00	\$140,975,937.19
08/06/2018	\$140,975,937.19	\$110,294.88	\$10,999,813.32	\$130,086,418.75
08/07/2018	\$130,086,418.75	\$1,427,217.21	\$1,143,333.99	\$130,370,301.97
08/08/2018	\$130,370,301.97	\$78,187.06	\$6,342,326.98	\$124,106,162.05
08/09/2018	\$124,106,162.05	\$39,767.22	\$10,263,312.99	\$113,882,616.28
08/10/2018	\$113,882,616.28	\$102,389.01	\$500,793.92	\$113,484,211.37
08/11/2018	\$113,484,211.37	\$0.00	\$0.00	\$113,484,211.37
08/12/2018	\$113,484,211.37	\$0.00	\$0.00	\$113,484,211.37
08/13/2018	\$113,484,211.37	\$84,584.80	\$436,998.00	\$113,131,798.17
08/14/2018	\$113,131,798.17	\$224,734.41	\$1,283,389.23	\$112,073,143.35
08/15/2018	\$112,073,143.35	\$52,284.78	\$766,095.65	\$111,359,332.48
08/16/2018	\$111,359,332.48	\$45,556.68	\$370,253.69	\$111,034,635.47
08/17/2018	\$111,034,635.47	\$93,467.54	\$2,514,378.88	\$108,613,724.13
08/18/2018	\$108,613,724.13	\$0.00	\$0.00	\$108,613,724.13
08/19/2018	\$108,613,724.13	\$0.00	\$0.00	\$108,613,724.13
08/20/2018	\$108,613,724.13	\$455,059.93	\$320,416.09	\$108,748,367.97
08/21/2018	\$108,748,367.97	\$131,711.36	\$622,714.11	\$108,257,365.22
08/22/2018	\$108,257,365.22	\$202,872.16	\$316,303.60	\$108,143,933.78
08/23/2018	\$108,143,933.78	\$99,360.55	\$422,147.82	\$107,821,146.51
08/24/2018	\$107,821,146.51	\$456,622.01	\$192,920.33	\$108,084,848.19
08/25/2018	\$108,084,848.19	\$0.00	\$0.00	\$108,084,848.19
08/26/2018	\$108,084,848.19	\$0.00	\$0.00	\$108,084,848.19
08/27/2018	\$108,084,848.19	\$393,048.20	\$424,302.20	\$108,053,594.19
08/28/2018	\$108,053,594.19	\$212,356.50	\$961,285.23	\$107,304,665.46
08/29/2018	\$107,304,665.46	\$71,116.19	\$280,029.29	\$107,095,752.36
08/30/2018	\$107,095,752.36	\$81,387.76	\$140,253.52	\$107,036,886.60
08/31/2018	\$107,036,886.60	\$55,733,372.83	\$234,370.66	\$162,535,888.77
Totals	\$175,978,529.08	\$68,808,818.15	\$82,251,458.46	\$162,535,888.77
Account Summary				
Ending Balance:	\$162,535,888.77	Minimum Balance:	\$107,036,886.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$162,535,888.77	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.10	Average Balance:	\$118,703,902.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$179,643.88			
Administrative Fee:	(\$2,016.34)			
Cash Management Fee:	(\$2,694.84)			
Adjusted Interest:	\$174,932.80			
Balance Including Interest:	\$162,710,821.57			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
08/01/2018	\$108,042,481.39	\$202,566.52	\$7,202,845.29	\$101,042,202.62
08/02/2018	\$101,042,202.62	\$54,101.64	\$25,777.13	\$101,070,527.13
08/03/2018	\$101,070,527.13	\$51,365.40	\$82,717.52	\$101,039,175.01
08/04/2018	\$101,039,175.01	\$0.00	\$0.00	\$101,039,175.01
08/05/2018	\$101,039,175.01	\$0.00	\$0.00	\$101,039,175.01
08/06/2018	\$101,039,175.01	\$59,452.94	\$47,931.91	\$101,050,696.04
08/07/2018	\$101,050,696.04	\$34,242.72	\$443,403.70	\$100,641,535.06
08/08/2018	\$100,641,535.06	\$11,700.23	\$110,361.47	\$100,542,873.82
08/09/2018	\$100,542,873.82	\$23,574.18	\$5,298.83	\$100,561,149.17
08/10/2018	\$100,561,149.17	\$52,876.17	\$885,908.83	\$99,728,116.51
08/11/2018	\$99,728,116.51	\$0.00	\$0.00	\$99,728,116.51
08/12/2018	\$99,728,116.51	\$0.00	\$0.00	\$99,728,116.51
08/13/2018	\$99,728,116.51	\$32,722.27	\$86,686.16	\$99,674,152.62
08/14/2018	\$99,674,152.62	\$156,784.63	\$164,173.67	\$99,666,763.58
08/15/2018	\$99,666,763.58	\$25,613.45	\$164,004.14	\$99,528,372.89
08/16/2018	\$99,528,372.89	\$642,461.36	\$13,653.89	\$100,157,180.36
08/17/2018	\$100,157,180.36	\$36,063.70	\$95,421.16	\$100,097,822.90
08/18/2018	\$100,097,822.90	\$0.00	\$0.00	\$100,097,822.90
08/19/2018	\$100,097,822.90	\$0.00	\$0.00	\$100,097,822.90
08/20/2018	\$100,097,822.90	\$49,124.39	\$298,917.15	\$99,848,030.14
08/21/2018	\$99,848,030.14	\$43,333.82	\$366,691.66	\$99,524,672.30
08/22/2018	\$99,524,672.30	\$32,398.80	\$190,111.56	\$99,366,959.54
08/23/2018	\$99,366,959.54	\$65,323.65	\$1,475,620.88	\$97,956,662.31
08/24/2018	\$97,956,662.31	\$1,897.99	\$261,427.00	\$97,697,133.30
08/25/2018	\$97,697,133.30	\$0.00	\$0.00	\$97,697,133.30
08/26/2018	\$97,697,133.30	\$0.00	\$0.00	\$97,697,133.30
08/27/2018	\$97,697,133.30	\$1,664.29	\$16,441.48	\$97,682,356.11
08/28/2018	\$97,682,356.11	\$172,497.12	\$532,043.82	\$97,322,809.41
08/29/2018	\$97,322,809.41	\$38,199.16	\$16,247.43	\$97,344,761.14
08/30/2018	\$97,344,761.14	\$40,080.30	\$524,767.13	\$96,860,074.31
08/31/2018	\$96,860,074.31	\$63,574.63	\$9,242.23	\$96,914,406.71
Totals	\$108,042,481.39	\$1,891,619.36	\$13,019,694.04	\$96,914,406.71
Account Summary				
Ending Balance:	\$96,914,406.71	Minimum Balance:	\$96,860,074.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,070,527.13	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.08	Average Balance:	\$99,433,642.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$150,480.69			
Administrative Fee:	(\$1,689.01)			
Cash Management Fee:	(\$2,257.36)			
Adjusted Interest:	\$146,534.40			
Balance Including Interest:	\$97,060,941.11			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007				
08/01/2018	\$1,799,076.16	\$2,560.62	\$0.00	\$1,801,636.78
08/02/2018	\$1,801,636.78	\$0.00	\$0.00	\$1,801,636.78
08/03/2018	\$1,801,636.78	\$0.00	\$0.00	\$1,801,636.78
08/04/2018	\$1,801,636.78	\$0.00	\$0.00	\$1,801,636.78
08/05/2018	\$1,801,636.78	\$0.00	\$0.00	\$1,801,636.78
08/06/2018	\$1,801,636.78	\$0.00	\$0.00	\$1,801,636.78
08/07/2018	\$1,801,636.78	\$0.00	\$0.00	\$1,801,636.78
08/08/2018	\$1,801,636.78	\$0.00	\$0.00	\$1,801,636.78
08/09/2018	\$1,801,636.78	\$0.00	\$0.00	\$1,801,636.78
08/10/2018	\$1,801,636.78	\$0.00	\$0.00	\$1,801,636.78
08/11/2018	\$1,801,636.78	\$0.00	\$0.00	\$1,801,636.78
08/12/2018	\$1,801,636.78	\$0.00	\$0.00	\$1,801,636.78
08/13/2018	\$1,801,636.78	\$0.00	\$0.00	\$1,801,636.78
08/14/2018	\$1,801,636.78	\$0.00	\$0.00	\$1,801,636.78
08/15/2018	\$1,801,636.78	\$0.00	\$0.00	\$1,801,636.78
08/16/2018	\$1,801,636.78	\$0.00	\$0.00	\$1,801,636.78
08/17/2018	\$1,801,636.78	\$0.00	\$0.00	\$1,801,636.78
08/18/2018	\$1,801,636.78	\$0.00	\$0.00	\$1,801,636.78
08/19/2018	\$1,801,636.78	\$0.00	\$0.00	\$1,801,636.78
08/20/2018	\$1,801,636.78	\$0.00	\$0.00	\$1,801,636.78
08/21/2018	\$1,801,636.78	\$0.00	\$0.00	\$1,801,636.78
08/22/2018	\$1,801,636.78	\$0.00	\$0.00	\$1,801,636.78
08/23/2018	\$1,801,636.78	\$0.00	\$0.00	\$1,801,636.78
08/24/2018	\$1,801,636.78	\$0.00	\$0.00	\$1,801,636.78
08/25/2018	\$1,801,636.78	\$0.00	\$0.00	\$1,801,636.78
08/26/2018	\$1,801,636.78	\$0.00	\$0.00	\$1,801,636.78
08/27/2018	\$1,801,636.78	\$0.00	\$0.00	\$1,801,636.78
08/28/2018	\$1,801,636.78	\$0.00	\$0.00	\$1,801,636.78
08/29/2018	\$1,801,636.78	\$0.00	\$0.00	\$1,801,636.78
08/30/2018	\$1,801,636.78	\$0.00	\$0.00	\$1,801,636.78
08/31/2018	\$1,801,636.78	\$8,923.55	\$0.00	\$1,810,560.33
Totals	\$1,799,076.16	\$11,484.17	\$0.00	\$1,810,560.33
Account Summary				
Ending Balance:	\$1,810,560.33	Minimum Balance:	\$1,801,636.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,810,560.33	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,801,924.64	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026732 %
Gross Earnings:	\$2,726.99			
Administrative Fee:	(\$30.61)			
Cash Management Fee:	(\$40.91)			
Adjusted Interest:	\$2,655.47			
Balance Including Interest:	\$1,813,215.80			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013060 - SEATTLE SD #1 CAPITAL PROJ 2010				
08/01/2018	\$963,721.64	\$1,385.79	\$0.00	\$965,107.43
08/02/2018	\$965,107.43	\$0.00	\$0.00	\$965,107.43
08/03/2018	\$965,107.43	\$0.00	\$0.00	\$965,107.43
08/04/2018	\$965,107.43	\$0.00	\$0.00	\$965,107.43
08/05/2018	\$965,107.43	\$0.00	\$0.00	\$965,107.43
08/06/2018	\$965,107.43	\$0.00	\$0.00	\$965,107.43
08/07/2018	\$965,107.43	\$0.00	\$0.00	\$965,107.43
08/08/2018	\$965,107.43	\$0.00	\$0.00	\$965,107.43
08/09/2018	\$965,107.43	\$0.00	\$0.00	\$965,107.43
08/10/2018	\$965,107.43	\$0.00	\$0.00	\$965,107.43
08/11/2018	\$965,107.43	\$0.00	\$0.00	\$965,107.43
08/12/2018	\$965,107.43	\$0.00	\$0.00	\$965,107.43
08/13/2018	\$965,107.43	\$0.00	\$0.00	\$965,107.43
08/14/2018	\$965,107.43	\$0.00	\$0.00	\$965,107.43
08/15/2018	\$965,107.43	\$0.00	\$0.00	\$965,107.43
08/16/2018	\$965,107.43	\$0.00	\$0.00	\$965,107.43
08/17/2018	\$965,107.43	\$0.00	\$0.00	\$965,107.43
08/18/2018	\$965,107.43	\$0.00	\$0.00	\$965,107.43
08/19/2018	\$965,107.43	\$0.00	\$0.00	\$965,107.43
08/20/2018	\$965,107.43	\$0.00	\$0.00	\$965,107.43
08/21/2018	\$965,107.43	\$0.00	\$0.00	\$965,107.43
08/22/2018	\$965,107.43	\$0.00	\$0.00	\$965,107.43
08/23/2018	\$965,107.43	\$0.00	\$0.00	\$965,107.43
08/24/2018	\$965,107.43	\$0.00	\$0.00	\$965,107.43
08/25/2018	\$965,107.43	\$0.00	\$0.00	\$965,107.43
08/26/2018	\$965,107.43	\$0.00	\$0.00	\$965,107.43
08/27/2018	\$965,107.43	\$0.00	\$0.00	\$965,107.43
08/28/2018	\$965,107.43	\$0.00	\$0.00	\$965,107.43
08/29/2018	\$965,107.43	\$0.00	\$0.00	\$965,107.43
08/30/2018	\$965,107.43	\$0.00	\$0.00	\$965,107.43
08/31/2018	\$965,107.43	\$0.00	\$0.00	\$965,107.43
Totals	\$963,721.64	\$1,385.79	\$0.00	\$965,107.43
Account Summary				
Ending Balance:	\$965,107.43	Minimum Balance:	\$965,107.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$965,107.43	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$965,107.43	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$1,460.58			
Administrative Fee:	(\$16.39)			
Cash Management Fee:	(\$21.91)			
Adjusted Interest:	\$1,422.28			
Balance Including Interest:	\$966,529.71			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
08/01/2018	\$4,905,760.37	\$11,166.03	\$1,166,495.28	\$3,750,431.12
08/02/2018	\$3,750,431.12	\$3,992.14	\$2,286.93	\$3,752,136.33
08/03/2018	\$3,752,136.33	\$260.00	\$0.00	\$3,752,396.33
08/04/2018	\$3,752,396.33	\$0.00	\$0.00	\$3,752,396.33
08/05/2018	\$3,752,396.33	\$0.00	\$0.00	\$3,752,396.33
08/06/2018	\$3,752,396.33	\$175.00	\$3,356.00	\$3,749,215.33
08/07/2018	\$3,749,215.33	\$0.00	\$4,084.33	\$3,745,131.00
08/08/2018	\$3,745,131.00	\$1,425.00	\$0.00	\$3,746,556.00
08/09/2018	\$3,746,556.00	\$420.00	\$1,416.40	\$3,745,559.60
08/10/2018	\$3,745,559.60	\$750.00	\$2,519.71	\$3,743,789.89
08/11/2018	\$3,743,789.89	\$0.00	\$0.00	\$3,743,789.89
08/12/2018	\$3,743,789.89	\$0.00	\$0.00	\$3,743,789.89
08/13/2018	\$3,743,789.89	\$1,635.00	\$4,666.57	\$3,740,758.32
08/14/2018	\$3,740,758.32	\$7,389.11	\$1,738.94	\$3,746,408.49
08/15/2018	\$3,746,408.49	\$8,041.00	\$5,180.37	\$3,749,269.12
08/16/2018	\$3,749,269.12	\$1,675.00	\$4,307.01	\$3,746,637.11
08/17/2018	\$3,746,637.11	\$35,227.56	\$2,195.39	\$3,779,669.28
08/18/2018	\$3,779,669.28	\$0.00	\$0.00	\$3,779,669.28
08/19/2018	\$3,779,669.28	\$0.00	\$0.00	\$3,779,669.28
08/20/2018	\$3,779,669.28	\$9,190.00	\$1,565.19	\$3,787,294.09
08/21/2018	\$3,787,294.09	\$5,735.27	\$301.46	\$3,792,727.90
08/22/2018	\$3,792,727.90	\$8,208.84	\$16,650.00	\$3,784,286.74
08/23/2018	\$3,784,286.74	\$6,050.00	\$3,817.13	\$3,786,519.61
08/24/2018	\$3,786,519.61	\$10,059.90	\$1,553.56	\$3,795,025.95
08/25/2018	\$3,795,025.95	\$0.00	\$0.00	\$3,795,025.95
08/26/2018	\$3,795,025.95	\$0.00	\$0.00	\$3,795,025.95
08/27/2018	\$3,795,025.95	\$9,993.50	\$18,231.98	\$3,786,787.47
08/28/2018	\$3,786,787.47	\$1,859.00	\$3,949.13	\$3,784,697.34
08/29/2018	\$3,784,697.34	\$18,370.87	\$4,650.14	\$3,798,418.07
08/30/2018	\$3,798,418.07	\$3,521.35	\$3,073.90	\$3,798,865.52
08/31/2018	\$3,798,865.52	\$25,958.53	\$6,027.97	\$3,818,796.08
Totals	\$4,905,760.37	\$171,103.10	\$1,258,067.39	\$3,818,796.08
Account Summary				
Ending Balance:	\$3,818,796.08	Minimum Balance:	\$3,740,758.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,818,796.08	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$3,768,488.37	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$5,703.14			
Administrative Fee:	(\$64.01)			
Cash Management Fee:	(\$85.55)			
Adjusted Interest:	\$5,553.58			
Balance Including Interest:	\$3,824,349.66			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
08/01/2018	\$1,793,387.09	\$3,172.23	\$0.00	\$1,796,559.32
08/02/2018	\$1,796,559.32	\$0.00	\$0.00	\$1,796,559.32
08/03/2018	\$1,796,559.32	\$0.00	\$0.00	\$1,796,559.32
08/04/2018	\$1,796,559.32	\$0.00	\$0.00	\$1,796,559.32
08/05/2018	\$1,796,559.32	\$0.00	\$0.00	\$1,796,559.32
08/06/2018	\$1,796,559.32	\$0.00	\$0.00	\$1,796,559.32
08/07/2018	\$1,796,559.32	\$0.00	\$0.00	\$1,796,559.32
08/08/2018	\$1,796,559.32	\$100.00	\$0.00	\$1,796,659.32
08/09/2018	\$1,796,659.32	\$0.00	\$0.00	\$1,796,659.32
08/10/2018	\$1,796,659.32	\$0.00	\$0.00	\$1,796,659.32
08/11/2018	\$1,796,659.32	\$0.00	\$0.00	\$1,796,659.32
08/12/2018	\$1,796,659.32	\$0.00	\$0.00	\$1,796,659.32
08/13/2018	\$1,796,659.32	\$0.00	\$0.00	\$1,796,659.32
08/14/2018	\$1,796,659.32	\$0.00	\$0.00	\$1,796,659.32
08/15/2018	\$1,796,659.32	\$0.00	\$0.00	\$1,796,659.32
08/16/2018	\$1,796,659.32	\$0.00	\$0.00	\$1,796,659.32
08/17/2018	\$1,796,659.32	\$0.00	\$1,000.00	\$1,795,659.32
08/18/2018	\$1,795,659.32	\$0.00	\$0.00	\$1,795,659.32
08/19/2018	\$1,795,659.32	\$0.00	\$0.00	\$1,795,659.32
08/20/2018	\$1,795,659.32	\$0.00	\$0.00	\$1,795,659.32
08/21/2018	\$1,795,659.32	\$0.00	\$3.75	\$1,795,655.57
08/22/2018	\$1,795,655.57	\$0.00	\$0.00	\$1,795,655.57
08/23/2018	\$1,795,655.57	\$0.00	\$0.00	\$1,795,655.57
08/24/2018	\$1,795,655.57	\$0.00	\$0.00	\$1,795,655.57
08/25/2018	\$1,795,655.57	\$0.00	\$0.00	\$1,795,655.57
08/26/2018	\$1,795,655.57	\$0.00	\$0.00	\$1,795,655.57
08/27/2018	\$1,795,655.57	\$0.00	\$0.00	\$1,795,655.57
08/28/2018	\$1,795,655.57	\$0.00	\$0.00	\$1,795,655.57
08/29/2018	\$1,795,655.57	\$0.00	\$0.00	\$1,795,655.57
08/30/2018	\$1,795,655.57	\$50.00	\$0.00	\$1,795,705.57
08/31/2018	\$1,795,705.57	\$37.40	\$0.00	\$1,795,742.97
Totals	\$1,793,387.09	\$3,359.63	\$1,003.75	\$1,795,742.97
Account Summary				
Ending Balance:	\$1,795,742.97	Minimum Balance:	\$1,795,655.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,796,659.32	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,796,155.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026732 %
Gross Earnings:	\$2,718.27			
Administrative Fee:	(\$30.51)			
Cash Management Fee:	(\$40.78)			
Adjusted Interest:	\$2,646.98			
Balance Including Interest:	\$1,798,389.95			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
08/01/2018	\$626,141.05	\$4,130.78	\$0.00	\$630,271.83
08/02/2018	\$630,271.83	\$0.00	\$0.00	\$630,271.83
08/03/2018	\$630,271.83	\$0.00	\$0.00	\$630,271.83
08/04/2018	\$630,271.83	\$0.00	\$0.00	\$630,271.83
08/05/2018	\$630,271.83	\$0.00	\$0.00	\$630,271.83
08/06/2018	\$630,271.83	\$0.00	\$0.00	\$630,271.83
08/07/2018	\$630,271.83	\$0.00	\$0.00	\$630,271.83
08/08/2018	\$630,271.83	\$0.00	\$0.00	\$630,271.83
08/09/2018	\$630,271.83	\$0.00	\$0.00	\$630,271.83
08/10/2018	\$630,271.83	\$0.00	\$0.00	\$630,271.83
08/11/2018	\$630,271.83	\$0.00	\$0.00	\$630,271.83
08/12/2018	\$630,271.83	\$0.00	\$0.00	\$630,271.83
08/13/2018	\$630,271.83	\$0.00	\$0.00	\$630,271.83
08/14/2018	\$630,271.83	\$0.00	\$0.00	\$630,271.83
08/15/2018	\$630,271.83	\$0.00	\$0.00	\$630,271.83
08/16/2018	\$630,271.83	\$0.00	\$0.00	\$630,271.83
08/17/2018	\$630,271.83	\$0.00	\$0.00	\$630,271.83
08/18/2018	\$630,271.83	\$0.00	\$0.00	\$630,271.83
08/19/2018	\$630,271.83	\$0.00	\$0.00	\$630,271.83
08/20/2018	\$630,271.83	\$0.00	\$0.00	\$630,271.83
08/21/2018	\$630,271.83	\$0.00	\$0.00	\$630,271.83
08/22/2018	\$630,271.83	\$0.00	\$0.00	\$630,271.83
08/23/2018	\$630,271.83	\$0.00	\$0.00	\$630,271.83
08/24/2018	\$630,271.83	\$0.00	\$0.00	\$630,271.83
08/25/2018	\$630,271.83	\$0.00	\$0.00	\$630,271.83
08/26/2018	\$630,271.83	\$0.00	\$0.00	\$630,271.83
08/27/2018	\$630,271.83	\$0.00	\$0.00	\$630,271.83
08/28/2018	\$630,271.83	\$0.00	\$0.00	\$630,271.83
08/29/2018	\$630,271.83	\$0.00	\$0.00	\$630,271.83
08/30/2018	\$630,271.83	\$0.00	\$0.00	\$630,271.83
08/31/2018	\$630,271.83	\$10.44	\$0.00	\$630,282.27
Totals	\$626,141.05	\$4,141.22	\$0.00	\$630,282.27
Account Summary				
Ending Balance:	\$630,282.27	Minimum Balance:	\$630,271.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$630,282.27	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$630,272.17	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.026733 %
Gross Earnings:	\$953.84			
Administrative Fee:	(\$10.71)			
Cash Management Fee:	(\$14.31)			
Adjusted Interest:	\$928.82			
Balance Including Interest:	\$631,211.09			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
08/01/2018	\$522,619.77	\$750.42	\$0.00	\$523,370.19
08/02/2018	\$523,370.19	\$0.00	\$0.00	\$523,370.19
08/03/2018	\$523,370.19	\$0.00	\$0.00	\$523,370.19
08/04/2018	\$523,370.19	\$0.00	\$0.00	\$523,370.19
08/05/2018	\$523,370.19	\$0.00	\$0.00	\$523,370.19
08/06/2018	\$523,370.19	\$0.00	\$0.00	\$523,370.19
08/07/2018	\$523,370.19	\$0.00	\$0.00	\$523,370.19
08/08/2018	\$523,370.19	\$0.00	\$0.00	\$523,370.19
08/09/2018	\$523,370.19	\$0.00	\$0.00	\$523,370.19
08/10/2018	\$523,370.19	\$0.00	\$0.00	\$523,370.19
08/11/2018	\$523,370.19	\$0.00	\$0.00	\$523,370.19
08/12/2018	\$523,370.19	\$0.00	\$0.00	\$523,370.19
08/13/2018	\$523,370.19	\$0.00	\$0.00	\$523,370.19
08/14/2018	\$523,370.19	\$0.00	\$0.00	\$523,370.19
08/15/2018	\$523,370.19	\$0.00	\$0.00	\$523,370.19
08/16/2018	\$523,370.19	\$0.00	\$0.00	\$523,370.19
08/17/2018	\$523,370.19	\$0.00	\$0.00	\$523,370.19
08/18/2018	\$523,370.19	\$0.00	\$0.00	\$523,370.19
08/19/2018	\$523,370.19	\$0.00	\$0.00	\$523,370.19
08/20/2018	\$523,370.19	\$0.00	\$0.00	\$523,370.19
08/21/2018	\$523,370.19	\$0.00	\$0.00	\$523,370.19
08/22/2018	\$523,370.19	\$0.00	\$0.00	\$523,370.19
08/23/2018	\$523,370.19	\$0.00	\$0.00	\$523,370.19
08/24/2018	\$523,370.19	\$0.00	\$0.00	\$523,370.19
08/25/2018	\$523,370.19	\$0.00	\$0.00	\$523,370.19
08/26/2018	\$523,370.19	\$0.00	\$0.00	\$523,370.19
08/27/2018	\$523,370.19	\$0.00	\$0.00	\$523,370.19
08/28/2018	\$523,370.19	\$0.00	\$0.00	\$523,370.19
08/29/2018	\$523,370.19	\$0.00	\$0.00	\$523,370.19
08/30/2018	\$523,370.19	\$0.00	\$0.00	\$523,370.19
08/31/2018	\$523,370.19	\$369.44	\$0.00	\$523,739.63
Totals	\$522,619.77	\$1,119.86	\$0.00	\$523,739.63

Account Summary

Ending Balance:	\$523,739.63	Minimum Balance:	\$523,370.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$523,739.63	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$523,382.11	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026726 %
Gross Earnings:	\$792.07				
Administrative Fee:	(\$8.89)				
Cash Management Fee:	(\$11.88)				

Adjusted Interest: \$771.30

Balance Including Interest: \$524,510.93

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
08/01/2018	\$301,469.83	\$433.49	\$0.00	\$301,903.32
08/02/2018	\$301,903.32	\$0.00	\$0.00	\$301,903.32
08/03/2018	\$301,903.32	\$0.00	\$0.00	\$301,903.32
08/04/2018	\$301,903.32	\$0.00	\$0.00	\$301,903.32
08/05/2018	\$301,903.32	\$0.00	\$0.00	\$301,903.32
08/06/2018	\$301,903.32	\$0.00	\$0.00	\$301,903.32
08/07/2018	\$301,903.32	\$0.00	\$0.00	\$301,903.32
08/08/2018	\$301,903.32	\$0.00	\$0.00	\$301,903.32
08/09/2018	\$301,903.32	\$0.00	\$0.00	\$301,903.32
08/10/2018	\$301,903.32	\$0.00	\$0.00	\$301,903.32
08/11/2018	\$301,903.32	\$0.00	\$0.00	\$301,903.32
08/12/2018	\$301,903.32	\$0.00	\$0.00	\$301,903.32
08/13/2018	\$301,903.32	\$0.00	\$0.00	\$301,903.32
08/14/2018	\$301,903.32	\$0.00	\$0.00	\$301,903.32
08/15/2018	\$301,903.32	\$0.00	\$0.00	\$301,903.32
08/16/2018	\$301,903.32	\$0.00	\$0.00	\$301,903.32
08/17/2018	\$301,903.32	\$0.00	\$0.00	\$301,903.32
08/18/2018	\$301,903.32	\$0.00	\$0.00	\$301,903.32
08/19/2018	\$301,903.32	\$0.00	\$0.00	\$301,903.32
08/20/2018	\$301,903.32	\$0.00	\$0.00	\$301,903.32
08/21/2018	\$301,903.32	\$0.00	\$0.00	\$301,903.32
08/22/2018	\$301,903.32	\$0.00	\$0.00	\$301,903.32
08/23/2018	\$301,903.32	\$0.00	\$0.00	\$301,903.32
08/24/2018	\$301,903.32	\$0.00	\$0.00	\$301,903.32
08/25/2018	\$301,903.32	\$0.00	\$0.00	\$301,903.32
08/26/2018	\$301,903.32	\$0.00	\$0.00	\$301,903.32
08/27/2018	\$301,903.32	\$0.00	\$0.00	\$301,903.32
08/28/2018	\$301,903.32	\$0.00	\$0.00	\$301,903.32
08/29/2018	\$301,903.32	\$0.00	\$0.00	\$301,903.32
08/30/2018	\$301,903.32	\$0.00	\$0.00	\$301,903.32
08/31/2018	\$301,903.32	\$5.63	\$0.00	\$301,908.95
Totals	\$301,469.83	\$439.12	\$0.00	\$301,908.95
Account Summary				
Ending Balance:	\$301,908.95	Minimum Balance:	\$301,903.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$301,908.95	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$301,903.50	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.026715 %
Gross Earnings:	\$456.90			
Administrative Fee:	(\$5.13)			
Cash Management Fee:	(\$6.85)			
Adjusted Interest:	\$444.92			
Balance Including Interest:	\$302,353.87			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
08/01/2018	\$495,213.47	\$709.92	\$0.00	\$495,923.39
08/02/2018	\$495,923.39	\$0.00	\$0.00	\$495,923.39
08/03/2018	\$495,923.39	\$0.00	\$0.00	\$495,923.39
08/04/2018	\$495,923.39	\$0.00	\$0.00	\$495,923.39
08/05/2018	\$495,923.39	\$0.00	\$0.00	\$495,923.39
08/06/2018	\$495,923.39	\$0.00	\$0.00	\$495,923.39
08/07/2018	\$495,923.39	\$105.13	\$0.00	\$496,028.52
08/08/2018	\$496,028.52	\$0.00	\$0.00	\$496,028.52
08/09/2018	\$496,028.52	\$0.00	\$0.00	\$496,028.52
08/10/2018	\$496,028.52	\$0.00	\$0.00	\$496,028.52
08/11/2018	\$496,028.52	\$0.00	\$0.00	\$496,028.52
08/12/2018	\$496,028.52	\$0.00	\$0.00	\$496,028.52
08/13/2018	\$496,028.52	\$0.00	\$0.00	\$496,028.52
08/14/2018	\$496,028.52	\$0.00	\$0.00	\$496,028.52
08/15/2018	\$496,028.52	\$0.00	\$0.00	\$496,028.52
08/16/2018	\$496,028.52	\$0.00	\$0.00	\$496,028.52
08/17/2018	\$496,028.52	\$0.00	\$0.00	\$496,028.52
08/18/2018	\$496,028.52	\$0.00	\$0.00	\$496,028.52
08/19/2018	\$496,028.52	\$0.00	\$0.00	\$496,028.52
08/20/2018	\$496,028.52	\$0.00	\$0.00	\$496,028.52
08/21/2018	\$496,028.52	\$0.00	\$0.00	\$496,028.52
08/22/2018	\$496,028.52	\$0.00	\$0.00	\$496,028.52
08/23/2018	\$496,028.52	\$0.00	\$0.00	\$496,028.52
08/24/2018	\$496,028.52	\$0.00	\$0.00	\$496,028.52
08/25/2018	\$496,028.52	\$0.00	\$0.00	\$496,028.52
08/26/2018	\$496,028.52	\$0.00	\$0.00	\$496,028.52
08/27/2018	\$496,028.52	\$0.00	\$0.00	\$496,028.52
08/28/2018	\$496,028.52	\$136.35	\$0.00	\$496,164.87
08/29/2018	\$496,164.87	\$0.00	\$0.00	\$496,164.87
08/30/2018	\$496,164.87	\$0.00	\$0.00	\$496,164.87
08/31/2018	\$496,164.87	\$53.44	\$0.00	\$496,218.31
Totals	\$495,213.47	\$1,004.84	\$0.00	\$496,218.31
Account Summary				
Ending Balance:	\$496,218.31	Minimum Balance:	\$495,923.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$496,218.31	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$496,027.49	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.026728 %
Gross Earnings:	\$750.67			
Administrative Fee:	(\$8.43)			
Cash Management Fee:	(\$11.26)			
Adjusted Interest:	\$730.98			
Balance Including Interest:	\$496,949.29			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
08/01/2018	\$4.30	\$0.00	\$4.30	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$0.00	\$1.22	\$0.00	\$1.22
Totals	\$4.30	\$1.22	\$4.30	\$1.22

Account Summary

Ending Balance:	\$1.22	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.22	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$0.04	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: \$1.22

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - PUGET SOUND ESD GENERAL				
08/01/2018	\$21,476,290.46	\$57,312.85	\$686,980.41	\$20,846,622.90
08/02/2018	\$20,846,622.90	\$301,559.29	\$247,627.94	\$20,900,554.25
08/03/2018	\$20,900,554.25	\$34,742.03	\$633,505.48	\$20,301,790.80
08/04/2018	\$20,301,790.80	\$0.00	\$0.00	\$20,301,790.80
08/05/2018	\$20,301,790.80	\$0.00	\$0.00	\$20,301,790.80
08/06/2018	\$20,301,790.80	\$50,466.09	\$43,400.31	\$20,308,856.58
08/07/2018	\$20,308,856.58	\$6,961.76	\$158,839.46	\$20,156,978.88
08/08/2018	\$20,156,978.88	\$12,549.07	\$1,079,538.32	\$19,089,989.63
08/09/2018	\$19,089,989.63	\$120,707.14	\$8,366.28	\$19,202,330.49
08/10/2018	\$19,202,330.49	\$83,582.55	\$78,927.12	\$19,206,985.92
08/11/2018	\$19,206,985.92	\$0.00	\$0.00	\$19,206,985.92
08/12/2018	\$19,206,985.92	\$0.00	\$0.00	\$19,206,985.92
08/13/2018	\$19,206,985.92	\$1,543,869.93	\$95,808.85	\$20,655,047.00
08/14/2018	\$20,655,047.00	\$44,231.82	\$106,087.98	\$20,593,190.84
08/15/2018	\$20,593,190.84	\$18,108.50	\$2,200,245.56	\$18,411,053.78
08/16/2018	\$18,411,053.78	\$9,451.04	\$35,855.37	\$18,384,649.45
08/17/2018	\$18,384,649.45	\$151,569.86	\$113,344.46	\$18,422,874.85
08/18/2018	\$18,422,874.85	\$0.00	\$0.00	\$18,422,874.85
08/19/2018	\$18,422,874.85	\$0.00	\$0.00	\$18,422,874.85
08/20/2018	\$18,422,874.85	\$68,836.29	\$15,768.70	\$18,475,942.44
08/21/2018	\$18,475,942.44	\$2,670.49	\$104,230.43	\$18,374,382.50
08/22/2018	\$18,374,382.50	\$198,715.73	\$48,321.61	\$18,524,776.62
08/23/2018	\$18,524,776.62	\$70,853.84	\$263,728.32	\$18,331,902.14
08/24/2018	\$18,331,902.14	\$28,115.80	\$463,230.33	\$17,896,787.61
08/25/2018	\$17,896,787.61	\$0.00	\$0.00	\$17,896,787.61
08/26/2018	\$17,896,787.61	\$0.00	\$0.00	\$17,896,787.61
08/27/2018	\$17,896,787.61	\$92,740.96	\$75,988.62	\$17,913,539.95
08/28/2018	\$17,913,539.95	\$53,094.73	\$35,373.55	\$17,931,261.13
08/29/2018	\$17,931,261.13	\$1,867.00	\$33,533.78	\$17,899,594.35
08/30/2018	\$17,899,594.35	\$2,565,189.96	\$92,575.98	\$20,372,208.33
08/31/2018	\$20,372,208.33	\$2,781,977.13	\$3,029,774.80	\$20,124,410.66
Totals	\$21,476,290.46	\$8,299,173.86	\$9,651,053.66	\$20,124,410.66
Account Summary				
Ending Balance:	\$20,124,410.66	Minimum Balance:	\$17,896,787.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,900,554.25	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.02	Average Balance:	\$19,160,729.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$28,997.42			
Administrative Fee:	(\$325.47)			
Cash Management Fee:	(\$434.99)			
Adjusted Interest:	\$28,236.98			
Balance Including Interest:	\$20,152,647.64			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
08/01/2018	\$28.46	\$0.01	\$28.46	\$0.01
08/02/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/03/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/04/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/05/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/06/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/07/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/08/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/09/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/10/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/11/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/12/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/13/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/14/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/15/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/16/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/17/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/18/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/19/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/20/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/21/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/22/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/23/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/24/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/25/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/26/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/27/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/28/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/29/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/30/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/31/2018	\$0.01	\$10.75	\$0.00	\$10.76
Totals	\$28.46	\$10.76	\$28.46	\$10.76

Account Summary

Ending Balance:	\$10.76	Minimum Balance:	\$0.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10.76	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$0.36	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: \$10.76

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211050 - PUGET SOUND ESD UNEM POOL ADV				
08/01/2018	\$11,314,882.35	\$16,256.47	\$2,603.37	\$11,328,535.45
08/02/2018	\$11,328,535.45	\$10,455.23	\$0.00	\$11,338,990.68
08/03/2018	\$11,338,990.68	\$46,849.20	\$0.00	\$11,385,839.88
08/04/2018	\$11,385,839.88	\$0.00	\$0.00	\$11,385,839.88
08/05/2018	\$11,385,839.88	\$0.00	\$0.00	\$11,385,839.88
08/06/2018	\$11,385,839.88	\$8,384.35	\$0.00	\$11,394,224.23
08/07/2018	\$11,394,224.23	\$0.00	\$0.00	\$11,394,224.23
08/08/2018	\$11,394,224.23	\$22,062.90	\$0.00	\$11,416,287.13
08/09/2018	\$11,416,287.13	\$0.00	\$0.00	\$11,416,287.13
08/10/2018	\$11,416,287.13	\$0.00	\$0.00	\$11,416,287.13
08/11/2018	\$11,416,287.13	\$0.00	\$0.00	\$11,416,287.13
08/12/2018	\$11,416,287.13	\$0.00	\$0.00	\$11,416,287.13
08/13/2018	\$11,416,287.13	\$0.00	\$0.00	\$11,416,287.13
08/14/2018	\$11,416,287.13	\$2,163.86	\$0.00	\$11,418,450.99
08/15/2018	\$11,418,450.99	\$0.00	\$0.00	\$11,418,450.99
08/16/2018	\$11,418,450.99	\$0.00	\$0.00	\$11,418,450.99
08/17/2018	\$11,418,450.99	\$0.00	\$0.00	\$11,418,450.99
08/18/2018	\$11,418,450.99	\$0.00	\$0.00	\$11,418,450.99
08/19/2018	\$11,418,450.99	\$0.00	\$0.00	\$11,418,450.99
08/20/2018	\$11,418,450.99	\$0.00	\$0.00	\$11,418,450.99
08/21/2018	\$11,418,450.99	\$0.00	\$0.00	\$11,418,450.99
08/22/2018	\$11,418,450.99	\$0.00	\$0.00	\$11,418,450.99
08/23/2018	\$11,418,450.99	\$0.00	\$0.00	\$11,418,450.99
08/24/2018	\$11,418,450.99	\$0.00	\$0.00	\$11,418,450.99
08/25/2018	\$11,418,450.99	\$0.00	\$0.00	\$11,418,450.99
08/26/2018	\$11,418,450.99	\$0.00	\$0.00	\$11,418,450.99
08/27/2018	\$11,418,450.99	\$0.00	\$0.00	\$11,418,450.99
08/28/2018	\$11,418,450.99	\$0.00	\$0.00	\$11,418,450.99
08/29/2018	\$11,418,450.99	\$0.00	\$0.00	\$11,418,450.99
08/30/2018	\$11,418,450.99	\$0.00	\$146,592.74	\$11,271,858.25
08/31/2018	\$11,271,858.25	\$2,382.78	\$0.00	\$11,274,241.03
Totals	\$11,314,882.35	\$108,554.79	\$149,196.11	\$11,274,241.03
Account Summary				
Ending Balance:	\$11,274,241.03	Minimum Balance:	\$11,271,858.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,418,450.99	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$11,398,468.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$17,250.20			
Administrative Fee:	(\$193.62)			
Cash Management Fee:	(\$258.77)			
Adjusted Interest:	\$16,797.82			
Balance Including Interest:	\$11,291,038.85			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211070 - PUGET SOUND ESD COMP ASB LIAB				
08/01/2018	\$1,670,555.15	\$29,388.42	\$0.00	\$1,699,943.57
08/02/2018	\$1,699,943.57	\$0.00	\$0.00	\$1,699,943.57
08/03/2018	\$1,699,943.57	\$0.00	\$0.00	\$1,699,943.57
08/04/2018	\$1,699,943.57	\$0.00	\$0.00	\$1,699,943.57
08/05/2018	\$1,699,943.57	\$0.00	\$0.00	\$1,699,943.57
08/06/2018	\$1,699,943.57	\$0.00	\$0.00	\$1,699,943.57
08/07/2018	\$1,699,943.57	\$0.00	\$0.00	\$1,699,943.57
08/08/2018	\$1,699,943.57	\$0.00	\$0.00	\$1,699,943.57
08/09/2018	\$1,699,943.57	\$0.00	\$0.00	\$1,699,943.57
08/10/2018	\$1,699,943.57	\$0.00	\$0.00	\$1,699,943.57
08/11/2018	\$1,699,943.57	\$0.00	\$0.00	\$1,699,943.57
08/12/2018	\$1,699,943.57	\$0.00	\$0.00	\$1,699,943.57
08/13/2018	\$1,699,943.57	\$0.00	\$2,500.00	\$1,697,443.57
08/14/2018	\$1,697,443.57	\$0.00	\$0.00	\$1,697,443.57
08/15/2018	\$1,697,443.57	\$0.00	\$0.00	\$1,697,443.57
08/16/2018	\$1,697,443.57	\$0.00	\$0.00	\$1,697,443.57
08/17/2018	\$1,697,443.57	\$0.00	\$0.00	\$1,697,443.57
08/18/2018	\$1,697,443.57	\$0.00	\$0.00	\$1,697,443.57
08/19/2018	\$1,697,443.57	\$0.00	\$0.00	\$1,697,443.57
08/20/2018	\$1,697,443.57	\$0.00	\$0.00	\$1,697,443.57
08/21/2018	\$1,697,443.57	\$0.00	\$0.00	\$1,697,443.57
08/22/2018	\$1,697,443.57	\$0.00	\$0.00	\$1,697,443.57
08/23/2018	\$1,697,443.57	\$0.00	\$0.00	\$1,697,443.57
08/24/2018	\$1,697,443.57	\$0.00	\$0.00	\$1,697,443.57
08/25/2018	\$1,697,443.57	\$0.00	\$0.00	\$1,697,443.57
08/26/2018	\$1,697,443.57	\$0.00	\$0.00	\$1,697,443.57
08/27/2018	\$1,697,443.57	\$0.00	\$0.00	\$1,697,443.57
08/28/2018	\$1,697,443.57	\$0.00	\$0.00	\$1,697,443.57
08/29/2018	\$1,697,443.57	\$0.00	\$0.00	\$1,697,443.57
08/30/2018	\$1,697,443.57	\$0.00	\$0.00	\$1,697,443.57
08/31/2018	\$1,697,443.57	\$27,226.60	\$0.00	\$1,724,670.17
Totals	\$1,670,555.15	\$56,615.02	\$2,500.00	\$1,724,670.17
Account Summary				
Ending Balance:	\$1,724,670.17	Minimum Balance:	\$1,697,443.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,724,670.17	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,699,289.59	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026732 %
Gross Earnings:	\$2,571.66			
Administrative Fee:	(\$28.86)			
Cash Management Fee:	(\$38.58)			
Adjusted Interest:	\$2,504.22			
Balance Including Interest:	\$1,727,174.39			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216030 - ESD WORKERS COMP TRUST				
08/01/2018	\$60,144,271.98	\$86,894.42	\$76,768.61	\$60,154,397.79
08/02/2018	\$60,154,397.79	\$232,037.84	\$38,211.52	\$60,348,224.11
08/03/2018	\$60,348,224.11	\$148,928.93	\$25,509.71	\$60,471,643.33
08/04/2018	\$60,471,643.33	\$0.00	\$0.00	\$60,471,643.33
08/05/2018	\$60,471,643.33	\$0.00	\$0.00	\$60,471,643.33
08/06/2018	\$60,471,643.33	\$166,370.15	\$77,743.65	\$60,560,269.83
08/07/2018	\$60,560,269.83	\$0.00	\$112,521.61	\$60,447,748.22
08/08/2018	\$60,447,748.22	\$342,995.84	\$41,233.66	\$60,749,510.40
08/09/2018	\$60,749,510.40	\$0.00	\$23,931.14	\$60,725,579.26
08/10/2018	\$60,725,579.26	\$0.00	\$41,404.49	\$60,684,174.77
08/11/2018	\$60,684,174.77	\$0.00	\$0.00	\$60,684,174.77
08/12/2018	\$60,684,174.77	\$0.00	\$0.00	\$60,684,174.77
08/13/2018	\$60,684,174.77	\$0.00	\$128,913.83	\$60,555,260.94
08/14/2018	\$60,555,260.94	\$26,070.76	\$79,458.06	\$60,501,873.64
08/15/2018	\$60,501,873.64	\$1,931.67	\$28,997.86	\$60,474,807.45
08/16/2018	\$60,474,807.45	\$0.00	\$46,342.80	\$60,428,464.65
08/17/2018	\$60,428,464.65	\$45,833.22	\$52,844.48	\$60,421,453.39
08/18/2018	\$60,421,453.39	\$0.00	\$0.00	\$60,421,453.39
08/19/2018	\$60,421,453.39	\$0.00	\$0.00	\$60,421,453.39
08/20/2018	\$60,421,453.39	\$0.00	\$107,480.67	\$60,313,972.72
08/21/2018	\$60,313,972.72	\$0.00	\$76,029.35	\$60,237,943.37
08/22/2018	\$60,237,943.37	\$112,990.84	\$34,675.47	\$60,316,258.74
08/23/2018	\$60,316,258.74	\$0.00	\$59,480.52	\$60,256,778.22
08/24/2018	\$60,256,778.22	\$362.70	\$68,979.24	\$60,188,161.68
08/25/2018	\$60,188,161.68	\$0.00	\$0.00	\$60,188,161.68
08/26/2018	\$60,188,161.68	\$0.00	\$0.00	\$60,188,161.68
08/27/2018	\$60,188,161.68	\$0.44	\$128,735.75	\$60,059,426.37
08/28/2018	\$60,059,426.37	\$0.00	\$147,333.98	\$59,912,092.39
08/29/2018	\$59,912,092.39	\$0.00	\$60,824.13	\$59,851,268.26
08/30/2018	\$59,851,268.26	\$0.00	\$2,443,720.09	\$57,407,548.17
08/31/2018	\$57,407,548.17	\$153,796.59	\$50,755.57	\$57,510,589.19
Totals	\$60,144,271.98	\$1,318,213.40	\$3,951,896.19	\$57,510,589.19
Account Summary				
Ending Balance:	\$57,510,589.19	Minimum Balance:	\$57,407,548.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,749,510.40	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.05	Average Balance:	\$60,197,042.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$91,100.89			
Administrative Fee:	(\$1,022.53)			
Cash Management Fee:	(\$1,366.60)			
Adjusted Interest:	\$88,711.81			
Balance Including Interest:	\$57,599,301.00			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
08/01/2018	\$8,113.12	\$11.67	\$0.00	\$8,124.79
08/02/2018	\$8,124.79	\$0.00	\$0.00	\$8,124.79
08/03/2018	\$8,124.79	\$0.00	\$0.00	\$8,124.79
08/04/2018	\$8,124.79	\$0.00	\$0.00	\$8,124.79
08/05/2018	\$8,124.79	\$0.00	\$0.00	\$8,124.79
08/06/2018	\$8,124.79	\$0.00	\$0.00	\$8,124.79
08/07/2018	\$8,124.79	\$0.00	\$0.00	\$8,124.79
08/08/2018	\$8,124.79	\$0.00	\$0.00	\$8,124.79
08/09/2018	\$8,124.79	\$0.00	\$0.00	\$8,124.79
08/10/2018	\$8,124.79	\$0.00	\$0.00	\$8,124.79
08/11/2018	\$8,124.79	\$0.00	\$0.00	\$8,124.79
08/12/2018	\$8,124.79	\$0.00	\$0.00	\$8,124.79
08/13/2018	\$8,124.79	\$0.00	\$0.00	\$8,124.79
08/14/2018	\$8,124.79	\$0.00	\$0.00	\$8,124.79
08/15/2018	\$8,124.79	\$0.00	\$0.00	\$8,124.79
08/16/2018	\$8,124.79	\$0.00	\$0.00	\$8,124.79
08/17/2018	\$8,124.79	\$0.00	\$0.00	\$8,124.79
08/18/2018	\$8,124.79	\$0.00	\$0.00	\$8,124.79
08/19/2018	\$8,124.79	\$0.00	\$0.00	\$8,124.79
08/20/2018	\$8,124.79	\$0.00	\$0.00	\$8,124.79
08/21/2018	\$8,124.79	\$0.00	\$0.00	\$8,124.79
08/22/2018	\$8,124.79	\$0.00	\$0.00	\$8,124.79
08/23/2018	\$8,124.79	\$0.00	\$0.00	\$8,124.79
08/24/2018	\$8,124.79	\$0.00	\$0.00	\$8,124.79
08/25/2018	\$8,124.79	\$0.00	\$0.00	\$8,124.79
08/26/2018	\$8,124.79	\$0.00	\$0.00	\$8,124.79
08/27/2018	\$8,124.79	\$0.00	\$0.00	\$8,124.79
08/28/2018	\$8,124.79	\$0.00	\$0.00	\$8,124.79
08/29/2018	\$8,124.79	\$0.00	\$0.00	\$8,124.79
08/30/2018	\$8,124.79	\$0.00	\$0.00	\$8,124.79
08/31/2018	\$8,124.79	\$0.23	\$0.00	\$8,125.02
Totals	\$8,113.12	\$11.90	\$0.00	\$8,125.02
Account Summary				
Ending Balance:	\$8,125.02	Minimum Balance:	\$8,124.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,125.02	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$8,124.80	Charge Rate: 0.020288 %
				Cash Mgmt Rate: 0.026085 %
Gross Earnings:	\$12.29			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.97			
Balance Including Interest:	\$8,136.99			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
08/01/2018	\$445,491.62	\$553.14	\$0.00	\$446,044.76
08/02/2018	\$446,044.76	\$0.00	\$0.00	\$446,044.76
08/03/2018	\$446,044.76	\$0.00	\$0.00	\$446,044.76
08/04/2018	\$446,044.76	\$0.00	\$0.00	\$446,044.76
08/05/2018	\$446,044.76	\$0.00	\$0.00	\$446,044.76
08/06/2018	\$446,044.76	\$0.00	\$0.00	\$446,044.76
08/07/2018	\$446,044.76	\$0.00	\$0.00	\$446,044.76
08/08/2018	\$446,044.76	\$0.00	\$0.00	\$446,044.76
08/09/2018	\$446,044.76	\$0.00	\$0.00	\$446,044.76
08/10/2018	\$446,044.76	\$0.00	\$0.00	\$446,044.76
08/11/2018	\$446,044.76	\$0.00	\$0.00	\$446,044.76
08/12/2018	\$446,044.76	\$0.00	\$0.00	\$446,044.76
08/13/2018	\$446,044.76	\$0.00	\$0.00	\$446,044.76
08/14/2018	\$446,044.76	\$0.00	\$0.00	\$446,044.76
08/15/2018	\$446,044.76	\$0.00	\$0.00	\$446,044.76
08/16/2018	\$446,044.76	\$0.00	\$0.00	\$446,044.76
08/17/2018	\$446,044.76	\$0.00	\$0.00	\$446,044.76
08/18/2018	\$446,044.76	\$0.00	\$0.00	\$446,044.76
08/19/2018	\$446,044.76	\$0.00	\$0.00	\$446,044.76
08/20/2018	\$446,044.76	\$0.00	\$0.00	\$446,044.76
08/21/2018	\$446,044.76	\$0.00	\$0.00	\$446,044.76
08/22/2018	\$446,044.76	\$0.00	\$0.00	\$446,044.76
08/23/2018	\$446,044.76	\$0.00	\$0.00	\$446,044.76
08/24/2018	\$446,044.76	\$0.00	\$0.00	\$446,044.76
08/25/2018	\$446,044.76	\$0.00	\$0.00	\$446,044.76
08/26/2018	\$446,044.76	\$0.00	\$0.00	\$446,044.76
08/27/2018	\$446,044.76	\$0.00	\$0.00	\$446,044.76
08/28/2018	\$446,044.76	\$0.00	\$0.00	\$446,044.76
08/29/2018	\$446,044.76	\$0.00	\$0.00	\$446,044.76
08/30/2018	\$446,044.76	\$65,000.00	\$0.00	\$511,044.76
08/31/2018	\$511,044.76	\$8.97	\$0.00	\$511,053.73
Totals	\$445,491.62	\$65,562.11	\$0.00	\$511,053.73
Account Summary				
Ending Balance:	\$511,053.73	Minimum Balance:	\$446,044.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$511,053.73	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$450,238.60	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.026726 %
Gross Earnings:	\$681.38			
Administrative Fee:	(\$7.65)			
Cash Management Fee:	(\$10.22)			
Adjusted Interest:	\$663.51			
Balance Including Interest:	\$511,717.24			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
08/01/2018	\$28,028,113.83	\$34,141.24	\$361,547.60	\$27,700,707.47
08/02/2018	\$27,700,707.47	\$700.75	\$102,955.32	\$27,598,452.90
08/03/2018	\$27,598,452.90	\$35,218.13	\$537,445.32	\$27,096,225.71
08/04/2018	\$27,096,225.71	\$0.00	\$0.00	\$27,096,225.71
08/05/2018	\$27,096,225.71	\$0.00	\$0.00	\$27,096,225.71
08/06/2018	\$27,096,225.71	\$126,049.85	\$501,857.50	\$26,720,418.06
08/07/2018	\$26,720,418.06	\$9,020.95	\$4,087,514.62	\$22,641,924.39
08/08/2018	\$22,641,924.39	\$53,563.36	\$2,074,495.07	\$20,620,992.68
08/09/2018	\$20,620,992.68	\$13,287.00	\$108,004.86	\$20,526,274.82
08/10/2018	\$20,526,274.82	\$7,115.14	\$168,092.43	\$20,365,297.53
08/11/2018	\$20,365,297.53	\$0.00	\$0.00	\$20,365,297.53
08/12/2018	\$20,365,297.53	\$0.00	\$0.00	\$20,365,297.53
08/13/2018	\$20,365,297.53	\$16,402.59	\$260,754.02	\$20,120,946.10
08/14/2018	\$20,120,946.10	\$28,922.77	\$356,478.96	\$19,793,389.91
08/15/2018	\$19,793,389.91	\$9,364.31	\$32,622.18	\$19,770,132.04
08/16/2018	\$19,770,132.04	\$20,819.88	\$118,067.53	\$19,672,884.39
08/17/2018	\$19,672,884.39	\$19,437.08	\$127,448.19	\$19,564,873.28
08/18/2018	\$19,564,873.28	\$0.00	\$0.00	\$19,564,873.28
08/19/2018	\$19,564,873.28	\$0.00	\$0.00	\$19,564,873.28
08/20/2018	\$19,564,873.28	\$13,292.30	\$326,168.03	\$19,251,997.55
08/21/2018	\$19,251,997.55	\$71,870.56	\$46,040.33	\$19,277,827.78
08/22/2018	\$19,277,827.78	\$11,908.74	\$99,357.73	\$19,190,378.79
08/23/2018	\$19,190,378.79	\$62,030.99	\$42,814.44	\$19,209,595.34
08/24/2018	\$19,209,595.34	\$795,327.00	\$847,165.79	\$19,157,756.55
08/25/2018	\$19,157,756.55	\$0.00	\$0.00	\$19,157,756.55
08/26/2018	\$19,157,756.55	\$0.00	\$0.00	\$19,157,756.55
08/27/2018	\$19,157,756.55	\$92,633.95	\$349,054.85	\$18,901,335.65
08/28/2018	\$18,901,335.65	\$47,376.94	\$198,938.99	\$18,749,773.60
08/29/2018	\$18,749,773.60	\$224,834.92	\$236,487.25	\$18,738,121.27
08/30/2018	\$18,738,121.27	\$239,624.62	\$154,516.19	\$18,823,229.70
08/31/2018	\$18,823,229.70	\$25,403,838.30	\$14,196,668.48	\$30,030,399.52
Totals	\$28,028,113.83	\$27,336,781.37	\$25,334,495.68	\$30,030,399.52
Account Summary				
Ending Balance:	\$30,030,399.52	Minimum Balance:	\$18,738,121.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,030,399.52	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.02	Average Balance:	\$21,480,362.62	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$32,507.91			
Administrative Fee:	(\$364.87)			
Cash Management Fee:	(\$487.65)			
Adjusted Interest:	\$31,655.41			
Balance Including Interest:	\$30,062,054.93			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
08/01/2018	\$494,307.83	\$710.75	\$0.00	\$495,018.58
08/02/2018	\$495,018.58	\$0.00	\$0.00	\$495,018.58
08/03/2018	\$495,018.58	\$0.00	\$0.00	\$495,018.58
08/04/2018	\$495,018.58	\$0.00	\$0.00	\$495,018.58
08/05/2018	\$495,018.58	\$0.00	\$0.00	\$495,018.58
08/06/2018	\$495,018.58	\$0.00	\$0.00	\$495,018.58
08/07/2018	\$495,018.58	\$0.00	\$0.00	\$495,018.58
08/08/2018	\$495,018.58	\$0.00	\$0.00	\$495,018.58
08/09/2018	\$495,018.58	\$0.00	\$0.00	\$495,018.58
08/10/2018	\$495,018.58	\$0.00	\$0.00	\$495,018.58
08/11/2018	\$495,018.58	\$0.00	\$0.00	\$495,018.58
08/12/2018	\$495,018.58	\$0.00	\$0.00	\$495,018.58
08/13/2018	\$495,018.58	\$0.00	\$0.00	\$495,018.58
08/14/2018	\$495,018.58	\$0.00	\$0.00	\$495,018.58
08/15/2018	\$495,018.58	\$0.00	\$0.00	\$495,018.58
08/16/2018	\$495,018.58	\$0.00	\$0.00	\$495,018.58
08/17/2018	\$495,018.58	\$0.00	\$0.00	\$495,018.58
08/18/2018	\$495,018.58	\$0.00	\$0.00	\$495,018.58
08/19/2018	\$495,018.58	\$0.00	\$0.00	\$495,018.58
08/20/2018	\$495,018.58	\$0.00	\$0.00	\$495,018.58
08/21/2018	\$495,018.58	\$0.00	\$0.00	\$495,018.58
08/22/2018	\$495,018.58	\$0.00	\$0.00	\$495,018.58
08/23/2018	\$495,018.58	\$0.00	\$0.00	\$495,018.58
08/24/2018	\$495,018.58	\$0.00	\$0.00	\$495,018.58
08/25/2018	\$495,018.58	\$0.00	\$0.00	\$495,018.58
08/26/2018	\$495,018.58	\$0.00	\$0.00	\$495,018.58
08/27/2018	\$495,018.58	\$0.00	\$0.00	\$495,018.58
08/28/2018	\$495,018.58	\$0.00	\$0.00	\$495,018.58
08/29/2018	\$495,018.58	\$0.00	\$0.00	\$495,018.58
08/30/2018	\$495,018.58	\$0.00	\$0.00	\$495,018.58
08/31/2018	\$495,018.58	\$690,743.59	\$0.00	\$1,185,762.17
Totals	\$494,307.83	\$691,454.34	\$0.00	\$1,185,762.17
Account Summary				
Ending Balance:	\$1,185,762.17	Minimum Balance:	\$495,018.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,185,762.17	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$517,300.63	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.026721 %
Gross Earnings:	\$782.87			
Administrative Fee:	(\$8.79)			
Cash Management Fee:	(\$11.74)			
Adjusted Interest:	\$762.34			
Balance Including Interest:	\$1,186,524.51			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103010 - FEDERAL WAY SD #210 CAP PROJ				
08/01/2018	\$13,421,076.02	\$669,707.94	\$55,768.43	\$14,035,015.53
08/02/2018	\$14,035,015.53	\$0.00	\$885.00	\$14,034,130.53
08/03/2018	\$14,034,130.53	\$6,976.50	\$7,078.96	\$14,034,028.07
08/04/2018	\$14,034,028.07	\$0.00	\$0.00	\$14,034,028.07
08/05/2018	\$14,034,028.07	\$0.00	\$0.00	\$14,034,028.07
08/06/2018	\$14,034,028.07	\$3,727.34	\$1,767,847.53	\$12,269,907.88
08/07/2018	\$12,269,907.88	\$2,533.60	\$36,316.35	\$12,236,125.13
08/08/2018	\$12,236,125.13	\$214,532.30	\$0.47	\$12,450,656.96
08/09/2018	\$12,450,656.96	\$1,829.08	\$318.78	\$12,452,167.26
08/10/2018	\$12,452,167.26	\$1,244.14	\$14,945.79	\$12,438,465.61
08/11/2018	\$12,438,465.61	\$0.00	\$0.00	\$12,438,465.61
08/12/2018	\$12,438,465.61	\$0.00	\$0.00	\$12,438,465.61
08/13/2018	\$12,438,465.61	\$3,980.62	\$26,343.00	\$12,416,103.23
08/14/2018	\$12,416,103.23	\$2,917.01	\$285,732.14	\$12,133,288.10
08/15/2018	\$12,133,288.10	\$411,895.49	\$38,823.40	\$12,506,360.19
08/16/2018	\$12,506,360.19	\$3,235.92	\$112.45	\$12,509,483.66
08/17/2018	\$12,509,483.66	\$1,696.34	\$0.00	\$12,511,180.00
08/18/2018	\$12,511,180.00	\$0.00	\$0.00	\$12,511,180.00
08/19/2018	\$12,511,180.00	\$0.00	\$0.00	\$12,511,180.00
08/20/2018	\$12,511,180.00	\$148,651.92	\$747,939.17	\$11,911,892.75
08/21/2018	\$11,911,892.75	\$3,361.84	\$735,416.90	\$11,179,837.69
08/22/2018	\$11,179,837.69	\$153,238.14	\$650.98	\$11,332,424.85
08/23/2018	\$11,332,424.85	\$4,058.75	\$134.26	\$11,336,349.34
08/24/2018	\$11,336,349.34	\$774,235.09	\$196.47	\$12,110,387.96
08/25/2018	\$12,110,387.96	\$0.00	\$0.00	\$12,110,387.96
08/26/2018	\$12,110,387.96	\$0.00	\$0.00	\$12,110,387.96
08/27/2018	\$12,110,387.96	\$302.72	\$107,965.31	\$12,002,725.37
08/28/2018	\$12,002,725.37	\$10,337.76	\$345,411.92	\$11,667,651.21
08/29/2018	\$11,667,651.21	\$892,824.59	\$956.56	\$12,559,519.24
08/30/2018	\$12,559,519.24	\$5,922.81	\$0.00	\$12,565,442.05
08/31/2018	\$12,565,442.05	\$758,121.09	\$40,706.64	\$13,282,856.50
Totals	\$13,421,076.02	\$4,075,330.99	\$4,213,550.51	\$13,282,856.50
Account Summary				
Ending Balance:	\$13,282,856.50	Minimum Balance:	\$11,179,837.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,035,015.53	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$12,521,423.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$18,949.65			
Administrative Fee:	(\$212.69)			
Cash Management Fee:	(\$284.26)			
Adjusted Interest:	\$18,452.71			
Balance Including Interest:	\$13,301,309.21			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
08/01/2018	\$1,177.18	\$0.91	\$0.00	\$1,178.09
08/02/2018	\$1,178.09	\$0.00	\$0.00	\$1,178.09
08/03/2018	\$1,178.09	\$0.00	\$0.00	\$1,178.09
08/04/2018	\$1,178.09	\$0.00	\$0.00	\$1,178.09
08/05/2018	\$1,178.09	\$0.00	\$0.00	\$1,178.09
08/06/2018	\$1,178.09	\$0.00	\$0.00	\$1,178.09
08/07/2018	\$1,178.09	\$0.00	\$0.00	\$1,178.09
08/08/2018	\$1,178.09	\$0.00	\$0.00	\$1,178.09
08/09/2018	\$1,178.09	\$0.00	\$0.00	\$1,178.09
08/10/2018	\$1,178.09	\$0.00	\$0.00	\$1,178.09
08/11/2018	\$1,178.09	\$0.00	\$0.00	\$1,178.09
08/12/2018	\$1,178.09	\$0.00	\$0.00	\$1,178.09
08/13/2018	\$1,178.09	\$0.00	\$0.00	\$1,178.09
08/14/2018	\$1,178.09	\$0.00	\$0.00	\$1,178.09
08/15/2018	\$1,178.09	\$0.00	\$0.00	\$1,178.09
08/16/2018	\$1,178.09	\$0.00	\$0.00	\$1,178.09
08/17/2018	\$1,178.09	\$0.00	\$0.00	\$1,178.09
08/18/2018	\$1,178.09	\$0.00	\$0.00	\$1,178.09
08/19/2018	\$1,178.09	\$0.00	\$0.00	\$1,178.09
08/20/2018	\$1,178.09	\$0.00	\$0.00	\$1,178.09
08/21/2018	\$1,178.09	\$0.00	\$0.00	\$1,178.09
08/22/2018	\$1,178.09	\$0.00	\$0.00	\$1,178.09
08/23/2018	\$1,178.09	\$0.00	\$0.00	\$1,178.09
08/24/2018	\$1,178.09	\$0.00	\$0.00	\$1,178.09
08/25/2018	\$1,178.09	\$0.00	\$0.00	\$1,178.09
08/26/2018	\$1,178.09	\$0.00	\$0.00	\$1,178.09
08/27/2018	\$1,178.09	\$0.00	\$0.00	\$1,178.09
08/28/2018	\$1,178.09	\$0.00	\$0.00	\$1,178.09
08/29/2018	\$1,178.09	\$0.00	\$0.00	\$1,178.09
08/30/2018	\$1,178.09	\$0.00	\$0.00	\$1,178.09
08/31/2018	\$1,178.09	\$277.23	\$0.00	\$1,455.32
Totals	\$1,177.18	\$278.14	\$0.00	\$1,455.32
Account Summary				
Ending Balance:	\$1,455.32	Minimum Balance:	\$1,178.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,455.32	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,187.03	Charge Rate: 0.019838 %
				Cash Mgmt Rate: 0.029757 %
Gross Earnings:	\$1.79			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.74			
Balance Including Interest:	\$1,457.06			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
08/01/2018	\$435.35	\$0.36	\$0.00	\$435.71
08/02/2018	\$435.71	\$0.00	\$0.00	\$435.71
08/03/2018	\$435.71	\$0.00	\$0.00	\$435.71
08/04/2018	\$435.71	\$0.00	\$0.00	\$435.71
08/05/2018	\$435.71	\$0.00	\$0.00	\$435.71
08/06/2018	\$435.71	\$0.00	\$0.00	\$435.71
08/07/2018	\$435.71	\$0.00	\$0.00	\$435.71
08/08/2018	\$435.71	\$0.00	\$0.00	\$435.71
08/09/2018	\$435.71	\$0.00	\$0.00	\$435.71
08/10/2018	\$435.71	\$0.00	\$0.00	\$435.71
08/11/2018	\$435.71	\$0.00	\$0.00	\$435.71
08/12/2018	\$435.71	\$0.00	\$0.00	\$435.71
08/13/2018	\$435.71	\$0.00	\$0.00	\$435.71
08/14/2018	\$435.71	\$0.00	\$0.00	\$435.71
08/15/2018	\$435.71	\$0.00	\$0.00	\$435.71
08/16/2018	\$435.71	\$0.00	\$0.00	\$435.71
08/17/2018	\$435.71	\$0.00	\$0.00	\$435.71
08/18/2018	\$435.71	\$0.00	\$0.00	\$435.71
08/19/2018	\$435.71	\$0.00	\$0.00	\$435.71
08/20/2018	\$435.71	\$0.00	\$0.00	\$435.71
08/21/2018	\$435.71	\$0.00	\$0.00	\$435.71
08/22/2018	\$435.71	\$0.00	\$0.00	\$435.71
08/23/2018	\$435.71	\$0.00	\$0.00	\$435.71
08/24/2018	\$435.71	\$0.00	\$0.00	\$435.71
08/25/2018	\$435.71	\$0.00	\$0.00	\$435.71
08/26/2018	\$435.71	\$0.00	\$0.00	\$435.71
08/27/2018	\$435.71	\$0.00	\$0.00	\$435.71
08/28/2018	\$435.71	\$0.00	\$0.00	\$435.71
08/29/2018	\$435.71	\$0.00	\$0.00	\$435.71
08/30/2018	\$435.71	\$0.00	\$0.00	\$435.71
08/31/2018	\$435.71	\$88.69	\$0.00	\$524.40
Totals	\$435.35	\$89.05	\$0.00	\$524.40

Account Summary

Ending Balance:	\$524.40	Minimum Balance:	\$435.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$524.40	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$438.57	Charge Rate:	0.026847 %
				Cash Mgmt Rate:	0.026847 %

Gross Earnings:	\$0.67
Administrative Fee:	(\$0.01)
Cash Management Fee:	(\$0.01)

Adjusted Interest: \$0.65

Balance Including Interest: \$525.05

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
08/01/2018	\$82.55	\$0.07	\$0.00	\$82.62
08/02/2018	\$82.62	\$0.00	\$0.00	\$82.62
08/03/2018	\$82.62	\$0.00	\$0.00	\$82.62
08/04/2018	\$82.62	\$0.00	\$0.00	\$82.62
08/05/2018	\$82.62	\$0.00	\$0.00	\$82.62
08/06/2018	\$82.62	\$0.00	\$0.00	\$82.62
08/07/2018	\$82.62	\$0.00	\$0.00	\$82.62
08/08/2018	\$82.62	\$0.00	\$0.00	\$82.62
08/09/2018	\$82.62	\$0.00	\$0.00	\$82.62
08/10/2018	\$82.62	\$0.00	\$0.00	\$82.62
08/11/2018	\$82.62	\$0.00	\$0.00	\$82.62
08/12/2018	\$82.62	\$0.00	\$0.00	\$82.62
08/13/2018	\$82.62	\$0.00	\$0.00	\$82.62
08/14/2018	\$82.62	\$0.00	\$0.00	\$82.62
08/15/2018	\$82.62	\$0.00	\$0.00	\$82.62
08/16/2018	\$82.62	\$0.00	\$0.00	\$82.62
08/17/2018	\$82.62	\$0.00	\$0.00	\$82.62
08/18/2018	\$82.62	\$0.00	\$0.00	\$82.62
08/19/2018	\$82.62	\$0.00	\$0.00	\$82.62
08/20/2018	\$82.62	\$0.00	\$0.00	\$82.62
08/21/2018	\$82.62	\$0.00	\$0.00	\$82.62
08/22/2018	\$82.62	\$0.00	\$0.00	\$82.62
08/23/2018	\$82.62	\$0.00	\$0.00	\$82.62
08/24/2018	\$82.62	\$0.00	\$0.00	\$82.62
08/25/2018	\$82.62	\$0.00	\$0.00	\$82.62
08/26/2018	\$82.62	\$0.00	\$0.00	\$82.62
08/27/2018	\$82.62	\$0.00	\$0.00	\$82.62
08/28/2018	\$82.62	\$0.00	\$0.00	\$82.62
08/29/2018	\$82.62	\$0.00	\$0.00	\$82.62
08/30/2018	\$82.62	\$0.00	\$0.00	\$82.62
08/31/2018	\$82.62	\$16.82	\$0.00	\$99.44
Totals	\$82.55	\$16.89	\$0.00	\$99.44
Account Summary				
Ending Balance:	\$99.44	Minimum Balance:	\$82.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$99.44	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$83.16	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.12			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.12			
Balance Including Interest:	\$99.56			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103110 - FEDERAL WAY SD #210 CAP PROJ 2010				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103120 - FEDERAL WAY SD #210 CIP 2012				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103130 - FEDERAL WAY SD#210 CAP 2015				
08/01/2018	\$199.21	\$0.30	\$0.00	\$199.51
08/02/2018	\$199.51	\$0.00	\$0.00	\$199.51
08/03/2018	\$199.51	\$0.00	\$0.00	\$199.51
08/04/2018	\$199.51	\$0.00	\$0.00	\$199.51
08/05/2018	\$199.51	\$0.00	\$0.00	\$199.51
08/06/2018	\$199.51	\$0.00	\$0.00	\$199.51
08/07/2018	\$199.51	\$0.00	\$0.00	\$199.51
08/08/2018	\$199.51	\$0.00	\$0.00	\$199.51
08/09/2018	\$199.51	\$0.00	\$0.00	\$199.51
08/10/2018	\$199.51	\$0.00	\$0.00	\$199.51
08/11/2018	\$199.51	\$0.00	\$0.00	\$199.51
08/12/2018	\$199.51	\$0.00	\$0.00	\$199.51
08/13/2018	\$199.51	\$0.00	\$0.00	\$199.51
08/14/2018	\$199.51	\$0.00	\$0.00	\$199.51
08/15/2018	\$199.51	\$0.00	\$0.00	\$199.51
08/16/2018	\$199.51	\$0.00	\$0.00	\$199.51
08/17/2018	\$199.51	\$0.00	\$0.00	\$199.51
08/18/2018	\$199.51	\$0.00	\$0.00	\$199.51
08/19/2018	\$199.51	\$0.00	\$0.00	\$199.51
08/20/2018	\$199.51	\$0.00	\$0.00	\$199.51
08/21/2018	\$199.51	\$0.00	\$0.00	\$199.51
08/22/2018	\$199.51	\$0.00	\$0.00	\$199.51
08/23/2018	\$199.51	\$0.00	\$0.00	\$199.51
08/24/2018	\$199.51	\$0.00	\$0.00	\$199.51
08/25/2018	\$199.51	\$0.00	\$0.00	\$199.51
08/26/2018	\$199.51	\$0.00	\$0.00	\$199.51
08/27/2018	\$199.51	\$2,120.88	\$0.00	\$2,320.39
08/28/2018	\$2,320.39	\$0.00	\$0.00	\$2,320.39
08/29/2018	\$2,320.39	\$0.00	\$0.00	\$2,320.39
08/30/2018	\$2,320.39	\$0.00	\$0.00	\$2,320.39
08/31/2018	\$2,320.39	\$0.00	\$0.00	\$2,320.39
Totals	\$199.21	\$2,121.18	\$0.00	\$2,320.39
Account Summary				
Ending Balance:	\$2,320.39	Minimum Balance:	\$199.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,320.39	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$541.59	Charge Rate: 0.021740 %
				Cash Mgmt Rate: 0.021740 %
Gross Earnings:	\$0.82			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.80			
Balance Including Interest:	\$2,321.19			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103140 - FED WAY SD#210 RANs				
08/01/2018	\$44.55	\$0.07	\$0.00	\$44.62
08/02/2018	\$44.62	\$0.00	\$0.00	\$44.62
08/03/2018	\$44.62	\$0.00	\$0.00	\$44.62
08/04/2018	\$44.62	\$0.00	\$0.00	\$44.62
08/05/2018	\$44.62	\$0.00	\$0.00	\$44.62
08/06/2018	\$44.62	\$0.00	\$0.00	\$44.62
08/07/2018	\$44.62	\$0.00	\$0.00	\$44.62
08/08/2018	\$44.62	\$0.00	\$0.00	\$44.62
08/09/2018	\$44.62	\$0.00	\$0.00	\$44.62
08/10/2018	\$44.62	\$0.00	\$0.00	\$44.62
08/11/2018	\$44.62	\$0.00	\$0.00	\$44.62
08/12/2018	\$44.62	\$0.00	\$0.00	\$44.62
08/13/2018	\$44.62	\$0.00	\$0.00	\$44.62
08/14/2018	\$44.62	\$0.00	\$0.00	\$44.62
08/15/2018	\$44.62	\$0.00	\$0.00	\$44.62
08/16/2018	\$44.62	\$0.00	\$0.00	\$44.62
08/17/2018	\$44.62	\$0.00	\$0.00	\$44.62
08/18/2018	\$44.62	\$0.00	\$0.00	\$44.62
08/19/2018	\$44.62	\$0.00	\$0.00	\$44.62
08/20/2018	\$44.62	\$0.00	\$0.00	\$44.62
08/21/2018	\$44.62	\$0.00	\$0.00	\$44.62
08/22/2018	\$44.62	\$0.00	\$0.00	\$44.62
08/23/2018	\$44.62	\$0.00	\$0.00	\$44.62
08/24/2018	\$44.62	\$0.00	\$0.00	\$44.62
08/25/2018	\$44.62	\$0.00	\$0.00	\$44.62
08/26/2018	\$44.62	\$0.00	\$0.00	\$44.62
08/27/2018	\$44.62	\$0.00	\$0.00	\$44.62
08/28/2018	\$44.62	\$0.00	\$0.00	\$44.62
08/29/2018	\$44.62	\$0.00	\$0.00	\$44.62
08/30/2018	\$44.62	\$0.00	\$0.00	\$44.62
08/31/2018	\$44.62	\$0.00	\$0.00	\$44.62
Totals	\$44.55	\$0.07	\$0.00	\$44.62
Account Summary				
Ending Balance:	\$44.62	Minimum Balance:	\$44.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44.62	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$44.62	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:	\$44.69			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103150 - FED WAY SD #210 CAP PROJ 17				
08/01/2018	\$1,972,984.78	\$3,526.35	\$454,284.66	\$1,522,226.47
08/02/2018	\$1,522,226.47	\$0.00	\$0.00	\$1,522,226.47
08/03/2018	\$1,522,226.47	\$0.00	\$0.00	\$1,522,226.47
08/04/2018	\$1,522,226.47	\$0.00	\$0.00	\$1,522,226.47
08/05/2018	\$1,522,226.47	\$0.00	\$0.00	\$1,522,226.47
08/06/2018	\$1,522,226.47	\$0.00	\$0.00	\$1,522,226.47
08/07/2018	\$1,522,226.47	\$0.00	\$0.00	\$1,522,226.47
08/08/2018	\$1,522,226.47	\$0.00	\$202,610.12	\$1,319,616.35
08/09/2018	\$1,319,616.35	\$0.00	\$0.00	\$1,319,616.35
08/10/2018	\$1,319,616.35	\$0.00	\$0.00	\$1,319,616.35
08/11/2018	\$1,319,616.35	\$0.00	\$0.00	\$1,319,616.35
08/12/2018	\$1,319,616.35	\$0.00	\$0.00	\$1,319,616.35
08/13/2018	\$1,319,616.35	\$0.00	\$0.00	\$1,319,616.35
08/14/2018	\$1,319,616.35	\$0.00	\$0.00	\$1,319,616.35
08/15/2018	\$1,319,616.35	\$0.00	\$14,660.12	\$1,304,956.23
08/16/2018	\$1,304,956.23	\$0.00	\$0.00	\$1,304,956.23
08/17/2018	\$1,304,956.23	\$0.00	\$0.00	\$1,304,956.23
08/18/2018	\$1,304,956.23	\$0.00	\$0.00	\$1,304,956.23
08/19/2018	\$1,304,956.23	\$0.00	\$0.00	\$1,304,956.23
08/20/2018	\$1,304,956.23	\$0.00	\$0.00	\$1,304,956.23
08/21/2018	\$1,304,956.23	\$0.00	\$0.00	\$1,304,956.23
08/22/2018	\$1,304,956.23	\$0.00	\$0.00	\$1,304,956.23
08/23/2018	\$1,304,956.23	\$0.00	\$0.00	\$1,304,956.23
08/24/2018	\$1,304,956.23	\$0.00	\$0.00	\$1,304,956.23
08/25/2018	\$1,304,956.23	\$0.00	\$0.00	\$1,304,956.23
08/26/2018	\$1,304,956.23	\$0.00	\$0.00	\$1,304,956.23
08/27/2018	\$1,304,956.23	\$0.00	\$0.00	\$1,304,956.23
08/28/2018	\$1,304,956.23	\$0.00	\$0.00	\$1,304,956.23
08/29/2018	\$1,304,956.23	\$0.00	\$647,988.31	\$656,967.92
08/30/2018	\$656,967.92	\$0.00	\$0.00	\$656,967.92
08/31/2018	\$656,967.92	\$0.00	\$0.00	\$656,967.92
Totals	\$1,972,984.78	\$3,526.35	\$1,319,543.21	\$656,967.92
Account Summary				
Ending Balance:	\$656,967.92	Minimum Balance:	\$656,967.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,522,226.47	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,294,619.06	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$1,959.25			
Administrative Fee:	(\$21.99)			
Cash Management Fee:	(\$29.39)			
Adjusted Interest:	\$1,907.87			
Balance Including Interest:	\$658,875.79			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103160 - FED WAY SD210 CIP 2017 FND 2018				
08/01/2018	\$149,725,024.87	\$215,517.70	\$194,225.14	\$149,746,317.43
08/02/2018	\$149,746,317.43	\$0.00	\$0.00	\$149,746,317.43
08/03/2018	\$149,746,317.43	\$0.00	\$0.00	\$149,746,317.43
08/04/2018	\$149,746,317.43	\$0.00	\$0.00	\$149,746,317.43
08/05/2018	\$149,746,317.43	\$0.00	\$0.00	\$149,746,317.43
08/06/2018	\$149,746,317.43	\$0.00	\$0.00	\$149,746,317.43
08/07/2018	\$149,746,317.43	\$0.00	\$0.00	\$149,746,317.43
08/08/2018	\$149,746,317.43	\$0.00	\$1,166.38	\$149,745,151.05
08/09/2018	\$149,745,151.05	\$0.00	\$0.00	\$149,745,151.05
08/10/2018	\$149,745,151.05	\$0.00	\$0.00	\$149,745,151.05
08/11/2018	\$149,745,151.05	\$0.00	\$0.00	\$149,745,151.05
08/12/2018	\$149,745,151.05	\$0.00	\$0.00	\$149,745,151.05
08/13/2018	\$149,745,151.05	\$0.00	\$0.00	\$149,745,151.05
08/14/2018	\$149,745,151.05	\$0.00	\$0.00	\$149,745,151.05
08/15/2018	\$149,745,151.05	\$0.00	\$394,846.46	\$149,350,304.59
08/16/2018	\$149,350,304.59	\$0.00	\$0.00	\$149,350,304.59
08/17/2018	\$149,350,304.59	\$0.00	\$0.00	\$149,350,304.59
08/18/2018	\$149,350,304.59	\$0.00	\$0.00	\$149,350,304.59
08/19/2018	\$149,350,304.59	\$0.00	\$0.00	\$149,350,304.59
08/20/2018	\$149,350,304.59	\$0.00	\$0.00	\$149,350,304.59
08/21/2018	\$149,350,304.59	\$0.00	\$15,314.71	\$149,334,989.88
08/22/2018	\$149,334,989.88	\$0.00	\$152,053.75	\$149,182,936.13
08/23/2018	\$149,182,936.13	\$0.00	\$0.00	\$149,182,936.13
08/24/2018	\$149,182,936.13	\$0.00	\$0.00	\$149,182,936.13
08/25/2018	\$149,182,936.13	\$0.00	\$0.00	\$149,182,936.13
08/26/2018	\$149,182,936.13	\$0.00	\$0.00	\$149,182,936.13
08/27/2018	\$149,182,936.13	\$0.00	\$0.00	\$149,182,936.13
08/28/2018	\$149,182,936.13	\$0.00	\$0.00	\$149,182,936.13
08/29/2018	\$149,182,936.13	\$0.00	\$23,778.25	\$149,159,157.88
08/30/2018	\$149,159,157.88	\$0.00	\$0.00	\$149,159,157.88
08/31/2018	\$149,159,157.88	\$0.00	\$36,292.37	\$149,122,865.51
Totals	\$149,725,024.87	\$215,517.70	\$817,677.06	\$149,122,865.51
Account Summary				
Ending Balance:	\$149,122,865.51	Minimum Balance:	\$149,122,865.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$149,746,317.43	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.13	Average Balance:	\$149,470,930.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$226,206.02			
Administrative Fee:	(\$2,538.96)			
Cash Management Fee:	(\$3,393.32)			
Adjusted Interest:	\$220,273.87			
Balance Including Interest:	\$149,343,139.38			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
08/01/2018	\$1,030,634.90	\$1,528.99	\$721.26	\$1,031,442.63
08/02/2018	\$1,031,442.63	\$0.00	\$8,340.00	\$1,023,102.63
08/03/2018	\$1,023,102.63	\$6,141.60	\$0.00	\$1,029,244.23
08/04/2018	\$1,029,244.23	\$0.00	\$0.00	\$1,029,244.23
08/05/2018	\$1,029,244.23	\$0.00	\$0.00	\$1,029,244.23
08/06/2018	\$1,029,244.23	\$8,900.00	\$5.00	\$1,038,139.23
08/07/2018	\$1,038,139.23	\$0.00	\$812.94	\$1,037,326.29
08/08/2018	\$1,037,326.29	\$0.00	\$3,778.26	\$1,033,548.03
08/09/2018	\$1,033,548.03	\$1,386.00	\$30.00	\$1,034,904.03
08/10/2018	\$1,034,904.03	\$652.00	\$69.53	\$1,035,486.50
08/11/2018	\$1,035,486.50	\$0.00	\$0.00	\$1,035,486.50
08/12/2018	\$1,035,486.50	\$0.00	\$0.00	\$1,035,486.50
08/13/2018	\$1,035,486.50	\$1,438.80	\$8,967.14	\$1,027,958.16
08/14/2018	\$1,027,958.16	\$8,716.43	\$2,683.12	\$1,033,991.47
08/15/2018	\$1,033,991.47	\$455.00	\$6,050.40	\$1,028,396.07
08/16/2018	\$1,028,396.07	\$1,105.00	\$2,190.96	\$1,027,310.11
08/17/2018	\$1,027,310.11	\$2,090.77	\$8,665.00	\$1,020,735.88
08/18/2018	\$1,020,735.88	\$0.00	\$0.00	\$1,020,735.88
08/19/2018	\$1,020,735.88	\$0.00	\$0.00	\$1,020,735.88
08/20/2018	\$1,020,735.88	\$905.00	\$1,068.04	\$1,020,572.84
08/21/2018	\$1,020,572.84	\$1,820.00	\$19,041.30	\$1,003,351.54
08/22/2018	\$1,003,351.54	\$7,298.00	\$942.26	\$1,009,707.28
08/23/2018	\$1,009,707.28	\$28,599.88	\$548.55	\$1,037,758.61
08/24/2018	\$1,037,758.61	\$19,702.50	\$3.00	\$1,057,458.11
08/25/2018	\$1,057,458.11	\$0.00	\$0.00	\$1,057,458.11
08/26/2018	\$1,057,458.11	\$0.00	\$0.00	\$1,057,458.11
08/27/2018	\$1,057,458.11	\$67,474.30	\$3,057.06	\$1,121,875.35
08/28/2018	\$1,121,875.35	\$8,506.90	\$7,407.82	\$1,122,974.43
08/29/2018	\$1,122,974.43	\$814.17	\$1,030.79	\$1,122,757.81
08/30/2018	\$1,122,757.81	\$9,474.50	\$5,250.00	\$1,126,982.31
08/31/2018	\$1,126,982.31	\$12,121.70	\$20.00	\$1,139,084.01
Totals	\$1,030,634.90	\$189,131.54	\$80,682.43	\$1,139,084.01
Account Summary				
Ending Balance:	\$1,139,084.01	Minimum Balance:	\$1,003,351.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,139,084.01	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,046,772.81	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026725 %
Gross Earnings:	\$1,584.16			
Administrative Fee:	(\$17.78)			
Cash Management Fee:	(\$23.76)			
Adjusted Interest:	\$1,542.62			
Balance Including Interest:	\$1,140,626.63			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
08/01/2018	\$529,292.52	\$764.00	\$0.00	\$530,056.52
08/02/2018	\$530,056.52	\$0.00	\$0.00	\$530,056.52
08/03/2018	\$530,056.52	\$0.00	\$0.00	\$530,056.52
08/04/2018	\$530,056.52	\$0.00	\$0.00	\$530,056.52
08/05/2018	\$530,056.52	\$0.00	\$0.00	\$530,056.52
08/06/2018	\$530,056.52	\$53,409.50	\$0.00	\$583,466.02
08/07/2018	\$583,466.02	\$0.00	\$0.00	\$583,466.02
08/08/2018	\$583,466.02	\$222.00	\$0.00	\$583,688.02
08/09/2018	\$583,688.02	\$0.00	\$0.00	\$583,688.02
08/10/2018	\$583,688.02	\$0.00	\$0.00	\$583,688.02
08/11/2018	\$583,688.02	\$0.00	\$0.00	\$583,688.02
08/12/2018	\$583,688.02	\$0.00	\$0.00	\$583,688.02
08/13/2018	\$583,688.02	\$0.00	\$0.00	\$583,688.02
08/14/2018	\$583,688.02	\$0.00	\$0.00	\$583,688.02
08/15/2018	\$583,688.02	\$0.00	\$0.00	\$583,688.02
08/16/2018	\$583,688.02	\$0.00	\$0.00	\$583,688.02
08/17/2018	\$583,688.02	\$0.00	\$0.00	\$583,688.02
08/18/2018	\$583,688.02	\$0.00	\$0.00	\$583,688.02
08/19/2018	\$583,688.02	\$0.00	\$0.00	\$583,688.02
08/20/2018	\$583,688.02	\$0.00	\$0.00	\$583,688.02
08/21/2018	\$583,688.02	\$295.00	\$0.00	\$583,983.02
08/22/2018	\$583,983.02	\$0.00	\$32.00	\$583,951.02
08/23/2018	\$583,951.02	\$0.00	\$0.00	\$583,951.02
08/24/2018	\$583,951.02	\$0.00	\$0.00	\$583,951.02
08/25/2018	\$583,951.02	\$0.00	\$0.00	\$583,951.02
08/26/2018	\$583,951.02	\$0.00	\$0.00	\$583,951.02
08/27/2018	\$583,951.02	\$0.00	\$0.00	\$583,951.02
08/28/2018	\$583,951.02	\$0.00	\$0.00	\$583,951.02
08/29/2018	\$583,951.02	\$0.00	\$0.00	\$583,951.02
08/30/2018	\$583,951.02	\$148.00	\$0.00	\$584,099.02
08/31/2018	\$584,099.02	\$53,416.47	\$0.00	\$637,515.49
Totals	\$529,292.52	\$108,254.97	\$32.00	\$637,515.49

Account Summary

Ending Balance:	\$637,515.49	Minimum Balance:	\$530,056.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$637,515.49	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$576,850.47	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.026739 %

Gross Earnings:	\$873.00
Administrative Fee:	(\$9.80)
Cash Management Fee:	(\$13.10)

Adjusted Interest: \$850.10

Balance Including Interest: \$638,365.59

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
08/01/2018	\$111,155.30	\$6,956.09	\$506.07	\$117,605.32
08/02/2018	\$117,605.32	\$0.00	\$0.00	\$117,605.32
08/03/2018	\$117,605.32	\$0.00	\$0.00	\$117,605.32
08/04/2018	\$117,605.32	\$0.00	\$0.00	\$117,605.32
08/05/2018	\$117,605.32	\$0.00	\$0.00	\$117,605.32
08/06/2018	\$117,605.32	\$0.00	\$0.00	\$117,605.32
08/07/2018	\$117,605.32	\$0.00	\$0.00	\$117,605.32
08/08/2018	\$117,605.32	\$0.00	\$0.00	\$117,605.32
08/09/2018	\$117,605.32	\$0.00	\$0.00	\$117,605.32
08/10/2018	\$117,605.32	\$0.00	\$0.00	\$117,605.32
08/11/2018	\$117,605.32	\$0.00	\$0.00	\$117,605.32
08/12/2018	\$117,605.32	\$0.00	\$0.00	\$117,605.32
08/13/2018	\$117,605.32	\$0.00	\$0.00	\$117,605.32
08/14/2018	\$117,605.32	\$0.00	\$0.00	\$117,605.32
08/15/2018	\$117,605.32	\$0.00	\$0.00	\$117,605.32
08/16/2018	\$117,605.32	\$880.00	\$0.00	\$118,485.32
08/17/2018	\$118,485.32	\$0.00	\$0.00	\$118,485.32
08/18/2018	\$118,485.32	\$0.00	\$0.00	\$118,485.32
08/19/2018	\$118,485.32	\$0.00	\$0.00	\$118,485.32
08/20/2018	\$118,485.32	\$0.00	\$0.00	\$118,485.32
08/21/2018	\$118,485.32	\$0.00	\$0.00	\$118,485.32
08/22/2018	\$118,485.32	\$0.00	\$0.00	\$118,485.32
08/23/2018	\$118,485.32	\$0.00	\$0.00	\$118,485.32
08/24/2018	\$118,485.32	\$0.00	\$0.00	\$118,485.32
08/25/2018	\$118,485.32	\$0.00	\$0.00	\$118,485.32
08/26/2018	\$118,485.32	\$0.00	\$0.00	\$118,485.32
08/27/2018	\$118,485.32	\$0.00	\$0.00	\$118,485.32
08/28/2018	\$118,485.32	\$0.00	\$0.00	\$118,485.32
08/29/2018	\$118,485.32	\$0.00	\$0.00	\$118,485.32
08/30/2018	\$118,485.32	\$136,840.00	\$0.00	\$255,325.32
08/31/2018	\$255,325.32	\$14.34	\$255,000.00	\$339.66
Totals	\$111,155.30	\$144,690.43	\$255,506.07	\$339.66
Account Summary				
Ending Balance:	\$339.66	Minimum Balance:	\$339.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$255,325.32	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$118,662.56	Charge Rate: 0.020043 %
				Cash Mgmt Rate: 0.026691 %
Gross Earnings:	\$179.58			
Administrative Fee:	(\$2.02)			
Cash Management Fee:	(\$2.69)			
Adjusted Interest:	\$174.87			
Balance Including Interest:	\$514.53			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106241 - FEDERAL WAY SD IMPACT FEE KENT				
08/01/2018	\$6,167.58	\$8,902.50	\$0.00	\$15,070.08
08/02/2018	\$15,070.08	\$0.00	\$0.00	\$15,070.08
08/03/2018	\$15,070.08	\$0.00	\$0.00	\$15,070.08
08/04/2018	\$15,070.08	\$0.00	\$0.00	\$15,070.08
08/05/2018	\$15,070.08	\$0.00	\$0.00	\$15,070.08
08/06/2018	\$15,070.08	\$0.00	\$0.00	\$15,070.08
08/07/2018	\$15,070.08	\$0.00	\$0.00	\$15,070.08
08/08/2018	\$15,070.08	\$0.00	\$0.00	\$15,070.08
08/09/2018	\$15,070.08	\$0.00	\$0.00	\$15,070.08
08/10/2018	\$15,070.08	\$0.00	\$0.00	\$15,070.08
08/11/2018	\$15,070.08	\$0.00	\$0.00	\$15,070.08
08/12/2018	\$15,070.08	\$0.00	\$0.00	\$15,070.08
08/13/2018	\$15,070.08	\$0.00	\$0.00	\$15,070.08
08/14/2018	\$15,070.08	\$0.00	\$0.00	\$15,070.08
08/15/2018	\$15,070.08	\$0.00	\$0.00	\$15,070.08
08/16/2018	\$15,070.08	\$0.00	\$0.00	\$15,070.08
08/17/2018	\$15,070.08	\$0.00	\$0.00	\$15,070.08
08/18/2018	\$15,070.08	\$0.00	\$0.00	\$15,070.08
08/19/2018	\$15,070.08	\$0.00	\$0.00	\$15,070.08
08/20/2018	\$15,070.08	\$0.00	\$0.00	\$15,070.08
08/21/2018	\$15,070.08	\$0.00	\$0.00	\$15,070.08
08/22/2018	\$15,070.08	\$0.00	\$0.00	\$15,070.08
08/23/2018	\$15,070.08	\$0.00	\$0.00	\$15,070.08
08/24/2018	\$15,070.08	\$0.00	\$0.00	\$15,070.08
08/25/2018	\$15,070.08	\$0.00	\$0.00	\$15,070.08
08/26/2018	\$15,070.08	\$0.00	\$0.00	\$15,070.08
08/27/2018	\$15,070.08	\$0.00	\$0.00	\$15,070.08
08/28/2018	\$15,070.08	\$0.00	\$0.00	\$15,070.08
08/29/2018	\$15,070.08	\$0.00	\$0.00	\$15,070.08
08/30/2018	\$15,070.08	\$0.00	\$0.00	\$15,070.08
08/31/2018	\$15,070.08	\$0.07	\$15,000.00	\$70.15
Totals	\$6,167.58	\$8,902.57	\$15,000.00	\$70.15
Account Summary				
Ending Balance:	\$70.15	Minimum Balance:	\$70.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,070.08	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$14,586.21	Charge Rate: 0.020180 %
				Cash Mgmt Rate: 0.026638 %
Gross Earnings:	\$22.07			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.33)			
Adjusted Interest:	\$21.49			
Balance Including Interest:	\$91.64			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108400 - FEDERAL WAY SD #210 LTD GO BOND				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
08/01/2018	\$5,962,071.27	\$8,552.10	\$0.00	\$5,970,623.37
08/02/2018	\$5,970,623.37	\$0.00	\$0.00	\$5,970,623.37
08/03/2018	\$5,970,623.37	\$8,533.49	\$0.00	\$5,979,156.86
08/04/2018	\$5,979,156.86	\$0.00	\$0.00	\$5,979,156.86
08/05/2018	\$5,979,156.86	\$0.00	\$0.00	\$5,979,156.86
08/06/2018	\$5,979,156.86	\$4,559.11	\$161.48	\$5,983,554.49
08/07/2018	\$5,983,554.49	\$3,077.42	\$387.19	\$5,986,244.72
08/08/2018	\$5,986,244.72	\$13,156.44	\$0.58	\$5,999,400.58
08/09/2018	\$5,999,400.58	\$2,237.37	\$389.94	\$6,001,248.01
08/10/2018	\$6,001,248.01	\$1,521.87	\$0.00	\$6,002,769.88
08/11/2018	\$6,002,769.88	\$0.00	\$0.00	\$6,002,769.88
08/12/2018	\$6,002,769.88	\$0.00	\$0.00	\$6,002,769.88
08/13/2018	\$6,002,769.88	\$4,850.79	\$702.16	\$6,006,918.51
08/14/2018	\$6,006,918.51	\$3,564.36	\$0.00	\$6,010,482.87
08/15/2018	\$6,010,482.87	\$2,909.07	\$155.61	\$6,013,236.33
08/16/2018	\$6,013,236.33	\$3,958.28	\$137.55	\$6,017,057.06
08/17/2018	\$6,017,057.06	\$2,075.01	\$0.00	\$6,019,132.07
08/18/2018	\$6,019,132.07	\$0.00	\$0.00	\$6,019,132.07
08/19/2018	\$6,019,132.07	\$0.00	\$0.00	\$6,019,132.07
08/20/2018	\$6,019,132.07	\$3,942.35	\$773.68	\$6,022,300.74
08/21/2018	\$6,022,300.74	\$4,107.83	\$0.00	\$6,026,408.57
08/22/2018	\$6,026,408.57	\$1,448.77	\$108.25	\$6,027,749.09
08/23/2018	\$6,027,749.09	\$4,964.78	\$164.14	\$6,032,549.73
08/24/2018	\$6,032,549.73	\$355.85	\$240.19	\$6,032,665.39
08/25/2018	\$6,032,665.39	\$0.00	\$0.00	\$6,032,665.39
08/26/2018	\$6,032,665.39	\$0.00	\$0.00	\$6,032,665.39
08/27/2018	\$6,032,665.39	\$370.30	\$972.85	\$6,032,062.84
08/28/2018	\$6,032,062.84	\$12,621.39	\$217.95	\$6,044,466.28
08/29/2018	\$6,044,466.28	\$569.07	\$604.05	\$6,044,431.30
08/30/2018	\$6,044,431.30	\$7,232.58	\$0.00	\$6,051,663.88
08/31/2018	\$6,051,663.88	\$6,368.37	\$1,388.97	\$6,056,643.28
Totals	\$5,962,071.27	\$100,976.60	\$6,404.59	\$6,056,643.28
Account Summary				
Ending Balance:	\$6,056,643.28	Minimum Balance:	\$5,970,623.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,056,643.28	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$6,012,865.73	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026731 %
Gross Earnings:	\$9,099.74			
Administrative Fee:	(\$102.14)			
Cash Management Fee:	(\$136.51)			
Adjusted Interest:	\$8,861.10			
Balance Including Interest:	\$6,065,504.38			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108880 - FEDERAL WAY SD #210 COP				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
08/01/2018	\$6,078,497.08	\$12,499.72	\$2,808.88	\$6,088,187.92
08/02/2018	\$6,088,187.92	\$0.00	\$41,064.16	\$6,047,123.76
08/03/2018	\$6,047,123.76	\$2,901.26	\$536,921.04	\$5,513,103.98
08/04/2018	\$5,513,103.98	\$0.00	\$0.00	\$5,513,103.98
08/05/2018	\$5,513,103.98	\$0.00	\$0.00	\$5,513,103.98
08/06/2018	\$5,513,103.98	\$8,173.41	\$94,962.88	\$5,426,314.51
08/07/2018	\$5,426,314.51	\$3,485.15	\$19,485.74	\$5,410,313.92
08/08/2018	\$5,410,313.92	\$84.28	\$19,204.33	\$5,391,193.87
08/09/2018	\$5,391,193.87	\$43,628.80	\$1,734.83	\$5,433,087.84
08/10/2018	\$5,433,087.84	\$300.04	\$89,020.08	\$5,344,367.80
08/11/2018	\$5,344,367.80	\$0.00	\$0.00	\$5,344,367.80
08/12/2018	\$5,344,367.80	\$0.00	\$0.00	\$5,344,367.80
08/13/2018	\$5,344,367.80	\$778.76	\$5,161.40	\$5,339,985.16
08/14/2018	\$5,339,985.16	\$3,062.56	\$26,494.03	\$5,316,553.69
08/15/2018	\$5,316,553.69	\$88.02	\$30,219.62	\$5,286,422.09
08/16/2018	\$5,286,422.09	\$7,456.21	\$452,595.88	\$4,841,282.42
08/17/2018	\$4,841,282.42	\$2,715.64	\$35,666.61	\$4,808,331.45
08/18/2018	\$4,808,331.45	\$0.00	\$0.00	\$4,808,331.45
08/19/2018	\$4,808,331.45	\$0.00	\$0.00	\$4,808,331.45
08/20/2018	\$4,808,331.45	\$2,675.53	\$130,566.15	\$4,680,440.83
08/21/2018	\$4,680,440.83	\$6,475.67	\$10,804.95	\$4,676,111.55
08/22/2018	\$4,676,111.55	\$134.55	\$243.89	\$4,676,002.21
08/23/2018	\$4,676,002.21	\$2,859.66	\$24,089.71	\$4,654,772.16
08/24/2018	\$4,654,772.16	\$773.50	\$149.86	\$4,655,395.80
08/25/2018	\$4,655,395.80	\$0.00	\$0.00	\$4,655,395.80
08/26/2018	\$4,655,395.80	\$0.00	\$0.00	\$4,655,395.80
08/27/2018	\$4,655,395.80	\$1,961.05	\$21,261.66	\$4,636,095.19
08/28/2018	\$4,636,095.19	\$8,715.71	\$919.66	\$4,643,891.24
08/29/2018	\$4,643,891.24	\$391.93	\$24,561.64	\$4,619,721.53
08/30/2018	\$4,619,721.53	\$5,750.68	\$1,077.61	\$4,624,394.60
08/31/2018	\$4,624,394.60	\$4,149,282.00	\$2,968,573.14	\$5,805,103.46
Totals	\$6,078,497.08	\$4,264,194.13	\$4,537,587.75	\$5,805,103.46
Account Summary				
Ending Balance:	\$5,805,103.46	Minimum Balance:	\$4,619,721.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,088,187.92	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$5,114,857.90	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$7,740.71			
Administrative Fee:	(\$86.88)			
Cash Management Fee:	(\$116.12)			
Adjusted Interest:	\$7,537.71			
Balance Including Interest:	\$5,812,641.17			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
08/01/2018	\$227,309.52	\$2,820.00	\$0.00	\$230,129.52
08/02/2018	\$230,129.52	\$0.00	\$0.00	\$230,129.52
08/03/2018	\$230,129.52	\$0.00	\$0.00	\$230,129.52
08/04/2018	\$230,129.52	\$0.00	\$0.00	\$230,129.52
08/05/2018	\$230,129.52	\$0.00	\$0.00	\$230,129.52
08/06/2018	\$230,129.52	\$0.00	\$0.00	\$230,129.52
08/07/2018	\$230,129.52	\$0.00	\$0.00	\$230,129.52
08/08/2018	\$230,129.52	\$0.00	\$0.00	\$230,129.52
08/09/2018	\$230,129.52	\$0.00	\$0.00	\$230,129.52
08/10/2018	\$230,129.52	\$0.00	\$0.00	\$230,129.52
08/11/2018	\$230,129.52	\$0.00	\$0.00	\$230,129.52
08/12/2018	\$230,129.52	\$0.00	\$0.00	\$230,129.52
08/13/2018	\$230,129.52	\$0.00	\$0.00	\$230,129.52
08/14/2018	\$230,129.52	\$0.00	\$0.00	\$230,129.52
08/15/2018	\$230,129.52	\$0.00	\$0.00	\$230,129.52
08/16/2018	\$230,129.52	\$0.00	\$0.00	\$230,129.52
08/17/2018	\$230,129.52	\$0.00	\$0.00	\$230,129.52
08/18/2018	\$230,129.52	\$0.00	\$0.00	\$230,129.52
08/19/2018	\$230,129.52	\$0.00	\$0.00	\$230,129.52
08/20/2018	\$230,129.52	\$0.00	\$0.00	\$230,129.52
08/21/2018	\$230,129.52	\$0.00	\$0.00	\$230,129.52
08/22/2018	\$230,129.52	\$0.00	\$0.00	\$230,129.52
08/23/2018	\$230,129.52	\$0.00	\$0.00	\$230,129.52
08/24/2018	\$230,129.52	\$0.00	\$0.00	\$230,129.52
08/25/2018	\$230,129.52	\$0.00	\$0.00	\$230,129.52
08/26/2018	\$230,129.52	\$0.00	\$0.00	\$230,129.52
08/27/2018	\$230,129.52	\$0.00	\$0.00	\$230,129.52
08/28/2018	\$230,129.52	\$0.00	\$0.00	\$230,129.52
08/29/2018	\$230,129.52	\$0.00	\$0.00	\$230,129.52
08/30/2018	\$230,129.52	\$0.00	\$0.00	\$230,129.52
08/31/2018	\$230,129.52	\$444,281.92	\$0.00	\$674,411.44
Totals	\$227,309.52	\$447,101.92	\$0.00	\$674,411.44

Account Summary

Ending Balance:	\$674,411.44	Minimum Balance:	\$230,129.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$674,411.44	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$244,461.19	Charge Rate:	0.019988 %
				Cash Mgmt Rate:	0.026731 %
Gross Earnings:	\$369.96				
Administrative Fee:	(\$4.15)				
Cash Management Fee:	(\$5.55)				

Adjusted Interest: \$360.26

Balance Including Interest: \$674,771.70

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
08/01/2018	\$9,630,940.68	\$13,915.73	\$2,144,771.67	\$7,500,084.74
08/02/2018	\$7,500,084.74	\$0.00	\$26,296.75	\$7,473,787.99
08/03/2018	\$7,473,787.99	\$203.34	\$16,002.81	\$7,457,988.52
08/04/2018	\$7,457,988.52	\$0.00	\$0.00	\$7,457,988.52
08/05/2018	\$7,457,988.52	\$0.00	\$0.00	\$7,457,988.52
08/06/2018	\$7,457,988.52	\$572.55	\$110,603.95	\$7,347,957.12
08/07/2018	\$7,347,957.12	\$233.72	\$29,167.77	\$7,319,023.07
08/08/2018	\$7,319,023.07	\$5.91	\$0.00	\$7,319,028.98
08/09/2018	\$7,319,028.98	\$169,580.82	\$7.70	\$7,488,602.10
08/10/2018	\$7,488,602.10	\$21.03	\$2.29	\$7,488,620.84
08/11/2018	\$7,488,620.84	\$0.00	\$0.00	\$7,488,620.84
08/12/2018	\$7,488,620.84	\$0.00	\$0.00	\$7,488,620.84
08/13/2018	\$7,488,620.84	\$54.57	\$0.00	\$7,488,675.41
08/14/2018	\$7,488,675.41	\$214.82	\$0.00	\$7,488,890.23
08/15/2018	\$7,488,890.23	\$6.17	\$0.00	\$7,488,896.40
08/16/2018	\$7,488,896.40	\$522.55	\$983.37	\$7,488,435.58
08/17/2018	\$7,488,435.58	\$190.12	\$1,985,210.52	\$5,503,415.18
08/18/2018	\$5,503,415.18	\$0.00	\$0.00	\$5,503,415.18
08/19/2018	\$5,503,415.18	\$0.00	\$0.00	\$5,503,415.18
08/20/2018	\$5,503,415.18	\$187.51	\$128,755.33	\$5,374,847.36
08/21/2018	\$5,374,847.36	\$453.83	\$8,207.99	\$5,367,093.20
08/22/2018	\$5,367,093.20	\$9.43	\$1,098.32	\$5,366,004.31
08/23/2018	\$5,366,004.31	\$200.42	\$26.53	\$5,366,178.20
08/24/2018	\$5,366,178.20	\$54.21	\$0.00	\$5,366,232.41
08/25/2018	\$5,366,232.41	\$0.00	\$0.00	\$5,366,232.41
08/26/2018	\$5,366,232.41	\$0.00	\$0.00	\$5,366,232.41
08/27/2018	\$5,366,232.41	\$2.55	\$20.67	\$5,366,214.29
08/28/2018	\$5,366,214.29	\$610.54	\$0.00	\$5,366,824.83
08/29/2018	\$5,366,824.83	\$27.46	\$1,299.07	\$5,365,553.22
08/30/2018	\$5,365,553.22	\$402.95	\$180.00	\$5,365,776.17
08/31/2018	\$5,365,776.17	\$284.37	\$0.00	\$5,366,060.54
Totals	\$9,630,940.68	\$187,754.60	\$4,452,634.74	\$5,366,060.54

Account Summary

Ending Balance:	\$5,366,060.54	Minimum Balance:	\$5,365,553.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,500,084.74	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$6,456,667.89	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$9,771.38
Administrative Fee:	(\$109.67)
Cash Management Fee:	(\$146.58)

Adjusted Interest: \$9,515.14

Balance Including Interest: \$5,375,575.68

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
08/01/2018	\$562,703.98	\$1,009.25	\$0.00	\$563,713.23
08/02/2018	\$563,713.23	\$0.00	\$0.00	\$563,713.23
08/03/2018	\$563,713.23	\$0.00	\$1,391.58	\$562,321.65
08/04/2018	\$562,321.65	\$0.00	\$0.00	\$562,321.65
08/05/2018	\$562,321.65	\$0.00	\$0.00	\$562,321.65
08/06/2018	\$562,321.65	\$0.00	\$7,833.06	\$554,488.59
08/07/2018	\$554,488.59	\$0.00	\$2,168.64	\$552,319.95
08/08/2018	\$552,319.95	\$0.00	\$15.00	\$552,304.95
08/09/2018	\$552,304.95	\$0.00	\$6,441.82	\$545,863.13
08/10/2018	\$545,863.13	\$0.00	\$4,753.52	\$541,109.61
08/11/2018	\$541,109.61	\$0.00	\$0.00	\$541,109.61
08/12/2018	\$541,109.61	\$0.00	\$0.00	\$541,109.61
08/13/2018	\$541,109.61	\$0.00	\$0.00	\$541,109.61
08/14/2018	\$541,109.61	\$0.00	\$0.00	\$541,109.61
08/15/2018	\$541,109.61	\$0.00	\$282.97	\$540,826.64
08/16/2018	\$540,826.64	\$0.00	\$1,290.02	\$539,536.62
08/17/2018	\$539,536.62	\$0.00	\$0.00	\$539,536.62
08/18/2018	\$539,536.62	\$0.00	\$0.00	\$539,536.62
08/19/2018	\$539,536.62	\$0.00	\$0.00	\$539,536.62
08/20/2018	\$539,536.62	\$0.00	\$2,046.30	\$537,490.32
08/21/2018	\$537,490.32	\$0.00	\$452.85	\$537,037.47
08/22/2018	\$537,037.47	\$0.00	\$0.00	\$537,037.47
08/23/2018	\$537,037.47	\$0.00	\$9.00	\$537,028.47
08/24/2018	\$537,028.47	\$0.00	\$0.00	\$537,028.47
08/25/2018	\$537,028.47	\$0.00	\$0.00	\$537,028.47
08/26/2018	\$537,028.47	\$0.00	\$0.00	\$537,028.47
08/27/2018	\$537,028.47	\$420.00	\$110.00	\$537,338.47
08/28/2018	\$537,338.47	\$0.00	\$0.00	\$537,338.47
08/29/2018	\$537,338.47	\$0.00	\$327.95	\$537,010.52
08/30/2018	\$537,010.52	\$0.00	\$0.00	\$537,010.52
08/31/2018	\$537,010.52	\$10.28	\$1,177.00	\$535,843.80
Totals	\$562,703.98	\$1,439.53	\$28,299.71	\$535,843.80
Account Summary				
Ending Balance:	\$535,843.80	Minimum Balance:	\$535,843.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$563,713.23	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$544,132.58	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.026724 %
Gross Earnings:	\$823.48			
Administrative Fee:	(\$9.24)			
Cash Management Fee:	(\$12.35)			
Adjusted Interest:	\$801.89			
Balance Including Interest:	\$536,645.69			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
08/01/2018	\$1,066,614.11	\$1,733.73	\$0.00	\$1,068,347.84
08/02/2018	\$1,068,347.84	\$0.00	\$0.00	\$1,068,347.84
08/03/2018	\$1,068,347.84	\$0.00	\$0.00	\$1,068,347.84
08/04/2018	\$1,068,347.84	\$0.00	\$0.00	\$1,068,347.84
08/05/2018	\$1,068,347.84	\$0.00	\$0.00	\$1,068,347.84
08/06/2018	\$1,068,347.84	\$0.00	\$0.00	\$1,068,347.84
08/07/2018	\$1,068,347.84	\$0.00	\$0.00	\$1,068,347.84
08/08/2018	\$1,068,347.84	\$0.00	\$0.00	\$1,068,347.84
08/09/2018	\$1,068,347.84	\$0.00	\$0.00	\$1,068,347.84
08/10/2018	\$1,068,347.84	\$0.00	\$0.00	\$1,068,347.84
08/11/2018	\$1,068,347.84	\$0.00	\$0.00	\$1,068,347.84
08/12/2018	\$1,068,347.84	\$0.00	\$0.00	\$1,068,347.84
08/13/2018	\$1,068,347.84	\$0.00	\$0.00	\$1,068,347.84
08/14/2018	\$1,068,347.84	\$0.00	\$0.00	\$1,068,347.84
08/15/2018	\$1,068,347.84	\$0.00	\$0.00	\$1,068,347.84
08/16/2018	\$1,068,347.84	\$0.00	\$0.00	\$1,068,347.84
08/17/2018	\$1,068,347.84	\$0.00	\$0.00	\$1,068,347.84
08/18/2018	\$1,068,347.84	\$0.00	\$0.00	\$1,068,347.84
08/19/2018	\$1,068,347.84	\$0.00	\$0.00	\$1,068,347.84
08/20/2018	\$1,068,347.84	\$0.00	\$0.00	\$1,068,347.84
08/21/2018	\$1,068,347.84	\$0.00	\$0.00	\$1,068,347.84
08/22/2018	\$1,068,347.84	\$0.00	\$0.00	\$1,068,347.84
08/23/2018	\$1,068,347.84	\$0.00	\$0.00	\$1,068,347.84
08/24/2018	\$1,068,347.84	\$0.00	\$0.00	\$1,068,347.84
08/25/2018	\$1,068,347.84	\$0.00	\$0.00	\$1,068,347.84
08/26/2018	\$1,068,347.84	\$0.00	\$0.00	\$1,068,347.84
08/27/2018	\$1,068,347.84	\$0.00	\$3,000.00	\$1,065,347.84
08/28/2018	\$1,065,347.84	\$0.00	\$500.00	\$1,064,847.84
08/29/2018	\$1,064,847.84	\$0.00	\$3,000.00	\$1,061,847.84
08/30/2018	\$1,061,847.84	\$0.00	\$1,000.00	\$1,060,847.84
08/31/2018	\$1,060,847.84	\$3.80	\$3,000.00	\$1,057,851.64
Totals	\$1,066,614.11	\$1,737.53	\$10,500.00	\$1,057,851.64
Account Summary				
Ending Balance:	\$1,057,851.64	Minimum Balance:	\$1,057,851.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,068,347.84	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,067,347.96	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$1,615.30			
Administrative Fee:	(\$18.13)			
Cash Management Fee:	(\$24.23)			
Adjusted Interest:	\$1,572.94			
Balance Including Interest:	\$1,059,424.58			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
08/01/2018	\$1,578,760.80	\$2,256.84	\$0.00	\$1,581,017.64
08/02/2018	\$1,581,017.64	\$0.00	\$0.00	\$1,581,017.64
08/03/2018	\$1,581,017.64	\$1,199.74	\$0.00	\$1,582,217.38
08/04/2018	\$1,582,217.38	\$0.00	\$0.00	\$1,582,217.38
08/05/2018	\$1,582,217.38	\$0.00	\$0.00	\$1,582,217.38
08/06/2018	\$1,582,217.38	\$3,388.39	\$0.00	\$1,585,605.77
08/07/2018	\$1,585,605.77	\$1,443.31	\$0.00	\$1,587,049.08
08/08/2018	\$1,587,049.08	\$34.85	\$0.00	\$1,587,083.93
08/09/2018	\$1,587,083.93	\$1,931.44	\$45.43	\$1,588,969.94
08/10/2018	\$1,588,969.94	\$124.07	\$13.53	\$1,589,080.48
08/11/2018	\$1,589,080.48	\$0.00	\$0.00	\$1,589,080.48
08/12/2018	\$1,589,080.48	\$0.00	\$0.00	\$1,589,080.48
08/13/2018	\$1,589,080.48	\$322.04	\$0.00	\$1,589,402.52
08/14/2018	\$1,589,402.52	\$1,268.61	\$0.00	\$1,590,671.13
08/15/2018	\$1,590,671.13	\$36.40	\$0.00	\$1,590,707.53
08/16/2018	\$1,590,707.53	\$3,083.33	\$12.49	\$1,593,778.37
08/17/2018	\$1,593,778.37	\$1,128.76	\$188.77	\$1,594,718.36
08/18/2018	\$1,594,718.36	\$0.00	\$0.00	\$1,594,718.36
08/19/2018	\$1,594,718.36	\$0.00	\$0.00	\$1,594,718.36
08/20/2018	\$1,594,718.36	\$1,106.39	\$278.12	\$1,595,546.63
08/21/2018	\$1,595,546.63	\$2,682.70	\$0.00	\$1,598,229.33
08/22/2018	\$1,598,229.33	\$55.64	\$13.68	\$1,598,271.29
08/23/2018	\$1,598,271.29	\$1,182.55	\$159.19	\$1,599,294.65
08/24/2018	\$1,599,294.65	\$319.86	\$0.00	\$1,599,614.51
08/25/2018	\$1,599,614.51	\$0.00	\$0.00	\$1,599,614.51
08/26/2018	\$1,599,614.51	\$0.00	\$0.00	\$1,599,614.51
08/27/2018	\$1,599,614.51	\$15.05	\$121.94	\$1,599,507.62
08/28/2018	\$1,599,507.62	\$3,608.50	\$0.00	\$1,603,116.12
08/29/2018	\$1,603,116.12	\$162.36	\$201.06	\$1,603,077.42
08/30/2018	\$1,603,077.42	\$2,385.09	\$0.00	\$1,605,462.51
08/31/2018	\$1,605,462.51	\$1,716.51	\$0.00	\$1,607,179.02
Totals	\$1,578,760.80	\$29,452.43	\$1,034.21	\$1,607,179.02
Account Summary				
Ending Balance:	\$1,607,179.02	Minimum Balance:	\$1,581,017.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,607,179.02	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,592,963.88	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026727 %
Gross Earnings:	\$2,410.76			
Administrative Fee:	(\$27.06)			
Cash Management Fee:	(\$36.16)			
Adjusted Interest:	\$2,347.54			
Balance Including Interest:	\$1,609,526.56			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
08/01/2018	\$8,223,481.29	\$46,182.26	\$34,276.82	\$8,235,386.73
08/02/2018	\$8,235,386.73	\$936.81	\$14,901.93	\$8,221,421.61
08/03/2018	\$8,221,421.61	\$42,551.69	\$26,357.83	\$8,237,615.47
08/04/2018	\$8,237,615.47	\$0.00	\$0.00	\$8,237,615.47
08/05/2018	\$8,237,615.47	\$0.00	\$0.00	\$8,237,615.47
08/06/2018	\$8,237,615.47	\$16,025.12	\$365,936.72	\$7,887,703.87
08/07/2018	\$7,887,703.87	\$2,881.30	\$269,254.19	\$7,621,330.98
08/08/2018	\$7,621,330.98	\$9,412.19	\$53,877.93	\$7,576,865.24
08/09/2018	\$7,576,865.24	\$7,193.50	\$31,340.02	\$7,552,718.72
08/10/2018	\$7,552,718.72	\$10,833.43	\$23,062.96	\$7,540,489.19
08/11/2018	\$7,540,489.19	\$0.00	\$0.00	\$7,540,489.19
08/12/2018	\$7,540,489.19	\$0.00	\$0.00	\$7,540,489.19
08/13/2018	\$7,540,489.19	\$23,111.20	\$160,299.71	\$7,403,300.68
08/14/2018	\$7,403,300.68	\$10,943.87	\$522,310.53	\$6,891,934.02
08/15/2018	\$6,891,934.02	\$50,045.33	\$100,625.39	\$6,841,353.96
08/16/2018	\$6,841,353.96	\$51,044.62	\$14,749.91	\$6,877,648.67
08/17/2018	\$6,877,648.67	\$31,741.03	\$730,041.76	\$6,179,347.94
08/18/2018	\$6,179,347.94	\$0.00	\$0.00	\$6,179,347.94
08/19/2018	\$6,179,347.94	\$0.00	\$0.00	\$6,179,347.94
08/20/2018	\$6,179,347.94	\$87,671.21	\$8,855.92	\$6,258,163.23
08/21/2018	\$6,258,163.23	\$38,697.37	\$120.70	\$6,296,739.90
08/22/2018	\$6,296,739.90	\$62,026.54	\$462.65	\$6,358,303.79
08/23/2018	\$6,358,303.79	\$95,990.60	\$781.20	\$6,453,513.19
08/24/2018	\$6,453,513.19	\$51,828.10	\$75,445.61	\$6,429,895.68
08/25/2018	\$6,429,895.68	\$0.00	\$0.00	\$6,429,895.68
08/26/2018	\$6,429,895.68	\$0.00	\$0.00	\$6,429,895.68
08/27/2018	\$6,429,895.68	\$40,198.16	\$42,479.02	\$6,427,614.82
08/28/2018	\$6,427,614.82	\$19,957.99	\$34,143.67	\$6,413,429.14
08/29/2018	\$6,413,429.14	\$8,308.02	\$56,362.49	\$6,365,374.67
08/30/2018	\$6,365,374.67	\$9,745.77	\$176,814.33	\$6,198,306.11
08/31/2018	\$6,198,306.11	\$4,069,891.71	\$2,858,632.78	\$7,409,565.04
Totals	\$8,223,481.29	\$4,787,217.82	\$5,601,134.07	\$7,409,565.04
Account Summary				
Ending Balance:	\$7,409,565.04	Minimum Balance:	\$6,179,347.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,237,615.47	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$7,046,861.91	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$10,664.56			
Administrative Fee:	(\$119.70)			
Cash Management Fee:	(\$159.98)			
Adjusted Interest:	\$10,384.89			
Balance Including Interest:	\$7,419,949.93			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
08/01/2018	\$5,308,994.04	\$0.00	\$0.00	\$5,308,994.04
08/02/2018	\$5,308,994.04	\$0.00	\$0.00	\$5,308,994.04
08/03/2018	\$5,308,994.04	\$1,587.76	\$0.00	\$5,310,581.80
08/04/2018	\$5,310,581.80	\$0.00	\$0.00	\$5,310,581.80
08/05/2018	\$5,310,581.80	\$0.00	\$0.00	\$5,310,581.80
08/06/2018	\$5,310,581.80	\$206.66	\$0.00	\$5,310,788.46
08/07/2018	\$5,310,788.46	\$82.60	\$850.38	\$5,310,020.68
08/08/2018	\$5,310,020.68	\$274.24	\$0.00	\$5,310,294.92
08/09/2018	\$5,310,294.92	\$0.00	\$0.00	\$5,310,294.92
08/10/2018	\$5,310,294.92	\$145.78	\$0.00	\$5,310,440.70
08/11/2018	\$5,310,440.70	\$0.00	\$0.00	\$5,310,440.70
08/12/2018	\$5,310,440.70	\$0.00	\$0.00	\$5,310,440.70
08/13/2018	\$5,310,440.70	\$3,126.82	\$0.00	\$5,313,567.52
08/14/2018	\$5,313,567.52	\$1,675.68	\$0.00	\$5,315,243.20
08/15/2018	\$5,315,243.20	\$380.65	\$0.00	\$5,315,623.85
08/16/2018	\$5,315,623.85	\$2,011.59	\$0.00	\$5,317,635.44
08/17/2018	\$5,317,635.44	\$632.01	\$0.00	\$5,318,267.45
08/18/2018	\$5,318,267.45	\$0.00	\$0.00	\$5,318,267.45
08/19/2018	\$5,318,267.45	\$0.00	\$0.00	\$5,318,267.45
08/20/2018	\$5,318,267.45	\$9,174.16	\$196.33	\$5,327,245.28
08/21/2018	\$5,327,245.28	\$1,556.66	\$0.00	\$5,328,801.94
08/22/2018	\$5,328,801.94	\$723.03	\$0.00	\$5,329,524.97
08/23/2018	\$5,329,524.97	\$4,649.02	\$0.00	\$5,334,173.99
08/24/2018	\$5,334,173.99	\$0.00	\$0.00	\$5,334,173.99
08/25/2018	\$5,334,173.99	\$0.00	\$0.00	\$5,334,173.99
08/26/2018	\$5,334,173.99	\$0.00	\$0.00	\$5,334,173.99
08/27/2018	\$5,334,173.99	\$80.30	\$0.00	\$5,334,254.29
08/28/2018	\$5,334,254.29	\$6,159.87	\$0.00	\$5,340,414.16
08/29/2018	\$5,340,414.16	\$1,330.45	\$0.00	\$5,341,744.61
08/30/2018	\$5,341,744.61	\$2,588.84	\$0.00	\$5,344,333.45
08/31/2018	\$5,344,333.45	\$5,025.85	\$0.00	\$5,349,359.30
Totals	\$5,308,994.04	\$41,411.97	\$1,046.71	\$5,349,359.30
Account Summary				
Ending Balance:	\$5,349,359.30	Minimum Balance:	\$5,308,994.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,349,359.30	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$5,321,667.77	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$8,053.69			
Administrative Fee:	(\$90.40)			
Cash Management Fee:	(\$120.81)			
Adjusted Interest:	\$7,842.48			
Balance Including Interest:	\$5,357,201.78			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
08/01/2018	\$1,638,031.03	\$2,355.30	\$0.00	\$1,640,386.33
08/02/2018	\$1,640,386.33	\$0.00	\$0.00	\$1,640,386.33
08/03/2018	\$1,640,386.33	\$27.13	\$0.00	\$1,640,413.46
08/04/2018	\$1,640,413.46	\$0.00	\$0.00	\$1,640,413.46
08/05/2018	\$1,640,413.46	\$0.00	\$0.00	\$1,640,413.46
08/06/2018	\$1,640,413.46	\$0.00	\$0.00	\$1,640,413.46
08/07/2018	\$1,640,413.46	\$0.00	\$0.00	\$1,640,413.46
08/08/2018	\$1,640,413.46	\$0.00	\$0.00	\$1,640,413.46
08/09/2018	\$1,640,413.46	\$0.00	\$0.00	\$1,640,413.46
08/10/2018	\$1,640,413.46	\$0.00	\$0.00	\$1,640,413.46
08/11/2018	\$1,640,413.46	\$0.00	\$0.00	\$1,640,413.46
08/12/2018	\$1,640,413.46	\$0.00	\$0.00	\$1,640,413.46
08/13/2018	\$1,640,413.46	\$0.00	\$517,550.69	\$1,122,862.77
08/14/2018	\$1,122,862.77	\$0.06	\$0.00	\$1,122,862.83
08/15/2018	\$1,122,862.83	\$0.00	\$0.00	\$1,122,862.83
08/16/2018	\$1,122,862.83	\$0.00	\$0.00	\$1,122,862.83
08/17/2018	\$1,122,862.83	\$44.08	\$0.00	\$1,122,906.91
08/18/2018	\$1,122,906.91	\$0.00	\$0.00	\$1,122,906.91
08/19/2018	\$1,122,906.91	\$0.00	\$0.00	\$1,122,906.91
08/20/2018	\$1,122,906.91	\$0.00	\$0.00	\$1,122,906.91
08/21/2018	\$1,122,906.91	\$0.00	\$0.00	\$1,122,906.91
08/22/2018	\$1,122,906.91	\$0.00	\$0.00	\$1,122,906.91
08/23/2018	\$1,122,906.91	\$0.00	\$0.00	\$1,122,906.91
08/24/2018	\$1,122,906.91	\$0.00	\$0.00	\$1,122,906.91
08/25/2018	\$1,122,906.91	\$0.00	\$0.00	\$1,122,906.91
08/26/2018	\$1,122,906.91	\$0.00	\$0.00	\$1,122,906.91
08/27/2018	\$1,122,906.91	\$0.00	\$0.00	\$1,122,906.91
08/28/2018	\$1,122,906.91	\$59.37	\$0.00	\$1,122,966.28
08/29/2018	\$1,122,966.28	\$0.00	\$0.00	\$1,122,966.28
08/30/2018	\$1,122,966.28	\$0.00	\$0.00	\$1,122,966.28
08/31/2018	\$1,122,966.28	\$70.96	\$0.00	\$1,123,037.24
Totals	\$1,638,031.03	\$2,556.90	\$517,550.69	\$1,123,037.24
Account Summary				
Ending Balance:	\$1,123,037.24	Minimum Balance:	\$1,122,862.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,640,413.46	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,323,234.54	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$2,002.56			
Administrative Fee:	(\$22.48)			
Cash Management Fee:	(\$30.04)			
Adjusted Interest:	\$1,950.04			
Balance Including Interest:	\$1,124,987.28			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
08/01/2018	\$16,436,289.16	\$23,930.39	\$7,890.65	\$16,452,328.90
08/02/2018	\$16,452,328.90	\$0.00	\$0.00	\$16,452,328.90
08/03/2018	\$16,452,328.90	\$1,337.17	\$0.00	\$16,453,666.07
08/04/2018	\$16,453,666.07	\$0.00	\$0.00	\$16,453,666.07
08/05/2018	\$16,453,666.07	\$0.00	\$0.00	\$16,453,666.07
08/06/2018	\$16,453,666.07	\$173.65	\$1,130.00	\$16,452,709.72
08/07/2018	\$16,452,709.72	\$69.41	\$1,098,232.33	\$15,354,546.80
08/08/2018	\$15,354,546.80	\$230.44	\$2,950.30	\$15,351,826.94
08/09/2018	\$15,351,826.94	\$0.00	\$0.00	\$15,351,826.94
08/10/2018	\$15,351,826.94	\$122.49	\$0.00	\$15,351,949.43
08/11/2018	\$15,351,949.43	\$0.00	\$0.00	\$15,351,949.43
08/12/2018	\$15,351,949.43	\$0.00	\$0.00	\$15,351,949.43
08/13/2018	\$15,351,949.43	\$2,627.34	\$341,636.00	\$15,012,940.77
08/14/2018	\$15,012,940.77	\$1,408.01	\$12,175.00	\$15,002,173.78
08/15/2018	\$15,002,173.78	\$319.84	\$63,169.00	\$14,939,324.62
08/16/2018	\$14,939,324.62	\$1,690.25	\$0.00	\$14,941,014.87
08/17/2018	\$14,941,014.87	\$510.81	\$9,301.20	\$14,932,224.48
08/18/2018	\$14,932,224.48	\$0.00	\$0.00	\$14,932,224.48
08/19/2018	\$14,932,224.48	\$0.00	\$0.00	\$14,932,224.48
08/20/2018	\$14,932,224.48	\$7,708.65	\$45,239.97	\$14,894,693.16
08/21/2018	\$14,894,693.16	\$1,307.99	\$0.00	\$14,896,001.15
08/22/2018	\$14,896,001.15	\$607.53	\$8,437.50	\$14,888,171.18
08/23/2018	\$14,888,171.18	\$3,906.38	\$0.00	\$14,892,077.56
08/24/2018	\$14,892,077.56	\$0.00	\$0.00	\$14,892,077.56
08/25/2018	\$14,892,077.56	\$0.00	\$0.00	\$14,892,077.56
08/26/2018	\$14,892,077.56	\$0.00	\$0.00	\$14,892,077.56
08/27/2018	\$14,892,077.56	\$67.48	\$53,921.91	\$14,838,223.13
08/28/2018	\$14,838,223.13	\$5,110.17	\$134,429.60	\$14,708,903.70
08/29/2018	\$14,708,903.70	\$1,117.92	\$18,511.95	\$14,691,509.67
08/30/2018	\$14,691,509.67	\$2,175.29	\$0.00	\$14,693,684.96
08/31/2018	\$14,693,684.96	\$4,251.74	\$10,819.12	\$14,687,117.58
Totals	\$16,436,289.16	\$58,672.95	\$1,807,844.53	\$14,687,117.58
Account Summary				
Ending Balance:	\$14,687,117.58	Minimum Balance:	\$14,687,117.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,453,666.07	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$15,270,682.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$23,110.31			
Administrative Fee:	(\$259.39)			
Cash Management Fee:	(\$346.68)			
Adjusted Interest:	\$22,504.25			
Balance Including Interest:	\$14,709,621.83			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003020 - MERCER IS SD CAP PROJ 2014				
08/01/2018	\$0.03	\$0.00	\$0.00	\$0.03
08/02/2018	\$0.03	\$0.00	\$0.00	\$0.03
08/03/2018	\$0.03	\$0.00	\$0.00	\$0.03
08/04/2018	\$0.03	\$0.00	\$0.00	\$0.03
08/05/2018	\$0.03	\$0.00	\$0.00	\$0.03
08/06/2018	\$0.03	\$0.00	\$0.00	\$0.03
08/07/2018	\$0.03	\$0.00	\$0.00	\$0.03
08/08/2018	\$0.03	\$0.00	\$0.00	\$0.03
08/09/2018	\$0.03	\$0.00	\$0.00	\$0.03
08/10/2018	\$0.03	\$0.00	\$0.00	\$0.03
08/11/2018	\$0.03	\$0.00	\$0.00	\$0.03
08/12/2018	\$0.03	\$0.00	\$0.00	\$0.03
08/13/2018	\$0.03	\$0.00	\$0.00	\$0.03
08/14/2018	\$0.03	\$0.00	\$0.00	\$0.03
08/15/2018	\$0.03	\$0.00	\$0.00	\$0.03
08/16/2018	\$0.03	\$0.00	\$0.00	\$0.03
08/17/2018	\$0.03	\$0.00	\$0.00	\$0.03
08/18/2018	\$0.03	\$0.00	\$0.00	\$0.03
08/19/2018	\$0.03	\$0.00	\$0.00	\$0.03
08/20/2018	\$0.03	\$0.00	\$0.00	\$0.03
08/21/2018	\$0.03	\$0.00	\$0.00	\$0.03
08/22/2018	\$0.03	\$0.00	\$0.00	\$0.03
08/23/2018	\$0.03	\$0.00	\$0.00	\$0.03
08/24/2018	\$0.03	\$0.00	\$0.00	\$0.03
08/25/2018	\$0.03	\$0.00	\$0.00	\$0.03
08/26/2018	\$0.03	\$0.00	\$0.00	\$0.03
08/27/2018	\$0.03	\$0.00	\$0.00	\$0.03
08/28/2018	\$0.03	\$0.00	\$0.00	\$0.03
08/29/2018	\$0.03	\$0.00	\$0.00	\$0.03
08/30/2018	\$0.03	\$0.00	\$0.00	\$0.03
08/31/2018	\$0.03	\$0.00	\$0.00	\$0.03
Totals	\$0.03	\$0.00	\$0.00	\$0.03

Account Summary

Ending Balance:	\$0.03	Minimum Balance:	\$0.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.03	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$0.03	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:	\$0.03				

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003030 - MERCER IS SD400 CAP PROJ 2015				
08/01/2018	\$0.11	\$0.00	\$0.00	\$0.11
08/02/2018	\$0.11	\$0.00	\$0.00	\$0.11
08/03/2018	\$0.11	\$0.00	\$0.00	\$0.11
08/04/2018	\$0.11	\$0.00	\$0.00	\$0.11
08/05/2018	\$0.11	\$0.00	\$0.00	\$0.11
08/06/2018	\$0.11	\$0.00	\$0.00	\$0.11
08/07/2018	\$0.11	\$0.00	\$0.00	\$0.11
08/08/2018	\$0.11	\$0.00	\$0.00	\$0.11
08/09/2018	\$0.11	\$0.00	\$0.00	\$0.11
08/10/2018	\$0.11	\$0.00	\$0.00	\$0.11
08/11/2018	\$0.11	\$0.00	\$0.00	\$0.11
08/12/2018	\$0.11	\$0.00	\$0.00	\$0.11
08/13/2018	\$0.11	\$0.00	\$0.00	\$0.11
08/14/2018	\$0.11	\$0.00	\$0.00	\$0.11
08/15/2018	\$0.11	\$0.00	\$0.00	\$0.11
08/16/2018	\$0.11	\$0.00	\$0.00	\$0.11
08/17/2018	\$0.11	\$0.00	\$0.00	\$0.11
08/18/2018	\$0.11	\$0.00	\$0.00	\$0.11
08/19/2018	\$0.11	\$0.00	\$0.00	\$0.11
08/20/2018	\$0.11	\$0.00	\$0.00	\$0.11
08/21/2018	\$0.11	\$0.00	\$0.00	\$0.11
08/22/2018	\$0.11	\$0.00	\$0.00	\$0.11
08/23/2018	\$0.11	\$0.00	\$0.00	\$0.11
08/24/2018	\$0.11	\$0.00	\$0.00	\$0.11
08/25/2018	\$0.11	\$0.00	\$0.00	\$0.11
08/26/2018	\$0.11	\$0.00	\$0.00	\$0.11
08/27/2018	\$0.11	\$0.00	\$0.00	\$0.11
08/28/2018	\$0.11	\$0.00	\$0.00	\$0.11
08/29/2018	\$0.11	\$0.00	\$0.00	\$0.11
08/30/2018	\$0.11	\$0.00	\$0.00	\$0.11
08/31/2018	\$0.11	\$0.00	\$0.00	\$0.11
Totals	\$0.11	\$0.00	\$0.00	\$0.11

Account Summary

Ending Balance:	\$0.11	Minimum Balance:	\$0.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.11	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$0.11	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: \$0.11

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
08/01/2018	\$484,490.41	\$1,550.69	\$246.74	\$485,794.36
08/02/2018	\$485,794.36	\$0.00	\$382.50	\$485,411.86
08/03/2018	\$485,411.86	\$0.00	\$0.00	\$485,411.86
08/04/2018	\$485,411.86	\$0.00	\$0.00	\$485,411.86
08/05/2018	\$485,411.86	\$0.00	\$0.00	\$485,411.86
08/06/2018	\$485,411.86	\$0.00	\$0.00	\$485,411.86
08/07/2018	\$485,411.86	\$0.00	\$10,851.39	\$474,560.47
08/08/2018	\$474,560.47	\$0.00	\$0.00	\$474,560.47
08/09/2018	\$474,560.47	\$75.00	\$0.00	\$474,635.47
08/10/2018	\$474,635.47	\$0.00	\$5,476.03	\$469,159.44
08/11/2018	\$469,159.44	\$0.00	\$0.00	\$469,159.44
08/12/2018	\$469,159.44	\$0.00	\$0.00	\$469,159.44
08/13/2018	\$469,159.44	\$0.00	\$0.00	\$469,159.44
08/14/2018	\$469,159.44	\$0.00	\$2,346.61	\$466,812.83
08/15/2018	\$466,812.83	\$0.00	\$225.72	\$466,587.11
08/16/2018	\$466,587.11	\$2,399.90	\$0.00	\$468,987.01
08/17/2018	\$468,987.01	\$0.00	\$1,653.02	\$467,333.99
08/18/2018	\$467,333.99	\$0.00	\$0.00	\$467,333.99
08/19/2018	\$467,333.99	\$0.00	\$0.00	\$467,333.99
08/20/2018	\$467,333.99	\$0.00	\$0.00	\$467,333.99
08/21/2018	\$467,333.99	\$0.00	\$0.00	\$467,333.99
08/22/2018	\$467,333.99	\$0.00	\$0.00	\$467,333.99
08/23/2018	\$467,333.99	\$0.00	\$200.00	\$467,133.99
08/24/2018	\$467,133.99	\$24,354.37	\$0.00	\$491,488.36
08/25/2018	\$491,488.36	\$0.00	\$0.00	\$491,488.36
08/26/2018	\$491,488.36	\$0.00	\$0.00	\$491,488.36
08/27/2018	\$491,488.36	\$0.00	\$0.00	\$491,488.36
08/28/2018	\$491,488.36	\$0.00	\$83.38	\$491,404.98
08/29/2018	\$491,404.98	\$0.00	\$851.90	\$490,553.08
08/30/2018	\$490,553.08	\$169,422.54	\$0.00	\$659,975.62
08/31/2018	\$659,975.62	\$2,413.52	\$0.00	\$662,389.14
Totals	\$484,490.41	\$200,216.02	\$22,317.29	\$662,389.14
Account Summary				
Ending Balance:	\$662,389.14	Minimum Balance:	\$466,587.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$662,389.14	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$488,937.06	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$739.95			
Administrative Fee:	(\$8.31)			
Cash Management Fee:	(\$11.10)			
Adjusted Interest:	\$720.54			
Balance Including Interest:	\$663,109.68			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
08/01/2018	\$57,609.75	\$82.85	\$0.00	\$57,692.60
08/02/2018	\$57,692.60	\$0.00	\$0.00	\$57,692.60
08/03/2018	\$57,692.60	\$0.00	\$0.00	\$57,692.60
08/04/2018	\$57,692.60	\$0.00	\$0.00	\$57,692.60
08/05/2018	\$57,692.60	\$0.00	\$0.00	\$57,692.60
08/06/2018	\$57,692.60	\$0.00	\$0.00	\$57,692.60
08/07/2018	\$57,692.60	\$0.00	\$0.00	\$57,692.60
08/08/2018	\$57,692.60	\$0.00	\$0.00	\$57,692.60
08/09/2018	\$57,692.60	\$0.00	\$0.00	\$57,692.60
08/10/2018	\$57,692.60	\$0.00	\$0.00	\$57,692.60
08/11/2018	\$57,692.60	\$0.00	\$0.00	\$57,692.60
08/12/2018	\$57,692.60	\$0.00	\$0.00	\$57,692.60
08/13/2018	\$57,692.60	\$0.00	\$0.00	\$57,692.60
08/14/2018	\$57,692.60	\$0.00	\$0.00	\$57,692.60
08/15/2018	\$57,692.60	\$0.00	\$0.00	\$57,692.60
08/16/2018	\$57,692.60	\$0.00	\$0.00	\$57,692.60
08/17/2018	\$57,692.60	\$0.00	\$0.00	\$57,692.60
08/18/2018	\$57,692.60	\$0.00	\$0.00	\$57,692.60
08/19/2018	\$57,692.60	\$0.00	\$0.00	\$57,692.60
08/20/2018	\$57,692.60	\$0.00	\$0.00	\$57,692.60
08/21/2018	\$57,692.60	\$0.00	\$0.00	\$57,692.60
08/22/2018	\$57,692.60	\$0.00	\$0.00	\$57,692.60
08/23/2018	\$57,692.60	\$0.00	\$0.00	\$57,692.60
08/24/2018	\$57,692.60	\$0.00	\$0.00	\$57,692.60
08/25/2018	\$57,692.60	\$0.00	\$0.00	\$57,692.60
08/26/2018	\$57,692.60	\$0.00	\$0.00	\$57,692.60
08/27/2018	\$57,692.60	\$0.00	\$0.00	\$57,692.60
08/28/2018	\$57,692.60	\$0.00	\$0.00	\$57,692.60
08/29/2018	\$57,692.60	\$0.00	\$0.00	\$57,692.60
08/30/2018	\$57,692.60	\$0.00	\$0.00	\$57,692.60
08/31/2018	\$57,692.60	\$1.63	\$0.00	\$57,694.23
Totals	\$57,609.75	\$84.48	\$0.00	\$57,694.23
Account Summary				
Ending Balance:	\$57,694.23	Minimum Balance:	\$57,692.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,694.23	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$57,692.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026735 %
Gross Earnings:	\$87.31			
Administrative Fee:	(\$0.98)			
Cash Management Fee:	(\$1.31)			
Adjusted Interest:	\$85.02			
Balance Including Interest:	\$57,779.25			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
08/01/2018	\$24,162,168.96	\$84,405.85	\$251,560.89	\$23,995,013.92
08/02/2018	\$23,995,013.92	\$355.00	\$482,129.50	\$23,513,239.42
08/03/2018	\$23,513,239.42	\$15,228.01	\$352,615.78	\$23,175,851.65
08/04/2018	\$23,175,851.65	\$0.00	\$0.00	\$23,175,851.65
08/05/2018	\$23,175,851.65	\$0.00	\$0.00	\$23,175,851.65
08/06/2018	\$23,175,851.65	\$19,780.35	\$746,890.20	\$22,448,741.80
08/07/2018	\$22,448,741.80	\$10,606.86	\$358,541.66	\$22,100,807.00
08/08/2018	\$22,100,807.00	\$254,481.67	\$804,795.92	\$21,550,492.75
08/09/2018	\$21,550,492.75	\$104,120.42	\$4,377,446.00	\$17,277,167.17
08/10/2018	\$17,277,167.17	\$7,072.66	\$18,970.78	\$17,265,269.05
08/11/2018	\$17,265,269.05	\$0.00	\$0.00	\$17,265,269.05
08/12/2018	\$17,265,269.05	\$0.00	\$0.00	\$17,265,269.05
08/13/2018	\$17,265,269.05	\$12,023.57	\$313,081.56	\$16,964,211.06
08/14/2018	\$16,964,211.06	\$103,931.91	\$212,905.83	\$16,855,237.14
08/15/2018	\$16,855,237.14	\$25,164.66	\$310,559.97	\$16,569,841.83
08/16/2018	\$16,569,841.83	\$12,363.56	\$69,338.92	\$16,512,866.47
08/17/2018	\$16,512,866.47	\$14,934.45	\$227,985.47	\$16,299,815.45
08/18/2018	\$16,299,815.45	\$0.00	\$0.00	\$16,299,815.45
08/19/2018	\$16,299,815.45	\$0.00	\$0.00	\$16,299,815.45
08/20/2018	\$16,299,815.45	\$18,833.46	\$14,111.58	\$16,304,537.33
08/21/2018	\$16,304,537.33	\$10,665.07	\$512,286.44	\$15,802,915.96
08/22/2018	\$15,802,915.96	\$3,538.50	\$40,639.33	\$15,765,815.13
08/23/2018	\$15,765,815.13	\$20,645.15	\$61,246.63	\$15,725,213.65
08/24/2018	\$15,725,213.65	\$42,574.71	\$35,018.20	\$15,732,770.16
08/25/2018	\$15,732,770.16	\$0.00	\$0.00	\$15,732,770.16
08/26/2018	\$15,732,770.16	\$0.00	\$0.00	\$15,732,770.16
08/27/2018	\$15,732,770.16	\$5,000.63	\$45,789.08	\$15,691,981.71
08/28/2018	\$15,691,981.71	\$193,612.87	\$519,872.45	\$15,365,722.13
08/29/2018	\$15,365,722.13	\$112,666.95	\$241,452.60	\$15,236,936.48
08/30/2018	\$15,236,936.48	\$15,904.76	\$7,782.05	\$15,245,059.19
08/31/2018	\$15,245,059.19	\$20,754,472.36	\$12,392,873.68	\$23,606,657.87
Totals	\$24,162,168.96	\$21,842,383.43	\$22,397,894.52	\$23,606,657.87
Account Summary				
Ending Balance:	\$23,606,657.87	Minimum Balance:	\$15,236,936.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,995,013.92	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.02	Average Balance:	\$18,192,050.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$27,531.46			
Administrative Fee:	(\$309.02)			
Cash Management Fee:	(\$413.00)			
Adjusted Interest:	\$26,809.46			
Balance Including Interest:	\$23,633,467.33			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
08/01/2018	\$116,182.35	\$166.98	\$0.00	\$116,349.33
08/02/2018	\$116,349.33	\$0.00	\$0.00	\$116,349.33
08/03/2018	\$116,349.33	\$0.00	\$0.00	\$116,349.33
08/04/2018	\$116,349.33	\$0.00	\$0.00	\$116,349.33
08/05/2018	\$116,349.33	\$0.00	\$0.00	\$116,349.33
08/06/2018	\$116,349.33	\$0.00	\$0.00	\$116,349.33
08/07/2018	\$116,349.33	\$0.00	\$0.00	\$116,349.33
08/08/2018	\$116,349.33	\$0.00	\$0.00	\$116,349.33
08/09/2018	\$116,349.33	\$0.00	\$0.00	\$116,349.33
08/10/2018	\$116,349.33	\$0.00	\$0.00	\$116,349.33
08/11/2018	\$116,349.33	\$0.00	\$0.00	\$116,349.33
08/12/2018	\$116,349.33	\$0.00	\$0.00	\$116,349.33
08/13/2018	\$116,349.33	\$0.00	\$0.00	\$116,349.33
08/14/2018	\$116,349.33	\$0.00	\$0.00	\$116,349.33
08/15/2018	\$116,349.33	\$0.00	\$0.00	\$116,349.33
08/16/2018	\$116,349.33	\$0.00	\$0.00	\$116,349.33
08/17/2018	\$116,349.33	\$0.00	\$0.00	\$116,349.33
08/18/2018	\$116,349.33	\$0.00	\$0.00	\$116,349.33
08/19/2018	\$116,349.33	\$0.00	\$0.00	\$116,349.33
08/20/2018	\$116,349.33	\$0.00	\$0.00	\$116,349.33
08/21/2018	\$116,349.33	\$0.00	\$0.00	\$116,349.33
08/22/2018	\$116,349.33	\$0.00	\$0.00	\$116,349.33
08/23/2018	\$116,349.33	\$0.00	\$0.00	\$116,349.33
08/24/2018	\$116,349.33	\$0.00	\$0.00	\$116,349.33
08/25/2018	\$116,349.33	\$0.00	\$0.00	\$116,349.33
08/26/2018	\$116,349.33	\$0.00	\$0.00	\$116,349.33
08/27/2018	\$116,349.33	\$0.00	\$0.00	\$116,349.33
08/28/2018	\$116,349.33	\$0.00	\$0.00	\$116,349.33
08/29/2018	\$116,349.33	\$0.00	\$0.00	\$116,349.33
08/30/2018	\$116,349.33	\$0.00	\$0.00	\$116,349.33
08/31/2018	\$116,349.33	\$680,408.82	\$0.00	\$796,758.15
Totals	\$116,182.35	\$680,575.80	\$0.00	\$796,758.15
Account Summary				
Ending Balance:	\$796,758.15	Minimum Balance:	\$116,349.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$796,758.15	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$138,298.00	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.026733 %
Gross Earnings:	\$209.29			
Administrative Fee:	(\$2.35)			
Cash Management Fee:	(\$3.14)			
Adjusted Interest:	\$203.80			
Balance Including Interest:	\$796,961.95			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
08/01/2018	\$13,113,811.13	\$15,145.41	\$0.00	\$13,128,956.54
08/02/2018	\$13,128,956.54	\$0.00	\$2,247.12	\$13,126,709.42
08/03/2018	\$13,126,709.42	\$0.00	\$0.00	\$13,126,709.42
08/04/2018	\$13,126,709.42	\$0.00	\$0.00	\$13,126,709.42
08/05/2018	\$13,126,709.42	\$0.00	\$0.00	\$13,126,709.42
08/06/2018	\$13,126,709.42	\$0.00	\$27,208.34	\$13,099,501.08
08/07/2018	\$13,099,501.08	\$0.00	\$143,468.74	\$12,956,032.34
08/08/2018	\$12,956,032.34	\$0.00	\$4,977.82	\$12,951,054.52
08/09/2018	\$12,951,054.52	\$0.00	\$0.00	\$12,951,054.52
08/10/2018	\$12,951,054.52	\$0.00	\$0.00	\$12,951,054.52
08/11/2018	\$12,951,054.52	\$0.00	\$0.00	\$12,951,054.52
08/12/2018	\$12,951,054.52	\$0.00	\$0.00	\$12,951,054.52
08/13/2018	\$12,951,054.52	\$0.00	\$2,400.00	\$12,948,654.52
08/14/2018	\$12,948,654.52	\$0.00	\$176,709.06	\$12,771,945.46
08/15/2018	\$12,771,945.46	\$0.00	\$3,997.50	\$12,767,947.96
08/16/2018	\$12,767,947.96	\$144,873.82	\$3,191.87	\$12,909,629.91
08/17/2018	\$12,909,629.91	\$0.00	\$0.00	\$12,909,629.91
08/18/2018	\$12,909,629.91	\$0.00	\$0.00	\$12,909,629.91
08/19/2018	\$12,909,629.91	\$0.00	\$0.00	\$12,909,629.91
08/20/2018	\$12,909,629.91	\$0.00	\$151.70	\$12,909,478.21
08/21/2018	\$12,909,478.21	\$0.00	\$209,038.00	\$12,700,440.21
08/22/2018	\$12,700,440.21	\$0.00	\$826,600.07	\$11,873,840.14
08/23/2018	\$11,873,840.14	\$0.00	\$0.00	\$11,873,840.14
08/24/2018	\$11,873,840.14	\$0.00	\$0.00	\$11,873,840.14
08/25/2018	\$11,873,840.14	\$0.00	\$0.00	\$11,873,840.14
08/26/2018	\$11,873,840.14	\$0.00	\$0.00	\$11,873,840.14
08/27/2018	\$11,873,840.14	\$0.00	\$340,838.05	\$11,533,002.09
08/28/2018	\$11,533,002.09	\$0.00	\$167,044.60	\$11,365,957.49
08/29/2018	\$11,365,957.49	\$0.00	\$110,469.93	\$11,255,487.56
08/30/2018	\$11,255,487.56	\$0.00	\$0.00	\$11,255,487.56
08/31/2018	\$11,255,487.56	\$5,021,114.90	\$0.00	\$16,276,602.46
Totals	\$13,113,811.13	\$5,181,134.13	\$2,018,342.80	\$16,276,602.46

Account Summary

Ending Balance:	\$16,276,602.46	Minimum Balance:	\$11,255,487.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,276,602.46	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$12,685,139.49	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$19,197.41
Administrative Fee:	(\$215.47)
Cash Management Fee:	(\$287.98)

Adjusted Interest: \$18,693.97

Balance Including Interest: \$16,295,296.43

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CIP 2002				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CONSTRUCTION				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013020 - HIGHLINE SD #401 CIP 2017				
08/01/2018	\$196,900,883.66	\$291,975.46	\$0.00	\$197,192,859.12
08/02/2018	\$197,192,859.12	\$0.00	\$0.00	\$197,192,859.12
08/03/2018	\$197,192,859.12	\$0.00	\$0.00	\$197,192,859.12
08/04/2018	\$197,192,859.12	\$0.00	\$0.00	\$197,192,859.12
08/05/2018	\$197,192,859.12	\$0.00	\$0.00	\$197,192,859.12
08/06/2018	\$197,192,859.12	\$0.00	\$0.00	\$197,192,859.12
08/07/2018	\$197,192,859.12	\$0.00	\$0.00	\$197,192,859.12
08/08/2018	\$197,192,859.12	\$0.00	\$0.00	\$197,192,859.12
08/09/2018	\$197,192,859.12	\$0.00	\$0.00	\$197,192,859.12
08/10/2018	\$197,192,859.12	\$0.00	\$0.00	\$197,192,859.12
08/11/2018	\$197,192,859.12	\$0.00	\$0.00	\$197,192,859.12
08/12/2018	\$197,192,859.12	\$0.00	\$0.00	\$197,192,859.12
08/13/2018	\$197,192,859.12	\$0.00	\$0.00	\$197,192,859.12
08/14/2018	\$197,192,859.12	\$0.00	\$0.00	\$197,192,859.12
08/15/2018	\$197,192,859.12	\$0.00	\$0.00	\$197,192,859.12
08/16/2018	\$197,192,859.12	\$0.00	\$0.00	\$197,192,859.12
08/17/2018	\$197,192,859.12	\$0.00	\$0.00	\$197,192,859.12
08/18/2018	\$197,192,859.12	\$0.00	\$0.00	\$197,192,859.12
08/19/2018	\$197,192,859.12	\$0.00	\$0.00	\$197,192,859.12
08/20/2018	\$197,192,859.12	\$0.00	\$0.00	\$197,192,859.12
08/21/2018	\$197,192,859.12	\$0.00	\$0.00	\$197,192,859.12
08/22/2018	\$197,192,859.12	\$0.00	\$0.00	\$197,192,859.12
08/23/2018	\$197,192,859.12	\$0.00	\$0.00	\$197,192,859.12
08/24/2018	\$197,192,859.12	\$0.00	\$0.00	\$197,192,859.12
08/25/2018	\$197,192,859.12	\$0.00	\$0.00	\$197,192,859.12
08/26/2018	\$197,192,859.12	\$0.00	\$0.00	\$197,192,859.12
08/27/2018	\$197,192,859.12	\$0.00	\$0.00	\$197,192,859.12
08/28/2018	\$197,192,859.12	\$0.00	\$0.00	\$197,192,859.12
08/29/2018	\$197,192,859.12	\$0.00	\$0.00	\$197,192,859.12
08/30/2018	\$197,192,859.12	\$0.00	\$0.00	\$197,192,859.12
08/31/2018	\$197,192,859.12	\$0.00	\$5,018,414.04	\$192,174,445.08
Totals	\$196,900,883.66	\$291,975.46	\$5,018,414.04	\$192,174,445.08
Account Summary				
Ending Balance:	\$192,174,445.08	Minimum Balance:	\$192,174,445.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$197,192,859.12	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.17	Average Balance:	\$197,030,974.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$298,182.35			
Administrative Fee:	(\$3,346.83)			
Cash Management Fee:	(\$4,473.03)			
Adjusted Interest:	\$290,362.66			
Balance Including Interest:	\$192,464,807.74			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
08/01/2018	\$732,316.71	\$1,107.07	\$0.00	\$733,423.78
08/02/2018	\$733,423.78	\$0.00	\$0.00	\$733,423.78
08/03/2018	\$733,423.78	\$0.00	\$0.00	\$733,423.78
08/04/2018	\$733,423.78	\$0.00	\$0.00	\$733,423.78
08/05/2018	\$733,423.78	\$0.00	\$0.00	\$733,423.78
08/06/2018	\$733,423.78	\$0.00	\$542.00	\$732,881.78
08/07/2018	\$732,881.78	\$0.00	\$391.00	\$732,490.78
08/08/2018	\$732,490.78	\$27,896.22	\$0.00	\$760,387.00
08/09/2018	\$760,387.00	\$0.00	\$300.00	\$760,087.00
08/10/2018	\$760,087.00	\$0.00	\$0.00	\$760,087.00
08/11/2018	\$760,087.00	\$0.00	\$0.00	\$760,087.00
08/12/2018	\$760,087.00	\$0.00	\$0.00	\$760,087.00
08/13/2018	\$760,087.00	\$0.00	\$0.00	\$760,087.00
08/14/2018	\$760,087.00	\$0.00	\$2,094.99	\$757,992.01
08/15/2018	\$757,992.01	\$37,129.20	\$0.00	\$795,121.21
08/16/2018	\$795,121.21	\$0.00	\$0.00	\$795,121.21
08/17/2018	\$795,121.21	\$0.00	\$0.00	\$795,121.21
08/18/2018	\$795,121.21	\$0.00	\$0.00	\$795,121.21
08/19/2018	\$795,121.21	\$0.00	\$0.00	\$795,121.21
08/20/2018	\$795,121.21	\$0.00	\$0.00	\$795,121.21
08/21/2018	\$795,121.21	\$41,726.41	\$0.00	\$836,847.62
08/22/2018	\$836,847.62	\$0.00	\$0.00	\$836,847.62
08/23/2018	\$836,847.62	\$0.00	\$0.00	\$836,847.62
08/24/2018	\$836,847.62	\$0.00	\$0.00	\$836,847.62
08/25/2018	\$836,847.62	\$0.00	\$0.00	\$836,847.62
08/26/2018	\$836,847.62	\$0.00	\$0.00	\$836,847.62
08/27/2018	\$836,847.62	\$3,208.79	\$3,578.44	\$836,477.97
08/28/2018	\$836,477.97	\$0.00	\$2,755.24	\$833,722.73
08/29/2018	\$833,722.73	\$1,374.81	\$17,928.55	\$817,168.99
08/30/2018	\$817,168.99	\$0.00	\$1,245.00	\$815,923.99
08/31/2018	\$815,923.99	\$5,941.45	\$0.00	\$821,865.44
Totals	\$732,316.71	\$118,383.95	\$28,835.22	\$821,865.44
Account Summary				
Ending Balance:	\$821,865.44	Minimum Balance:	\$732,490.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$836,847.62	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$786,073.47	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.026737 %
Gross Earnings:	\$1,189.63			
Administrative Fee:	(\$13.35)			
Cash Management Fee:	(\$17.85)			
Adjusted Interest:	\$1,158.43			
Balance Including Interest:	\$823,023.87			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
08/01/2018	\$294,198.84	\$442.84	\$0.00	\$294,641.68
08/02/2018	\$294,641.68	\$0.00	\$0.00	\$294,641.68
08/03/2018	\$294,641.68	\$0.00	\$0.00	\$294,641.68
08/04/2018	\$294,641.68	\$0.00	\$0.00	\$294,641.68
08/05/2018	\$294,641.68	\$0.00	\$0.00	\$294,641.68
08/06/2018	\$294,641.68	\$0.00	\$0.00	\$294,641.68
08/07/2018	\$294,641.68	\$0.00	\$0.00	\$294,641.68
08/08/2018	\$294,641.68	\$44.15	\$0.00	\$294,685.83
08/09/2018	\$294,685.83	\$0.00	\$12,500.00	\$282,185.83
08/10/2018	\$282,185.83	\$0.00	\$0.00	\$282,185.83
08/11/2018	\$282,185.83	\$0.00	\$0.00	\$282,185.83
08/12/2018	\$282,185.83	\$0.00	\$0.00	\$282,185.83
08/13/2018	\$282,185.83	\$0.00	\$0.00	\$282,185.83
08/14/2018	\$282,185.83	\$0.00	\$0.00	\$282,185.83
08/15/2018	\$282,185.83	\$12,550.00	\$0.00	\$294,735.83
08/16/2018	\$294,735.83	\$0.00	\$0.00	\$294,735.83
08/17/2018	\$294,735.83	\$0.00	\$0.00	\$294,735.83
08/18/2018	\$294,735.83	\$0.00	\$0.00	\$294,735.83
08/19/2018	\$294,735.83	\$0.00	\$0.00	\$294,735.83
08/20/2018	\$294,735.83	\$0.00	\$0.00	\$294,735.83
08/21/2018	\$294,735.83	\$10,040.00	\$0.00	\$304,775.83
08/22/2018	\$304,775.83	\$0.00	\$16,500.00	\$288,275.83
08/23/2018	\$288,275.83	\$0.00	\$0.00	\$288,275.83
08/24/2018	\$288,275.83	\$0.00	\$35,000.00	\$253,275.83
08/25/2018	\$253,275.83	\$0.00	\$0.00	\$253,275.83
08/26/2018	\$253,275.83	\$0.00	\$0.00	\$253,275.83
08/27/2018	\$253,275.83	\$0.00	\$15,500.00	\$237,775.83
08/28/2018	\$237,775.83	\$0.00	\$3,366.00	\$234,409.83
08/29/2018	\$234,409.83	\$0.00	\$26,193.74	\$208,216.09
08/30/2018	\$208,216.09	\$0.00	\$0.00	\$208,216.09
08/31/2018	\$208,216.09	\$3.71	\$0.00	\$208,219.80
Totals	\$294,198.84	\$23,080.70	\$109,059.74	\$208,219.80
Account Summary				
Ending Balance:	\$208,219.80	Minimum Balance:	\$208,216.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$304,775.83	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$276,022.59	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.026746 %
Gross Earnings:	\$417.73			
Administrative Fee:	(\$4.69)			
Cash Management Fee:	(\$6.27)			
Adjusted Interest:	\$406.77			
Balance Including Interest:	\$208,626.57			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
08/01/2018	\$126,741.93	\$182.24	\$0.00	\$126,924.17
08/02/2018	\$126,924.17	\$0.00	\$0.00	\$126,924.17
08/03/2018	\$126,924.17	\$0.00	\$0.00	\$126,924.17
08/04/2018	\$126,924.17	\$0.00	\$0.00	\$126,924.17
08/05/2018	\$126,924.17	\$0.00	\$0.00	\$126,924.17
08/06/2018	\$126,924.17	\$0.00	\$0.00	\$126,924.17
08/07/2018	\$126,924.17	\$0.00	\$0.00	\$126,924.17
08/08/2018	\$126,924.17	\$0.00	\$0.00	\$126,924.17
08/09/2018	\$126,924.17	\$0.00	\$0.00	\$126,924.17
08/10/2018	\$126,924.17	\$0.00	\$0.00	\$126,924.17
08/11/2018	\$126,924.17	\$0.00	\$0.00	\$126,924.17
08/12/2018	\$126,924.17	\$0.00	\$0.00	\$126,924.17
08/13/2018	\$126,924.17	\$0.00	\$0.00	\$126,924.17
08/14/2018	\$126,924.17	\$0.00	\$0.00	\$126,924.17
08/15/2018	\$126,924.17	\$0.00	\$0.00	\$126,924.17
08/16/2018	\$126,924.17	\$0.00	\$0.00	\$126,924.17
08/17/2018	\$126,924.17	\$0.00	\$0.00	\$126,924.17
08/18/2018	\$126,924.17	\$0.00	\$0.00	\$126,924.17
08/19/2018	\$126,924.17	\$0.00	\$0.00	\$126,924.17
08/20/2018	\$126,924.17	\$0.00	\$0.00	\$126,924.17
08/21/2018	\$126,924.17	\$0.00	\$0.00	\$126,924.17
08/22/2018	\$126,924.17	\$0.00	\$0.00	\$126,924.17
08/23/2018	\$126,924.17	\$0.00	\$0.00	\$126,924.17
08/24/2018	\$126,924.17	\$0.00	\$0.00	\$126,924.17
08/25/2018	\$126,924.17	\$0.00	\$0.00	\$126,924.17
08/26/2018	\$126,924.17	\$0.00	\$0.00	\$126,924.17
08/27/2018	\$126,924.17	\$0.00	\$0.00	\$126,924.17
08/28/2018	\$126,924.17	\$0.00	\$0.00	\$126,924.17
08/29/2018	\$126,924.17	\$0.00	\$0.00	\$126,924.17
08/30/2018	\$126,924.17	\$0.00	\$0.00	\$126,924.17
08/31/2018	\$126,924.17	\$2.52	\$0.00	\$126,926.69
Totals	\$126,741.93	\$184.76	\$0.00	\$126,926.69
Account Summary				
Ending Balance:	\$126,926.69	Minimum Balance:	\$126,924.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$126,926.69	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$126,924.25	Charge Rate: 0.020037 %
				Cash Mgmt Rate: 0.026716 %
Gross Earnings:	\$192.08			
Administrative Fee:	(\$2.16)			
Cash Management Fee:	(\$2.88)			
Adjusted Interest:	\$187.04			
Balance Including Interest:	\$127,113.73			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
08/01/2018	\$14,816,607.27	\$21,214.66	\$0.00	\$14,837,821.93
08/02/2018	\$14,837,821.93	\$0.00	\$0.00	\$14,837,821.93
08/03/2018	\$14,837,821.93	\$8,139.34	\$0.00	\$14,845,961.27
08/04/2018	\$14,845,961.27	\$0.00	\$0.00	\$14,845,961.27
08/05/2018	\$14,845,961.27	\$0.00	\$0.00	\$14,845,961.27
08/06/2018	\$14,845,961.27	\$8,285.54	\$896.78	\$14,853,350.03
08/07/2018	\$14,853,350.03	\$6,549.22	\$0.00	\$14,859,899.25
08/08/2018	\$14,859,899.25	\$2,404.13	\$995.19	\$14,861,308.19
08/09/2018	\$14,861,308.19	\$4,173.85	\$320.50	\$14,865,161.54
08/10/2018	\$14,865,161.54	\$3,992.91	\$0.00	\$14,869,154.45
08/11/2018	\$14,869,154.45	\$0.00	\$0.00	\$14,869,154.45
08/12/2018	\$14,869,154.45	\$0.00	\$0.00	\$14,869,154.45
08/13/2018	\$14,869,154.45	\$6,706.92	\$911.17	\$14,874,950.20
08/14/2018	\$14,874,950.20	\$26,529.66	\$48.25	\$14,901,431.61
08/15/2018	\$14,901,431.61	\$2,757.43	\$0.00	\$14,904,189.04
08/16/2018	\$14,904,189.04	\$6,946.02	\$0.00	\$14,911,135.06
08/17/2018	\$14,911,135.06	\$4,154.56	\$568.81	\$14,914,720.81
08/18/2018	\$14,914,720.81	\$0.00	\$0.00	\$14,914,720.81
08/19/2018	\$14,914,720.81	\$0.00	\$0.00	\$14,914,720.81
08/20/2018	\$14,914,720.81	\$9,949.30	\$1,320.01	\$14,923,350.10
08/21/2018	\$14,923,350.10	\$5,712.59	\$60.22	\$14,929,002.47
08/22/2018	\$14,929,002.47	\$1,309.69	\$2,286.42	\$14,928,025.74
08/23/2018	\$14,928,025.74	\$11,206.80	\$205.12	\$14,939,027.42
08/24/2018	\$14,939,027.42	\$540.05	\$354.54	\$14,939,212.93
08/25/2018	\$14,939,212.93	\$0.00	\$0.00	\$14,939,212.93
08/26/2018	\$14,939,212.93	\$0.00	\$0.00	\$14,939,212.93
08/27/2018	\$14,939,212.93	\$165.59	\$856.73	\$14,938,521.79
08/28/2018	\$14,938,521.79	\$32,263.78	\$0.00	\$14,970,785.57
08/29/2018	\$14,970,785.57	\$4,398.01	\$875.22	\$14,974,308.36
08/30/2018	\$14,974,308.36	\$7,629.10	\$257.84	\$14,981,679.62
08/31/2018	\$14,981,679.62	\$14,616.44	\$4,877.10	\$14,991,418.96
Totals	\$14,816,607.27	\$189,645.59	\$14,833.90	\$14,991,418.96

Account Summary

Ending Balance:	\$14,991,418.96	Minimum Balance:	\$14,837,821.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,991,418.96	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$14,902,914.10	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$22,553.74
Administrative Fee:	(\$253.15)
Cash Management Fee:	(\$338.33)

Adjusted Interest: \$21,962.27

Balance Including Interest: \$15,013,381.23

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 LIMITED GO BOND				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
08/01/2018	\$1,174,757.62	\$468.20	\$49.99	\$1,175,175.83
08/02/2018	\$1,175,175.83	\$0.00	\$15.79	\$1,175,160.04
08/03/2018	\$1,175,160.04	\$4,867.11	\$23,447.28	\$1,156,579.87
08/04/2018	\$1,156,579.87	\$0.00	\$0.00	\$1,156,579.87
08/05/2018	\$1,156,579.87	\$0.00	\$0.00	\$1,156,579.87
08/06/2018	\$1,156,579.87	\$3,056.11	\$164,718.27	\$994,917.71
08/07/2018	\$994,917.71	\$577.70	\$32,192.03	\$963,303.38
08/08/2018	\$963,303.38	\$131.07	\$87,554.63	\$875,879.82
08/09/2018	\$875,879.82	\$3,486.08	\$234,486.63	\$644,879.27
08/10/2018	\$644,879.27	\$855.81	\$76,719.59	\$569,015.49
08/11/2018	\$569,015.49	\$0.00	\$0.00	\$569,015.49
08/12/2018	\$569,015.49	\$0.00	\$0.00	\$569,015.49
08/13/2018	\$569,015.49	\$1,848.85	\$71.35	\$570,792.99
08/14/2018	\$570,792.99	\$2,210.94	\$0.00	\$573,003.93
08/15/2018	\$573,003.93	\$557.44	\$951.65	\$572,609.72
08/16/2018	\$572,609.72	\$2,015.93	\$1,129.77	\$573,495.88
08/17/2018	\$573,495.88	\$7,603.10	\$238.00	\$580,860.98
08/18/2018	\$580,860.98	\$0.00	\$0.00	\$580,860.98
08/19/2018	\$580,860.98	\$0.00	\$0.00	\$580,860.98
08/20/2018	\$580,860.98	\$6,757.08	\$4,252.60	\$583,365.46
08/21/2018	\$583,365.46	\$1,287.11	\$17,798.99	\$566,853.58
08/22/2018	\$566,853.58	\$31,284.87	\$6,927.05	\$591,211.40
08/23/2018	\$591,211.40	\$9,318.39	\$0.00	\$600,529.79
08/24/2018	\$600,529.79	\$467.18	\$0.00	\$600,996.97
08/25/2018	\$600,996.97	\$0.00	\$0.00	\$600,996.97
08/26/2018	\$600,996.97	\$0.00	\$0.00	\$600,996.97
08/27/2018	\$600,996.97	\$240.00	\$165.70	\$601,071.27
08/28/2018	\$601,071.27	\$7,670.33	\$63.00	\$608,678.60
08/29/2018	\$608,678.60	\$1,424.09	\$0.00	\$610,102.69
08/30/2018	\$610,102.69	\$364,457.52	\$1,827.45	\$972,732.76
08/31/2018	\$972,732.76	\$1,462,648.24	\$922,979.97	\$1,512,401.03
Totals	\$1,174,757.62	\$1,913,233.15	\$1,575,589.74	\$1,512,401.03
Account Summary				
Ending Balance:	\$1,512,401.03	Minimum Balance:	\$566,853.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,512,401.03	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$757,694.36	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026728 %
Gross Earnings:	\$1,146.68			
Administrative Fee:	(\$12.87)			
Cash Management Fee:	(\$17.20)			
Adjusted Interest:	\$1,116.61			
Balance Including Interest:	\$1,513,517.64			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
08/01/2018	\$17,764.40	\$25.54	\$0.00	\$17,789.94
08/02/2018	\$17,789.94	\$0.00	\$0.00	\$17,789.94
08/03/2018	\$17,789.94	\$0.00	\$0.00	\$17,789.94
08/04/2018	\$17,789.94	\$0.00	\$0.00	\$17,789.94
08/05/2018	\$17,789.94	\$0.00	\$0.00	\$17,789.94
08/06/2018	\$17,789.94	\$0.00	\$0.00	\$17,789.94
08/07/2018	\$17,789.94	\$0.00	\$0.00	\$17,789.94
08/08/2018	\$17,789.94	\$0.00	\$0.00	\$17,789.94
08/09/2018	\$17,789.94	\$0.00	\$0.00	\$17,789.94
08/10/2018	\$17,789.94	\$0.00	\$0.00	\$17,789.94
08/11/2018	\$17,789.94	\$0.00	\$0.00	\$17,789.94
08/12/2018	\$17,789.94	\$0.00	\$0.00	\$17,789.94
08/13/2018	\$17,789.94	\$0.00	\$0.00	\$17,789.94
08/14/2018	\$17,789.94	\$0.00	\$0.00	\$17,789.94
08/15/2018	\$17,789.94	\$0.00	\$0.00	\$17,789.94
08/16/2018	\$17,789.94	\$0.00	\$0.00	\$17,789.94
08/17/2018	\$17,789.94	\$0.00	\$0.00	\$17,789.94
08/18/2018	\$17,789.94	\$0.00	\$0.00	\$17,789.94
08/19/2018	\$17,789.94	\$0.00	\$0.00	\$17,789.94
08/20/2018	\$17,789.94	\$0.00	\$0.00	\$17,789.94
08/21/2018	\$17,789.94	\$0.00	\$0.00	\$17,789.94
08/22/2018	\$17,789.94	\$0.00	\$0.00	\$17,789.94
08/23/2018	\$17,789.94	\$0.00	\$0.00	\$17,789.94
08/24/2018	\$17,789.94	\$0.00	\$0.00	\$17,789.94
08/25/2018	\$17,789.94	\$0.00	\$0.00	\$17,789.94
08/26/2018	\$17,789.94	\$0.00	\$0.00	\$17,789.94
08/27/2018	\$17,789.94	\$0.00	\$0.00	\$17,789.94
08/28/2018	\$17,789.94	\$0.00	\$0.00	\$17,789.94
08/29/2018	\$17,789.94	\$0.00	\$0.00	\$17,789.94
08/30/2018	\$17,789.94	\$0.00	\$0.00	\$17,789.94
08/31/2018	\$17,789.94	\$23,315.97	\$0.00	\$41,105.91
Totals	\$17,764.40	\$23,341.51	\$0.00	\$41,105.91
Account Summary				
Ending Balance:	\$41,105.91	Minimum Balance:	\$17,789.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,105.91	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$18,542.07	Charge Rate: 0.019685 %
				Cash Mgmt Rate: 0.026670 %
Gross Earnings:	\$28.06			
Administrative Fee:	(\$0.31)			
Cash Management Fee:	(\$0.42)			
Adjusted Interest:	\$27.33			
Balance Including Interest:	\$41,133.24			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
08/01/2018	\$7,295,902.64	\$12,348.42	\$145,448.29	\$7,162,802.77
08/02/2018	\$7,162,802.77	\$0.00	\$0.00	\$7,162,802.77
08/03/2018	\$7,162,802.77	\$1,058.29	\$23,848.85	\$7,140,012.21
08/04/2018	\$7,140,012.21	\$0.00	\$0.00	\$7,140,012.21
08/05/2018	\$7,140,012.21	\$0.00	\$0.00	\$7,140,012.21
08/06/2018	\$7,140,012.21	\$516.87	\$262,123.12	\$6,878,405.96
08/07/2018	\$6,878,405.96	\$125.05	\$1,113.08	\$6,877,417.93
08/08/2018	\$6,877,417.93	\$3.59	\$305.50	\$6,877,116.02
08/09/2018	\$6,877,116.02	\$193.20	\$350.00	\$6,876,959.22
08/10/2018	\$6,876,959.22	\$159.16	\$0.00	\$6,877,118.38
08/11/2018	\$6,877,118.38	\$0.00	\$0.00	\$6,877,118.38
08/12/2018	\$6,877,118.38	\$0.00	\$0.00	\$6,877,118.38
08/13/2018	\$6,877,118.38	\$265.60	\$0.00	\$6,877,383.98
08/14/2018	\$6,877,383.98	\$481.27	\$0.00	\$6,877,865.25
08/15/2018	\$6,877,865.25	\$122.09	\$1,629.00	\$6,876,358.34
08/16/2018	\$6,876,358.34	\$108.91	\$96,764.97	\$6,779,702.28
08/17/2018	\$6,779,702.28	\$130.10	\$135,233.22	\$6,644,599.16
08/18/2018	\$6,644,599.16	\$0.00	\$0.00	\$6,644,599.16
08/19/2018	\$6,644,599.16	\$0.00	\$0.00	\$6,644,599.16
08/20/2018	\$6,644,599.16	\$684.64	\$24,357.06	\$6,620,926.74
08/21/2018	\$6,620,926.74	\$257.03	\$3,057.09	\$6,618,126.68
08/22/2018	\$6,618,126.68	\$0.00	\$89.34	\$6,618,037.34
08/23/2018	\$6,618,037.34	\$235.63	\$3,728.50	\$6,614,544.47
08/24/2018	\$6,614,544.47	\$47.44	\$0.00	\$6,614,591.91
08/25/2018	\$6,614,591.91	\$0.00	\$0.00	\$6,614,591.91
08/26/2018	\$6,614,591.91	\$0.00	\$0.00	\$6,614,591.91
08/27/2018	\$6,614,591.91	\$0.00	\$35.87	\$6,614,556.04
08/28/2018	\$6,614,556.04	\$1,578.73	\$21,690.61	\$6,594,444.16
08/29/2018	\$6,594,444.16	\$201.32	\$0.00	\$6,594,645.48
08/30/2018	\$6,594,645.48	\$70.27	\$138,182.92	\$6,456,532.83
08/31/2018	\$6,456,532.83	\$1,441.57	\$326.54	\$6,457,647.86
Totals	\$7,295,902.64	\$20,029.18	\$858,283.96	\$6,457,647.86
Account Summary				
Ending Balance:	\$6,457,647.86	Minimum Balance:	\$6,456,532.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,162,802.77	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$6,782,749.71	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$10,264.87			
Administrative Fee:	(\$115.21)			
Cash Management Fee:	(\$153.98)			
Adjusted Interest:	\$9,995.69			
Balance Including Interest:	\$6,467,643.55			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
08/01/2018	\$200,017.94	\$311.23	\$0.00	\$200,329.17
08/02/2018	\$200,329.17	\$0.00	\$0.00	\$200,329.17
08/03/2018	\$200,329.17	\$0.00	\$1,027.85	\$199,301.32
08/04/2018	\$199,301.32	\$0.00	\$0.00	\$199,301.32
08/05/2018	\$199,301.32	\$0.00	\$0.00	\$199,301.32
08/06/2018	\$199,301.32	\$0.00	\$0.00	\$199,301.32
08/07/2018	\$199,301.32	\$0.00	\$0.00	\$199,301.32
08/08/2018	\$199,301.32	\$0.00	\$0.00	\$199,301.32
08/09/2018	\$199,301.32	\$1,879.42	\$618.88	\$200,561.86
08/10/2018	\$200,561.86	\$0.00	\$0.00	\$200,561.86
08/11/2018	\$200,561.86	\$0.00	\$0.00	\$200,561.86
08/12/2018	\$200,561.86	\$0.00	\$0.00	\$200,561.86
08/13/2018	\$200,561.86	\$0.00	\$0.00	\$200,561.86
08/14/2018	\$200,561.86	\$0.00	\$111.36	\$200,450.50
08/15/2018	\$200,450.50	\$0.00	\$0.00	\$200,450.50
08/16/2018	\$200,450.50	\$0.00	\$0.00	\$200,450.50
08/17/2018	\$200,450.50	\$3,110.00	\$0.00	\$203,560.50
08/18/2018	\$203,560.50	\$0.00	\$0.00	\$203,560.50
08/19/2018	\$203,560.50	\$0.00	\$0.00	\$203,560.50
08/20/2018	\$203,560.50	\$0.00	\$0.00	\$203,560.50
08/21/2018	\$203,560.50	\$0.00	\$0.00	\$203,560.50
08/22/2018	\$203,560.50	\$80.00	\$3,925.46	\$199,715.04
08/23/2018	\$199,715.04	\$3,753.00	\$0.00	\$203,468.04
08/24/2018	\$203,468.04	\$0.00	\$0.00	\$203,468.04
08/25/2018	\$203,468.04	\$0.00	\$0.00	\$203,468.04
08/26/2018	\$203,468.04	\$0.00	\$0.00	\$203,468.04
08/27/2018	\$203,468.04	\$0.00	\$837.60	\$202,630.44
08/28/2018	\$202,630.44	\$190.00	\$0.00	\$202,820.44
08/29/2018	\$202,820.44	\$0.00	\$0.00	\$202,820.44
08/30/2018	\$202,820.44	\$3,205.05	\$0.00	\$206,025.49
08/31/2018	\$206,025.49	\$336.55	\$0.00	\$206,362.04
Totals	\$200,017.94	\$12,865.25	\$6,521.15	\$206,362.04
Account Summary				
Ending Balance:	\$206,362.04	Minimum Balance:	\$199,301.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$206,362.04	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$201,699.21	Charge Rate: 0.020023 %
				Cash Mgmt Rate: 0.026736 %
Gross Earnings:	\$305.24			
Administrative Fee:	(\$3.43)			
Cash Management Fee:	(\$4.58)			
Adjusted Interest:	\$297.23			
Balance Including Interest:	\$206,659.27			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
08/01/2018	\$1,786,387.98	\$3,326.79	\$0.00	\$1,789,714.77
08/02/2018	\$1,789,714.77	\$0.00	\$0.00	\$1,789,714.77
08/03/2018	\$1,789,714.77	\$4,316.54	\$0.00	\$1,794,031.31
08/04/2018	\$1,794,031.31	\$0.00	\$0.00	\$1,794,031.31
08/05/2018	\$1,794,031.31	\$0.00	\$0.00	\$1,794,031.31
08/06/2018	\$1,794,031.31	\$2,113.64	\$311.05	\$1,795,833.90
08/07/2018	\$1,795,833.90	\$511.96	\$0.00	\$1,796,345.86
08/08/2018	\$1,796,345.86	\$14.68	\$0.00	\$1,796,360.54
08/09/2018	\$1,796,360.54	\$790.97	\$0.00	\$1,797,151.51
08/10/2018	\$1,797,151.51	\$655.07	\$0.00	\$1,797,806.58
08/11/2018	\$1,797,806.58	\$0.00	\$0.00	\$1,797,806.58
08/12/2018	\$1,797,806.58	\$0.00	\$0.00	\$1,797,806.58
08/13/2018	\$1,797,806.58	\$1,087.36	\$0.00	\$1,798,893.94
08/14/2018	\$1,798,893.94	\$1,961.21	\$0.00	\$1,800,855.15
08/15/2018	\$1,800,855.15	\$495.00	\$0.00	\$1,801,350.15
08/16/2018	\$1,801,350.15	\$445.88	\$0.00	\$1,801,796.03
08/17/2018	\$1,801,796.03	\$532.65	\$0.00	\$1,802,328.68
08/18/2018	\$1,802,328.68	\$0.00	\$0.00	\$1,802,328.68
08/19/2018	\$1,802,328.68	\$0.00	\$0.00	\$1,802,328.68
08/20/2018	\$1,802,328.68	\$2,795.31	\$411.17	\$1,804,712.82
08/21/2018	\$1,804,712.82	\$1,050.96	\$0.00	\$1,805,763.78
08/22/2018	\$1,805,763.78	\$0.00	\$365.78	\$1,805,398.00
08/23/2018	\$1,805,398.00	\$964.56	\$0.00	\$1,806,362.56
08/24/2018	\$1,806,362.56	\$194.24	\$0.00	\$1,806,556.80
08/25/2018	\$1,806,556.80	\$0.00	\$0.00	\$1,806,556.80
08/26/2018	\$1,806,556.80	\$0.00	\$0.00	\$1,806,556.80
08/27/2018	\$1,806,556.80	\$0.00	\$146.85	\$1,806,409.95
08/28/2018	\$1,806,409.95	\$6,490.64	\$0.00	\$1,812,900.59
08/29/2018	\$1,812,900.59	\$825.71	\$0.00	\$1,813,726.30
08/30/2018	\$1,813,726.30	\$287.68	\$225,000.00	\$1,589,013.98
08/31/2018	\$1,589,013.98	\$5,898.67	\$1,379.58	\$1,593,533.07
Totals	\$1,786,387.98	\$34,759.52	\$227,614.43	\$1,593,533.07
Account Summary				
Ending Balance:	\$1,593,533.07	Minimum Balance:	\$1,589,013.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,813,726.30	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,787,355.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026732 %
Gross Earnings:	\$2,704.95			
Administrative Fee:	(\$30.36)			
Cash Management Fee:	(\$40.58)			
Adjusted Interest:	\$2,634.01			
Balance Including Interest:	\$1,596,167.08			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
08/01/2018	\$22,847,231.63	\$74,953.48	\$956,911.49	\$21,965,273.62
08/02/2018	\$21,965,273.62	\$765.00	\$329,476.51	\$21,636,562.11
08/03/2018	\$21,636,562.11	\$9,101.91	\$434,885.85	\$21,210,778.17
08/04/2018	\$21,210,778.17	\$0.00	\$0.00	\$21,210,778.17
08/05/2018	\$21,210,778.17	\$0.00	\$0.00	\$21,210,778.17
08/06/2018	\$21,210,778.17	\$233,518.57	\$58,890.95	\$21,385,405.79
08/07/2018	\$21,385,405.79	\$31,599.21	\$317,185.53	\$21,099,819.47
08/08/2018	\$21,099,819.47	\$30,379.81	\$1,646,148.50	\$19,484,050.78
08/09/2018	\$19,484,050.78	\$7,844.10	\$239,722.77	\$19,252,172.11
08/10/2018	\$19,252,172.11	\$5,918.14	\$27,797.60	\$19,230,292.65
08/11/2018	\$19,230,292.65	\$0.00	\$0.00	\$19,230,292.65
08/12/2018	\$19,230,292.65	\$0.00	\$0.00	\$19,230,292.65
08/13/2018	\$19,230,292.65	\$20,461.19	\$59,226.69	\$19,191,527.15
08/14/2018	\$19,191,527.15	\$17,386.22	\$288,372.30	\$18,920,541.07
08/15/2018	\$18,920,541.07	\$18,891.31	\$2,138,984.93	\$16,800,447.45
08/16/2018	\$16,800,447.45	\$35,480.00	\$284,342.67	\$16,551,584.78
08/17/2018	\$16,551,584.78	\$55,861.39	\$44,442.35	\$16,563,003.82
08/18/2018	\$16,563,003.82	\$0.00	\$0.00	\$16,563,003.82
08/19/2018	\$16,563,003.82	\$0.00	\$0.00	\$16,563,003.82
08/20/2018	\$16,563,003.82	\$66,177.11	\$7,037.15	\$16,622,143.78
08/21/2018	\$16,622,143.78	\$127,832.62	\$178,112.28	\$16,571,864.12
08/22/2018	\$16,571,864.12	\$29,804.90	\$683,426.02	\$15,918,243.00
08/23/2018	\$15,918,243.00	\$108,277.54	\$38,885.10	\$15,987,635.44
08/24/2018	\$15,987,635.44	\$48,239.73	\$20,498.38	\$16,015,376.79
08/25/2018	\$16,015,376.79	\$0.00	\$0.00	\$16,015,376.79
08/26/2018	\$16,015,376.79	\$0.00	\$0.00	\$16,015,376.79
08/27/2018	\$16,015,376.79	\$217,064.26	\$3,529.41	\$16,228,911.64
08/28/2018	\$16,228,911.64	\$51,275.74	\$124,123.90	\$16,156,063.48
08/29/2018	\$16,156,063.48	\$29,759.45	\$37,181.38	\$16,148,641.55
08/30/2018	\$16,148,641.55	\$34,087.27	\$291,263.46	\$15,891,465.36
08/31/2018	\$15,891,465.36	\$16,041,275.54	\$10,677,814.50	\$21,254,926.40
Totals	\$22,847,231.63	\$17,295,954.49	\$18,888,259.72	\$21,254,926.40

Account Summary

Ending Balance:	\$21,254,926.40	Minimum Balance:	\$15,891,465.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,965,273.62	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.02	Average Balance:	\$18,262,117.21	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$27,637.49
Administrative Fee:	(\$310.21)
Cash Management Fee:	(\$414.59)

Adjusted Interest: \$26,912.71

Balance Including Interest: \$21,281,839.11

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064031060 - RENTON SD #403 VEHICLE TRANS				
08/01/2018	\$31,545.36	\$45.21	\$0.00	\$31,590.57
08/02/2018	\$31,590.57	\$0.00	\$0.00	\$31,590.57
08/03/2018	\$31,590.57	\$0.00	\$0.00	\$31,590.57
08/04/2018	\$31,590.57	\$0.00	\$0.00	\$31,590.57
08/05/2018	\$31,590.57	\$0.00	\$0.00	\$31,590.57
08/06/2018	\$31,590.57	\$0.00	\$0.00	\$31,590.57
08/07/2018	\$31,590.57	\$0.00	\$0.00	\$31,590.57
08/08/2018	\$31,590.57	\$0.00	\$0.00	\$31,590.57
08/09/2018	\$31,590.57	\$0.00	\$0.00	\$31,590.57
08/10/2018	\$31,590.57	\$0.00	\$0.00	\$31,590.57
08/11/2018	\$31,590.57	\$0.00	\$0.00	\$31,590.57
08/12/2018	\$31,590.57	\$0.00	\$0.00	\$31,590.57
08/13/2018	\$31,590.57	\$0.00	\$0.00	\$31,590.57
08/14/2018	\$31,590.57	\$0.00	\$0.00	\$31,590.57
08/15/2018	\$31,590.57	\$0.00	\$0.00	\$31,590.57
08/16/2018	\$31,590.57	\$0.00	\$0.00	\$31,590.57
08/17/2018	\$31,590.57	\$0.00	\$0.00	\$31,590.57
08/18/2018	\$31,590.57	\$0.00	\$0.00	\$31,590.57
08/19/2018	\$31,590.57	\$0.00	\$0.00	\$31,590.57
08/20/2018	\$31,590.57	\$0.00	\$0.00	\$31,590.57
08/21/2018	\$31,590.57	\$0.00	\$0.00	\$31,590.57
08/22/2018	\$31,590.57	\$0.00	\$0.00	\$31,590.57
08/23/2018	\$31,590.57	\$0.00	\$0.00	\$31,590.57
08/24/2018	\$31,590.57	\$0.00	\$0.00	\$31,590.57
08/25/2018	\$31,590.57	\$0.00	\$0.00	\$31,590.57
08/26/2018	\$31,590.57	\$0.00	\$0.00	\$31,590.57
08/27/2018	\$31,590.57	\$0.00	\$0.00	\$31,590.57
08/28/2018	\$31,590.57	\$0.00	\$0.00	\$31,590.57
08/29/2018	\$31,590.57	\$0.00	\$0.00	\$31,590.57
08/30/2018	\$31,590.57	\$0.00	\$0.00	\$31,590.57
08/31/2018	\$31,590.57	\$916,012.94	\$0.00	\$947,603.51
Totals	\$31,545.36	\$916,058.15	\$0.00	\$947,603.51
Account Summary				
Ending Balance:	\$947,603.51	Minimum Balance:	\$31,590.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$947,603.51	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$61,139.37	Charge Rate: 0.020028 %
				Cash Mgmt Rate: 0.026769 %
Gross Earnings:	\$92.52			
Administrative Fee:	(\$1.04)			
Cash Management Fee:	(\$1.39)			
Adjusted Interest:	\$90.09			
Balance Including Interest:	\$947,693.60			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
08/01/2018	\$8,805,529.79	\$13,901.54	\$158.68	\$8,819,272.65
08/02/2018	\$8,819,272.65	\$0.00	\$341.61	\$8,818,931.04
08/03/2018	\$8,818,931.04	\$4,100.43	\$83,336.27	\$8,739,695.20
08/04/2018	\$8,739,695.20	\$0.00	\$0.00	\$8,739,695.20
08/05/2018	\$8,739,695.20	\$0.00	\$0.00	\$8,739,695.20
08/06/2018	\$8,739,695.20	\$5,126.64	\$671.67	\$8,744,150.17
08/07/2018	\$8,744,150.17	\$7,023.15	\$146,946.98	\$8,604,226.34
08/08/2018	\$8,604,226.34	\$8,912.28	\$167,427.19	\$8,445,711.43
08/09/2018	\$8,445,711.43	\$1,953.32	\$38,917.99	\$8,408,746.76
08/10/2018	\$8,408,746.76	\$1,675.44	\$0.00	\$8,410,422.20
08/11/2018	\$8,410,422.20	\$0.00	\$0.00	\$8,410,422.20
08/12/2018	\$8,410,422.20	\$0.00	\$0.00	\$8,410,422.20
08/13/2018	\$8,410,422.20	\$3,523.55	\$254.06	\$8,413,691.69
08/14/2018	\$8,413,691.69	\$3,152.46	\$2,897,385.08	\$5,519,459.07
08/15/2018	\$5,519,459.07	\$1,740.86	\$516,749.46	\$5,004,450.47
08/16/2018	\$5,004,450.47	\$5,531.79	\$2,270.80	\$5,007,711.46
08/17/2018	\$5,007,711.46	\$3,958.98	\$2,815.10	\$5,008,855.34
08/18/2018	\$5,008,855.34	\$0.00	\$0.00	\$5,008,855.34
08/19/2018	\$5,008,855.34	\$0.00	\$0.00	\$5,008,855.34
08/20/2018	\$5,008,855.34	\$4,348.11	\$1,899.63	\$5,011,303.82
08/21/2018	\$5,011,303.82	\$5,125.32	\$820,369.30	\$4,196,059.84
08/22/2018	\$4,196,059.84	\$1,781.37	\$71,419.06	\$4,126,422.15
08/23/2018	\$4,126,422.15	\$4,829.69	\$312.60	\$4,130,939.24
08/24/2018	\$4,130,939.24	\$12,574.36	\$2,375.79	\$4,141,137.81
08/25/2018	\$4,141,137.81	\$0.00	\$0.00	\$4,141,137.81
08/26/2018	\$4,141,137.81	\$0.00	\$0.00	\$4,141,137.81
08/27/2018	\$4,141,137.81	\$406.42	\$1,003.17	\$4,140,541.06
08/28/2018	\$4,140,541.06	\$16,961.74	\$1,483,129.35	\$2,674,373.45
08/29/2018	\$2,674,373.45	\$2,148.51	\$2,898.77	\$2,673,623.19
08/30/2018	\$2,673,623.19	\$3,991.62	\$7,023.03	\$2,670,591.78
08/31/2018	\$2,670,591.78	\$6,918.42	\$69,991.45	\$2,607,518.75
Totals	\$8,805,529.79	\$119,686.00	\$6,317,697.04	\$2,607,518.75

Account Summary

Ending Balance:	\$2,607,518.75	Minimum Balance:	\$2,607,518.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,819,272.65	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$6,029,614.71	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026731 %

Gross Earnings:	\$9,125.09
Administrative Fee:	(\$102.42)
Cash Management Fee:	(\$136.89)

Adjusted Interest: \$8,885.79

Balance Including Interest: \$2,616,404.54

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033030 - RENTON SD #403 CAPITAL PROJECT 1998				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033065 - RENTON SD#403 CIP 2015				
08/01/2018	\$10,661,414.14	\$15,340.61	\$0.00	\$10,676,754.75
08/02/2018	\$10,676,754.75	\$0.00	\$0.00	\$10,676,754.75
08/03/2018	\$10,676,754.75	\$0.00	\$0.00	\$10,676,754.75
08/04/2018	\$10,676,754.75	\$0.00	\$0.00	\$10,676,754.75
08/05/2018	\$10,676,754.75	\$0.00	\$0.00	\$10,676,754.75
08/06/2018	\$10,676,754.75	\$0.00	\$0.00	\$10,676,754.75
08/07/2018	\$10,676,754.75	\$0.00	\$0.00	\$10,676,754.75
08/08/2018	\$10,676,754.75	\$0.00	\$0.00	\$10,676,754.75
08/09/2018	\$10,676,754.75	\$0.00	\$0.00	\$10,676,754.75
08/10/2018	\$10,676,754.75	\$0.00	\$0.00	\$10,676,754.75
08/11/2018	\$10,676,754.75	\$0.00	\$0.00	\$10,676,754.75
08/12/2018	\$10,676,754.75	\$0.00	\$0.00	\$10,676,754.75
08/13/2018	\$10,676,754.75	\$0.00	\$0.00	\$10,676,754.75
08/14/2018	\$10,676,754.75	\$0.00	\$0.00	\$10,676,754.75
08/15/2018	\$10,676,754.75	\$0.00	\$0.00	\$10,676,754.75
08/16/2018	\$10,676,754.75	\$0.00	\$0.00	\$10,676,754.75
08/17/2018	\$10,676,754.75	\$0.00	\$0.00	\$10,676,754.75
08/18/2018	\$10,676,754.75	\$0.00	\$0.00	\$10,676,754.75
08/19/2018	\$10,676,754.75	\$0.00	\$0.00	\$10,676,754.75
08/20/2018	\$10,676,754.75	\$0.00	\$0.00	\$10,676,754.75
08/21/2018	\$10,676,754.75	\$0.00	\$0.00	\$10,676,754.75
08/22/2018	\$10,676,754.75	\$0.00	\$0.00	\$10,676,754.75
08/23/2018	\$10,676,754.75	\$0.00	\$0.00	\$10,676,754.75
08/24/2018	\$10,676,754.75	\$0.00	\$0.00	\$10,676,754.75
08/25/2018	\$10,676,754.75	\$0.00	\$0.00	\$10,676,754.75
08/26/2018	\$10,676,754.75	\$0.00	\$0.00	\$10,676,754.75
08/27/2018	\$10,676,754.75	\$0.00	\$0.00	\$10,676,754.75
08/28/2018	\$10,676,754.75	\$0.00	\$0.00	\$10,676,754.75
08/29/2018	\$10,676,754.75	\$0.00	\$0.00	\$10,676,754.75
08/30/2018	\$10,676,754.75	\$0.00	\$0.00	\$10,676,754.75
08/31/2018	\$10,676,754.75	\$0.00	\$0.00	\$10,676,754.75
Totals	\$10,661,414.14	\$15,340.61	\$0.00	\$10,676,754.75
Account Summary				
Ending Balance:	\$10,676,754.75	Minimum Balance:	\$10,676,754.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,676,754.75	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$10,676,754.75	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.027101 %
Gross Earnings:	\$16,157.96			
Administrative Fee:	(\$183.88)			
Cash Management Fee:	(\$245.75)			
Adjusted Interest:	\$15,728.34			
Balance Including Interest:	\$10,692,483.09			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
08/01/2018	\$1,066,799.79	\$1,572.19	\$0.00	\$1,068,371.98
08/02/2018	\$1,068,371.98	\$0.00	\$0.00	\$1,068,371.98
08/03/2018	\$1,068,371.98	\$0.00	\$4,473.51	\$1,063,898.47
08/04/2018	\$1,063,898.47	\$0.00	\$0.00	\$1,063,898.47
08/05/2018	\$1,063,898.47	\$0.00	\$0.00	\$1,063,898.47
08/06/2018	\$1,063,898.47	\$0.00	\$60.00	\$1,063,838.47
08/07/2018	\$1,063,838.47	\$0.00	\$2,059.96	\$1,061,778.51
08/08/2018	\$1,061,778.51	\$0.00	\$0.00	\$1,061,778.51
08/09/2018	\$1,061,778.51	\$0.00	\$1,083.94	\$1,060,694.57
08/10/2018	\$1,060,694.57	\$0.00	\$0.00	\$1,060,694.57
08/11/2018	\$1,060,694.57	\$0.00	\$0.00	\$1,060,694.57
08/12/2018	\$1,060,694.57	\$0.00	\$0.00	\$1,060,694.57
08/13/2018	\$1,060,694.57	\$0.00	\$660.00	\$1,060,034.57
08/14/2018	\$1,060,034.57	\$0.00	\$1,700.00	\$1,058,334.57
08/15/2018	\$1,058,334.57	\$0.00	\$250.00	\$1,058,084.57
08/16/2018	\$1,058,084.57	\$0.00	\$30.00	\$1,058,054.57
08/17/2018	\$1,058,054.57	\$0.00	\$676.50	\$1,057,378.07
08/18/2018	\$1,057,378.07	\$0.00	\$0.00	\$1,057,378.07
08/19/2018	\$1,057,378.07	\$0.00	\$0.00	\$1,057,378.07
08/20/2018	\$1,057,378.07	\$0.00	\$0.00	\$1,057,378.07
08/21/2018	\$1,057,378.07	\$0.00	\$0.00	\$1,057,378.07
08/22/2018	\$1,057,378.07	\$0.00	\$9,682.47	\$1,047,695.60
08/23/2018	\$1,047,695.60	\$0.00	\$65.00	\$1,047,630.60
08/24/2018	\$1,047,630.60	\$0.00	\$486.50	\$1,047,144.10
08/25/2018	\$1,047,144.10	\$0.00	\$0.00	\$1,047,144.10
08/26/2018	\$1,047,144.10	\$0.00	\$0.00	\$1,047,144.10
08/27/2018	\$1,047,144.10	\$0.00	\$0.00	\$1,047,144.10
08/28/2018	\$1,047,144.10	\$0.00	\$0.00	\$1,047,144.10
08/29/2018	\$1,047,144.10	\$0.00	\$1,353.89	\$1,045,790.21
08/30/2018	\$1,045,790.21	\$0.00	\$16,109.43	\$1,029,680.78
08/31/2018	\$1,029,680.78	\$17.13	\$121.47	\$1,029,576.44
Totals	\$1,066,799.79	\$1,589.32	\$38,812.67	\$1,029,576.44
Account Summary				
Ending Balance:	\$1,029,576.44	Minimum Balance:	\$1,029,576.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,068,371.98	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,055,358.25	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.026731 %
Gross Earnings:	\$1,597.16			
Administrative Fee:	(\$17.93)			
Cash Management Fee:	(\$23.96)			
Adjusted Interest:	\$1,555.27			
Balance Including Interest:	\$1,031,131.71			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036100 - RENTON SD #403 EXPENDABLE TRUST				
08/01/2018	\$49,684.29	\$73.53	\$1,000.00	\$48,757.82
08/02/2018	\$48,757.82	\$0.00	\$0.00	\$48,757.82
08/03/2018	\$48,757.82	\$0.00	\$0.00	\$48,757.82
08/04/2018	\$48,757.82	\$0.00	\$0.00	\$48,757.82
08/05/2018	\$48,757.82	\$0.00	\$0.00	\$48,757.82
08/06/2018	\$48,757.82	\$0.00	\$0.00	\$48,757.82
08/07/2018	\$48,757.82	\$0.00	\$0.00	\$48,757.82
08/08/2018	\$48,757.82	\$0.00	\$0.00	\$48,757.82
08/09/2018	\$48,757.82	\$0.00	\$0.00	\$48,757.82
08/10/2018	\$48,757.82	\$0.00	\$0.00	\$48,757.82
08/11/2018	\$48,757.82	\$0.00	\$0.00	\$48,757.82
08/12/2018	\$48,757.82	\$0.00	\$0.00	\$48,757.82
08/13/2018	\$48,757.82	\$0.00	\$0.00	\$48,757.82
08/14/2018	\$48,757.82	\$0.00	\$0.00	\$48,757.82
08/15/2018	\$48,757.82	\$0.00	\$0.00	\$48,757.82
08/16/2018	\$48,757.82	\$0.00	\$0.00	\$48,757.82
08/17/2018	\$48,757.82	\$0.00	\$0.00	\$48,757.82
08/18/2018	\$48,757.82	\$0.00	\$0.00	\$48,757.82
08/19/2018	\$48,757.82	\$0.00	\$0.00	\$48,757.82
08/20/2018	\$48,757.82	\$0.00	\$0.00	\$48,757.82
08/21/2018	\$48,757.82	\$0.00	\$0.00	\$48,757.82
08/22/2018	\$48,757.82	\$0.00	\$0.00	\$48,757.82
08/23/2018	\$48,757.82	\$0.00	\$0.00	\$48,757.82
08/24/2018	\$48,757.82	\$0.00	\$0.00	\$48,757.82
08/25/2018	\$48,757.82	\$0.00	\$0.00	\$48,757.82
08/26/2018	\$48,757.82	\$0.00	\$0.00	\$48,757.82
08/27/2018	\$48,757.82	\$0.00	\$0.00	\$48,757.82
08/28/2018	\$48,757.82	\$0.00	\$0.00	\$48,757.82
08/29/2018	\$48,757.82	\$0.00	\$0.00	\$48,757.82
08/30/2018	\$48,757.82	\$0.00	\$0.00	\$48,757.82
08/31/2018	\$48,757.82	\$1.47	\$1,000.00	\$47,759.29
Totals	\$49,684.29	\$75.00	\$2,000.00	\$47,759.29
Account Summary				
Ending Balance:	\$47,759.29	Minimum Balance:	\$47,759.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,757.82	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$48,725.61	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.026822 %
Gross Earnings:	\$73.74			
Administrative Fee:	(\$0.83)			
Cash Management Fee:	(\$1.11)			
Adjusted Interest:	\$71.80			
Balance Including Interest:	\$47,831.09			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036250 - RENTON SD403 IMPACT FEES				
08/01/2018	\$6,952,676.95	\$10,065.49	\$0.00	\$6,962,742.44
08/02/2018	\$6,962,742.44	\$0.00	\$0.00	\$6,962,742.44
08/03/2018	\$6,962,742.44	\$0.00	\$0.00	\$6,962,742.44
08/04/2018	\$6,962,742.44	\$0.00	\$0.00	\$6,962,742.44
08/05/2018	\$6,962,742.44	\$0.00	\$0.00	\$6,962,742.44
08/06/2018	\$6,962,742.44	\$0.00	\$0.00	\$6,962,742.44
08/07/2018	\$6,962,742.44	\$0.00	\$0.00	\$6,962,742.44
08/08/2018	\$6,962,742.44	\$0.00	\$0.00	\$6,962,742.44
08/09/2018	\$6,962,742.44	\$0.00	\$0.00	\$6,962,742.44
08/10/2018	\$6,962,742.44	\$0.00	\$0.00	\$6,962,742.44
08/11/2018	\$6,962,742.44	\$0.00	\$0.00	\$6,962,742.44
08/12/2018	\$6,962,742.44	\$0.00	\$0.00	\$6,962,742.44
08/13/2018	\$6,962,742.44	\$0.00	\$0.00	\$6,962,742.44
08/14/2018	\$6,962,742.44	\$0.00	\$0.00	\$6,962,742.44
08/15/2018	\$6,962,742.44	\$0.00	\$0.00	\$6,962,742.44
08/16/2018	\$6,962,742.44	\$0.00	\$0.00	\$6,962,742.44
08/17/2018	\$6,962,742.44	\$0.00	\$0.00	\$6,962,742.44
08/18/2018	\$6,962,742.44	\$0.00	\$0.00	\$6,962,742.44
08/19/2018	\$6,962,742.44	\$0.00	\$0.00	\$6,962,742.44
08/20/2018	\$6,962,742.44	\$0.00	\$0.00	\$6,962,742.44
08/21/2018	\$6,962,742.44	\$0.00	\$0.00	\$6,962,742.44
08/22/2018	\$6,962,742.44	\$0.00	\$0.00	\$6,962,742.44
08/23/2018	\$6,962,742.44	\$0.00	\$0.00	\$6,962,742.44
08/24/2018	\$6,962,742.44	\$0.00	\$0.00	\$6,962,742.44
08/25/2018	\$6,962,742.44	\$0.00	\$0.00	\$6,962,742.44
08/26/2018	\$6,962,742.44	\$0.00	\$0.00	\$6,962,742.44
08/27/2018	\$6,962,742.44	\$0.00	\$0.00	\$6,962,742.44
08/28/2018	\$6,962,742.44	\$0.00	\$0.00	\$6,962,742.44
08/29/2018	\$6,962,742.44	\$0.00	\$0.00	\$6,962,742.44
08/30/2018	\$6,962,742.44	\$0.00	\$0.00	\$6,962,742.44
08/31/2018	\$6,962,742.44	\$0.00	\$0.00	\$6,962,742.44
Totals	\$6,952,676.95	\$10,065.49	\$0.00	\$6,962,742.44
Account Summary				
Ending Balance:	\$6,962,742.44	Minimum Balance:	\$6,962,742.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,962,742.44	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$6,962,742.44	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.027100 %
Gross Earnings:	\$10,537.26			
Administrative Fee:	(\$119.91)			
Cash Management Fee:	(\$160.26)			
Adjusted Interest:	\$10,257.10			
Balance Including Interest:	\$6,972,999.54			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036260 - RENTON SD403 IMPACT FEES - NEWCASTL				
08/01/2018	\$103,786.00	\$149.19	\$0.00	\$103,935.19
08/02/2018	\$103,935.19	\$0.00	\$0.00	\$103,935.19
08/03/2018	\$103,935.19	\$0.00	\$0.00	\$103,935.19
08/04/2018	\$103,935.19	\$0.00	\$0.00	\$103,935.19
08/05/2018	\$103,935.19	\$0.00	\$0.00	\$103,935.19
08/06/2018	\$103,935.19	\$0.00	\$0.00	\$103,935.19
08/07/2018	\$103,935.19	\$0.00	\$0.00	\$103,935.19
08/08/2018	\$103,935.19	\$0.00	\$0.00	\$103,935.19
08/09/2018	\$103,935.19	\$0.00	\$0.00	\$103,935.19
08/10/2018	\$103,935.19	\$0.00	\$0.00	\$103,935.19
08/11/2018	\$103,935.19	\$0.00	\$0.00	\$103,935.19
08/12/2018	\$103,935.19	\$0.00	\$0.00	\$103,935.19
08/13/2018	\$103,935.19	\$0.00	\$0.00	\$103,935.19
08/14/2018	\$103,935.19	\$0.00	\$0.00	\$103,935.19
08/15/2018	\$103,935.19	\$0.00	\$0.00	\$103,935.19
08/16/2018	\$103,935.19	\$0.00	\$0.00	\$103,935.19
08/17/2018	\$103,935.19	\$0.00	\$0.00	\$103,935.19
08/18/2018	\$103,935.19	\$0.00	\$0.00	\$103,935.19
08/19/2018	\$103,935.19	\$0.00	\$0.00	\$103,935.19
08/20/2018	\$103,935.19	\$0.00	\$0.00	\$103,935.19
08/21/2018	\$103,935.19	\$0.00	\$0.00	\$103,935.19
08/22/2018	\$103,935.19	\$0.00	\$0.00	\$103,935.19
08/23/2018	\$103,935.19	\$0.00	\$0.00	\$103,935.19
08/24/2018	\$103,935.19	\$0.00	\$0.00	\$103,935.19
08/25/2018	\$103,935.19	\$0.00	\$0.00	\$103,935.19
08/26/2018	\$103,935.19	\$0.00	\$0.00	\$103,935.19
08/27/2018	\$103,935.19	\$0.00	\$0.00	\$103,935.19
08/28/2018	\$103,935.19	\$0.00	\$0.00	\$103,935.19
08/29/2018	\$103,935.19	\$0.00	\$0.00	\$103,935.19
08/30/2018	\$103,935.19	\$0.00	\$0.00	\$103,935.19
08/31/2018	\$103,935.19	\$0.00	\$0.00	\$103,935.19
Totals	\$103,786.00	\$149.19	\$0.00	\$103,935.19
Account Summary				
Ending Balance:	\$103,935.19	Minimum Balance:	\$103,935.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$103,935.19	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$103,935.19	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$157.30			
Administrative Fee:	(\$1.79)			
Cash Management Fee:	(\$2.39)			
Adjusted Interest:	\$153.12			
Balance Including Interest:	\$104,088.31			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
08/01/2018	\$15,659,651.12	\$22,454.80	\$0.00	\$15,682,105.92
08/02/2018	\$15,682,105.92	\$0.00	\$0.00	\$15,682,105.92
08/03/2018	\$15,682,105.92	\$4,262.83	\$0.00	\$15,686,368.75
08/04/2018	\$15,686,368.75	\$0.00	\$0.00	\$15,686,368.75
08/05/2018	\$15,686,368.75	\$0.00	\$0.00	\$15,686,368.75
08/06/2018	\$15,686,368.75	\$6,230.94	\$0.00	\$15,692,599.69
08/07/2018	\$15,692,599.69	\$7,303.47	\$147.48	\$15,699,755.68
08/08/2018	\$15,699,755.68	\$17,778.29	\$270.33	\$15,717,263.64
08/09/2018	\$15,717,263.64	\$3,052.28	\$268.09	\$15,720,047.83
08/10/2018	\$15,720,047.83	\$1,739.21	\$0.00	\$15,721,787.04
08/11/2018	\$15,721,787.04	\$0.00	\$0.00	\$15,721,787.04
08/12/2018	\$15,721,787.04	\$0.00	\$0.00	\$15,721,787.04
08/13/2018	\$15,721,787.04	\$3,984.87	\$264.37	\$15,725,507.54
08/14/2018	\$15,725,507.54	\$3,347.24	\$510.60	\$15,728,344.18
08/15/2018	\$15,728,344.18	\$1,805.09	\$0.00	\$15,730,149.27
08/16/2018	\$15,730,149.27	\$5,828.22	\$37.15	\$15,735,940.34
08/17/2018	\$15,735,940.34	\$5,051.70	\$3,703.83	\$15,737,288.21
08/18/2018	\$15,737,288.21	\$0.00	\$0.00	\$15,737,288.21
08/19/2018	\$15,737,288.21	\$0.00	\$0.00	\$15,737,288.21
08/20/2018	\$15,737,288.21	\$4,524.37	\$1,976.63	\$15,739,835.95
08/21/2018	\$15,739,835.95	\$6,116.40	\$11.63	\$15,745,940.72
08/22/2018	\$15,745,940.72	\$2,419.46	\$1,028.00	\$15,747,332.18
08/23/2018	\$15,747,332.18	\$5,576.92	\$321.30	\$15,752,587.80
08/24/2018	\$15,752,587.80	\$13,084.05	\$1,953.15	\$15,763,718.70
08/25/2018	\$15,763,718.70	\$0.00	\$0.00	\$15,763,718.70
08/26/2018	\$15,763,718.70	\$0.00	\$0.00	\$15,763,718.70
08/27/2018	\$15,763,718.70	\$797.47	\$1,043.83	\$15,763,472.34
08/28/2018	\$15,763,472.34	\$17,828.38	\$0.00	\$15,781,300.72
08/29/2018	\$15,781,300.72	\$2,231.65	\$0.00	\$15,783,532.37
08/30/2018	\$15,783,532.37	\$4,363.95	\$0.00	\$15,787,896.32
08/31/2018	\$15,787,896.32	\$6,370.20	\$2,200.54	\$15,792,065.98
Totals	\$15,659,651.12	\$146,151.79	\$13,736.93	\$15,792,065.98
Account Summary				
Ending Balance:	\$15,792,065.98	Minimum Balance:	\$15,682,105.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,792,065.98	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$15,733,395.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$23,810.57			
Administrative Fee:	(\$267.25)			
Cash Management Fee:	(\$357.18)			
Adjusted Interest:	\$23,186.15			
Balance Including Interest:	\$15,815,252.13			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 CAPITAL PROJ				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
08/01/2018	\$1,089,976.73	\$1,463.71	\$98.61	\$1,091,341.83
08/02/2018	\$1,091,341.83	\$0.00	\$2,813.31	\$1,088,528.52
08/03/2018	\$1,088,528.52	\$48.29	\$23,634.28	\$1,064,942.53
08/04/2018	\$1,064,942.53	\$0.00	\$0.00	\$1,064,942.53
08/05/2018	\$1,064,942.53	\$0.00	\$0.00	\$1,064,942.53
08/06/2018	\$1,064,942.53	\$0.00	\$20,660.03	\$1,044,282.50
08/07/2018	\$1,044,282.50	\$248.75	\$40,393.95	\$1,004,137.30
08/08/2018	\$1,004,137.30	\$0.00	\$322.27	\$1,003,815.03
08/09/2018	\$1,003,815.03	\$189.52	\$1,960.24	\$1,002,044.31
08/10/2018	\$1,002,044.31	\$0.00	\$0.00	\$1,002,044.31
08/11/2018	\$1,002,044.31	\$0.00	\$0.00	\$1,002,044.31
08/12/2018	\$1,002,044.31	\$0.00	\$0.00	\$1,002,044.31
08/13/2018	\$1,002,044.31	\$207.75	\$0.00	\$1,002,252.06
08/14/2018	\$1,002,252.06	\$266.06	\$0.00	\$1,002,518.12
08/15/2018	\$1,002,518.12	\$91.35	\$0.00	\$1,002,609.47
08/16/2018	\$1,002,609.47	\$338.04	\$0.00	\$1,002,947.51
08/17/2018	\$1,002,947.51	\$13.61	\$0.00	\$1,002,961.12
08/18/2018	\$1,002,961.12	\$0.00	\$0.00	\$1,002,961.12
08/19/2018	\$1,002,961.12	\$0.00	\$0.00	\$1,002,961.12
08/20/2018	\$1,002,961.12	\$35,331.54	\$0.00	\$1,038,292.66
08/21/2018	\$1,038,292.66	\$0.00	\$0.00	\$1,038,292.66
08/22/2018	\$1,038,292.66	\$0.00	\$0.00	\$1,038,292.66
08/23/2018	\$1,038,292.66	\$233.26	\$0.00	\$1,038,525.92
08/24/2018	\$1,038,525.92	\$87.47	\$0.00	\$1,038,613.39
08/25/2018	\$1,038,613.39	\$0.00	\$0.00	\$1,038,613.39
08/26/2018	\$1,038,613.39	\$0.00	\$0.00	\$1,038,613.39
08/27/2018	\$1,038,613.39	\$0.00	\$0.00	\$1,038,613.39
08/28/2018	\$1,038,613.39	\$4.55	\$189.60	\$1,038,428.34
08/29/2018	\$1,038,428.34	\$0.00	\$2,604.38	\$1,035,823.96
08/30/2018	\$1,035,823.96	\$878.37	\$0.00	\$1,036,702.33
08/31/2018	\$1,036,702.33	\$181,975.16	\$96,232.82	\$1,122,444.67
Totals	\$1,089,976.73	\$221,377.43	\$188,909.49	\$1,122,444.67
Account Summary				
Ending Balance:	\$1,122,444.67	Minimum Balance:	\$1,002,044.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,122,444.67	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,032,115.40	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$1,561.98			
Administrative Fee:	(\$17.53)			
Cash Management Fee:	(\$23.43)			
Adjusted Interest:	\$1,521.02			
Balance Including Interest:	\$1,123,965.69			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
08/01/2018	\$105,338.80	\$151.47	\$0.00	\$105,490.27
08/02/2018	\$105,490.27	\$0.00	\$0.00	\$105,490.27
08/03/2018	\$105,490.27	\$0.00	\$0.00	\$105,490.27
08/04/2018	\$105,490.27	\$0.00	\$0.00	\$105,490.27
08/05/2018	\$105,490.27	\$0.00	\$0.00	\$105,490.27
08/06/2018	\$105,490.27	\$0.00	\$0.00	\$105,490.27
08/07/2018	\$105,490.27	\$0.00	\$0.00	\$105,490.27
08/08/2018	\$105,490.27	\$0.00	\$0.00	\$105,490.27
08/09/2018	\$105,490.27	\$0.00	\$0.00	\$105,490.27
08/10/2018	\$105,490.27	\$0.00	\$0.00	\$105,490.27
08/11/2018	\$105,490.27	\$0.00	\$0.00	\$105,490.27
08/12/2018	\$105,490.27	\$0.00	\$0.00	\$105,490.27
08/13/2018	\$105,490.27	\$0.00	\$0.00	\$105,490.27
08/14/2018	\$105,490.27	\$0.00	\$0.00	\$105,490.27
08/15/2018	\$105,490.27	\$0.00	\$0.00	\$105,490.27
08/16/2018	\$105,490.27	\$0.00	\$0.00	\$105,490.27
08/17/2018	\$105,490.27	\$0.00	\$0.00	\$105,490.27
08/18/2018	\$105,490.27	\$0.00	\$0.00	\$105,490.27
08/19/2018	\$105,490.27	\$0.00	\$0.00	\$105,490.27
08/20/2018	\$105,490.27	\$0.00	\$0.00	\$105,490.27
08/21/2018	\$105,490.27	\$0.00	\$0.00	\$105,490.27
08/22/2018	\$105,490.27	\$0.00	\$0.00	\$105,490.27
08/23/2018	\$105,490.27	\$0.00	\$0.00	\$105,490.27
08/24/2018	\$105,490.27	\$0.00	\$0.00	\$105,490.27
08/25/2018	\$105,490.27	\$0.00	\$0.00	\$105,490.27
08/26/2018	\$105,490.27	\$0.00	\$0.00	\$105,490.27
08/27/2018	\$105,490.27	\$0.00	\$0.00	\$105,490.27
08/28/2018	\$105,490.27	\$0.00	\$0.00	\$105,490.27
08/29/2018	\$105,490.27	\$0.00	\$0.00	\$105,490.27
08/30/2018	\$105,490.27	\$0.00	\$0.00	\$105,490.27
08/31/2018	\$105,490.27	\$24,446.45	\$0.00	\$129,936.72
Totals	\$105,338.80	\$24,597.92	\$0.00	\$129,936.72

Account Summary

Ending Balance:	\$129,936.72	Minimum Balance:	\$105,490.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$129,936.72	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$106,278.87	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.026699 %

Gross Earnings:	\$160.84
Administrative Fee:	(\$1.81)
Cash Management Fee:	(\$2.41)

Adjusted Interest: \$156.62

Balance Including Interest: \$130,093.34

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
08/01/2018	\$11,671.88	\$16.76	\$0.00	\$11,688.64
08/02/2018	\$11,688.64	\$0.00	\$0.00	\$11,688.64
08/03/2018	\$11,688.64	\$0.00	\$0.00	\$11,688.64
08/04/2018	\$11,688.64	\$0.00	\$0.00	\$11,688.64
08/05/2018	\$11,688.64	\$0.00	\$0.00	\$11,688.64
08/06/2018	\$11,688.64	\$0.00	\$0.00	\$11,688.64
08/07/2018	\$11,688.64	\$0.00	\$0.00	\$11,688.64
08/08/2018	\$11,688.64	\$0.00	\$0.00	\$11,688.64
08/09/2018	\$11,688.64	\$0.00	\$0.00	\$11,688.64
08/10/2018	\$11,688.64	\$0.00	\$0.00	\$11,688.64
08/11/2018	\$11,688.64	\$0.00	\$0.00	\$11,688.64
08/12/2018	\$11,688.64	\$0.00	\$0.00	\$11,688.64
08/13/2018	\$11,688.64	\$0.00	\$0.00	\$11,688.64
08/14/2018	\$11,688.64	\$0.00	\$0.00	\$11,688.64
08/15/2018	\$11,688.64	\$0.00	\$0.00	\$11,688.64
08/16/2018	\$11,688.64	\$0.00	\$0.00	\$11,688.64
08/17/2018	\$11,688.64	\$0.00	\$0.00	\$11,688.64
08/18/2018	\$11,688.64	\$0.00	\$0.00	\$11,688.64
08/19/2018	\$11,688.64	\$0.00	\$0.00	\$11,688.64
08/20/2018	\$11,688.64	\$0.00	\$0.00	\$11,688.64
08/21/2018	\$11,688.64	\$0.00	\$0.00	\$11,688.64
08/22/2018	\$11,688.64	\$0.00	\$0.00	\$11,688.64
08/23/2018	\$11,688.64	\$0.00	\$0.00	\$11,688.64
08/24/2018	\$11,688.64	\$0.00	\$0.00	\$11,688.64
08/25/2018	\$11,688.64	\$0.00	\$0.00	\$11,688.64
08/26/2018	\$11,688.64	\$0.00	\$0.00	\$11,688.64
08/27/2018	\$11,688.64	\$0.00	\$0.00	\$11,688.64
08/28/2018	\$11,688.64	\$0.00	\$0.00	\$11,688.64
08/29/2018	\$11,688.64	\$0.00	\$0.00	\$11,688.64
08/30/2018	\$11,688.64	\$0.00	\$0.00	\$11,688.64
08/31/2018	\$11,688.64	\$0.07	\$0.00	\$11,688.71
Totals	\$11,671.88	\$16.83	\$0.00	\$11,688.71
Account Summary				
Ending Balance:	\$11,688.71	Minimum Balance:	\$11,688.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,688.71	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$11,688.64	Charge Rate: 0.020146 %
				Cash Mgmt Rate: 0.027198 %
Gross Earnings:	\$17.69			
Administrative Fee:	(\$0.20)			
Cash Management Fee:	(\$0.27)			
Adjusted Interest:	\$17.22			
Balance Including Interest:	\$11,705.93			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
08/01/2018	\$2,734.57	\$3.92	\$0.00	\$2,738.49
08/02/2018	\$2,738.49	\$0.00	\$0.00	\$2,738.49
08/03/2018	\$2,738.49	\$0.00	\$0.00	\$2,738.49
08/04/2018	\$2,738.49	\$0.00	\$0.00	\$2,738.49
08/05/2018	\$2,738.49	\$0.00	\$0.00	\$2,738.49
08/06/2018	\$2,738.49	\$0.00	\$0.00	\$2,738.49
08/07/2018	\$2,738.49	\$0.00	\$0.00	\$2,738.49
08/08/2018	\$2,738.49	\$0.00	\$0.00	\$2,738.49
08/09/2018	\$2,738.49	\$0.00	\$0.00	\$2,738.49
08/10/2018	\$2,738.49	\$0.00	\$0.00	\$2,738.49
08/11/2018	\$2,738.49	\$0.00	\$0.00	\$2,738.49
08/12/2018	\$2,738.49	\$0.00	\$0.00	\$2,738.49
08/13/2018	\$2,738.49	\$0.00	\$0.00	\$2,738.49
08/14/2018	\$2,738.49	\$0.00	\$0.00	\$2,738.49
08/15/2018	\$2,738.49	\$0.00	\$0.00	\$2,738.49
08/16/2018	\$2,738.49	\$0.00	\$0.00	\$2,738.49
08/17/2018	\$2,738.49	\$0.00	\$0.00	\$2,738.49
08/18/2018	\$2,738.49	\$0.00	\$0.00	\$2,738.49
08/19/2018	\$2,738.49	\$0.00	\$0.00	\$2,738.49
08/20/2018	\$2,738.49	\$0.00	\$0.00	\$2,738.49
08/21/2018	\$2,738.49	\$0.00	\$0.00	\$2,738.49
08/22/2018	\$2,738.49	\$0.00	\$0.00	\$2,738.49
08/23/2018	\$2,738.49	\$0.00	\$0.00	\$2,738.49
08/24/2018	\$2,738.49	\$0.00	\$0.00	\$2,738.49
08/25/2018	\$2,738.49	\$0.00	\$0.00	\$2,738.49
08/26/2018	\$2,738.49	\$0.00	\$0.00	\$2,738.49
08/27/2018	\$2,738.49	\$0.00	\$0.00	\$2,738.49
08/28/2018	\$2,738.49	\$0.00	\$0.00	\$2,738.49
08/29/2018	\$2,738.49	\$0.00	\$0.00	\$2,738.49
08/30/2018	\$2,738.49	\$0.00	\$0.00	\$2,738.49
08/31/2018	\$2,738.49	\$0.05	\$0.00	\$2,738.54
Totals	\$2,734.57	\$3.97	\$0.00	\$2,738.54
Account Summary				
Ending Balance:	\$2,738.54	Minimum Balance:	\$2,738.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,738.54	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,738.49	Charge Rate: 0.021498 %
				Cash Mgmt Rate: 0.025797 %
Gross Earnings:	\$4.15			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$4.04			
Balance Including Interest:	\$2,742.58			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064048400 - SKYKOMISH SD #404 LIMITED GO BOND				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SCHOOL #405 GENERAL				
08/01/2018	\$30,464,624.61	\$63,807.84	\$4,467,802.15	\$26,060,630.30
08/02/2018	\$26,060,630.30	\$145,644.14	\$203,970.64	\$26,002,303.80
08/03/2018	\$26,002,303.80	\$38,441.59	\$33,697.48	\$26,007,047.91
08/04/2018	\$26,007,047.91	\$0.00	\$0.00	\$26,007,047.91
08/05/2018	\$26,007,047.91	\$0.00	\$0.00	\$26,007,047.91
08/06/2018	\$26,007,047.91	\$204,911.63	\$2,520,022.95	\$23,691,936.59
08/07/2018	\$23,691,936.59	\$131,405.62	\$3,847,946.56	\$19,975,395.65
08/08/2018	\$19,975,395.65	\$97,012.13	\$24,613.33	\$20,047,794.45
08/09/2018	\$20,047,794.45	\$77,196.33	\$472,062.17	\$19,652,928.61
08/10/2018	\$19,652,928.61	\$32,543.81	\$76,713.32	\$19,608,759.10
08/11/2018	\$19,608,759.10	\$0.00	\$0.00	\$19,608,759.10
08/12/2018	\$19,608,759.10	\$0.00	\$0.00	\$19,608,759.10
08/13/2018	\$19,608,759.10	\$728,413.85	\$38,333.13	\$20,298,839.82
08/14/2018	\$20,298,839.82	\$129,525.45	\$953,913.79	\$19,474,451.48
08/15/2018	\$19,474,451.48	\$84,267.48	\$143,541.43	\$19,415,177.53
08/16/2018	\$19,415,177.53	\$215,793.10	\$365,369.52	\$19,265,601.11
08/17/2018	\$19,265,601.11	\$105,105.41	\$14,655.49	\$19,356,051.03
08/18/2018	\$19,356,051.03	\$0.00	\$0.00	\$19,356,051.03
08/19/2018	\$19,356,051.03	\$0.00	\$0.00	\$19,356,051.03
08/20/2018	\$19,356,051.03	\$82,936.59	\$20,222.01	\$19,418,765.61
08/21/2018	\$19,418,765.61	\$46,292.27	\$114,659.74	\$19,350,398.14
08/22/2018	\$19,350,398.14	\$125,800.13	\$75,371.17	\$19,400,827.10
08/23/2018	\$19,400,827.10	\$84,568.78	\$261,456.04	\$19,223,939.84
08/24/2018	\$19,223,939.84	\$172,412.20	\$24,020.33	\$19,372,331.71
08/25/2018	\$19,372,331.71	\$0.00	\$0.00	\$19,372,331.71
08/26/2018	\$19,372,331.71	\$0.00	\$0.00	\$19,372,331.71
08/27/2018	\$19,372,331.71	\$336,708.57	\$25,982.87	\$19,683,057.41
08/28/2018	\$19,683,057.41	\$166,246.84	\$149,832.50	\$19,699,471.75
08/29/2018	\$19,699,471.75	\$60,865.73	\$73,986.75	\$19,686,350.73
08/30/2018	\$19,686,350.73	\$89,359.32	\$450,965.44	\$19,324,744.61
08/31/2018	\$19,324,744.61	\$19,861,957.97	\$10,251,987.55	\$28,934,715.03
Totals	\$30,464,624.61	\$23,081,216.78	\$24,611,126.36	\$28,934,715.03
Account Summary				
Ending Balance:	\$28,934,715.03	Minimum Balance:	\$19,223,939.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,934,715.03	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.02	Average Balance:	\$21,020,641.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$31,812.17			
Administrative Fee:	(\$357.06)			
Cash Management Fee:	(\$477.21)			
Adjusted Interest:	\$30,977.92			
Balance Including Interest:	\$28,965,692.95			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064051060 - BELLEVUE SCHOOL #405 TRANS VEH				
08/01/2018	\$246,612.64	\$358.30	\$0.00	\$246,970.94
08/02/2018	\$246,970.94	\$0.00	\$0.00	\$246,970.94
08/03/2018	\$246,970.94	\$0.00	\$0.00	\$246,970.94
08/04/2018	\$246,970.94	\$0.00	\$0.00	\$246,970.94
08/05/2018	\$246,970.94	\$0.00	\$0.00	\$246,970.94
08/06/2018	\$246,970.94	\$0.00	\$0.00	\$246,970.94
08/07/2018	\$246,970.94	\$0.00	\$0.00	\$246,970.94
08/08/2018	\$246,970.94	\$0.00	\$0.00	\$246,970.94
08/09/2018	\$246,970.94	\$0.00	\$0.00	\$246,970.94
08/10/2018	\$246,970.94	\$0.00	\$0.00	\$246,970.94
08/11/2018	\$246,970.94	\$0.00	\$0.00	\$246,970.94
08/12/2018	\$246,970.94	\$0.00	\$0.00	\$246,970.94
08/13/2018	\$246,970.94	\$0.00	\$0.00	\$246,970.94
08/14/2018	\$246,970.94	\$0.00	\$0.00	\$246,970.94
08/15/2018	\$246,970.94	\$0.00	\$0.00	\$246,970.94
08/16/2018	\$246,970.94	\$0.00	\$0.00	\$246,970.94
08/17/2018	\$246,970.94	\$0.00	\$0.00	\$246,970.94
08/18/2018	\$246,970.94	\$0.00	\$0.00	\$246,970.94
08/19/2018	\$246,970.94	\$0.00	\$0.00	\$246,970.94
08/20/2018	\$246,970.94	\$0.00	\$0.00	\$246,970.94
08/21/2018	\$246,970.94	\$0.00	\$0.00	\$246,970.94
08/22/2018	\$246,970.94	\$0.00	\$0.00	\$246,970.94
08/23/2018	\$246,970.94	\$0.00	\$0.00	\$246,970.94
08/24/2018	\$246,970.94	\$0.00	\$0.00	\$246,970.94
08/25/2018	\$246,970.94	\$0.00	\$0.00	\$246,970.94
08/26/2018	\$246,970.94	\$0.00	\$0.00	\$246,970.94
08/27/2018	\$246,970.94	\$0.00	\$0.00	\$246,970.94
08/28/2018	\$246,970.94	\$0.00	\$0.00	\$246,970.94
08/29/2018	\$246,970.94	\$0.00	\$0.00	\$246,970.94
08/30/2018	\$246,970.94	\$0.00	\$0.00	\$246,970.94
08/31/2018	\$246,970.94	\$769,622.67	\$0.00	\$1,016,593.61
Totals	\$246,612.64	\$769,980.97	\$0.00	\$1,016,593.61
Account Summary				
Ending Balance:	\$1,016,593.61	Minimum Balance:	\$246,970.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,016,593.61	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$271,797.48	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.026728 %
Gross Earnings:	\$411.34			
Administrative Fee:	(\$4.62)			
Cash Management Fee:	(\$6.17)			
Adjusted Interest:	\$400.55			
Balance Including Interest:	\$1,016,994.16			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAP PROJ 2005				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAPITAL PROJ				
08/01/2018	\$24,371,282.37	\$58,795.75	\$1,068,606.36	\$23,361,471.76
08/02/2018	\$23,361,471.76	\$0.00	\$2,649,019.17	\$20,712,452.59
08/03/2018	\$20,712,452.59	\$6,979.57	\$50,147.75	\$20,669,284.41
08/04/2018	\$20,669,284.41	\$0.00	\$0.00	\$20,669,284.41
08/05/2018	\$20,669,284.41	\$0.00	\$0.00	\$20,669,284.41
08/06/2018	\$20,669,284.41	\$2,440,388.29	\$2,569,872.31	\$20,539,800.39
08/07/2018	\$20,539,800.39	\$3,409.72	\$195,007.86	\$20,348,202.25
08/08/2018	\$20,348,202.25	\$516.47	\$1,457,011.33	\$18,891,707.39
08/09/2018	\$18,891,707.39	\$2,532.27	\$2,014,444.07	\$16,879,795.59
08/10/2018	\$16,879,795.59	\$5,448.64	\$0.00	\$16,885,244.23
08/11/2018	\$16,885,244.23	\$0.00	\$0.00	\$16,885,244.23
08/12/2018	\$16,885,244.23	\$0.00	\$0.00	\$16,885,244.23
08/13/2018	\$16,885,244.23	\$3,180.60	\$2,198,489.73	\$14,689,935.10
08/14/2018	\$14,689,935.10	\$4,581.64	\$29,482.92	\$14,665,033.82
08/15/2018	\$14,665,033.82	\$1,567.57	\$19.91	\$14,666,581.48
08/16/2018	\$14,666,581.48	\$3,684.46	\$6,077,205.39	\$8,593,060.55
08/17/2018	\$8,593,060.55	\$4,177.31	\$407,623.63	\$8,189,614.23
08/18/2018	\$8,189,614.23	\$0.00	\$0.00	\$8,189,614.23
08/19/2018	\$8,189,614.23	\$0.00	\$0.00	\$8,189,614.23
08/20/2018	\$8,189,614.23	\$3,647.12	\$272.98	\$8,192,988.37
08/21/2018	\$8,192,988.37	\$7,529.16	\$82,927.46	\$8,117,590.07
08/22/2018	\$8,117,590.07	\$708.25	\$54,524.33	\$8,063,773.99
08/23/2018	\$8,063,773.99	\$5,819.16	\$969,576.05	\$7,100,017.10
08/24/2018	\$7,100,017.10	\$2,444.09	\$0.00	\$7,102,461.19
08/25/2018	\$7,102,461.19	\$0.00	\$0.00	\$7,102,461.19
08/26/2018	\$7,102,461.19	\$0.00	\$0.00	\$7,102,461.19
08/27/2018	\$7,102,461.19	\$86.10	\$749.35	\$7,101,797.94
08/28/2018	\$7,101,797.94	\$13,196.00	\$261,532.95	\$6,853,460.99
08/29/2018	\$6,853,460.99	\$5,263.21	\$14,905.48	\$6,843,818.72
08/30/2018	\$6,843,818.72	\$4,900.25	\$203,732.03	\$6,644,986.94
08/31/2018	\$6,644,986.94	\$11,198.80	\$2,505,714.12	\$4,150,471.62
Totals	\$24,371,282.37	\$2,590,054.43	\$22,810,865.18	\$4,150,471.62
Account Summary				
Ending Balance:	\$4,150,471.62	Minimum Balance:	\$4,150,471.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,361,471.76	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$12,740,540.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$19,281.25			
Administrative Fee:	(\$216.41)			
Cash Management Fee:	(\$289.24)			
Adjusted Interest:	\$18,775.61			
Balance Including Interest:	\$4,169,247.23			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD 405 CAPITAL PROJ				
08/01/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/02/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/03/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/04/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/05/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/06/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/07/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/08/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/09/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/10/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/11/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/12/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/13/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/14/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/15/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/16/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/17/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/18/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/19/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/20/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/21/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/22/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/23/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/24/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/25/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/26/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/27/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/28/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/29/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/30/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/31/2018	\$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: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$19,742.57			
Administrative Fee:	(\$221.59)			
Cash Management Fee:	(\$296.16)			
Adjusted Interest:	\$19,224.83			
Balance Including Interest:	\$13,064,588.86			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053012 - BELLEVUE SD #405 CIP RESTRICTED				
08/01/2018	\$43,255.58	\$62.21	\$0.00	\$43,317.79
08/02/2018	\$43,317.79	\$0.00	\$0.00	\$43,317.79
08/03/2018	\$43,317.79	\$0.00	\$0.00	\$43,317.79
08/04/2018	\$43,317.79	\$0.00	\$0.00	\$43,317.79
08/05/2018	\$43,317.79	\$0.00	\$0.00	\$43,317.79
08/06/2018	\$43,317.79	\$0.00	\$0.00	\$43,317.79
08/07/2018	\$43,317.79	\$0.00	\$0.00	\$43,317.79
08/08/2018	\$43,317.79	\$0.00	\$0.00	\$43,317.79
08/09/2018	\$43,317.79	\$0.00	\$0.00	\$43,317.79
08/10/2018	\$43,317.79	\$0.00	\$0.00	\$43,317.79
08/11/2018	\$43,317.79	\$0.00	\$0.00	\$43,317.79
08/12/2018	\$43,317.79	\$0.00	\$0.00	\$43,317.79
08/13/2018	\$43,317.79	\$0.00	\$0.00	\$43,317.79
08/14/2018	\$43,317.79	\$0.00	\$0.00	\$43,317.79
08/15/2018	\$43,317.79	\$0.00	\$0.00	\$43,317.79
08/16/2018	\$43,317.79	\$0.00	\$0.00	\$43,317.79
08/17/2018	\$43,317.79	\$0.00	\$0.00	\$43,317.79
08/18/2018	\$43,317.79	\$0.00	\$0.00	\$43,317.79
08/19/2018	\$43,317.79	\$0.00	\$0.00	\$43,317.79
08/20/2018	\$43,317.79	\$0.00	\$0.00	\$43,317.79
08/21/2018	\$43,317.79	\$0.00	\$0.00	\$43,317.79
08/22/2018	\$43,317.79	\$0.00	\$0.00	\$43,317.79
08/23/2018	\$43,317.79	\$0.00	\$0.00	\$43,317.79
08/24/2018	\$43,317.79	\$0.00	\$0.00	\$43,317.79
08/25/2018	\$43,317.79	\$0.00	\$0.00	\$43,317.79
08/26/2018	\$43,317.79	\$0.00	\$0.00	\$43,317.79
08/27/2018	\$43,317.79	\$0.00	\$0.00	\$43,317.79
08/28/2018	\$43,317.79	\$0.00	\$0.00	\$43,317.79
08/29/2018	\$43,317.79	\$0.00	\$0.00	\$43,317.79
08/30/2018	\$43,317.79	\$0.00	\$0.00	\$43,317.79
08/31/2018	\$43,317.79	\$0.00	\$0.00	\$43,317.79
Totals	\$43,255.58	\$62.21	\$0.00	\$43,317.79

Account Summary

Ending Balance:	\$43,317.79	Minimum Balance:	\$43,317.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,317.79	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$43,317.79	Charge Rate:	0.020114 %
				Cash Mgmt Rate:	0.026637 %

Gross Earnings:	\$65.56
Administrative Fee:	(\$0.74)
Cash Management Fee:	(\$0.98)

Adjusted Interest: \$63.84

Balance Including Interest: \$43,381.63

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 CIP STATE MATCH				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 UNRESTRICTED				
08/01/2018	\$10,063,766.70	\$14,471.23	\$0.00	\$10,078,237.93
08/02/2018	\$10,078,237.93	\$0.00	\$0.00	\$10,078,237.93
08/03/2018	\$10,078,237.93	\$0.00	\$0.00	\$10,078,237.93
08/04/2018	\$10,078,237.93	\$0.00	\$0.00	\$10,078,237.93
08/05/2018	\$10,078,237.93	\$0.00	\$0.00	\$10,078,237.93
08/06/2018	\$10,078,237.93	\$0.00	\$0.00	\$10,078,237.93
08/07/2018	\$10,078,237.93	\$0.00	\$0.00	\$10,078,237.93
08/08/2018	\$10,078,237.93	\$0.00	\$0.00	\$10,078,237.93
08/09/2018	\$10,078,237.93	\$0.00	\$0.00	\$10,078,237.93
08/10/2018	\$10,078,237.93	\$0.00	\$0.00	\$10,078,237.93
08/11/2018	\$10,078,237.93	\$0.00	\$0.00	\$10,078,237.93
08/12/2018	\$10,078,237.93	\$0.00	\$0.00	\$10,078,237.93
08/13/2018	\$10,078,237.93	\$0.00	\$0.00	\$10,078,237.93
08/14/2018	\$10,078,237.93	\$0.00	\$0.00	\$10,078,237.93
08/15/2018	\$10,078,237.93	\$0.00	\$0.00	\$10,078,237.93
08/16/2018	\$10,078,237.93	\$0.00	\$0.00	\$10,078,237.93
08/17/2018	\$10,078,237.93	\$0.00	\$0.00	\$10,078,237.93
08/18/2018	\$10,078,237.93	\$0.00	\$0.00	\$10,078,237.93
08/19/2018	\$10,078,237.93	\$0.00	\$0.00	\$10,078,237.93
08/20/2018	\$10,078,237.93	\$0.00	\$0.00	\$10,078,237.93
08/21/2018	\$10,078,237.93	\$0.00	\$0.00	\$10,078,237.93
08/22/2018	\$10,078,237.93	\$0.00	\$0.00	\$10,078,237.93
08/23/2018	\$10,078,237.93	\$0.00	\$0.00	\$10,078,237.93
08/24/2018	\$10,078,237.93	\$0.00	\$0.00	\$10,078,237.93
08/25/2018	\$10,078,237.93	\$0.00	\$0.00	\$10,078,237.93
08/26/2018	\$10,078,237.93	\$0.00	\$0.00	\$10,078,237.93
08/27/2018	\$10,078,237.93	\$0.00	\$0.00	\$10,078,237.93
08/28/2018	\$10,078,237.93	\$0.00	\$0.00	\$10,078,237.93
08/29/2018	\$10,078,237.93	\$0.00	\$0.00	\$10,078,237.93
08/30/2018	\$10,078,237.93	\$0.00	\$0.00	\$10,078,237.93
08/31/2018	\$10,078,237.93	\$0.00	\$0.00	\$10,078,237.93
Totals	\$10,063,766.70	\$14,471.23	\$0.00	\$10,078,237.93

Account Summary

Ending Balance:	\$10,078,237.93	Minimum Balance:	\$10,078,237.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,078,237.93	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$10,078,237.93	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$15,252.18
Administrative Fee:	(\$171.19)
Cash Management Fee:	(\$228.80)

Adjusted Interest: \$14,852.20

Balance Including Interest: \$10,093,090.13

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053060 - BELLEVUE SD #405 CONSTRUCTION II				
08/01/2018	\$4,397,508.31	\$6,323.42	\$0.00	\$4,403,831.73
08/02/2018	\$4,403,831.73	\$0.00	\$0.00	\$4,403,831.73
08/03/2018	\$4,403,831.73	\$0.00	\$0.00	\$4,403,831.73
08/04/2018	\$4,403,831.73	\$0.00	\$0.00	\$4,403,831.73
08/05/2018	\$4,403,831.73	\$0.00	\$0.00	\$4,403,831.73
08/06/2018	\$4,403,831.73	\$0.00	\$0.00	\$4,403,831.73
08/07/2018	\$4,403,831.73	\$0.00	\$0.00	\$4,403,831.73
08/08/2018	\$4,403,831.73	\$0.00	\$0.00	\$4,403,831.73
08/09/2018	\$4,403,831.73	\$0.00	\$0.00	\$4,403,831.73
08/10/2018	\$4,403,831.73	\$0.00	\$0.00	\$4,403,831.73
08/11/2018	\$4,403,831.73	\$0.00	\$0.00	\$4,403,831.73
08/12/2018	\$4,403,831.73	\$0.00	\$0.00	\$4,403,831.73
08/13/2018	\$4,403,831.73	\$0.00	\$0.00	\$4,403,831.73
08/14/2018	\$4,403,831.73	\$0.00	\$0.00	\$4,403,831.73
08/15/2018	\$4,403,831.73	\$0.00	\$0.00	\$4,403,831.73
08/16/2018	\$4,403,831.73	\$0.00	\$0.00	\$4,403,831.73
08/17/2018	\$4,403,831.73	\$0.00	\$0.00	\$4,403,831.73
08/18/2018	\$4,403,831.73	\$0.00	\$0.00	\$4,403,831.73
08/19/2018	\$4,403,831.73	\$0.00	\$0.00	\$4,403,831.73
08/20/2018	\$4,403,831.73	\$0.00	\$0.00	\$4,403,831.73
08/21/2018	\$4,403,831.73	\$0.00	\$0.00	\$4,403,831.73
08/22/2018	\$4,403,831.73	\$0.00	\$0.00	\$4,403,831.73
08/23/2018	\$4,403,831.73	\$0.00	\$0.00	\$4,403,831.73
08/24/2018	\$4,403,831.73	\$0.00	\$0.00	\$4,403,831.73
08/25/2018	\$4,403,831.73	\$0.00	\$0.00	\$4,403,831.73
08/26/2018	\$4,403,831.73	\$0.00	\$0.00	\$4,403,831.73
08/27/2018	\$4,403,831.73	\$0.00	\$0.00	\$4,403,831.73
08/28/2018	\$4,403,831.73	\$0.00	\$0.00	\$4,403,831.73
08/29/2018	\$4,403,831.73	\$0.00	\$0.00	\$4,403,831.73
08/30/2018	\$4,403,831.73	\$0.00	\$0.00	\$4,403,831.73
08/31/2018	\$4,403,831.73	\$0.00	\$0.00	\$4,403,831.73
Totals	\$4,397,508.31	\$6,323.42	\$0.00	\$4,403,831.73

Account Summary

Ending Balance:	\$4,403,831.73	Minimum Balance:	\$4,403,831.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,403,831.73	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$4,403,831.73	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026731 %

Gross Earnings:	\$6,664.66
Administrative Fee:	(\$74.80)
Cash Management Fee:	(\$99.98)

Adjusted Interest: \$6,489.88

Balance Including Interest: \$4,410,321.61

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053061 - BELLEVUE SD #405 CIP 2012				
08/01/2018	\$1,091,594.44	\$1,569.67	\$0.00	\$1,093,164.11
08/02/2018	\$1,093,164.11	\$0.00	\$0.00	\$1,093,164.11
08/03/2018	\$1,093,164.11	\$0.00	\$0.00	\$1,093,164.11
08/04/2018	\$1,093,164.11	\$0.00	\$0.00	\$1,093,164.11
08/05/2018	\$1,093,164.11	\$0.00	\$0.00	\$1,093,164.11
08/06/2018	\$1,093,164.11	\$0.00	\$0.00	\$1,093,164.11
08/07/2018	\$1,093,164.11	\$0.00	\$0.00	\$1,093,164.11
08/08/2018	\$1,093,164.11	\$0.00	\$0.00	\$1,093,164.11
08/09/2018	\$1,093,164.11	\$0.00	\$0.00	\$1,093,164.11
08/10/2018	\$1,093,164.11	\$0.00	\$0.00	\$1,093,164.11
08/11/2018	\$1,093,164.11	\$0.00	\$0.00	\$1,093,164.11
08/12/2018	\$1,093,164.11	\$0.00	\$0.00	\$1,093,164.11
08/13/2018	\$1,093,164.11	\$0.00	\$0.00	\$1,093,164.11
08/14/2018	\$1,093,164.11	\$0.00	\$0.00	\$1,093,164.11
08/15/2018	\$1,093,164.11	\$0.00	\$0.00	\$1,093,164.11
08/16/2018	\$1,093,164.11	\$0.00	\$0.00	\$1,093,164.11
08/17/2018	\$1,093,164.11	\$0.00	\$0.00	\$1,093,164.11
08/18/2018	\$1,093,164.11	\$0.00	\$0.00	\$1,093,164.11
08/19/2018	\$1,093,164.11	\$0.00	\$0.00	\$1,093,164.11
08/20/2018	\$1,093,164.11	\$0.00	\$0.00	\$1,093,164.11
08/21/2018	\$1,093,164.11	\$0.00	\$0.00	\$1,093,164.11
08/22/2018	\$1,093,164.11	\$0.00	\$0.00	\$1,093,164.11
08/23/2018	\$1,093,164.11	\$0.00	\$0.00	\$1,093,164.11
08/24/2018	\$1,093,164.11	\$0.00	\$0.00	\$1,093,164.11
08/25/2018	\$1,093,164.11	\$0.00	\$0.00	\$1,093,164.11
08/26/2018	\$1,093,164.11	\$0.00	\$0.00	\$1,093,164.11
08/27/2018	\$1,093,164.11	\$0.00	\$0.00	\$1,093,164.11
08/28/2018	\$1,093,164.11	\$0.00	\$0.00	\$1,093,164.11
08/29/2018	\$1,093,164.11	\$0.00	\$0.00	\$1,093,164.11
08/30/2018	\$1,093,164.11	\$0.00	\$0.00	\$1,093,164.11
08/31/2018	\$1,093,164.11	\$0.00	\$0.00	\$1,093,164.11
Totals	\$1,091,594.44	\$1,569.67	\$0.00	\$1,093,164.11
Account Summary				
Ending Balance:	\$1,093,164.11	Minimum Balance:	\$1,093,164.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,093,164.11	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,093,164.11	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026733 %
Gross Earnings:	\$1,654.37			
Administrative Fee:	(\$18.57)			
Cash Management Fee:	(\$24.82)			
Adjusted Interest:	\$1,610.98			
Balance Including Interest:	\$1,094,775.09			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO				
08/01/2018	\$21,048,510.18	\$30,266.80	\$0.00	\$21,078,776.98
08/02/2018	\$21,078,776.98	\$0.00	\$0.00	\$21,078,776.98
08/03/2018	\$21,078,776.98	\$0.00	\$0.00	\$21,078,776.98
08/04/2018	\$21,078,776.98	\$0.00	\$0.00	\$21,078,776.98
08/05/2018	\$21,078,776.98	\$0.00	\$0.00	\$21,078,776.98
08/06/2018	\$21,078,776.98	\$0.00	\$0.00	\$21,078,776.98
08/07/2018	\$21,078,776.98	\$0.00	\$0.00	\$21,078,776.98
08/08/2018	\$21,078,776.98	\$0.00	\$0.00	\$21,078,776.98
08/09/2018	\$21,078,776.98	\$0.00	\$0.00	\$21,078,776.98
08/10/2018	\$21,078,776.98	\$0.00	\$0.00	\$21,078,776.98
08/11/2018	\$21,078,776.98	\$0.00	\$0.00	\$21,078,776.98
08/12/2018	\$21,078,776.98	\$0.00	\$0.00	\$21,078,776.98
08/13/2018	\$21,078,776.98	\$0.00	\$0.00	\$21,078,776.98
08/14/2018	\$21,078,776.98	\$0.00	\$0.00	\$21,078,776.98
08/15/2018	\$21,078,776.98	\$0.00	\$0.00	\$21,078,776.98
08/16/2018	\$21,078,776.98	\$0.00	\$0.00	\$21,078,776.98
08/17/2018	\$21,078,776.98	\$0.00	\$0.00	\$21,078,776.98
08/18/2018	\$21,078,776.98	\$0.00	\$0.00	\$21,078,776.98
08/19/2018	\$21,078,776.98	\$0.00	\$0.00	\$21,078,776.98
08/20/2018	\$21,078,776.98	\$0.00	\$0.00	\$21,078,776.98
08/21/2018	\$21,078,776.98	\$0.00	\$0.00	\$21,078,776.98
08/22/2018	\$21,078,776.98	\$0.00	\$0.00	\$21,078,776.98
08/23/2018	\$21,078,776.98	\$0.00	\$0.00	\$21,078,776.98
08/24/2018	\$21,078,776.98	\$0.00	\$0.00	\$21,078,776.98
08/25/2018	\$21,078,776.98	\$0.00	\$0.00	\$21,078,776.98
08/26/2018	\$21,078,776.98	\$0.00	\$0.00	\$21,078,776.98
08/27/2018	\$21,078,776.98	\$0.00	\$0.00	\$21,078,776.98
08/28/2018	\$21,078,776.98	\$0.00	\$0.00	\$21,078,776.98
08/29/2018	\$21,078,776.98	\$0.00	\$0.00	\$21,078,776.98
08/30/2018	\$21,078,776.98	\$0.00	\$0.00	\$21,078,776.98
08/31/2018	\$21,078,776.98	\$0.00	\$0.00	\$21,078,776.98
Totals	\$21,048,510.18	\$30,266.80	\$0.00	\$21,078,776.98
Account Summary				
Ending Balance:	\$21,078,776.98	Minimum Balance:	\$21,078,776.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,078,776.98	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.02	Average Balance:	\$21,078,776.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$31,900.16			
Administrative Fee:	(\$358.05)			
Cash Management Fee:	(\$478.53)			
Adjusted Interest:	\$31,063.60			
Balance Including Interest:	\$21,109,840.58			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SD405 CIP 2014				
08/01/2018	\$14,656,196.08	\$21,066.98	\$0.00	\$14,677,263.06
08/02/2018	\$14,677,263.06	\$0.00	\$0.00	\$14,677,263.06
08/03/2018	\$14,677,263.06	\$0.00	\$0.00	\$14,677,263.06
08/04/2018	\$14,677,263.06	\$0.00	\$0.00	\$14,677,263.06
08/05/2018	\$14,677,263.06	\$0.00	\$0.00	\$14,677,263.06
08/06/2018	\$14,677,263.06	\$0.00	\$0.00	\$14,677,263.06
08/07/2018	\$14,677,263.06	\$0.00	\$0.00	\$14,677,263.06
08/08/2018	\$14,677,263.06	\$0.00	\$0.00	\$14,677,263.06
08/09/2018	\$14,677,263.06	\$0.00	\$0.00	\$14,677,263.06
08/10/2018	\$14,677,263.06	\$0.00	\$0.00	\$14,677,263.06
08/11/2018	\$14,677,263.06	\$0.00	\$0.00	\$14,677,263.06
08/12/2018	\$14,677,263.06	\$0.00	\$0.00	\$14,677,263.06
08/13/2018	\$14,677,263.06	\$0.00	\$0.00	\$14,677,263.06
08/14/2018	\$14,677,263.06	\$0.00	\$0.00	\$14,677,263.06
08/15/2018	\$14,677,263.06	\$0.00	\$0.00	\$14,677,263.06
08/16/2018	\$14,677,263.06	\$0.00	\$0.00	\$14,677,263.06
08/17/2018	\$14,677,263.06	\$0.00	\$0.00	\$14,677,263.06
08/18/2018	\$14,677,263.06	\$0.00	\$0.00	\$14,677,263.06
08/19/2018	\$14,677,263.06	\$0.00	\$0.00	\$14,677,263.06
08/20/2018	\$14,677,263.06	\$0.00	\$0.00	\$14,677,263.06
08/21/2018	\$14,677,263.06	\$0.00	\$0.00	\$14,677,263.06
08/22/2018	\$14,677,263.06	\$0.00	\$0.00	\$14,677,263.06
08/23/2018	\$14,677,263.06	\$0.00	\$0.00	\$14,677,263.06
08/24/2018	\$14,677,263.06	\$0.00	\$0.00	\$14,677,263.06
08/25/2018	\$14,677,263.06	\$0.00	\$0.00	\$14,677,263.06
08/26/2018	\$14,677,263.06	\$0.00	\$0.00	\$14,677,263.06
08/27/2018	\$14,677,263.06	\$0.00	\$0.00	\$14,677,263.06
08/28/2018	\$14,677,263.06	\$0.00	\$0.00	\$14,677,263.06
08/29/2018	\$14,677,263.06	\$0.00	\$0.00	\$14,677,263.06
08/30/2018	\$14,677,263.06	\$0.00	\$0.00	\$14,677,263.06
08/31/2018	\$14,677,263.06	\$0.00	\$0.00	\$14,677,263.06
Totals	\$14,656,196.08	\$21,066.98	\$0.00	\$14,677,263.06

Account Summary

Ending Balance:	\$14,677,263.06	Minimum Balance:	\$14,677,263.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,677,263.06	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$14,677,263.06	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.027101 %

Gross Earnings:	\$22,212.25
Administrative Fee:	(\$252.78)
Cash Management Fee:	(\$337.83)

Adjusted Interest: \$21,621.65

Balance Including Interest: \$14,698,884.71

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053064 - BELLEVUE SD405 CIP 2015				
08/01/2018	\$28,036,299.39	\$40,314.94	\$0.00	\$28,076,614.33
08/02/2018	\$28,076,614.33	\$0.00	\$0.00	\$28,076,614.33
08/03/2018	\$28,076,614.33	\$0.00	\$0.00	\$28,076,614.33
08/04/2018	\$28,076,614.33	\$0.00	\$0.00	\$28,076,614.33
08/05/2018	\$28,076,614.33	\$0.00	\$0.00	\$28,076,614.33
08/06/2018	\$28,076,614.33	\$0.00	\$0.00	\$28,076,614.33
08/07/2018	\$28,076,614.33	\$0.00	\$0.00	\$28,076,614.33
08/08/2018	\$28,076,614.33	\$0.00	\$0.00	\$28,076,614.33
08/09/2018	\$28,076,614.33	\$0.00	\$0.00	\$28,076,614.33
08/10/2018	\$28,076,614.33	\$0.00	\$0.00	\$28,076,614.33
08/11/2018	\$28,076,614.33	\$0.00	\$0.00	\$28,076,614.33
08/12/2018	\$28,076,614.33	\$0.00	\$0.00	\$28,076,614.33
08/13/2018	\$28,076,614.33	\$0.00	\$0.00	\$28,076,614.33
08/14/2018	\$28,076,614.33	\$0.00	\$0.00	\$28,076,614.33
08/15/2018	\$28,076,614.33	\$0.00	\$0.00	\$28,076,614.33
08/16/2018	\$28,076,614.33	\$0.00	\$0.00	\$28,076,614.33
08/17/2018	\$28,076,614.33	\$0.00	\$0.00	\$28,076,614.33
08/18/2018	\$28,076,614.33	\$0.00	\$0.00	\$28,076,614.33
08/19/2018	\$28,076,614.33	\$0.00	\$0.00	\$28,076,614.33
08/20/2018	\$28,076,614.33	\$0.00	\$0.00	\$28,076,614.33
08/21/2018	\$28,076,614.33	\$0.00	\$0.00	\$28,076,614.33
08/22/2018	\$28,076,614.33	\$0.00	\$0.00	\$28,076,614.33
08/23/2018	\$28,076,614.33	\$0.00	\$0.00	\$28,076,614.33
08/24/2018	\$28,076,614.33	\$0.00	\$0.00	\$28,076,614.33
08/25/2018	\$28,076,614.33	\$0.00	\$0.00	\$28,076,614.33
08/26/2018	\$28,076,614.33	\$0.00	\$0.00	\$28,076,614.33
08/27/2018	\$28,076,614.33	\$0.00	\$0.00	\$28,076,614.33
08/28/2018	\$28,076,614.33	\$0.00	\$0.00	\$28,076,614.33
08/29/2018	\$28,076,614.33	\$0.00	\$0.00	\$28,076,614.33
08/30/2018	\$28,076,614.33	\$0.00	\$0.00	\$28,076,614.33
08/31/2018	\$28,076,614.33	\$0.00	\$0.00	\$28,076,614.33
Totals	\$28,036,299.39	\$40,314.94	\$0.00	\$28,076,614.33
Account Summary				
Ending Balance:	\$28,076,614.33	Minimum Balance:	\$28,076,614.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,076,614.33	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.02	Average Balance:	\$28,076,614.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$42,490.53			
Administrative Fee:	(\$476.92)			
Cash Management Fee:	(\$637.40)			
Adjusted Interest:	\$41,376.23			
Balance Including Interest:	\$28,117,990.56			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053065 - BELLEVUE SD CIP 2016				
08/01/2018	\$18,866,882.14	\$27,129.72	\$0.00	\$18,894,011.86
08/02/2018	\$18,894,011.86	\$0.00	\$0.00	\$18,894,011.86
08/03/2018	\$18,894,011.86	\$0.00	\$0.00	\$18,894,011.86
08/04/2018	\$18,894,011.86	\$0.00	\$0.00	\$18,894,011.86
08/05/2018	\$18,894,011.86	\$0.00	\$0.00	\$18,894,011.86
08/06/2018	\$18,894,011.86	\$0.00	\$0.00	\$18,894,011.86
08/07/2018	\$18,894,011.86	\$0.00	\$0.00	\$18,894,011.86
08/08/2018	\$18,894,011.86	\$0.00	\$0.00	\$18,894,011.86
08/09/2018	\$18,894,011.86	\$0.00	\$0.00	\$18,894,011.86
08/10/2018	\$18,894,011.86	\$0.00	\$0.00	\$18,894,011.86
08/11/2018	\$18,894,011.86	\$0.00	\$0.00	\$18,894,011.86
08/12/2018	\$18,894,011.86	\$0.00	\$0.00	\$18,894,011.86
08/13/2018	\$18,894,011.86	\$0.00	\$0.00	\$18,894,011.86
08/14/2018	\$18,894,011.86	\$0.00	\$0.00	\$18,894,011.86
08/15/2018	\$18,894,011.86	\$0.00	\$0.00	\$18,894,011.86
08/16/2018	\$18,894,011.86	\$0.00	\$0.00	\$18,894,011.86
08/17/2018	\$18,894,011.86	\$0.00	\$0.00	\$18,894,011.86
08/18/2018	\$18,894,011.86	\$0.00	\$0.00	\$18,894,011.86
08/19/2018	\$18,894,011.86	\$0.00	\$0.00	\$18,894,011.86
08/20/2018	\$18,894,011.86	\$0.00	\$0.00	\$18,894,011.86
08/21/2018	\$18,894,011.86	\$0.00	\$0.00	\$18,894,011.86
08/22/2018	\$18,894,011.86	\$0.00	\$0.00	\$18,894,011.86
08/23/2018	\$18,894,011.86	\$0.00	\$0.00	\$18,894,011.86
08/24/2018	\$18,894,011.86	\$0.00	\$0.00	\$18,894,011.86
08/25/2018	\$18,894,011.86	\$0.00	\$0.00	\$18,894,011.86
08/26/2018	\$18,894,011.86	\$0.00	\$0.00	\$18,894,011.86
08/27/2018	\$18,894,011.86	\$0.00	\$0.00	\$18,894,011.86
08/28/2018	\$18,894,011.86	\$0.00	\$0.00	\$18,894,011.86
08/29/2018	\$18,894,011.86	\$0.00	\$0.00	\$18,894,011.86
08/30/2018	\$18,894,011.86	\$0.00	\$0.00	\$18,894,011.86
08/31/2018	\$18,894,011.86	\$0.00	\$0.00	\$18,894,011.86
Totals	\$18,866,882.14	\$27,129.72	\$0.00	\$18,894,011.86
Account Summary				
Ending Balance:	\$18,894,011.86	Minimum Balance:	\$18,894,011.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,894,011.86	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.02	Average Balance:	\$18,894,011.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$28,593.78			
Administrative Fee:	(\$320.94)			
Cash Management Fee:	(\$428.94)			
Adjusted Interest:	\$27,843.92			
Balance Including Interest:	\$18,921,855.78			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053066 - BELLEVUE SD CIP 2018				
08/01/2018	\$100,051,431.01	\$143,869.46	\$0.00	\$100,195,300.47
08/02/2018	\$100,195,300.47	\$0.00	\$0.00	\$100,195,300.47
08/03/2018	\$100,195,300.47	\$0.00	\$0.00	\$100,195,300.47
08/04/2018	\$100,195,300.47	\$0.00	\$0.00	\$100,195,300.47
08/05/2018	\$100,195,300.47	\$0.00	\$0.00	\$100,195,300.47
08/06/2018	\$100,195,300.47	\$0.00	\$0.00	\$100,195,300.47
08/07/2018	\$100,195,300.47	\$0.00	\$0.00	\$100,195,300.47
08/08/2018	\$100,195,300.47	\$0.00	\$0.00	\$100,195,300.47
08/09/2018	\$100,195,300.47	\$0.00	\$0.00	\$100,195,300.47
08/10/2018	\$100,195,300.47	\$0.00	\$0.00	\$100,195,300.47
08/11/2018	\$100,195,300.47	\$0.00	\$0.00	\$100,195,300.47
08/12/2018	\$100,195,300.47	\$0.00	\$0.00	\$100,195,300.47
08/13/2018	\$100,195,300.47	\$0.00	\$0.00	\$100,195,300.47
08/14/2018	\$100,195,300.47	\$0.00	\$0.00	\$100,195,300.47
08/15/2018	\$100,195,300.47	\$0.00	\$0.00	\$100,195,300.47
08/16/2018	\$100,195,300.47	\$0.00	\$0.00	\$100,195,300.47
08/17/2018	\$100,195,300.47	\$0.00	\$0.00	\$100,195,300.47
08/18/2018	\$100,195,300.47	\$0.00	\$0.00	\$100,195,300.47
08/19/2018	\$100,195,300.47	\$0.00	\$0.00	\$100,195,300.47
08/20/2018	\$100,195,300.47	\$0.00	\$0.00	\$100,195,300.47
08/21/2018	\$100,195,300.47	\$0.00	\$0.00	\$100,195,300.47
08/22/2018	\$100,195,300.47	\$0.00	\$0.00	\$100,195,300.47
08/23/2018	\$100,195,300.47	\$0.00	\$0.00	\$100,195,300.47
08/24/2018	\$100,195,300.47	\$0.00	\$0.00	\$100,195,300.47
08/25/2018	\$100,195,300.47	\$0.00	\$0.00	\$100,195,300.47
08/26/2018	\$100,195,300.47	\$0.00	\$0.00	\$100,195,300.47
08/27/2018	\$100,195,300.47	\$0.00	\$0.00	\$100,195,300.47
08/28/2018	\$100,195,300.47	\$0.00	\$0.00	\$100,195,300.47
08/29/2018	\$100,195,300.47	\$0.00	\$0.00	\$100,195,300.47
08/30/2018	\$100,195,300.47	\$0.00	\$0.00	\$100,195,300.47
08/31/2018	\$100,195,300.47	\$0.00	\$0.00	\$100,195,300.47
Totals	\$100,051,431.01	\$143,869.46	\$0.00	\$100,195,300.47
Account Summary				
Ending Balance:	\$100,195,300.47	Minimum Balance:	\$100,195,300.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,195,300.47	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.09	Average Balance:	\$100,195,300.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$151,633.37			
Administrative Fee:	(\$1,701.95)			
Cash Management Fee:	(\$2,274.65)			
Adjusted Interest:	\$147,656.86			
Balance Including Interest:	\$100,342,957.33			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
08/01/2018	\$1,567,429.34	\$2,318.59	\$639.06	\$1,569,108.87
08/02/2018	\$1,569,108.87	\$0.00	\$0.00	\$1,569,108.87
08/03/2018	\$1,569,108.87	\$0.00	\$51,406.92	\$1,517,701.95
08/04/2018	\$1,517,701.95	\$0.00	\$0.00	\$1,517,701.95
08/05/2018	\$1,517,701.95	\$0.00	\$0.00	\$1,517,701.95
08/06/2018	\$1,517,701.95	\$0.00	\$75.00	\$1,517,626.95
08/07/2018	\$1,517,626.95	\$0.00	\$108.30	\$1,517,518.65
08/08/2018	\$1,517,518.65	\$0.00	\$10.00	\$1,517,508.65
08/09/2018	\$1,517,508.65	\$0.00	\$7,030.60	\$1,510,478.05
08/10/2018	\$1,510,478.05	\$0.00	\$316.06	\$1,510,161.99
08/11/2018	\$1,510,161.99	\$0.00	\$0.00	\$1,510,161.99
08/12/2018	\$1,510,161.99	\$0.00	\$0.00	\$1,510,161.99
08/13/2018	\$1,510,161.99	\$0.00	\$0.00	\$1,510,161.99
08/14/2018	\$1,510,161.99	\$0.00	\$1,826.34	\$1,508,335.65
08/15/2018	\$1,508,335.65	\$0.00	\$2,297.20	\$1,506,038.45
08/16/2018	\$1,506,038.45	\$0.00	\$66,107.22	\$1,439,931.23
08/17/2018	\$1,439,931.23	\$0.00	\$13,426.97	\$1,426,504.26
08/18/2018	\$1,426,504.26	\$0.00	\$0.00	\$1,426,504.26
08/19/2018	\$1,426,504.26	\$0.00	\$0.00	\$1,426,504.26
08/20/2018	\$1,426,504.26	\$0.00	\$0.00	\$1,426,504.26
08/21/2018	\$1,426,504.26	\$0.00	\$0.00	\$1,426,504.26
08/22/2018	\$1,426,504.26	\$0.00	\$2,915.84	\$1,423,588.42
08/23/2018	\$1,423,588.42	\$0.00	\$330.00	\$1,423,258.42
08/24/2018	\$1,423,258.42	\$0.00	\$4,241.25	\$1,419,017.17
08/25/2018	\$1,419,017.17	\$0.00	\$0.00	\$1,419,017.17
08/26/2018	\$1,419,017.17	\$0.00	\$0.00	\$1,419,017.17
08/27/2018	\$1,419,017.17	\$0.00	\$0.00	\$1,419,017.17
08/28/2018	\$1,419,017.17	\$0.00	\$2,507.00	\$1,416,510.17
08/29/2018	\$1,416,510.17	\$0.00	\$962.76	\$1,415,547.41
08/30/2018	\$1,415,547.41	\$0.00	\$2,180.21	\$1,413,367.20
08/31/2018	\$1,413,367.20	\$34.46	\$0.00	\$1,413,401.66
Totals	\$1,567,429.34	\$2,353.05	\$156,380.73	\$1,413,401.66
Account Summary				
Ending Balance:	\$1,413,401.66	Minimum Balance:	\$1,413,367.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,569,108.87	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,469,795.89	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026732 %
Gross Earnings:	\$2,224.35			
Administrative Fee:	(\$24.97)			
Cash Management Fee:	(\$33.37)			
Adjusted Interest:	\$2,166.01			
Balance Including Interest:	\$1,415,567.67			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056100 - BELLEVUE SD #405 PRIVATE PURPOSE				
08/01/2018	\$18,681.72	\$27.17	\$2,500.00	\$16,208.89
08/02/2018	\$16,208.89	\$0.00	\$0.00	\$16,208.89
08/03/2018	\$16,208.89	\$0.00	\$0.00	\$16,208.89
08/04/2018	\$16,208.89	\$0.00	\$0.00	\$16,208.89
08/05/2018	\$16,208.89	\$0.00	\$0.00	\$16,208.89
08/06/2018	\$16,208.89	\$0.00	\$0.00	\$16,208.89
08/07/2018	\$16,208.89	\$0.00	\$0.00	\$16,208.89
08/08/2018	\$16,208.89	\$0.00	\$0.00	\$16,208.89
08/09/2018	\$16,208.89	\$0.00	\$0.00	\$16,208.89
08/10/2018	\$16,208.89	\$0.00	\$0.00	\$16,208.89
08/11/2018	\$16,208.89	\$0.00	\$0.00	\$16,208.89
08/12/2018	\$16,208.89	\$0.00	\$0.00	\$16,208.89
08/13/2018	\$16,208.89	\$0.00	\$0.00	\$16,208.89
08/14/2018	\$16,208.89	\$0.00	\$0.00	\$16,208.89
08/15/2018	\$16,208.89	\$0.00	\$0.00	\$16,208.89
08/16/2018	\$16,208.89	\$0.00	\$1,000.00	\$15,208.89
08/17/2018	\$15,208.89	\$0.00	\$0.00	\$15,208.89
08/18/2018	\$15,208.89	\$0.00	\$0.00	\$15,208.89
08/19/2018	\$15,208.89	\$0.00	\$0.00	\$15,208.89
08/20/2018	\$15,208.89	\$0.00	\$0.00	\$15,208.89
08/21/2018	\$15,208.89	\$0.00	\$0.00	\$15,208.89
08/22/2018	\$15,208.89	\$0.00	\$0.00	\$15,208.89
08/23/2018	\$15,208.89	\$0.00	\$0.00	\$15,208.89
08/24/2018	\$15,208.89	\$0.00	\$0.00	\$15,208.89
08/25/2018	\$15,208.89	\$0.00	\$0.00	\$15,208.89
08/26/2018	\$15,208.89	\$0.00	\$0.00	\$15,208.89
08/27/2018	\$15,208.89	\$0.00	\$0.00	\$15,208.89
08/28/2018	\$15,208.89	\$0.00	\$0.00	\$15,208.89
08/29/2018	\$15,208.89	\$0.00	\$0.00	\$15,208.89
08/30/2018	\$15,208.89	\$0.00	\$0.00	\$15,208.89
08/31/2018	\$15,208.89	\$1.67	\$0.00	\$15,210.56
Totals	\$18,681.72	\$28.84	\$3,500.00	\$15,210.56

Account Summary

Ending Balance:	\$15,210.56	Minimum Balance:	\$15,208.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,208.89	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$15,692.81	Charge Rate:	0.020258 %
				Cash Mgmt Rate:	0.027011 %

Gross Earnings:	\$23.75
Administrative Fee:	(\$0.27)
Cash Management Fee:	(\$0.36)

Adjusted Interest: \$23.12

Balance Including Interest: \$15,233.68

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056240 - BELLEVUE SD #405 AGENCY FUND				
08/01/2018	\$663.06	\$0.96	\$0.00	\$664.02
08/02/2018	\$664.02	\$0.00	\$0.00	\$664.02
08/03/2018	\$664.02	\$0.00	\$0.00	\$664.02
08/04/2018	\$664.02	\$0.00	\$0.00	\$664.02
08/05/2018	\$664.02	\$0.00	\$0.00	\$664.02
08/06/2018	\$664.02	\$0.00	\$0.00	\$664.02
08/07/2018	\$664.02	\$0.00	\$0.00	\$664.02
08/08/2018	\$664.02	\$0.00	\$0.00	\$664.02
08/09/2018	\$664.02	\$0.00	\$0.00	\$664.02
08/10/2018	\$664.02	\$0.00	\$0.00	\$664.02
08/11/2018	\$664.02	\$0.00	\$0.00	\$664.02
08/12/2018	\$664.02	\$0.00	\$0.00	\$664.02
08/13/2018	\$664.02	\$0.00	\$0.00	\$664.02
08/14/2018	\$664.02	\$0.00	\$0.00	\$664.02
08/15/2018	\$664.02	\$0.00	\$0.00	\$664.02
08/16/2018	\$664.02	\$0.00	\$0.00	\$664.02
08/17/2018	\$664.02	\$0.00	\$0.00	\$664.02
08/18/2018	\$664.02	\$0.00	\$0.00	\$664.02
08/19/2018	\$664.02	\$0.00	\$0.00	\$664.02
08/20/2018	\$664.02	\$0.00	\$0.00	\$664.02
08/21/2018	\$664.02	\$0.00	\$0.00	\$664.02
08/22/2018	\$664.02	\$0.00	\$0.00	\$664.02
08/23/2018	\$664.02	\$0.00	\$0.00	\$664.02
08/24/2018	\$664.02	\$0.00	\$0.00	\$664.02
08/25/2018	\$664.02	\$0.00	\$0.00	\$664.02
08/26/2018	\$664.02	\$0.00	\$0.00	\$664.02
08/27/2018	\$664.02	\$0.00	\$0.00	\$664.02
08/28/2018	\$664.02	\$0.00	\$0.00	\$664.02
08/29/2018	\$664.02	\$0.00	\$0.00	\$664.02
08/30/2018	\$664.02	\$0.00	\$0.00	\$664.02
08/31/2018	\$664.02	\$0.34	\$0.00	\$664.36
Totals	\$663.06	\$1.30	\$0.00	\$664.36
Account Summary				
Ending Balance:	\$664.36	Minimum Balance:	\$664.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$664.36	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$664.03	Charge Rate: 0.017731 %
				Cash Mgmt Rate: 0.035463 %
Gross Earnings:	\$1.01			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$0.98			
Balance Including Interest:	\$665.34			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
08/01/2018	\$37,150,745.95	\$53,258.33	\$0.00	\$37,204,004.28
08/02/2018	\$37,204,004.28	\$0.00	\$0.00	\$37,204,004.28
08/03/2018	\$37,204,004.28	\$22,045.50	\$0.00	\$37,226,049.78
08/04/2018	\$37,226,049.78	\$0.00	\$0.00	\$37,226,049.78
08/05/2018	\$37,226,049.78	\$0.00	\$0.00	\$37,226,049.78
08/06/2018	\$37,226,049.78	\$9,238.22	\$450.02	\$37,234,837.98
08/07/2018	\$37,234,837.98	\$10,956.20	\$0.00	\$37,245,794.18
08/08/2018	\$37,245,794.18	\$1,647.77	\$440.72	\$37,247,001.23
08/09/2018	\$37,247,001.23	\$8,130.42	\$167.93	\$37,254,963.72
08/10/2018	\$37,254,963.72	\$17,507.69	\$0.00	\$37,272,471.41
08/11/2018	\$37,272,471.41	\$0.00	\$0.00	\$37,272,471.41
08/12/2018	\$37,272,471.41	\$0.00	\$0.00	\$37,272,471.41
08/13/2018	\$37,272,471.41	\$10,219.97	\$986.24	\$37,281,705.14
08/14/2018	\$37,281,705.14	\$14,721.83	\$0.00	\$37,296,426.97
08/15/2018	\$37,296,426.97	\$5,036.95	\$63.99	\$37,301,399.93
08/16/2018	\$37,301,399.93	\$11,838.99	\$0.00	\$37,313,238.92
08/17/2018	\$37,313,238.92	\$13,340.12	\$2,530.41	\$37,324,048.63
08/18/2018	\$37,324,048.63	\$0.00	\$0.00	\$37,324,048.63
08/19/2018	\$37,324,048.63	\$0.00	\$0.00	\$37,324,048.63
08/20/2018	\$37,324,048.63	\$11,469.40	\$877.12	\$37,334,640.91
08/21/2018	\$37,334,640.91	\$24,143.70	\$649.01	\$37,358,135.60
08/22/2018	\$37,358,135.60	\$2,275.78	\$918.36	\$37,359,493.02
08/23/2018	\$37,359,493.02	\$18,691.87	\$3,891.33	\$37,374,293.56
08/24/2018	\$37,374,293.56	\$7,853.45	\$0.00	\$37,382,147.01
08/25/2018	\$37,382,147.01	\$0.00	\$0.00	\$37,382,147.01
08/26/2018	\$37,382,147.01	\$0.00	\$0.00	\$37,382,147.01
08/27/2018	\$37,382,147.01	\$276.65	\$2,407.79	\$37,380,015.87
08/28/2018	\$37,380,015.87	\$42,337.88	\$0.00	\$37,422,353.75
08/29/2018	\$37,422,353.75	\$16,747.76	\$106.77	\$37,438,994.74
08/30/2018	\$37,438,994.74	\$15,580.28	\$0.00	\$37,454,575.02
08/31/2018	\$37,454,575.02	\$28,667.14	\$3,260.59	\$37,479,981.57
Totals	\$37,150,745.95	\$345,985.90	\$16,750.28	\$37,479,981.57

Account Summary

Ending Balance:	\$37,479,981.57	Minimum Balance:	\$37,204,004.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,479,981.57	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.03	Average Balance:	\$37,316,129.39	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$56,473.41
Administrative Fee:	(\$633.86)
Cash Management Fee:	(\$847.16)

Adjusted Interest: \$54,992.42

Balance Including Interest: \$37,534,973.99

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
08/01/2018	\$3,245,913.35	\$33,826.97	\$5,568.75	\$3,274,171.57
08/02/2018	\$3,274,171.57	\$0.00	\$37,517.47	\$3,236,654.10
08/03/2018	\$3,236,654.10	\$25,055.89	\$14,871.01	\$3,246,838.98
08/04/2018	\$3,246,838.98	\$0.00	\$0.00	\$3,246,838.98
08/05/2018	\$3,246,838.98	\$0.00	\$0.00	\$3,246,838.98
08/06/2018	\$3,246,838.98	\$428.35	\$40,820.32	\$3,206,447.01
08/07/2018	\$3,206,447.01	\$839.51	\$180,566.33	\$3,026,720.19
08/08/2018	\$3,026,720.19	\$39,846.93	\$49,457.36	\$3,017,109.76
08/09/2018	\$3,017,109.76	\$842.81	\$540,411.67	\$2,477,540.90
08/10/2018	\$2,477,540.90	\$656.26	\$301,333.31	\$2,176,863.85
08/11/2018	\$2,176,863.85	\$0.00	\$0.00	\$2,176,863.85
08/12/2018	\$2,176,863.85	\$0.00	\$0.00	\$2,176,863.85
08/13/2018	\$2,176,863.85	\$2,333.65	\$129,975.85	\$2,049,221.65
08/14/2018	\$2,049,221.65	\$44,029.92	\$71,867.88	\$2,021,383.69
08/15/2018	\$2,021,383.69	\$1,656.11	\$5,284.60	\$2,017,755.20
08/16/2018	\$2,017,755.20	\$910.62	\$95,165.69	\$1,923,500.13
08/17/2018	\$1,923,500.13	\$49,005.39	\$1,231.27	\$1,971,274.25
08/18/2018	\$1,971,274.25	\$0.00	\$0.00	\$1,971,274.25
08/19/2018	\$1,971,274.25	\$0.00	\$0.00	\$1,971,274.25
08/20/2018	\$1,971,274.25	\$324.53	\$73,750.62	\$1,897,848.16
08/21/2018	\$1,897,848.16	\$34,877.59	\$8,222.06	\$1,924,503.69
08/22/2018	\$1,924,503.69	\$11,752.98	\$14,484.84	\$1,921,771.83
08/23/2018	\$1,921,771.83	\$855.73	\$24,049.60	\$1,898,577.96
08/24/2018	\$1,898,577.96	\$351.98	\$9,287.85	\$1,889,642.09
08/25/2018	\$1,889,642.09	\$0.00	\$0.00	\$1,889,642.09
08/26/2018	\$1,889,642.09	\$0.00	\$0.00	\$1,889,642.09
08/27/2018	\$1,889,642.09	\$37.63	\$26,818.13	\$1,862,861.59
08/28/2018	\$1,862,861.59	\$5,958.57	\$1,601.20	\$1,867,218.96
08/29/2018	\$1,867,218.96	\$10,637.59	\$1,137.50	\$1,876,719.05
08/30/2018	\$1,876,719.05	\$2,450.25	\$1,720.94	\$1,877,448.36
08/31/2018	\$1,877,448.36	\$3,008,696.76	\$2,583,820.11	\$2,302,325.01
Totals	\$3,245,913.35	\$3,275,376.02	\$4,218,964.36	\$2,302,325.01

Account Summary

Ending Balance:	\$2,302,325.01	Minimum Balance:	\$1,862,861.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,274,171.57	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,307,536.66	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.026732 %

Gross Earnings:	\$3,492.17
Administrative Fee:	(\$39.20)
Cash Management Fee:	(\$52.39)

Adjusted Interest: \$3,400.58

Balance Including Interest: \$2,305,725.59

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
08/01/2018	\$142,076.59	\$204.30	\$0.00	\$142,280.89
08/02/2018	\$142,280.89	\$0.00	\$0.00	\$142,280.89
08/03/2018	\$142,280.89	\$0.00	\$0.00	\$142,280.89
08/04/2018	\$142,280.89	\$0.00	\$0.00	\$142,280.89
08/05/2018	\$142,280.89	\$0.00	\$0.00	\$142,280.89
08/06/2018	\$142,280.89	\$0.00	\$0.00	\$142,280.89
08/07/2018	\$142,280.89	\$0.00	\$0.00	\$142,280.89
08/08/2018	\$142,280.89	\$0.00	\$0.00	\$142,280.89
08/09/2018	\$142,280.89	\$0.00	\$0.00	\$142,280.89
08/10/2018	\$142,280.89	\$0.00	\$0.00	\$142,280.89
08/11/2018	\$142,280.89	\$0.00	\$0.00	\$142,280.89
08/12/2018	\$142,280.89	\$0.00	\$0.00	\$142,280.89
08/13/2018	\$142,280.89	\$0.00	\$0.00	\$142,280.89
08/14/2018	\$142,280.89	\$0.00	\$0.00	\$142,280.89
08/15/2018	\$142,280.89	\$0.00	\$0.00	\$142,280.89
08/16/2018	\$142,280.89	\$0.00	\$0.00	\$142,280.89
08/17/2018	\$142,280.89	\$0.00	\$0.00	\$142,280.89
08/18/2018	\$142,280.89	\$0.00	\$0.00	\$142,280.89
08/19/2018	\$142,280.89	\$0.00	\$0.00	\$142,280.89
08/20/2018	\$142,280.89	\$0.00	\$0.00	\$142,280.89
08/21/2018	\$142,280.89	\$0.00	\$0.00	\$142,280.89
08/22/2018	\$142,280.89	\$0.00	\$0.00	\$142,280.89
08/23/2018	\$142,280.89	\$0.00	\$0.00	\$142,280.89
08/24/2018	\$142,280.89	\$0.00	\$0.00	\$142,280.89
08/25/2018	\$142,280.89	\$0.00	\$0.00	\$142,280.89
08/26/2018	\$142,280.89	\$0.00	\$0.00	\$142,280.89
08/27/2018	\$142,280.89	\$0.00	\$0.00	\$142,280.89
08/28/2018	\$142,280.89	\$0.00	\$0.00	\$142,280.89
08/29/2018	\$142,280.89	\$0.00	\$0.00	\$142,280.89
08/30/2018	\$142,280.89	\$0.00	\$0.00	\$142,280.89
08/31/2018	\$142,280.89	\$147,488.81	\$0.00	\$289,769.70
Totals	\$142,076.59	\$147,693.11	\$0.00	\$289,769.70
Account Summary				
Ending Balance:	\$289,769.70	Minimum Balance:	\$142,280.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$289,769.70	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$147,038.59	Charge Rate: 0.020019 %
				Cash Mgmt Rate: 0.026745 %
Gross Earnings:	\$222.53			
Administrative Fee:	(\$2.50)			
Cash Management Fee:	(\$3.34)			
Adjusted Interest:	\$216.69			
Balance Including Interest:	\$289,986.39			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
08/01/2018	\$53,439,838.98	\$76,927.27	\$0.00	\$53,516,766.25
08/02/2018	\$53,516,766.25	\$0.00	\$2,370.50	\$53,514,395.75
08/03/2018	\$53,514,395.75	\$155.69	\$39,026.99	\$53,475,524.45
08/04/2018	\$53,475,524.45	\$0.00	\$0.00	\$53,475,524.45
08/05/2018	\$53,475,524.45	\$0.00	\$0.00	\$53,475,524.45
08/06/2018	\$53,475,524.45	\$31.74	\$18.66	\$53,475,537.53
08/07/2018	\$53,475,537.53	\$61.81	\$508.23	\$53,475,091.11
08/08/2018	\$53,475,091.11	\$2,601.35	\$0.00	\$53,477,692.46
08/09/2018	\$53,477,692.46	\$62.06	\$414.00	\$53,477,340.52
08/10/2018	\$53,477,340.52	\$42.92	\$4,431.85	\$53,472,951.59
08/11/2018	\$53,472,951.59	\$0.00	\$0.00	\$53,472,951.59
08/12/2018	\$53,472,951.59	\$0.00	\$0.00	\$53,472,951.59
08/13/2018	\$53,472,951.59	\$99.46	\$72,054.33	\$53,400,996.72
08/14/2018	\$53,400,996.72	\$3,535.67	\$2,000.00	\$53,402,532.39
08/15/2018	\$53,402,532.39	\$121.94	\$0.00	\$53,402,654.33
08/16/2018	\$53,402,654.33	\$67.05	\$193,957.59	\$53,208,763.79
08/17/2018	\$53,208,763.79	\$296.85	\$0.00	\$53,209,060.64
08/18/2018	\$53,209,060.64	\$0.00	\$0.00	\$53,209,060.64
08/19/2018	\$53,209,060.64	\$0.00	\$0.00	\$53,209,060.64
08/20/2018	\$53,209,060.64	\$23.90	\$40,203.35	\$53,168,881.19
08/21/2018	\$53,168,881.19	\$183.79	\$10,625.47	\$53,158,439.51
08/22/2018	\$53,158,439.51	\$37.97	\$91.30	\$53,158,386.18
08/23/2018	\$53,158,386.18	\$63.00	\$0.00	\$53,158,449.18
08/24/2018	\$53,158,449.18	\$25.92	\$0.00	\$53,158,475.10
08/25/2018	\$53,158,475.10	\$0.00	\$0.00	\$53,158,475.10
08/26/2018	\$53,158,475.10	\$0.00	\$0.00	\$53,158,475.10
08/27/2018	\$53,158,475.10	\$2.77	\$0.00	\$53,158,477.87
08/28/2018	\$53,158,477.87	\$77.39	\$0.00	\$53,158,555.26
08/29/2018	\$53,158,555.26	\$104.12	\$16,546.03	\$53,142,113.35
08/30/2018	\$53,142,113.35	\$180.95	\$0.00	\$53,142,294.30
08/31/2018	\$53,142,294.30	\$165.49	\$0.00	\$53,142,459.79
Totals	\$53,439,838.98	\$84,869.11	\$382,248.30	\$53,142,459.79
Account Summary				
Ending Balance:	\$53,142,459.79	Minimum Balance:	\$53,142,113.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,516,766.25	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.05	Average Balance:	\$53,312,511.70	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$80,681.98			
Administrative Fee:	(\$905.58)			
Cash Management Fee:	(\$1,210.31)			
Adjusted Interest:	\$78,566.14			
Balance Including Interest:	\$53,221,025.93			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
08/01/2018	\$146,845.44	\$213.23	\$0.00	\$147,058.67
08/02/2018	\$147,058.67	\$0.00	\$9,324.00	\$137,734.67
08/03/2018	\$137,734.67	\$0.00	\$0.00	\$137,734.67
08/04/2018	\$137,734.67	\$0.00	\$0.00	\$137,734.67
08/05/2018	\$137,734.67	\$0.00	\$0.00	\$137,734.67
08/06/2018	\$137,734.67	\$0.00	\$0.00	\$137,734.67
08/07/2018	\$137,734.67	\$0.00	\$22.00	\$137,712.67
08/08/2018	\$137,712.67	\$0.00	\$0.00	\$137,712.67
08/09/2018	\$137,712.67	\$0.00	\$0.00	\$137,712.67
08/10/2018	\$137,712.67	\$0.00	\$0.00	\$137,712.67
08/11/2018	\$137,712.67	\$0.00	\$0.00	\$137,712.67
08/12/2018	\$137,712.67	\$0.00	\$0.00	\$137,712.67
08/13/2018	\$137,712.67	\$0.00	\$0.00	\$137,712.67
08/14/2018	\$137,712.67	\$0.00	\$0.00	\$137,712.67
08/15/2018	\$137,712.67	\$0.00	\$0.00	\$137,712.67
08/16/2018	\$137,712.67	\$0.00	\$0.00	\$137,712.67
08/17/2018	\$137,712.67	\$0.00	\$251.31	\$137,461.36
08/18/2018	\$137,461.36	\$0.00	\$0.00	\$137,461.36
08/19/2018	\$137,461.36	\$0.00	\$0.00	\$137,461.36
08/20/2018	\$137,461.36	\$0.00	\$0.00	\$137,461.36
08/21/2018	\$137,461.36	\$0.00	\$0.00	\$137,461.36
08/22/2018	\$137,461.36	\$0.00	\$0.00	\$137,461.36
08/23/2018	\$137,461.36	\$830.00	\$0.00	\$138,291.36
08/24/2018	\$138,291.36	\$0.00	\$0.00	\$138,291.36
08/25/2018	\$138,291.36	\$0.00	\$0.00	\$138,291.36
08/26/2018	\$138,291.36	\$0.00	\$0.00	\$138,291.36
08/27/2018	\$138,291.36	\$0.00	\$0.00	\$138,291.36
08/28/2018	\$138,291.36	\$0.00	\$0.00	\$138,291.36
08/29/2018	\$138,291.36	\$0.00	\$60.00	\$138,231.36
08/30/2018	\$138,231.36	\$0.00	\$0.00	\$138,231.36
08/31/2018	\$138,231.36	\$3.26	\$35.16	\$138,199.46
Totals	\$146,845.44	\$1,046.49	\$9,692.47	\$138,199.46
Account Summary				
Ending Balance:	\$138,199.46	Minimum Balance:	\$137,461.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$147,058.67	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$138,130.23	Charge Rate: 0.020031 %
				Cash Mgmt Rate: 0.026765 %
Gross Earnings:	\$209.05			
Administrative Fee:	(\$2.35)			
Cash Management Fee:	(\$3.14)			
Adjusted Interest:	\$203.56			
Balance Including Interest:	\$138,403.02			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066100 - TUKWILA SD #406 PRIVATE TRUST				
08/01/2018	\$81,538.28	\$119.57	\$0.00	\$81,657.85
08/02/2018	\$81,657.85	\$0.00	\$3,875.00	\$77,782.85
08/03/2018	\$77,782.85	\$0.00	\$0.00	\$77,782.85
08/04/2018	\$77,782.85	\$0.00	\$0.00	\$77,782.85
08/05/2018	\$77,782.85	\$0.00	\$0.00	\$77,782.85
08/06/2018	\$77,782.85	\$0.00	\$0.00	\$77,782.85
08/07/2018	\$77,782.85	\$0.00	\$0.00	\$77,782.85
08/08/2018	\$77,782.85	\$0.00	\$0.00	\$77,782.85
08/09/2018	\$77,782.85	\$0.00	\$1,000.00	\$76,782.85
08/10/2018	\$76,782.85	\$0.00	\$0.00	\$76,782.85
08/11/2018	\$76,782.85	\$0.00	\$0.00	\$76,782.85
08/12/2018	\$76,782.85	\$0.00	\$0.00	\$76,782.85
08/13/2018	\$76,782.85	\$0.00	\$0.00	\$76,782.85
08/14/2018	\$76,782.85	\$0.00	\$0.00	\$76,782.85
08/15/2018	\$76,782.85	\$0.00	\$0.00	\$76,782.85
08/16/2018	\$76,782.85	\$0.00	\$0.00	\$76,782.85
08/17/2018	\$76,782.85	\$0.00	\$0.00	\$76,782.85
08/18/2018	\$76,782.85	\$0.00	\$0.00	\$76,782.85
08/19/2018	\$76,782.85	\$0.00	\$0.00	\$76,782.85
08/20/2018	\$76,782.85	\$0.00	\$0.00	\$76,782.85
08/21/2018	\$76,782.85	\$0.00	\$0.00	\$76,782.85
08/22/2018	\$76,782.85	\$0.00	\$2,875.00	\$73,907.85
08/23/2018	\$73,907.85	\$0.00	\$0.00	\$73,907.85
08/24/2018	\$73,907.85	\$0.00	\$0.00	\$73,907.85
08/25/2018	\$73,907.85	\$0.00	\$0.00	\$73,907.85
08/26/2018	\$73,907.85	\$0.00	\$0.00	\$73,907.85
08/27/2018	\$73,907.85	\$0.00	\$0.00	\$73,907.85
08/28/2018	\$73,907.85	\$0.00	\$0.00	\$73,907.85
08/29/2018	\$73,907.85	\$0.00	\$0.00	\$73,907.85
08/30/2018	\$73,907.85	\$0.00	\$2,875.00	\$71,032.85
08/31/2018	\$71,032.85	\$1.05	\$0.00	\$71,033.90
Totals	\$81,538.28	\$120.62	\$10,625.00	\$71,033.90
Account Summary				
Ending Balance:	\$71,033.90	Minimum Balance:	\$71,032.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,657.85	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$76,053.05	Charge Rate: 0.019971 %
				Cash Mgmt Rate: 0.026783 %
Gross Earnings:	\$115.09			
Administrative Fee:	(\$1.29)			
Cash Management Fee:	(\$1.73)			
Adjusted Interest:	\$112.07			
Balance Including Interest:	\$71,145.97			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068400 - TUKWILA SCH LTD GO BOND				
08/01/2018	\$221.25	\$0.32	\$0.00	\$221.57
08/02/2018	\$221.57	\$0.00	\$0.00	\$221.57
08/03/2018	\$221.57	\$0.00	\$0.00	\$221.57
08/04/2018	\$221.57	\$0.00	\$0.00	\$221.57
08/05/2018	\$221.57	\$0.00	\$0.00	\$221.57
08/06/2018	\$221.57	\$0.00	\$0.00	\$221.57
08/07/2018	\$221.57	\$0.00	\$0.00	\$221.57
08/08/2018	\$221.57	\$0.00	\$0.00	\$221.57
08/09/2018	\$221.57	\$0.00	\$0.00	\$221.57
08/10/2018	\$221.57	\$0.00	\$0.00	\$221.57
08/11/2018	\$221.57	\$0.00	\$0.00	\$221.57
08/12/2018	\$221.57	\$0.00	\$0.00	\$221.57
08/13/2018	\$221.57	\$0.00	\$0.00	\$221.57
08/14/2018	\$221.57	\$0.00	\$0.00	\$221.57
08/15/2018	\$221.57	\$0.00	\$0.00	\$221.57
08/16/2018	\$221.57	\$0.00	\$0.00	\$221.57
08/17/2018	\$221.57	\$0.00	\$0.00	\$221.57
08/18/2018	\$221.57	\$0.00	\$0.00	\$221.57
08/19/2018	\$221.57	\$0.00	\$0.00	\$221.57
08/20/2018	\$221.57	\$0.00	\$0.00	\$221.57
08/21/2018	\$221.57	\$0.00	\$0.00	\$221.57
08/22/2018	\$221.57	\$0.00	\$0.00	\$221.57
08/23/2018	\$221.57	\$0.00	\$0.00	\$221.57
08/24/2018	\$221.57	\$0.00	\$0.00	\$221.57
08/25/2018	\$221.57	\$0.00	\$0.00	\$221.57
08/26/2018	\$221.57	\$0.00	\$0.00	\$221.57
08/27/2018	\$221.57	\$0.00	\$0.00	\$221.57
08/28/2018	\$221.57	\$0.00	\$0.00	\$221.57
08/29/2018	\$221.57	\$0.00	\$0.00	\$221.57
08/30/2018	\$221.57	\$0.00	\$0.00	\$221.57
08/31/2018	\$221.57	\$0.00	\$0.00	\$221.57
Totals	\$221.25	\$0.32	\$0.00	\$221.57
Account Summary				
Ending Balance:	\$221.57	Minimum Balance:	\$221.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$221.57	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$221.57	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.053140 %
Gross Earnings:	\$0.34			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.33			
Balance Including Interest:	\$221.90			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
08/01/2018	\$2,062,434.22	\$2,954.33	\$0.00	\$2,065,388.55
08/02/2018	\$2,065,388.55	\$0.00	\$0.00	\$2,065,388.55
08/03/2018	\$2,065,388.55	\$1,059.27	\$0.00	\$2,066,447.82
08/04/2018	\$2,066,447.82	\$0.00	\$0.00	\$2,066,447.82
08/05/2018	\$2,066,447.82	\$0.00	\$0.00	\$2,066,447.82
08/06/2018	\$2,066,447.82	\$225.86	\$133.97	\$2,066,539.71
08/07/2018	\$2,066,539.71	\$443.70	\$0.00	\$2,066,983.41
08/08/2018	\$2,066,983.41	\$17,039.79	\$0.00	\$2,084,023.20
08/09/2018	\$2,084,023.20	\$445.44	\$0.00	\$2,084,468.64
08/10/2018	\$2,084,468.64	\$308.05	\$0.00	\$2,084,776.69
08/11/2018	\$2,084,776.69	\$0.00	\$0.00	\$2,084,776.69
08/12/2018	\$2,084,776.69	\$0.00	\$0.00	\$2,084,776.69
08/13/2018	\$2,084,776.69	\$713.95	\$0.00	\$2,085,490.64
08/14/2018	\$2,085,490.64	\$20,224.84	\$0.00	\$2,105,715.48
08/15/2018	\$2,105,715.48	\$875.29	\$0.00	\$2,106,590.77
08/16/2018	\$2,106,590.77	\$481.28	\$0.00	\$2,107,072.05
08/17/2018	\$2,107,072.05	\$2,103.54	\$0.00	\$2,109,175.59
08/18/2018	\$2,109,175.59	\$0.00	\$0.00	\$2,109,175.59
08/19/2018	\$2,109,175.59	\$0.00	\$0.00	\$2,109,175.59
08/20/2018	\$2,109,175.59	\$171.52	\$0.00	\$2,109,347.11
08/21/2018	\$2,109,347.11	\$1,314.47	\$0.00	\$2,110,661.58
08/22/2018	\$2,110,661.58	\$272.35	\$655.36	\$2,110,278.57
08/23/2018	\$2,110,278.57	\$452.26	\$0.00	\$2,110,730.83
08/24/2018	\$2,110,730.83	\$186.03	\$0.00	\$2,110,916.86
08/25/2018	\$2,110,916.86	\$0.00	\$0.00	\$2,110,916.86
08/26/2018	\$2,110,916.86	\$0.00	\$0.00	\$2,110,916.86
08/27/2018	\$2,110,916.86	\$19.89	\$0.00	\$2,110,936.75
08/28/2018	\$2,110,936.75	\$555.52	\$0.00	\$2,111,492.27
08/29/2018	\$2,111,492.27	\$747.36	\$0.00	\$2,112,239.63
08/30/2018	\$2,112,239.63	\$1,297.33	\$0.00	\$2,113,536.96
08/31/2018	\$2,113,536.96	\$1,068.35	\$0.00	\$2,114,605.31
Totals	\$2,062,434.22	\$52,960.42	\$789.33	\$2,114,605.31

Account Summary

Ending Balance:	\$2,114,605.31	Minimum Balance:	\$2,065,388.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,114,605.31	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,095,336.80	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026731 %

Gross Earnings:	\$3,171.04
Administrative Fee:	(\$35.59)
Cash Management Fee:	(\$47.57)

Adjusted Interest: \$3,087.88

Balance Including Interest: \$2,117,693.19

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
08/01/2018	\$5,831,440.15	\$8,515.80	\$5,998.48	\$5,833,957.47
08/02/2018	\$5,833,957.47	\$51,587.41	\$31,463.95	\$5,854,080.93
08/03/2018	\$5,854,080.93	\$9,674.17	\$2,710.61	\$5,861,044.49
08/04/2018	\$5,861,044.49	\$0.00	\$0.00	\$5,861,044.49
08/05/2018	\$5,861,044.49	\$0.00	\$0.00	\$5,861,044.49
08/06/2018	\$5,861,044.49	\$9,643.66	\$3,201.00	\$5,867,487.15
08/07/2018	\$5,867,487.15	\$6,341.64	\$64,842.98	\$5,808,985.81
08/08/2018	\$5,808,985.81	\$10,106.59	\$28,527.23	\$5,790,565.17
08/09/2018	\$5,790,565.17	\$18,024.56	\$0.00	\$5,808,589.73
08/10/2018	\$5,808,589.73	\$6,653.68	\$44,225.84	\$5,771,017.57
08/11/2018	\$5,771,017.57	\$0.00	\$0.00	\$5,771,017.57
08/12/2018	\$5,771,017.57	\$0.00	\$0.00	\$5,771,017.57
08/13/2018	\$5,771,017.57	\$9,272.23	\$12,448.13	\$5,767,841.67
08/14/2018	\$5,767,841.67	\$8,759.77	\$123,321.69	\$5,653,279.75
08/15/2018	\$5,653,279.75	\$13,286.77	\$713,531.88	\$4,953,034.64
08/16/2018	\$4,953,034.64	\$49,004.53	\$27,033.07	\$4,975,006.10
08/17/2018	\$4,975,006.10	\$12,028.03	\$18,531.21	\$4,968,502.92
08/18/2018	\$4,968,502.92	\$0.00	\$0.00	\$4,968,502.92
08/19/2018	\$4,968,502.92	\$0.00	\$0.00	\$4,968,502.92
08/20/2018	\$4,968,502.92	\$6,437.14	\$7,414.14	\$4,967,525.92
08/21/2018	\$4,967,525.92	\$6,657.68	\$15,656.95	\$4,958,526.65
08/22/2018	\$4,958,526.65	\$7,533.02	\$22,982.56	\$4,943,077.11
08/23/2018	\$4,943,077.11	\$32,802.92	\$28,330.64	\$4,947,549.39
08/24/2018	\$4,947,549.39	\$10,189.92	\$0.00	\$4,957,739.31
08/25/2018	\$4,957,739.31	\$0.00	\$0.00	\$4,957,739.31
08/26/2018	\$4,957,739.31	\$0.00	\$0.00	\$4,957,739.31
08/27/2018	\$4,957,739.31	\$16,375.53	\$1,418.11	\$4,972,696.73
08/28/2018	\$4,972,696.73	\$17,065.14	\$1,551.86	\$4,988,210.01
08/29/2018	\$4,988,210.01	\$80,061.85	\$15,641.63	\$5,052,630.23
08/30/2018	\$5,052,630.23	\$27,184.68	\$301.30	\$5,079,513.61
08/31/2018	\$5,079,513.61	\$2,855,602.18	\$1,815,036.75	\$6,120,079.04
Totals	\$5,831,440.15	\$3,272,808.90	\$2,984,170.01	\$6,120,079.04
Account Summary				
Ending Balance:	\$6,120,079.04	Minimum Balance:	\$4,943,077.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,120,079.04	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$5,387,662.90	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$8,153.57			
Administrative Fee:	(\$91.52)			
Cash Management Fee:	(\$122.31)			
Adjusted Interest:	\$7,939.74			
Balance Including Interest:	\$6,128,018.78			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
08/01/2018	\$205,042.75	\$294.83	\$0.00	\$205,337.58
08/02/2018	\$205,337.58	\$0.00	\$0.00	\$205,337.58
08/03/2018	\$205,337.58	\$0.00	\$0.00	\$205,337.58
08/04/2018	\$205,337.58	\$0.00	\$0.00	\$205,337.58
08/05/2018	\$205,337.58	\$0.00	\$0.00	\$205,337.58
08/06/2018	\$205,337.58	\$32.91	\$0.00	\$205,370.49
08/07/2018	\$205,370.49	\$0.00	\$0.00	\$205,370.49
08/08/2018	\$205,370.49	\$0.00	\$0.00	\$205,370.49
08/09/2018	\$205,370.49	\$0.00	\$0.00	\$205,370.49
08/10/2018	\$205,370.49	\$0.00	\$0.00	\$205,370.49
08/11/2018	\$205,370.49	\$0.00	\$0.00	\$205,370.49
08/12/2018	\$205,370.49	\$0.00	\$0.00	\$205,370.49
08/13/2018	\$205,370.49	\$0.00	\$0.00	\$205,370.49
08/14/2018	\$205,370.49	\$0.00	\$0.00	\$205,370.49
08/15/2018	\$205,370.49	\$0.00	\$0.00	\$205,370.49
08/16/2018	\$205,370.49	\$0.00	\$0.00	\$205,370.49
08/17/2018	\$205,370.49	\$0.00	\$0.00	\$205,370.49
08/18/2018	\$205,370.49	\$0.00	\$0.00	\$205,370.49
08/19/2018	\$205,370.49	\$0.00	\$0.00	\$205,370.49
08/20/2018	\$205,370.49	\$0.00	\$0.00	\$205,370.49
08/21/2018	\$205,370.49	\$0.00	\$0.00	\$205,370.49
08/22/2018	\$205,370.49	\$0.00	\$0.00	\$205,370.49
08/23/2018	\$205,370.49	\$0.00	\$0.00	\$205,370.49
08/24/2018	\$205,370.49	\$0.00	\$141,028.49	\$64,342.00
08/25/2018	\$64,342.00	\$0.00	\$0.00	\$64,342.00
08/26/2018	\$64,342.00	\$0.00	\$0.00	\$64,342.00
08/27/2018	\$64,342.00	\$0.00	\$0.00	\$64,342.00
08/28/2018	\$64,342.00	\$0.00	\$0.00	\$64,342.00
08/29/2018	\$64,342.00	\$0.00	\$0.00	\$64,342.00
08/30/2018	\$64,342.00	\$0.00	\$0.00	\$64,342.00
08/31/2018	\$64,342.00	\$274,486.81	\$0.00	\$338,828.81
Totals	\$205,042.75	\$274,814.55	\$141,028.49	\$338,828.81

Account Summary

Ending Balance:	\$338,828.81	Minimum Balance:	\$64,342.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$338,828.81	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$177,825.15	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.026750 %

Gross Earnings:	\$269.11
Administrative Fee:	(\$3.02)
Cash Management Fee:	(\$4.04)

Adjusted Interest: \$262.05

Balance Including Interest: \$339,090.86

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
08/01/2018	\$2,240,702.06	\$3,737.04	\$15,369.50	\$2,229,069.60
08/02/2018	\$2,229,069.60	\$0.00	\$0.00	\$2,229,069.60
08/03/2018	\$2,229,069.60	\$637.85	\$0.00	\$2,229,707.45
08/04/2018	\$2,229,707.45	\$0.00	\$0.00	\$2,229,707.45
08/05/2018	\$2,229,707.45	\$0.00	\$0.00	\$2,229,707.45
08/06/2018	\$2,229,707.45	\$790.42	\$0.00	\$2,230,497.87
08/07/2018	\$2,230,497.87	\$861.32	\$409.34	\$2,230,949.85
08/08/2018	\$2,230,949.85	\$564.72	\$87.09	\$2,231,427.48
08/09/2018	\$2,231,427.48	\$396.16	\$0.00	\$2,231,823.64
08/10/2018	\$2,231,823.64	\$351.87	\$103,198.19	\$2,128,977.32
08/11/2018	\$2,128,977.32	\$0.00	\$0.00	\$2,128,977.32
08/12/2018	\$2,128,977.32	\$0.00	\$0.00	\$2,128,977.32
08/13/2018	\$2,128,977.32	\$895.38	\$153.16	\$2,129,719.54
08/14/2018	\$2,129,719.54	\$545.28	\$3,093.61	\$2,127,171.21
08/15/2018	\$2,127,171.21	\$259.10	\$6,022.18	\$2,121,408.13
08/16/2018	\$2,121,408.13	\$40.66	\$16,639.58	\$2,104,809.21
08/17/2018	\$2,104,809.21	\$462.88	\$6,961.24	\$2,098,310.85
08/18/2018	\$2,098,310.85	\$0.00	\$0.00	\$2,098,310.85
08/19/2018	\$2,098,310.85	\$0.00	\$0.00	\$2,098,310.85
08/20/2018	\$2,098,310.85	\$682.13	\$7.32	\$2,098,985.66
08/21/2018	\$2,098,985.66	\$852.26	\$0.00	\$2,099,837.92
08/22/2018	\$2,099,837.92	\$200.67	\$2.29	\$2,100,036.30
08/23/2018	\$2,100,036.30	\$793.17	\$0.00	\$2,100,829.47
08/24/2018	\$2,100,829.47	\$146.84	\$0.00	\$2,100,976.31
08/25/2018	\$2,100,976.31	\$0.00	\$0.00	\$2,100,976.31
08/26/2018	\$2,100,976.31	\$0.00	\$0.00	\$2,100,976.31
08/27/2018	\$2,100,976.31	\$32.78	\$287.77	\$2,100,721.32
08/28/2018	\$2,100,721.32	\$1,618.31	\$0.00	\$2,102,339.63
08/29/2018	\$2,102,339.63	\$1,247.97	\$0.00	\$2,103,587.60
08/30/2018	\$2,103,587.60	\$888.42	\$0.00	\$2,104,476.02
08/31/2018	\$2,104,476.02	\$1,391.51	\$8,486.02	\$2,097,381.51
Totals	\$2,240,702.06	\$17,396.74	\$160,717.29	\$2,097,381.51
Account Summary				
Ending Balance:	\$2,097,381.51	Minimum Balance:	\$2,097,381.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,231,823.64	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,143,485.72	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$3,243.91			
Administrative Fee:	(\$36.41)			
Cash Management Fee:	(\$48.66)			
Adjusted Interest:	\$3,158.84			
Balance Including Interest:	\$2,100,540.35			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073020 - RIVERVIEW SD #407 CAP PROJ 2007				
08/01/2018	\$115,105.30	\$164.57	\$0.00	\$115,269.87
08/02/2018	\$115,269.87	\$0.00	\$0.00	\$115,269.87
08/03/2018	\$115,269.87	\$0.00	\$0.00	\$115,269.87
08/04/2018	\$115,269.87	\$0.00	\$0.00	\$115,269.87
08/05/2018	\$115,269.87	\$0.00	\$0.00	\$115,269.87
08/06/2018	\$115,269.87	\$0.00	\$0.00	\$115,269.87
08/07/2018	\$115,269.87	\$0.00	\$0.00	\$115,269.87
08/08/2018	\$115,269.87	\$0.00	\$0.00	\$115,269.87
08/09/2018	\$115,269.87	\$0.00	\$0.00	\$115,269.87
08/10/2018	\$115,269.87	\$0.00	\$0.00	\$115,269.87
08/11/2018	\$115,269.87	\$0.00	\$0.00	\$115,269.87
08/12/2018	\$115,269.87	\$0.00	\$0.00	\$115,269.87
08/13/2018	\$115,269.87	\$0.00	\$0.00	\$115,269.87
08/14/2018	\$115,269.87	\$0.00	\$0.00	\$115,269.87
08/15/2018	\$115,269.87	\$0.00	\$0.00	\$115,269.87
08/16/2018	\$115,269.87	\$0.00	\$0.00	\$115,269.87
08/17/2018	\$115,269.87	\$0.00	\$0.00	\$115,269.87
08/18/2018	\$115,269.87	\$0.00	\$0.00	\$115,269.87
08/19/2018	\$115,269.87	\$0.00	\$0.00	\$115,269.87
08/20/2018	\$115,269.87	\$0.00	\$0.00	\$115,269.87
08/21/2018	\$115,269.87	\$0.00	\$0.00	\$115,269.87
08/22/2018	\$115,269.87	\$0.00	\$0.00	\$115,269.87
08/23/2018	\$115,269.87	\$0.00	\$0.00	\$115,269.87
08/24/2018	\$115,269.87	\$0.00	\$0.00	\$115,269.87
08/25/2018	\$115,269.87	\$0.00	\$0.00	\$115,269.87
08/26/2018	\$115,269.87	\$0.00	\$0.00	\$115,269.87
08/27/2018	\$115,269.87	\$0.00	\$0.00	\$115,269.87
08/28/2018	\$115,269.87	\$0.00	\$0.00	\$115,269.87
08/29/2018	\$115,269.87	\$0.00	\$0.00	\$115,269.87
08/30/2018	\$115,269.87	\$0.00	\$0.00	\$115,269.87
08/31/2018	\$115,269.87	\$320.61	\$0.00	\$115,590.48
Totals	\$115,105.30	\$485.18	\$0.00	\$115,590.48
Account Summary				
Ending Balance:	\$115,590.48	Minimum Balance:	\$115,269.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115,590.48	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$115,280.21	Charge Rate: 0.020019 %
				Cash Mgmt Rate: 0.026759 %
Gross Earnings:	\$174.46			
Administrative Fee:	(\$1.96)			
Cash Management Fee:	(\$2.62)			
Adjusted Interest:	\$169.88			
Balance Including Interest:	\$115,760.36			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20				
08/01/2018	\$0.20	\$0.00	\$0.00	\$0.20
08/02/2018	\$0.20	\$0.00	\$0.00	\$0.20
08/03/2018	\$0.20	\$0.00	\$0.00	\$0.20
08/04/2018	\$0.20	\$0.00	\$0.00	\$0.20
08/05/2018	\$0.20	\$0.00	\$0.00	\$0.20
08/06/2018	\$0.20	\$0.00	\$0.00	\$0.20
08/07/2018	\$0.20	\$0.00	\$0.00	\$0.20
08/08/2018	\$0.20	\$0.00	\$0.00	\$0.20
08/09/2018	\$0.20	\$0.00	\$0.00	\$0.20
08/10/2018	\$0.20	\$0.00	\$0.00	\$0.20
08/11/2018	\$0.20	\$0.00	\$0.00	\$0.20
08/12/2018	\$0.20	\$0.00	\$0.00	\$0.20
08/13/2018	\$0.20	\$0.00	\$0.00	\$0.20
08/14/2018	\$0.20	\$0.00	\$0.00	\$0.20
08/15/2018	\$0.20	\$0.00	\$0.00	\$0.20
08/16/2018	\$0.20	\$0.00	\$0.00	\$0.20
08/17/2018	\$0.20	\$0.00	\$0.00	\$0.20
08/18/2018	\$0.20	\$0.00	\$0.00	\$0.20
08/19/2018	\$0.20	\$0.00	\$0.00	\$0.20
08/20/2018	\$0.20	\$0.00	\$0.00	\$0.20
08/21/2018	\$0.20	\$0.00	\$0.00	\$0.20
08/22/2018	\$0.20	\$0.00	\$0.00	\$0.20
08/23/2018	\$0.20	\$0.00	\$0.00	\$0.20
08/24/2018	\$0.20	\$0.00	\$0.00	\$0.20
08/25/2018	\$0.20	\$0.00	\$0.00	\$0.20
08/26/2018	\$0.20	\$0.00	\$0.00	\$0.20
08/27/2018	\$0.20	\$0.00	\$0.00	\$0.20
08/28/2018	\$0.20	\$0.00	\$0.00	\$0.20
08/29/2018	\$0.20	\$0.00	\$0.00	\$0.20
08/30/2018	\$0.20	\$0.00	\$0.00	\$0.20
08/31/2018	\$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:	1.781881 %
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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.20				

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
08/01/2018	\$202,098.90	\$271.40	\$0.00	\$202,370.30
08/02/2018	\$202,370.30	\$0.00	\$0.00	\$202,370.30
08/03/2018	\$202,370.30	\$0.00	\$37.50	\$202,332.80
08/04/2018	\$202,332.80	\$0.00	\$0.00	\$202,332.80
08/05/2018	\$202,332.80	\$0.00	\$0.00	\$202,332.80
08/06/2018	\$202,332.80	\$0.00	\$0.00	\$202,332.80
08/07/2018	\$202,332.80	\$0.00	\$0.00	\$202,332.80
08/08/2018	\$202,332.80	\$0.00	\$0.00	\$202,332.80
08/09/2018	\$202,332.80	\$0.00	\$0.00	\$202,332.80
08/10/2018	\$202,332.80	\$0.00	\$15,836.26	\$186,496.54
08/11/2018	\$186,496.54	\$0.00	\$0.00	\$186,496.54
08/12/2018	\$186,496.54	\$0.00	\$0.00	\$186,496.54
08/13/2018	\$186,496.54	\$0.00	\$0.00	\$186,496.54
08/14/2018	\$186,496.54	\$0.00	\$4.17	\$186,492.37
08/15/2018	\$186,492.37	\$0.00	\$4,735.69	\$181,756.68
08/16/2018	\$181,756.68	\$18,304.00	\$1,780.00	\$198,280.68
08/17/2018	\$198,280.68	\$0.00	\$1,731.98	\$196,548.70
08/18/2018	\$196,548.70	\$0.00	\$0.00	\$196,548.70
08/19/2018	\$196,548.70	\$0.00	\$0.00	\$196,548.70
08/20/2018	\$196,548.70	\$0.00	\$0.00	\$196,548.70
08/21/2018	\$196,548.70	\$0.00	\$500.00	\$196,048.70
08/22/2018	\$196,048.70	\$0.00	\$0.00	\$196,048.70
08/23/2018	\$196,048.70	\$0.00	\$2,246.77	\$193,801.93
08/24/2018	\$193,801.93	\$0.00	\$7,064.92	\$186,737.01
08/25/2018	\$186,737.01	\$0.00	\$0.00	\$186,737.01
08/26/2018	\$186,737.01	\$0.00	\$0.00	\$186,737.01
08/27/2018	\$186,737.01	\$0.00	\$0.00	\$186,737.01
08/28/2018	\$186,737.01	\$0.00	\$340.44	\$186,396.57
08/29/2018	\$186,396.57	\$0.00	\$0.00	\$186,396.57
08/30/2018	\$186,396.57	\$0.00	\$0.00	\$186,396.57
08/31/2018	\$186,396.57	\$9.53	\$3,276.91	\$183,129.19
Totals	\$202,098.90	\$18,584.93	\$37,554.64	\$183,129.19
Account Summary				
Ending Balance:	\$183,129.19	Minimum Balance:	\$181,756.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$202,370.30	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$193,385.39	Charge Rate: 0.019970 %
				Cash Mgmt Rate: 0.026728 %
Gross Earnings:	\$292.67			
Administrative Fee:	(\$3.28)			
Cash Management Fee:	(\$4.39)			
Adjusted Interest:	\$285.00			
Balance Including Interest:	\$183,414.19			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL				
08/01/2018	\$16.22	\$0.03	\$0.00	\$16.25
08/02/2018	\$16.25	\$0.00	\$0.00	\$16.25
08/03/2018	\$16.25	\$0.00	\$0.00	\$16.25
08/04/2018	\$16.25	\$0.00	\$0.00	\$16.25
08/05/2018	\$16.25	\$0.00	\$0.00	\$16.25
08/06/2018	\$16.25	\$0.00	\$0.00	\$16.25
08/07/2018	\$16.25	\$0.00	\$0.00	\$16.25
08/08/2018	\$16.25	\$0.00	\$0.00	\$16.25
08/09/2018	\$16.25	\$0.00	\$0.00	\$16.25
08/10/2018	\$16.25	\$0.00	\$0.00	\$16.25
08/11/2018	\$16.25	\$0.00	\$0.00	\$16.25
08/12/2018	\$16.25	\$0.00	\$0.00	\$16.25
08/13/2018	\$16.25	\$0.00	\$0.00	\$16.25
08/14/2018	\$16.25	\$0.00	\$0.00	\$16.25
08/15/2018	\$16.25	\$0.00	\$0.00	\$16.25
08/16/2018	\$16.25	\$0.00	\$0.00	\$16.25
08/17/2018	\$16.25	\$0.00	\$0.00	\$16.25
08/18/2018	\$16.25	\$0.00	\$0.00	\$16.25
08/19/2018	\$16.25	\$0.00	\$0.00	\$16.25
08/20/2018	\$16.25	\$0.00	\$0.00	\$16.25
08/21/2018	\$16.25	\$0.00	\$0.00	\$16.25
08/22/2018	\$16.25	\$0.00	\$0.00	\$16.25
08/23/2018	\$16.25	\$0.00	\$0.00	\$16.25
08/24/2018	\$16.25	\$0.00	\$0.00	\$16.25
08/25/2018	\$16.25	\$0.00	\$0.00	\$16.25
08/26/2018	\$16.25	\$0.00	\$0.00	\$16.25
08/27/2018	\$16.25	\$0.00	\$0.00	\$16.25
08/28/2018	\$16.25	\$0.00	\$0.00	\$16.25
08/29/2018	\$16.25	\$0.00	\$0.00	\$16.25
08/30/2018	\$16.25	\$0.00	\$0.00	\$16.25
08/31/2018	\$16.25	\$0.00	\$0.00	\$16.25
Totals	\$16.22	\$0.03	\$0.00	\$16.25

Account Summary

Ending Balance:	\$16.25	Minimum Balance:	\$16.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.25	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$16.25	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: \$16.27

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 GO BOND				
08/01/2018	\$2,816,217.46	\$4,038.70	\$0.00	\$2,820,256.16
08/02/2018	\$2,820,256.16	\$0.00	\$0.00	\$2,820,256.16
08/03/2018	\$2,820,256.16	\$1,501.00	\$0.00	\$2,821,757.16
08/04/2018	\$2,821,757.16	\$0.00	\$0.00	\$2,821,757.16
08/05/2018	\$2,821,757.16	\$0.00	\$0.00	\$2,821,757.16
08/06/2018	\$2,821,757.16	\$2,590.28	\$0.00	\$2,824,347.44
08/07/2018	\$2,824,347.44	\$2,026.87	\$0.00	\$2,826,374.31
08/08/2018	\$2,826,374.31	\$1,278.32	\$0.00	\$2,827,652.63
08/09/2018	\$2,827,652.63	\$932.24	\$0.00	\$2,828,584.87
08/10/2018	\$2,828,584.87	\$806.74	\$0.00	\$2,829,391.61
08/11/2018	\$2,829,391.61	\$0.00	\$0.00	\$2,829,391.61
08/12/2018	\$2,829,391.61	\$0.00	\$0.00	\$2,829,391.61
08/13/2018	\$2,829,391.61	\$2,044.63	\$242.75	\$2,831,193.49
08/14/2018	\$2,831,193.49	\$1,236.76	\$0.00	\$2,832,430.25
08/15/2018	\$2,832,430.25	\$609.71	\$0.00	\$2,833,039.96
08/16/2018	\$2,833,039.96	\$95.69	\$159.32	\$2,832,976.33
08/17/2018	\$2,832,976.33	\$1,089.28	\$0.00	\$2,834,065.61
08/18/2018	\$2,834,065.61	\$0.00	\$0.00	\$2,834,065.61
08/19/2018	\$2,834,065.61	\$0.00	\$0.00	\$2,834,065.61
08/20/2018	\$2,834,065.61	\$1,594.03	\$17.22	\$2,835,642.42
08/21/2018	\$2,835,642.42	\$2,005.27	\$0.00	\$2,837,647.69
08/22/2018	\$2,837,647.69	\$472.22	\$5.38	\$2,838,114.53
08/23/2018	\$2,838,114.53	\$1,863.81	\$0.00	\$2,839,978.34
08/24/2018	\$2,839,978.34	\$345.55	\$0.00	\$2,840,323.89
08/25/2018	\$2,840,323.89	\$0.00	\$0.00	\$2,840,323.89
08/26/2018	\$2,840,323.89	\$0.00	\$0.00	\$2,840,323.89
08/27/2018	\$2,840,323.89	\$77.15	\$677.18	\$2,839,723.86
08/28/2018	\$2,839,723.86	\$3,797.44	\$0.00	\$2,843,521.30
08/29/2018	\$2,843,521.30	\$2,904.39	\$0.00	\$2,846,425.69
08/30/2018	\$2,846,425.69	\$2,090.63	\$0.00	\$2,848,516.32
08/31/2018	\$2,848,516.32	\$3,280.95	\$228.76	\$2,851,568.51
Totals	\$2,816,217.46	\$36,681.66	\$1,330.61	\$2,851,568.51
Account Summary				
Ending Balance:	\$2,851,568.51	Minimum Balance:	\$2,820,256.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,851,568.51	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,833,382.74	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026728 %
Gross Earnings:	\$4,287.98			
Administrative Fee:	(\$48.13)			
Cash Management Fee:	(\$64.32)			
Adjusted Interest:	\$4,175.53			
Balance Including Interest:	\$2,855,744.04			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064080010 - AUBURN SD #408 GENERAL FUND				
08/01/2018	\$24,183,077.14	\$39,786.52	\$798,543.58	\$23,424,320.08
08/02/2018	\$23,424,320.08	\$10,165.94	\$5,465.10	\$23,429,020.92
08/03/2018	\$23,429,020.92	\$12,828.30	\$35,697.89	\$23,406,151.33
08/04/2018	\$23,406,151.33	\$0.00	\$0.00	\$23,406,151.33
08/05/2018	\$23,406,151.33	\$0.00	\$0.00	\$23,406,151.33
08/06/2018	\$23,406,151.33	\$35,874.75	\$90,153.08	\$23,351,873.00
08/07/2018	\$23,351,873.00	\$17,103.20	\$126,447.94	\$23,242,528.26
08/08/2018	\$23,242,528.26	\$6,290.61	\$226,333.58	\$23,022,485.29
08/09/2018	\$23,022,485.29	\$19,226.01	\$12,722.00	\$23,028,989.30
08/10/2018	\$23,028,989.30	\$174,453.48	\$1,475,198.96	\$21,728,243.82
08/11/2018	\$21,728,243.82	\$0.00	\$0.00	\$21,728,243.82
08/12/2018	\$21,728,243.82	\$0.00	\$0.00	\$21,728,243.82
08/13/2018	\$21,728,243.82	\$17,176.07	\$317,357.05	\$21,428,062.84
08/14/2018	\$21,428,062.84	\$39,870.25	\$54,926.70	\$21,413,006.39
08/15/2018	\$21,413,006.39	\$46,961.37	\$253,296.25	\$21,206,671.51
08/16/2018	\$21,206,671.51	\$90,729.57	\$12,220.93	\$21,285,180.15
08/17/2018	\$21,285,180.15	\$20,248.39	\$558,535.65	\$20,746,892.89
08/18/2018	\$20,746,892.89	\$0.00	\$0.00	\$20,746,892.89
08/19/2018	\$20,746,892.89	\$0.00	\$0.00	\$20,746,892.89
08/20/2018	\$20,746,892.89	\$28,372.56	\$181,590.28	\$20,593,675.17
08/21/2018	\$20,593,675.17	\$22,115.01	\$118,935.92	\$20,496,854.26
08/22/2018	\$20,496,854.26	\$106,607.68	\$117,370.56	\$20,486,091.38
08/23/2018	\$20,486,091.38	\$16,062.22	\$44,393.19	\$20,457,760.41
08/24/2018	\$20,457,760.41	\$142,515.81	\$16,268.42	\$20,584,007.80
08/25/2018	\$20,584,007.80	\$0.00	\$0.00	\$20,584,007.80
08/26/2018	\$20,584,007.80	\$0.00	\$0.00	\$20,584,007.80
08/27/2018	\$20,584,007.80	\$57,489.32	\$18,638.18	\$20,622,858.94
08/28/2018	\$20,622,858.94	\$36,031.02	\$160,741.44	\$20,498,148.52
08/29/2018	\$20,498,148.52	\$58,908.57	\$2,244.31	\$20,554,812.78
08/30/2018	\$20,554,812.78	\$48,686.19	\$26,007.98	\$20,577,490.99
08/31/2018	\$20,577,490.99	\$17,990,858.29	\$14,057,461.34	\$24,510,887.94
Totals	\$24,183,077.14	\$19,038,361.13	\$18,710,550.33	\$24,510,887.94
Account Summary				
Ending Balance:	\$24,510,887.94	Minimum Balance:	\$20,457,760.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,510,887.94	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.02	Average Balance:	\$21,710,535.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$32,856.25			
Administrative Fee:	(\$368.78)			
Cash Management Fee:	(\$492.88)			
Adjusted Interest:	\$31,994.61			
Balance Including Interest:	\$24,542,882.55			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
08/01/2018	\$1,751,378.15	\$2,518.34	\$0.00	\$1,753,896.49
08/02/2018	\$1,753,896.49	\$0.00	\$0.00	\$1,753,896.49
08/03/2018	\$1,753,896.49	\$0.00	\$0.00	\$1,753,896.49
08/04/2018	\$1,753,896.49	\$0.00	\$0.00	\$1,753,896.49
08/05/2018	\$1,753,896.49	\$0.00	\$0.00	\$1,753,896.49
08/06/2018	\$1,753,896.49	\$0.00	\$0.00	\$1,753,896.49
08/07/2018	\$1,753,896.49	\$0.00	\$0.00	\$1,753,896.49
08/08/2018	\$1,753,896.49	\$0.00	\$0.00	\$1,753,896.49
08/09/2018	\$1,753,896.49	\$0.00	\$0.00	\$1,753,896.49
08/10/2018	\$1,753,896.49	\$0.00	\$0.00	\$1,753,896.49
08/11/2018	\$1,753,896.49	\$0.00	\$0.00	\$1,753,896.49
08/12/2018	\$1,753,896.49	\$0.00	\$0.00	\$1,753,896.49
08/13/2018	\$1,753,896.49	\$0.00	\$0.00	\$1,753,896.49
08/14/2018	\$1,753,896.49	\$0.00	\$0.00	\$1,753,896.49
08/15/2018	\$1,753,896.49	\$0.00	\$0.00	\$1,753,896.49
08/16/2018	\$1,753,896.49	\$0.00	\$0.00	\$1,753,896.49
08/17/2018	\$1,753,896.49	\$0.00	\$0.00	\$1,753,896.49
08/18/2018	\$1,753,896.49	\$0.00	\$0.00	\$1,753,896.49
08/19/2018	\$1,753,896.49	\$0.00	\$0.00	\$1,753,896.49
08/20/2018	\$1,753,896.49	\$0.00	\$0.00	\$1,753,896.49
08/21/2018	\$1,753,896.49	\$0.00	\$0.00	\$1,753,896.49
08/22/2018	\$1,753,896.49	\$0.00	\$0.00	\$1,753,896.49
08/23/2018	\$1,753,896.49	\$0.00	\$0.00	\$1,753,896.49
08/24/2018	\$1,753,896.49	\$0.00	\$0.00	\$1,753,896.49
08/25/2018	\$1,753,896.49	\$0.00	\$0.00	\$1,753,896.49
08/26/2018	\$1,753,896.49	\$0.00	\$0.00	\$1,753,896.49
08/27/2018	\$1,753,896.49	\$0.00	\$0.00	\$1,753,896.49
08/28/2018	\$1,753,896.49	\$0.00	\$0.00	\$1,753,896.49
08/29/2018	\$1,753,896.49	\$0.00	\$0.00	\$1,753,896.49
08/30/2018	\$1,753,896.49	\$0.00	\$0.00	\$1,753,896.49
08/31/2018	\$1,753,896.49	\$851,701.09	\$0.00	\$2,605,597.58
Totals	\$1,751,378.15	\$854,219.43	\$0.00	\$2,605,597.58

Account Summary

Ending Balance:	\$2,605,597.58	Minimum Balance:	\$1,753,896.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,605,597.58	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,781,370.72	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026729 %

Gross Earnings:	\$2,695.88
Administrative Fee:	(\$30.26)
Cash Management Fee:	(\$40.44)

Adjusted Interest: \$2,625.18

Balance Including Interest: \$2,608,222.76

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083010 - AUBURN SD #408 CAPITAL PROJECT				
08/01/2018	\$38,716,305.09	\$57,929.18	\$269,366.79	\$38,504,867.48
08/02/2018	\$38,504,867.48	\$0.00	\$0.00	\$38,504,867.48
08/03/2018	\$38,504,867.48	\$975.66	\$159,600.00	\$38,346,243.14
08/04/2018	\$38,346,243.14	\$0.00	\$0.00	\$38,346,243.14
08/05/2018	\$38,346,243.14	\$0.00	\$0.00	\$38,346,243.14
08/06/2018	\$38,346,243.14	\$1,031.02	\$0.00	\$38,347,274.16
08/07/2018	\$38,347,274.16	\$985.38	\$0.00	\$38,348,259.54
08/08/2018	\$38,348,259.54	\$78.66	\$8.99	\$38,348,329.21
08/09/2018	\$38,348,329.21	\$691.38	\$0.00	\$38,349,020.59
08/10/2018	\$38,349,020.59	\$761.04	\$62,583.09	\$38,287,198.54
08/11/2018	\$38,287,198.54	\$0.00	\$0.00	\$38,287,198.54
08/12/2018	\$38,287,198.54	\$0.00	\$0.00	\$38,287,198.54
08/13/2018	\$38,287,198.54	\$2,326,994.11	\$2,018,184.25	\$38,596,008.40
08/14/2018	\$38,596,008.40	\$436.05	\$0.00	\$38,596,444.45
08/15/2018	\$38,596,444.45	\$123.98	\$0.00	\$38,596,568.43
08/16/2018	\$38,596,568.43	\$2,554.48	\$3,666.20	\$38,595,456.71
08/17/2018	\$38,595,456.71	\$606.51	\$266,395.22	\$38,329,668.00
08/18/2018	\$38,329,668.00	\$0.00	\$0.00	\$38,329,668.00
08/19/2018	\$38,329,668.00	\$0.00	\$0.00	\$38,329,668.00
08/20/2018	\$38,329,668.00	\$593.03	\$1,758,539.20	\$36,571,721.83
08/21/2018	\$36,571,721.83	\$1,099.68	\$3,877.60	\$36,568,943.91
08/22/2018	\$36,568,943.91	\$156,695,204.91	\$1,174.74	\$193,262,974.08
08/23/2018	\$193,262,974.08	\$684.44	\$21,028.86	\$193,242,629.66
08/24/2018	\$193,242,629.66	\$188.05	\$136.48	\$193,242,681.23
08/25/2018	\$193,242,681.23	\$0.00	\$0.00	\$193,242,681.23
08/26/2018	\$193,242,681.23	\$0.00	\$0.00	\$193,242,681.23
08/27/2018	\$193,242,681.23	\$463,278.93	\$103.34	\$193,705,856.82
08/28/2018	\$193,705,856.82	\$2,374.78	\$17,519.88	\$193,690,711.72
08/29/2018	\$193,690,711.72	\$384.88	\$0.00	\$193,691,096.60
08/30/2018	\$193,691,096.60	\$840.66	\$184,789.02	\$193,507,148.24
08/31/2018	\$193,507,148.24	\$9,162.55	\$156,801,610.48	\$36,714,700.31
Totals	\$38,716,305.09	\$159,566,979.36	\$161,568,584.14	\$36,714,700.31
Account Summary				
Ending Balance:	\$36,714,700.31	Minimum Balance:	\$36,568,943.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$193,705,856.82	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.07	Average Balance:	\$83,237,427.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$125,969.70			
Administrative Fee:	(\$1,413.90)			
Cash Management Fee:	(\$1,889.67)			
Adjusted Interest:	\$122,666.20			
Balance Including Interest:	\$36,837,366.51			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083101 - AUBURN SD #408 CIP 2013				
08/01/2018	\$90,416,806.21	\$133,935.13	\$0.00	\$90,550,741.34
08/02/2018	\$90,550,741.34	\$0.00	\$0.00	\$90,550,741.34
08/03/2018	\$90,550,741.34	\$0.00	\$0.00	\$90,550,741.34
08/04/2018	\$90,550,741.34	\$0.00	\$0.00	\$90,550,741.34
08/05/2018	\$90,550,741.34	\$0.00	\$0.00	\$90,550,741.34
08/06/2018	\$90,550,741.34	\$0.00	\$0.00	\$90,550,741.34
08/07/2018	\$90,550,741.34	\$0.00	\$0.00	\$90,550,741.34
08/08/2018	\$90,550,741.34	\$0.00	\$0.00	\$90,550,741.34
08/09/2018	\$90,550,741.34	\$0.00	\$0.00	\$90,550,741.34
08/10/2018	\$90,550,741.34	\$0.00	\$32,379.77	\$90,518,361.57
08/11/2018	\$90,518,361.57	\$0.00	\$0.00	\$90,518,361.57
08/12/2018	\$90,518,361.57	\$0.00	\$0.00	\$90,518,361.57
08/13/2018	\$90,518,361.57	\$0.00	\$2,326,404.90	\$88,191,956.67
08/14/2018	\$88,191,956.67	\$0.00	\$0.00	\$88,191,956.67
08/15/2018	\$88,191,956.67	\$0.00	\$0.00	\$88,191,956.67
08/16/2018	\$88,191,956.67	\$0.00	\$0.00	\$88,191,956.67
08/17/2018	\$88,191,956.67	\$0.00	\$0.00	\$88,191,956.67
08/18/2018	\$88,191,956.67	\$0.00	\$0.00	\$88,191,956.67
08/19/2018	\$88,191,956.67	\$0.00	\$0.00	\$88,191,956.67
08/20/2018	\$88,191,956.67	\$0.00	\$0.00	\$88,191,956.67
08/21/2018	\$88,191,956.67	\$0.00	\$0.00	\$88,191,956.67
08/22/2018	\$88,191,956.67	\$0.00	\$0.00	\$88,191,956.67
08/23/2018	\$88,191,956.67	\$0.00	\$0.00	\$88,191,956.67
08/24/2018	\$88,191,956.67	\$0.00	\$0.00	\$88,191,956.67
08/25/2018	\$88,191,956.67	\$0.00	\$0.00	\$88,191,956.67
08/26/2018	\$88,191,956.67	\$0.00	\$0.00	\$88,191,956.67
08/27/2018	\$88,191,956.67	\$0.00	\$463,277.84	\$87,728,678.83
08/28/2018	\$87,728,678.83	\$0.00	\$0.00	\$87,728,678.83
08/29/2018	\$87,728,678.83	\$0.00	\$0.00	\$87,728,678.83
08/30/2018	\$87,728,678.83	\$0.00	\$0.00	\$87,728,678.83
08/31/2018	\$87,728,678.83	\$156,694,550.20	\$0.00	\$244,423,229.03
Totals	\$90,416,806.21	\$156,828,485.33	\$2,822,062.51	\$244,423,229.03

Account Summary

Ending Balance:	\$244,423,229.03	Minimum Balance:	\$87,728,678.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$244,423,229.03	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.08	Average Balance:	\$94,081,841.76	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$142,381.39
Administrative Fee:	(\$1,598.10)
Cash Management Fee:	(\$2,135.86)

Adjusted Interest: \$138,647.51

Balance Including Interest: \$244,561,876.54

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086010 - AUBURN SD # 408 EMPLOYEE BEN				
08/01/2018	\$169,671.29	\$225.14	\$5,781.12	\$164,115.31
08/02/2018	\$164,115.31	\$0.00	\$0.00	\$164,115.31
08/03/2018	\$164,115.31	\$0.00	\$0.00	\$164,115.31
08/04/2018	\$164,115.31	\$0.00	\$0.00	\$164,115.31
08/05/2018	\$164,115.31	\$0.00	\$0.00	\$164,115.31
08/06/2018	\$164,115.31	\$0.00	\$0.00	\$164,115.31
08/07/2018	\$164,115.31	\$0.00	\$2,853.60	\$161,261.71
08/08/2018	\$161,261.71	\$0.00	\$0.00	\$161,261.71
08/09/2018	\$161,261.71	\$0.00	\$0.00	\$161,261.71
08/10/2018	\$161,261.71	\$0.00	\$7,137.80	\$154,123.91
08/11/2018	\$154,123.91	\$0.00	\$0.00	\$154,123.91
08/12/2018	\$154,123.91	\$0.00	\$0.00	\$154,123.91
08/13/2018	\$154,123.91	\$0.00	\$0.00	\$154,123.91
08/14/2018	\$154,123.91	\$0.00	\$0.00	\$154,123.91
08/15/2018	\$154,123.91	\$0.00	\$0.00	\$154,123.91
08/16/2018	\$154,123.91	\$0.00	\$3,951.30	\$150,172.61
08/17/2018	\$150,172.61	\$0.00	\$0.00	\$150,172.61
08/18/2018	\$150,172.61	\$0.00	\$0.00	\$150,172.61
08/19/2018	\$150,172.61	\$0.00	\$0.00	\$150,172.61
08/20/2018	\$150,172.61	\$0.00	\$0.00	\$150,172.61
08/21/2018	\$150,172.61	\$0.00	\$0.00	\$150,172.61
08/22/2018	\$150,172.61	\$0.00	\$6,857.56	\$143,315.05
08/23/2018	\$143,315.05	\$0.00	\$0.00	\$143,315.05
08/24/2018	\$143,315.05	\$0.00	\$0.00	\$143,315.05
08/25/2018	\$143,315.05	\$0.00	\$0.00	\$143,315.05
08/26/2018	\$143,315.05	\$0.00	\$0.00	\$143,315.05
08/27/2018	\$143,315.05	\$0.00	\$0.00	\$143,315.05
08/28/2018	\$143,315.05	\$0.00	\$0.00	\$143,315.05
08/29/2018	\$143,315.05	\$0.00	\$4,897.53	\$138,417.52
08/30/2018	\$138,417.52	\$0.00	\$0.00	\$138,417.52
08/31/2018	\$138,417.52	\$24,392.99	\$0.00	\$162,810.51
Totals	\$169,671.29	\$24,618.13	\$31,478.91	\$162,810.51
Account Summary				
Ending Balance:	\$162,810.51	Minimum Balance:	\$138,417.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$164,115.31	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$152,809.90	Charge Rate: 0.020033 %
				Cash Mgmt Rate: 0.026737 %
Gross Earnings:	\$231.26			
Administrative Fee:	(\$2.60)			
Cash Management Fee:	(\$3.47)			
Adjusted Interest:	\$225.19			
Balance Including Interest:	\$163,035.70			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
08/01/2018	\$1,750,080.59	\$2,540.45	\$8,374.54	\$1,744,246.50
08/02/2018	\$1,744,246.50	\$0.00	\$3,037.96	\$1,741,208.54
08/03/2018	\$1,741,208.54	\$0.00	\$1,250.00	\$1,739,958.54
08/04/2018	\$1,739,958.54	\$0.00	\$0.00	\$1,739,958.54
08/05/2018	\$1,739,958.54	\$0.00	\$0.00	\$1,739,958.54
08/06/2018	\$1,739,958.54	\$0.00	\$1,848.00	\$1,738,110.54
08/07/2018	\$1,738,110.54	\$0.00	\$0.00	\$1,738,110.54
08/08/2018	\$1,738,110.54	\$0.00	\$0.00	\$1,738,110.54
08/09/2018	\$1,738,110.54	\$0.00	\$0.00	\$1,738,110.54
08/10/2018	\$1,738,110.54	\$0.00	\$10.00	\$1,738,100.54
08/11/2018	\$1,738,100.54	\$0.00	\$0.00	\$1,738,100.54
08/12/2018	\$1,738,100.54	\$0.00	\$0.00	\$1,738,100.54
08/13/2018	\$1,738,100.54	\$0.00	\$13,932.61	\$1,724,167.93
08/14/2018	\$1,724,167.93	\$0.00	\$44,036.54	\$1,680,131.39
08/15/2018	\$1,680,131.39	\$0.00	\$13,688.74	\$1,666,442.65
08/16/2018	\$1,666,442.65	\$0.00	\$20.00	\$1,666,422.65
08/17/2018	\$1,666,422.65	\$0.00	\$3,430.00	\$1,662,992.65
08/18/2018	\$1,662,992.65	\$0.00	\$0.00	\$1,662,992.65
08/19/2018	\$1,662,992.65	\$0.00	\$0.00	\$1,662,992.65
08/20/2018	\$1,662,992.65	\$0.00	\$24,763.29	\$1,638,229.36
08/21/2018	\$1,638,229.36	\$0.00	\$13,518.04	\$1,624,711.32
08/22/2018	\$1,624,711.32	\$0.00	\$0.00	\$1,624,711.32
08/23/2018	\$1,624,711.32	\$0.00	\$20.00	\$1,624,691.32
08/24/2018	\$1,624,691.32	\$0.00	\$0.00	\$1,624,691.32
08/25/2018	\$1,624,691.32	\$0.00	\$0.00	\$1,624,691.32
08/26/2018	\$1,624,691.32	\$0.00	\$0.00	\$1,624,691.32
08/27/2018	\$1,624,691.32	\$0.00	\$1,012.91	\$1,623,678.41
08/28/2018	\$1,623,678.41	\$0.00	\$17,203.06	\$1,606,475.35
08/29/2018	\$1,606,475.35	\$0.00	\$1,014.00	\$1,605,461.35
08/30/2018	\$1,605,461.35	\$0.00	\$30.00	\$1,605,431.35
08/31/2018	\$1,605,431.35	\$328,613.37	\$16,183.48	\$1,917,861.24
Totals	\$1,750,080.59	\$331,153.82	\$163,373.17	\$1,917,861.24
Account Summary				
Ending Balance:	\$1,917,861.24	Minimum Balance:	\$1,605,431.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,917,861.24	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,688,501.35	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026728 %
Gross Earnings:	\$2,555.34			
Administrative Fee:	(\$28.68)			
Cash Management Fee:	(\$38.33)			
Adjusted Interest:	\$2,488.33			
Balance Including Interest:	\$1,920,349.57			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
08/01/2018	\$691,650.80	\$1,030.41	\$0.00	\$692,681.21
08/02/2018	\$692,681.21	\$0.00	\$0.00	\$692,681.21
08/03/2018	\$692,681.21	\$0.00	\$2,900.00	\$689,781.21
08/04/2018	\$689,781.21	\$0.00	\$0.00	\$689,781.21
08/05/2018	\$689,781.21	\$0.00	\$0.00	\$689,781.21
08/06/2018	\$689,781.21	\$0.00	\$1,600.00	\$688,181.21
08/07/2018	\$688,181.21	\$0.00	\$1,000.00	\$687,181.21
08/08/2018	\$687,181.21	\$0.00	\$0.00	\$687,181.21
08/09/2018	\$687,181.21	\$0.00	\$1,100.00	\$686,081.21
08/10/2018	\$686,081.21	\$0.00	\$2,500.00	\$683,581.21
08/11/2018	\$683,581.21	\$0.00	\$0.00	\$683,581.21
08/12/2018	\$683,581.21	\$0.00	\$0.00	\$683,581.21
08/13/2018	\$683,581.21	\$0.00	\$2,000.00	\$681,581.21
08/14/2018	\$681,581.21	\$0.00	\$0.00	\$681,581.21
08/15/2018	\$681,581.21	\$0.00	\$2,287.71	\$679,293.50
08/16/2018	\$679,293.50	\$0.00	\$2,650.00	\$676,643.50
08/17/2018	\$676,643.50	\$0.00	\$6,375.00	\$670,268.50
08/18/2018	\$670,268.50	\$0.00	\$0.00	\$670,268.50
08/19/2018	\$670,268.50	\$0.00	\$0.00	\$670,268.50
08/20/2018	\$670,268.50	\$0.00	\$2,800.00	\$667,468.50
08/21/2018	\$667,468.50	\$0.00	\$1,725.00	\$665,743.50
08/22/2018	\$665,743.50	\$0.00	\$600.00	\$665,143.50
08/23/2018	\$665,143.50	\$0.00	\$4,400.00	\$660,743.50
08/24/2018	\$660,743.50	\$0.00	\$9,050.00	\$651,693.50
08/25/2018	\$651,693.50	\$0.00	\$0.00	\$651,693.50
08/26/2018	\$651,693.50	\$0.00	\$0.00	\$651,693.50
08/27/2018	\$651,693.50	\$0.00	\$2,525.00	\$649,168.50
08/28/2018	\$649,168.50	\$0.00	\$250.00	\$648,918.50
08/29/2018	\$648,918.50	\$0.00	\$1,827.00	\$647,091.50
08/30/2018	\$647,091.50	\$0.00	\$3,550.00	\$643,541.50
08/31/2018	\$643,541.50	\$2,715.56	\$350.00	\$645,907.06
Totals	\$691,650.80	\$3,745.97	\$49,489.71	\$645,907.06
Account Summary				
Ending Balance:	\$645,907.06	Minimum Balance:	\$643,541.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$692,681.21	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$672,025.35	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.026736 %
Gross Earnings:	\$1,017.03			
Administrative Fee:	(\$11.42)			
Cash Management Fee:	(\$15.26)			
Adjusted Interest:	\$990.35			
Balance Including Interest:	\$646,897.41			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064088510 - AUBURN SD #408 GO BOND FUND				
08/01/2018	\$12,510,851.94	\$17,938.09	\$0.00	\$12,528,790.03
08/02/2018	\$12,528,790.03	\$0.00	\$0.00	\$12,528,790.03
08/03/2018	\$12,528,790.03	\$7,702.45	\$0.00	\$12,536,492.48
08/04/2018	\$12,536,492.48	\$0.00	\$0.00	\$12,536,492.48
08/05/2018	\$12,536,492.48	\$0.00	\$0.00	\$12,536,492.48
08/06/2018	\$12,536,492.48	\$6,705.02	\$0.00	\$12,543,197.50
08/07/2018	\$12,543,197.50	\$4,793.30	\$0.00	\$12,547,990.80
08/08/2018	\$12,547,990.80	\$612.88	\$70.49	\$12,548,533.19
08/09/2018	\$12,548,533.19	\$5,464.00	\$0.00	\$12,553,997.19
08/10/2018	\$12,553,997.19	\$5,824.01	\$96.37	\$12,559,724.83
08/11/2018	\$12,559,724.83	\$0.00	\$0.00	\$12,559,724.83
08/12/2018	\$12,559,724.83	\$0.00	\$0.00	\$12,559,724.83
08/13/2018	\$12,559,724.83	\$3,898.64	\$574.99	\$12,563,048.48
08/14/2018	\$12,563,048.48	\$3,323.71	\$0.00	\$12,566,372.19
08/15/2018	\$12,566,372.19	\$979.90	\$0.00	\$12,567,352.09
08/16/2018	\$12,567,352.09	\$19,990.08	\$0.00	\$12,587,342.17
08/17/2018	\$12,587,342.17	\$4,639.22	\$45.29	\$12,591,936.10
08/18/2018	\$12,591,936.10	\$0.00	\$0.00	\$12,591,936.10
08/19/2018	\$12,591,936.10	\$0.00	\$0.00	\$12,591,936.10
08/20/2018	\$12,591,936.10	\$4,666.57	\$632.30	\$12,595,970.37
08/21/2018	\$12,595,970.37	\$8,682.02	\$0.00	\$12,604,652.39
08/22/2018	\$12,604,652.39	\$8,523.46	\$755.43	\$12,612,420.42
08/23/2018	\$12,612,420.42	\$5,409.44	\$228.06	\$12,617,601.80
08/24/2018	\$12,617,601.80	\$1,393.80	\$1,069.81	\$12,617,925.79
08/25/2018	\$12,617,925.79	\$0.00	\$0.00	\$12,617,925.79
08/26/2018	\$12,617,925.79	\$0.00	\$0.00	\$12,617,925.79
08/27/2018	\$12,617,925.79	\$8.59	\$816.64	\$12,617,117.74
08/28/2018	\$12,617,117.74	\$17,125.32	\$0.00	\$12,634,243.06
08/29/2018	\$12,634,243.06	\$3,041.61	\$0.00	\$12,637,284.67
08/30/2018	\$12,637,284.67	\$6,261.67	\$16.16	\$12,643,530.18
08/31/2018	\$12,643,530.18	\$3,206.53	\$2,376.42	\$12,644,360.29
Totals	\$12,510,851.94	\$140,190.31	\$6,681.96	\$12,644,360.29
Account Summary				
Ending Balance:	\$12,644,360.29	Minimum Balance:	\$12,528,790.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,644,360.29	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$12,582,607.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$19,042.24			
Administrative Fee:	(\$213.73)			
Cash Management Fee:	(\$285.65)			
Adjusted Interest:	\$18,542.87			
Balance Including Interest:	\$12,662,903.16			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
08/01/2018	\$26,158,056.52	\$34,648.93	\$104,073.41	\$26,088,632.04
08/02/2018	\$26,088,632.04	\$31,250.27	\$44,540.68	\$26,075,341.63
08/03/2018	\$26,075,341.63	\$6,467.38	\$1,229,035.35	\$24,852,773.66
08/04/2018	\$24,852,773.66	\$0.00	\$0.00	\$24,852,773.66
08/05/2018	\$24,852,773.66	\$0.00	\$0.00	\$24,852,773.66
08/06/2018	\$24,852,773.66	\$10,083.08	\$321,013.69	\$24,541,843.05
08/07/2018	\$24,541,843.05	\$40,316.76	\$84,315.66	\$24,497,844.15
08/08/2018	\$24,497,844.15	\$134,761.62	\$160,458.06	\$24,472,147.71
08/09/2018	\$24,472,147.71	\$10,097.51	\$75,485.86	\$24,406,759.36
08/10/2018	\$24,406,759.36	\$9,818.30	\$138,569.65	\$24,278,008.01
08/11/2018	\$24,278,008.01	\$0.00	\$0.00	\$24,278,008.01
08/12/2018	\$24,278,008.01	\$0.00	\$0.00	\$24,278,008.01
08/13/2018	\$24,278,008.01	\$35,683.65	\$14,061.41	\$24,299,630.25
08/14/2018	\$24,299,630.25	\$7,150.53	\$651,903.22	\$23,654,877.56
08/15/2018	\$23,654,877.56	\$20,534.08	\$142,456.07	\$23,532,955.57
08/16/2018	\$23,532,955.57	\$30,532.55	\$160,516.89	\$23,402,971.23
08/17/2018	\$23,402,971.23	\$33,710.86	\$22,471.04	\$23,414,211.05
08/18/2018	\$23,414,211.05	\$0.00	\$0.00	\$23,414,211.05
08/19/2018	\$23,414,211.05	\$0.00	\$0.00	\$23,414,211.05
08/20/2018	\$23,414,211.05	\$23,818.36	\$161,285.86	\$23,276,743.55
08/21/2018	\$23,276,743.55	\$38,052.34	\$71,756.63	\$23,243,039.26
08/22/2018	\$23,243,039.26	\$55,653.02	\$64,573.55	\$23,234,118.73
08/23/2018	\$23,234,118.73	\$28,782.44	\$22,026.04	\$23,240,875.13
08/24/2018	\$23,240,875.13	\$61,448.37	\$1,071.20	\$23,301,252.30
08/25/2018	\$23,301,252.30	\$0.00	\$0.00	\$23,301,252.30
08/26/2018	\$23,301,252.30	\$0.00	\$0.00	\$23,301,252.30
08/27/2018	\$23,301,252.30	\$53,461.28	\$5,990.11	\$23,348,723.47
08/28/2018	\$23,348,723.47	\$11,089.81	\$0.00	\$23,359,813.28
08/29/2018	\$23,359,813.28	\$31,378.19	\$7,701.87	\$23,383,489.60
08/30/2018	\$23,383,489.60	\$14,151.36	\$30,354.73	\$23,367,286.23
08/31/2018	\$23,367,286.23	\$9,121,011.68	\$4,281,239.53	\$28,207,058.38
Totals	\$26,158,056.52	\$9,843,902.37	\$7,794,900.51	\$28,207,058.38
Account Summary				
Ending Balance:	\$28,207,058.38	Minimum Balance:	\$23,234,118.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,207,058.38	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.02	Average Balance:	\$24,102,351.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$36,475.97			
Administrative Fee:	(\$409.41)			
Cash Management Fee:	(\$547.18)			
Adjusted Interest:	\$35,519.40			
Balance Including Interest:	\$28,242,577.78			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
08/01/2018	\$1,246.89	\$1.74	\$0.00	\$1,248.63
08/02/2018	\$1,248.63	\$0.00	\$0.00	\$1,248.63
08/03/2018	\$1,248.63	\$0.00	\$0.00	\$1,248.63
08/04/2018	\$1,248.63	\$0.00	\$0.00	\$1,248.63
08/05/2018	\$1,248.63	\$0.00	\$0.00	\$1,248.63
08/06/2018	\$1,248.63	\$0.00	\$0.00	\$1,248.63
08/07/2018	\$1,248.63	\$0.00	\$0.00	\$1,248.63
08/08/2018	\$1,248.63	\$0.00	\$0.00	\$1,248.63
08/09/2018	\$1,248.63	\$0.00	\$0.00	\$1,248.63
08/10/2018	\$1,248.63	\$0.00	\$0.00	\$1,248.63
08/11/2018	\$1,248.63	\$0.00	\$0.00	\$1,248.63
08/12/2018	\$1,248.63	\$0.00	\$0.00	\$1,248.63
08/13/2018	\$1,248.63	\$0.00	\$0.00	\$1,248.63
08/14/2018	\$1,248.63	\$0.00	\$0.00	\$1,248.63
08/15/2018	\$1,248.63	\$0.00	\$0.00	\$1,248.63
08/16/2018	\$1,248.63	\$0.00	\$0.00	\$1,248.63
08/17/2018	\$1,248.63	\$0.00	\$0.00	\$1,248.63
08/18/2018	\$1,248.63	\$0.00	\$0.00	\$1,248.63
08/19/2018	\$1,248.63	\$0.00	\$0.00	\$1,248.63
08/20/2018	\$1,248.63	\$0.00	\$0.00	\$1,248.63
08/21/2018	\$1,248.63	\$0.00	\$0.00	\$1,248.63
08/22/2018	\$1,248.63	\$0.00	\$0.00	\$1,248.63
08/23/2018	\$1,248.63	\$0.00	\$0.00	\$1,248.63
08/24/2018	\$1,248.63	\$0.00	\$0.00	\$1,248.63
08/25/2018	\$1,248.63	\$0.00	\$0.00	\$1,248.63
08/26/2018	\$1,248.63	\$0.00	\$0.00	\$1,248.63
08/27/2018	\$1,248.63	\$0.00	\$0.00	\$1,248.63
08/28/2018	\$1,248.63	\$0.00	\$0.00	\$1,248.63
08/29/2018	\$1,248.63	\$0.00	\$0.00	\$1,248.63
08/30/2018	\$1,248.63	\$0.00	\$0.00	\$1,248.63
08/31/2018	\$1,248.63	\$403,339.90	\$161,417.89	\$243,170.64
Totals	\$1,246.89	\$403,341.64	\$161,417.89	\$243,170.64
Account Summary				
Ending Balance:	\$243,170.64	Minimum Balance:	\$1,248.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$243,170.64	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$9,052.57	Charge Rate: 0.019510 %
				Cash Mgmt Rate: 0.027314 %
Gross Earnings:	\$13.70			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.21)			
Adjusted Interest:	\$13.34			
Balance Including Interest:	\$243,183.98			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SCHOOL CAPITAL PROJECT				
08/01/2018	\$12,188,686.45	\$17,849.01	\$0.00	\$12,206,535.46
08/02/2018	\$12,206,535.46	\$0.00	\$128,094.13	\$12,078,441.33
08/03/2018	\$12,078,441.33	\$491.03	\$85,907.20	\$11,993,025.16
08/04/2018	\$11,993,025.16	\$0.00	\$0.00	\$11,993,025.16
08/05/2018	\$11,993,025.16	\$0.00	\$0.00	\$11,993,025.16
08/06/2018	\$11,993,025.16	\$738.66	\$414,151.76	\$11,579,612.06
08/07/2018	\$11,579,612.06	\$436.41	\$126,127.78	\$11,453,920.69
08/08/2018	\$11,453,920.69	\$0.00	\$86.33	\$11,453,834.36
08/09/2018	\$11,453,834.36	\$540.37	\$0.00	\$11,454,374.73
08/10/2018	\$11,454,374.73	\$289.74	\$0.00	\$11,454,664.47
08/11/2018	\$11,454,664.47	\$0.00	\$0.00	\$11,454,664.47
08/12/2018	\$11,454,664.47	\$0.00	\$0.00	\$11,454,664.47
08/13/2018	\$11,454,664.47	\$261.16	\$0.00	\$11,454,925.63
08/14/2018	\$11,454,925.63	\$357.46	\$0.00	\$11,455,283.09
08/15/2018	\$11,455,283.09	\$196.71	\$3,016.87	\$11,452,462.93
08/16/2018	\$11,452,462.93	\$560.49	\$0.00	\$11,453,023.42
08/17/2018	\$11,453,023.42	\$325.14	\$0.00	\$11,453,348.56
08/18/2018	\$11,453,348.56	\$0.00	\$0.00	\$11,453,348.56
08/19/2018	\$11,453,348.56	\$0.00	\$0.00	\$11,453,348.56
08/20/2018	\$11,453,348.56	\$245.42	\$13,005.54	\$11,440,588.44
08/21/2018	\$11,440,588.44	\$1,887.58	\$108,218.98	\$11,334,257.04
08/22/2018	\$11,334,257.04	\$325.96	\$0.00	\$11,334,583.00
08/23/2018	\$11,334,583.00	\$898.09	\$210.86	\$11,335,270.23
08/24/2018	\$11,335,270.23	\$53.51	\$0.00	\$11,335,323.74
08/25/2018	\$11,335,323.74	\$0.00	\$0.00	\$11,335,323.74
08/26/2018	\$11,335,323.74	\$0.00	\$0.00	\$11,335,323.74
08/27/2018	\$11,335,323.74	\$0.00	\$405.41	\$11,334,918.33
08/28/2018	\$11,334,918.33	\$1,400.24	\$0.00	\$11,336,318.57
08/29/2018	\$11,336,318.57	\$107.45	\$62.71	\$11,336,363.31
08/30/2018	\$11,336,363.31	\$559.61	\$0.00	\$11,336,922.92
08/31/2018	\$11,336,922.92	\$677.44	\$415,792.95	\$10,921,807.41
Totals	\$12,188,686.45	\$28,201.48	\$1,295,080.52	\$10,921,807.41
Account Summary				
Ending Balance:	\$10,921,807.41	Minimum Balance:	\$10,921,807.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,206,535.46	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$11,498,791.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$17,402.02			
Administrative Fee:	(\$195.32)			
Cash Management Fee:	(\$261.05)			
Adjusted Interest:	\$16,945.66			
Balance Including Interest:	\$10,938,753.07			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SD #409 CIP 1993				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
08/01/2018	\$514,448.33	\$869.54	\$4,029.57	\$511,288.30
08/02/2018	\$511,288.30	\$0.00	\$0.00	\$511,288.30
08/03/2018	\$511,288.30	\$0.00	\$0.00	\$511,288.30
08/04/2018	\$511,288.30	\$0.00	\$0.00	\$511,288.30
08/05/2018	\$511,288.30	\$0.00	\$0.00	\$511,288.30
08/06/2018	\$511,288.30	\$0.00	\$0.00	\$511,288.30
08/07/2018	\$511,288.30	\$0.00	\$0.00	\$511,288.30
08/08/2018	\$511,288.30	\$26,943.51	\$0.00	\$538,231.81
08/09/2018	\$538,231.81	\$0.00	\$0.00	\$538,231.81
08/10/2018	\$538,231.81	\$0.00	\$29,076.19	\$509,155.62
08/11/2018	\$509,155.62	\$0.00	\$0.00	\$509,155.62
08/12/2018	\$509,155.62	\$0.00	\$0.00	\$509,155.62
08/13/2018	\$509,155.62	\$0.00	\$0.00	\$509,155.62
08/14/2018	\$509,155.62	\$0.00	\$888.40	\$508,267.22
08/15/2018	\$508,267.22	\$0.00	\$0.00	\$508,267.22
08/16/2018	\$508,267.22	\$0.00	\$0.00	\$508,267.22
08/17/2018	\$508,267.22	\$0.00	\$273.88	\$507,993.34
08/18/2018	\$507,993.34	\$0.00	\$0.00	\$507,993.34
08/19/2018	\$507,993.34	\$0.00	\$0.00	\$507,993.34
08/20/2018	\$507,993.34	\$975.73	\$0.00	\$508,969.07
08/21/2018	\$508,969.07	\$3.91	\$0.00	\$508,972.98
08/22/2018	\$508,972.98	\$0.00	\$80.00	\$508,892.98
08/23/2018	\$508,892.98	\$0.00	\$23.00	\$508,869.98
08/24/2018	\$508,869.98	\$0.00	\$0.00	\$508,869.98
08/25/2018	\$508,869.98	\$0.00	\$0.00	\$508,869.98
08/26/2018	\$508,869.98	\$0.00	\$0.00	\$508,869.98
08/27/2018	\$508,869.98	\$0.00	\$0.00	\$508,869.98
08/28/2018	\$508,869.98	\$0.00	\$80.00	\$508,789.98
08/29/2018	\$508,789.98	\$0.00	\$0.00	\$508,789.98
08/30/2018	\$508,789.98	\$0.00	\$0.00	\$508,789.98
08/31/2018	\$508,789.98	\$14.01	\$27,287.20	\$481,516.79
Totals	\$514,448.33	\$28,806.70	\$61,738.24	\$481,516.79
Account Summary				
Ending Balance:	\$481,516.79	Minimum Balance:	\$481,516.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$538,231.81	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$510,321.21	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.026741 %
Gross Earnings:	\$772.31			
Administrative Fee:	(\$8.67)			
Cash Management Fee:	(\$11.59)			
Adjusted Interest:	\$752.05			
Balance Including Interest:	\$482,268.84			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
08/01/2018	\$8,659,068.78	\$104,627.95	\$0.00	\$8,763,696.73
08/02/2018	\$8,763,696.73	\$0.00	\$0.00	\$8,763,696.73
08/03/2018	\$8,763,696.73	\$0.00	\$0.00	\$8,763,696.73
08/04/2018	\$8,763,696.73	\$0.00	\$0.00	\$8,763,696.73
08/05/2018	\$8,763,696.73	\$0.00	\$0.00	\$8,763,696.73
08/06/2018	\$8,763,696.73	\$0.00	\$0.00	\$8,763,696.73
08/07/2018	\$8,763,696.73	\$0.00	\$0.00	\$8,763,696.73
08/08/2018	\$8,763,696.73	\$0.00	\$0.00	\$8,763,696.73
08/09/2018	\$8,763,696.73	\$0.00	\$0.00	\$8,763,696.73
08/10/2018	\$8,763,696.73	\$0.00	\$0.00	\$8,763,696.73
08/11/2018	\$8,763,696.73	\$0.00	\$0.00	\$8,763,696.73
08/12/2018	\$8,763,696.73	\$0.00	\$0.00	\$8,763,696.73
08/13/2018	\$8,763,696.73	\$0.00	\$0.00	\$8,763,696.73
08/14/2018	\$8,763,696.73	\$0.00	\$0.00	\$8,763,696.73
08/15/2018	\$8,763,696.73	\$0.00	\$0.00	\$8,763,696.73
08/16/2018	\$8,763,696.73	\$0.00	\$0.00	\$8,763,696.73
08/17/2018	\$8,763,696.73	\$0.00	\$0.00	\$8,763,696.73
08/18/2018	\$8,763,696.73	\$0.00	\$0.00	\$8,763,696.73
08/19/2018	\$8,763,696.73	\$0.00	\$0.00	\$8,763,696.73
08/20/2018	\$8,763,696.73	\$0.00	\$0.00	\$8,763,696.73
08/21/2018	\$8,763,696.73	\$0.00	\$0.00	\$8,763,696.73
08/22/2018	\$8,763,696.73	\$0.00	\$0.00	\$8,763,696.73
08/23/2018	\$8,763,696.73	\$0.00	\$0.00	\$8,763,696.73
08/24/2018	\$8,763,696.73	\$0.00	\$0.00	\$8,763,696.73
08/25/2018	\$8,763,696.73	\$0.00	\$0.00	\$8,763,696.73
08/26/2018	\$8,763,696.73	\$0.00	\$0.00	\$8,763,696.73
08/27/2018	\$8,763,696.73	\$0.00	\$0.00	\$8,763,696.73
08/28/2018	\$8,763,696.73	\$0.00	\$0.00	\$8,763,696.73
08/29/2018	\$8,763,696.73	\$0.00	\$0.00	\$8,763,696.73
08/30/2018	\$8,763,696.73	\$0.00	\$0.00	\$8,763,696.73
08/31/2018	\$8,763,696.73	\$0.41	\$0.00	\$8,763,697.14
Totals	\$8,659,068.78	\$104,628.36	\$0.00	\$8,763,697.14
Account Summary				
Ending Balance:	\$8,763,697.14	Minimum Balance:	\$8,763,696.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,763,697.14	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$8,763,696.74	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026731 %
Gross Earnings:	\$13,262.78			
Administrative Fee:	(\$148.86)			
Cash Management Fee:	(\$198.96)			
Adjusted Interest:	\$12,914.97			
Balance Including Interest:	\$8,776,612.11			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098400 - TAHOMA SD #409 LIMITED BOND				
08/01/2018	\$1,287.35	\$1.85	\$0.00	\$1,289.20
08/02/2018	\$1,289.20	\$0.00	\$0.00	\$1,289.20
08/03/2018	\$1,289.20	\$0.00	\$0.00	\$1,289.20
08/04/2018	\$1,289.20	\$0.00	\$0.00	\$1,289.20
08/05/2018	\$1,289.20	\$0.00	\$0.00	\$1,289.20
08/06/2018	\$1,289.20	\$0.00	\$0.00	\$1,289.20
08/07/2018	\$1,289.20	\$0.00	\$0.00	\$1,289.20
08/08/2018	\$1,289.20	\$0.00	\$0.00	\$1,289.20
08/09/2018	\$1,289.20	\$0.00	\$0.00	\$1,289.20
08/10/2018	\$1,289.20	\$0.00	\$0.00	\$1,289.20
08/11/2018	\$1,289.20	\$0.00	\$0.00	\$1,289.20
08/12/2018	\$1,289.20	\$0.00	\$0.00	\$1,289.20
08/13/2018	\$1,289.20	\$0.00	\$0.00	\$1,289.20
08/14/2018	\$1,289.20	\$0.00	\$0.00	\$1,289.20
08/15/2018	\$1,289.20	\$0.00	\$0.00	\$1,289.20
08/16/2018	\$1,289.20	\$0.00	\$0.00	\$1,289.20
08/17/2018	\$1,289.20	\$0.00	\$0.00	\$1,289.20
08/18/2018	\$1,289.20	\$0.00	\$0.00	\$1,289.20
08/19/2018	\$1,289.20	\$0.00	\$0.00	\$1,289.20
08/20/2018	\$1,289.20	\$0.00	\$0.00	\$1,289.20
08/21/2018	\$1,289.20	\$0.00	\$0.00	\$1,289.20
08/22/2018	\$1,289.20	\$0.00	\$0.00	\$1,289.20
08/23/2018	\$1,289.20	\$0.00	\$0.00	\$1,289.20
08/24/2018	\$1,289.20	\$0.00	\$0.00	\$1,289.20
08/25/2018	\$1,289.20	\$0.00	\$0.00	\$1,289.20
08/26/2018	\$1,289.20	\$0.00	\$0.00	\$1,289.20
08/27/2018	\$1,289.20	\$0.00	\$0.00	\$1,289.20
08/28/2018	\$1,289.20	\$0.00	\$0.00	\$1,289.20
08/29/2018	\$1,289.20	\$0.00	\$0.00	\$1,289.20
08/30/2018	\$1,289.20	\$0.00	\$0.00	\$1,289.20
08/31/2018	\$1,289.20	\$0.08	\$0.00	\$1,289.28
Totals	\$1,287.35	\$1.93	\$0.00	\$1,289.28
Account Summary				
Ending Balance:	\$1,289.28	Minimum Balance:	\$1,289.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,289.28	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,289.20	Charge Rate: 0.018266 %
				Cash Mgmt Rate: 0.027399 %
Gross Earnings:	\$1.95			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.90			
Balance Including Interest:	\$1,291.18			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
08/01/2018	\$5,411,800.36	\$7,760.13	\$0.00	\$5,419,560.49
08/02/2018	\$5,419,560.49	\$0.00	\$0.00	\$5,419,560.49
08/03/2018	\$5,419,560.49	\$2,530.63	\$0.00	\$5,422,091.12
08/04/2018	\$5,422,091.12	\$0.00	\$0.00	\$5,422,091.12
08/05/2018	\$5,422,091.12	\$0.00	\$0.00	\$5,422,091.12
08/06/2018	\$5,422,091.12	\$3,806.25	\$0.00	\$5,425,897.37
08/07/2018	\$5,425,897.37	\$2,248.80	\$0.00	\$5,428,146.17
08/08/2018	\$5,428,146.17	\$0.00	\$444.87	\$5,427,701.30
08/09/2018	\$5,427,701.30	\$2,785.06	\$0.00	\$5,430,486.36
08/10/2018	\$5,430,486.36	\$1,492.96	\$0.00	\$5,431,979.32
08/11/2018	\$5,431,979.32	\$0.00	\$0.00	\$5,431,979.32
08/12/2018	\$5,431,979.32	\$0.00	\$0.00	\$5,431,979.32
08/13/2018	\$5,431,979.32	\$1,346.51	\$0.00	\$5,433,325.83
08/14/2018	\$5,433,325.83	\$1,841.97	\$0.00	\$5,435,167.80
08/15/2018	\$5,435,167.80	\$1,013.62	\$305.92	\$5,435,875.50
08/16/2018	\$5,435,875.50	\$2,824.97	\$0.00	\$5,438,700.47
08/17/2018	\$5,438,700.47	\$1,675.49	\$0.00	\$5,440,375.96
08/18/2018	\$5,440,375.96	\$0.00	\$0.00	\$5,440,375.96
08/19/2018	\$5,440,375.96	\$0.00	\$0.00	\$5,440,375.96
08/20/2018	\$5,440,375.96	\$1,264.61	\$359.77	\$5,441,280.80
08/21/2018	\$5,441,280.80	\$7,067.20	\$0.00	\$5,448,348.00
08/22/2018	\$5,448,348.00	\$1,629.83	\$0.00	\$5,449,977.83
08/23/2018	\$5,449,977.83	\$4,621.23	\$1,087.48	\$5,453,511.58
08/24/2018	\$5,453,511.58	\$275.76	\$0.00	\$5,453,787.34
08/25/2018	\$5,453,787.34	\$0.00	\$0.00	\$5,453,787.34
08/26/2018	\$5,453,787.34	\$0.00	\$0.00	\$5,453,787.34
08/27/2018	\$5,453,787.34	\$0.00	\$0.00	\$5,453,787.34
08/28/2018	\$5,453,787.34	\$7,215.42	\$0.00	\$5,461,002.76
08/29/2018	\$5,461,002.76	\$553.67	\$323.15	\$5,461,233.28
08/30/2018	\$5,461,233.28	\$2,883.59	\$0.00	\$5,464,116.87
08/31/2018	\$5,464,116.87	\$2,935.45	\$1,086.81	\$5,465,965.51
Totals	\$5,411,800.36	\$57,773.15	\$3,608.00	\$5,465,965.51
Account Summary				
Ending Balance:	\$5,465,965.51	Minimum Balance:	\$5,419,560.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,465,965.51	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$5,439,946.68	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$8,232.70			
Administrative Fee:	(\$92.40)			
Cash Management Fee:	(\$123.50)			
Adjusted Interest:	\$8,016.80			
Balance Including Interest:	\$5,473,982.31			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098880 - TAHOMA SD #409 COP				
08/01/2018	\$399.95	\$0.57	\$0.00	\$400.52
08/02/2018	\$400.52	\$0.00	\$0.00	\$400.52
08/03/2018	\$400.52	\$0.00	\$0.00	\$400.52
08/04/2018	\$400.52	\$0.00	\$0.00	\$400.52
08/05/2018	\$400.52	\$0.00	\$0.00	\$400.52
08/06/2018	\$400.52	\$0.00	\$0.00	\$400.52
08/07/2018	\$400.52	\$0.00	\$0.00	\$400.52
08/08/2018	\$400.52	\$0.00	\$0.00	\$400.52
08/09/2018	\$400.52	\$0.00	\$0.00	\$400.52
08/10/2018	\$400.52	\$0.00	\$0.00	\$400.52
08/11/2018	\$400.52	\$0.00	\$0.00	\$400.52
08/12/2018	\$400.52	\$0.00	\$0.00	\$400.52
08/13/2018	\$400.52	\$0.00	\$0.00	\$400.52
08/14/2018	\$400.52	\$0.00	\$0.00	\$400.52
08/15/2018	\$400.52	\$0.00	\$0.00	\$400.52
08/16/2018	\$400.52	\$0.00	\$0.00	\$400.52
08/17/2018	\$400.52	\$0.00	\$0.00	\$400.52
08/18/2018	\$400.52	\$0.00	\$0.00	\$400.52
08/19/2018	\$400.52	\$0.00	\$0.00	\$400.52
08/20/2018	\$400.52	\$0.00	\$0.00	\$400.52
08/21/2018	\$400.52	\$0.00	\$0.00	\$400.52
08/22/2018	\$400.52	\$0.00	\$0.00	\$400.52
08/23/2018	\$400.52	\$0.00	\$0.00	\$400.52
08/24/2018	\$400.52	\$0.00	\$0.00	\$400.52
08/25/2018	\$400.52	\$0.00	\$0.00	\$400.52
08/26/2018	\$400.52	\$0.00	\$0.00	\$400.52
08/27/2018	\$400.52	\$0.00	\$0.00	\$400.52
08/28/2018	\$400.52	\$0.00	\$0.00	\$400.52
08/29/2018	\$400.52	\$0.00	\$0.00	\$400.52
08/30/2018	\$400.52	\$0.00	\$0.00	\$400.52
08/31/2018	\$400.52	\$0.00	\$0.00	\$400.52
Totals	\$399.95	\$0.57	\$0.00	\$400.52
Account Summary				
Ending Balance:	\$400.52	Minimum Balance:	\$400.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$400.52	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$400.52	Charge Rate: 0.029397 %
				Cash Mgmt Rate: 0.029397 %
Gross Earnings:	\$0.61			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.59			
Balance Including Interest:	\$401.11			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064100010 - SNOQUALMIE VALLEY SD #410 GEN				
08/01/2018	\$10,481,602.52	\$28,337.40	\$1,040,120.50	\$9,469,819.42
08/02/2018	\$9,469,819.42	\$2,969.18	\$180,612.27	\$9,292,176.33
08/03/2018	\$9,292,176.33	\$11,241.94	\$1,075,420.76	\$8,227,997.51
08/04/2018	\$8,227,997.51	\$0.00	\$0.00	\$8,227,997.51
08/05/2018	\$8,227,997.51	\$0.00	\$0.00	\$8,227,997.51
08/06/2018	\$8,227,997.51	\$1,786.93	\$404,410.96	\$7,825,373.48
08/07/2018	\$7,825,373.48	\$9,648.36	\$173,415.02	\$7,661,606.82
08/08/2018	\$7,661,606.82	\$1,812.98	\$1,129.62	\$7,662,290.18
08/09/2018	\$7,662,290.18	\$883.38	\$3,407.99	\$7,659,765.57
08/10/2018	\$7,659,765.57	\$3,232.53	\$12,921.56	\$7,650,076.54
08/11/2018	\$7,650,076.54	\$0.00	\$0.00	\$7,650,076.54
08/12/2018	\$7,650,076.54	\$0.00	\$0.00	\$7,650,076.54
08/13/2018	\$7,650,076.54	\$7,963.28	\$136,020.21	\$7,522,019.61
08/14/2018	\$7,522,019.61	\$7,383.26	\$387,235.05	\$7,142,167.82
08/15/2018	\$7,142,167.82	\$4,209.25	\$178,481.42	\$6,967,895.65
08/16/2018	\$6,967,895.65	\$6,142.64	\$16,770.24	\$6,957,268.05
08/17/2018	\$6,957,268.05	\$8,899.62	\$22,965.57	\$6,943,202.10
08/18/2018	\$6,943,202.10	\$0.00	\$0.00	\$6,943,202.10
08/19/2018	\$6,943,202.10	\$0.00	\$0.00	\$6,943,202.10
08/20/2018	\$6,943,202.10	\$21,374.77	\$37,366.15	\$6,927,210.72
08/21/2018	\$6,927,210.72	\$9,376.25	\$3,255.40	\$6,933,331.57
08/22/2018	\$6,933,331.57	\$18,392.03	\$44,299.48	\$6,907,424.12
08/23/2018	\$6,907,424.12	\$13,799.02	\$41.26	\$6,921,181.88
08/24/2018	\$6,921,181.88	\$28,712.11	\$0.00	\$6,949,893.99
08/25/2018	\$6,949,893.99	\$0.00	\$0.00	\$6,949,893.99
08/26/2018	\$6,949,893.99	\$0.00	\$0.00	\$6,949,893.99
08/27/2018	\$6,949,893.99	\$21,422.38	\$5,651.45	\$6,965,664.92
08/28/2018	\$6,965,664.92	\$28,125.46	\$267,208.34	\$6,726,582.04
08/29/2018	\$6,726,582.04	\$74,712.02	\$62,403.05	\$6,738,891.01
08/30/2018	\$6,738,891.01	\$44,434.45	\$38,472.70	\$6,744,852.76
08/31/2018	\$6,744,852.76	\$6,260,831.87	\$2,693,199.02	\$10,312,485.61
Totals	\$10,481,602.52	\$6,615,691.11	\$6,784,808.02	\$10,312,485.61

Account Summary

Ending Balance:	\$10,312,485.61	Minimum Balance:	\$6,726,582.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,312,485.61	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$7,504,887.68	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$11,357.73
Administrative Fee:	(\$127.48)
Cash Management Fee:	(\$170.38)

Adjusted Interest: \$11,059.88

Balance Including Interest: \$10,323,545.49

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064101060 - SNOQUALMIE VALLEY #410 VEHICLE				
08/01/2018	\$1,152,923.62	\$1,724.62	\$0.00	\$1,154,648.24
08/02/2018	\$1,154,648.24	\$0.00	\$0.00	\$1,154,648.24
08/03/2018	\$1,154,648.24	\$0.00	\$0.00	\$1,154,648.24
08/04/2018	\$1,154,648.24	\$0.00	\$0.00	\$1,154,648.24
08/05/2018	\$1,154,648.24	\$0.00	\$0.00	\$1,154,648.24
08/06/2018	\$1,154,648.24	\$0.00	\$0.00	\$1,154,648.24
08/07/2018	\$1,154,648.24	\$0.00	\$0.00	\$1,154,648.24
08/08/2018	\$1,154,648.24	\$0.00	\$0.00	\$1,154,648.24
08/09/2018	\$1,154,648.24	\$0.00	\$0.00	\$1,154,648.24
08/10/2018	\$1,154,648.24	\$0.00	\$0.00	\$1,154,648.24
08/11/2018	\$1,154,648.24	\$0.00	\$0.00	\$1,154,648.24
08/12/2018	\$1,154,648.24	\$0.00	\$0.00	\$1,154,648.24
08/13/2018	\$1,154,648.24	\$0.00	\$0.00	\$1,154,648.24
08/14/2018	\$1,154,648.24	\$0.00	\$0.00	\$1,154,648.24
08/15/2018	\$1,154,648.24	\$0.00	\$0.00	\$1,154,648.24
08/16/2018	\$1,154,648.24	\$0.00	\$0.00	\$1,154,648.24
08/17/2018	\$1,154,648.24	\$0.00	\$0.00	\$1,154,648.24
08/18/2018	\$1,154,648.24	\$0.00	\$0.00	\$1,154,648.24
08/19/2018	\$1,154,648.24	\$0.00	\$0.00	\$1,154,648.24
08/20/2018	\$1,154,648.24	\$0.00	\$0.00	\$1,154,648.24
08/21/2018	\$1,154,648.24	\$0.00	\$0.00	\$1,154,648.24
08/22/2018	\$1,154,648.24	\$0.00	\$0.00	\$1,154,648.24
08/23/2018	\$1,154,648.24	\$0.00	\$0.00	\$1,154,648.24
08/24/2018	\$1,154,648.24	\$0.00	\$0.00	\$1,154,648.24
08/25/2018	\$1,154,648.24	\$0.00	\$0.00	\$1,154,648.24
08/26/2018	\$1,154,648.24	\$0.00	\$0.00	\$1,154,648.24
08/27/2018	\$1,154,648.24	\$0.00	\$0.00	\$1,154,648.24
08/28/2018	\$1,154,648.24	\$0.00	\$0.00	\$1,154,648.24
08/29/2018	\$1,154,648.24	\$0.00	\$0.00	\$1,154,648.24
08/30/2018	\$1,154,648.24	\$0.00	\$0.00	\$1,154,648.24
08/31/2018	\$1,154,648.24	\$895,428.70	\$0.00	\$2,050,076.94
Totals	\$1,152,923.62	\$897,153.32	\$0.00	\$2,050,076.94

Account Summary

Ending Balance:	\$2,050,076.94	Minimum Balance:	\$1,154,648.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,050,076.94	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,183,533.04	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.026731 %

Gross Earnings:	\$1,791.13
Administrative Fee:	(\$20.10)
Cash Management Fee:	(\$26.87)

Adjusted Interest: \$1,744.16

Balance Including Interest: \$2,051,821.10

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103010 - SNOQUALMIE VALLEY #410 CAPITAL				
08/01/2018	\$3,166,353.57	\$7,718.94	\$0.00	\$3,174,072.51
08/02/2018	\$3,174,072.51	\$0.00	\$0.00	\$3,174,072.51
08/03/2018	\$3,174,072.51	\$953.98	\$0.00	\$3,175,026.49
08/04/2018	\$3,175,026.49	\$0.00	\$0.00	\$3,175,026.49
08/05/2018	\$3,175,026.49	\$0.00	\$0.00	\$3,175,026.49
08/06/2018	\$3,175,026.49	\$222.55	\$79.66	\$3,175,169.38
08/07/2018	\$3,175,169.38	\$5,200,607.91	\$0.00	\$8,375,777.29
08/08/2018	\$8,375,777.29	\$0.00	\$0.00	\$8,375,777.29
08/09/2018	\$8,375,777.29	\$110.67	\$0.00	\$8,375,887.96
08/10/2018	\$8,375,887.96	\$290.69	\$0.00	\$8,376,178.65
08/11/2018	\$8,376,178.65	\$0.00	\$0.00	\$8,376,178.65
08/12/2018	\$8,376,178.65	\$0.00	\$0.00	\$8,376,178.65
08/13/2018	\$8,376,178.65	\$657.56	\$113,207.73	\$8,263,628.48
08/14/2018	\$8,263,628.48	\$111,796.46	\$428,057.09	\$7,947,367.85
08/15/2018	\$7,947,367.85	\$18.20	\$15,017.63	\$7,932,368.42
08/16/2018	\$7,932,368.42	\$216.79	\$4,923,662.22	\$3,008,922.99
08/17/2018	\$3,008,922.99	\$382.10	\$122,052.42	\$2,887,252.67
08/18/2018	\$2,887,252.67	\$0.00	\$0.00	\$2,887,252.67
08/19/2018	\$2,887,252.67	\$0.00	\$0.00	\$2,887,252.67
08/20/2018	\$2,887,252.67	\$1,099.36	\$274.77	\$2,888,077.26
08/21/2018	\$2,888,077.26	\$31,044.47	\$0.00	\$2,919,121.73
08/22/2018	\$2,919,121.73	\$664.73	\$0.00	\$2,919,786.46
08/23/2018	\$2,919,786.46	\$675.61	\$0.00	\$2,920,462.07
08/24/2018	\$2,920,462.07	\$0.00	\$0.00	\$2,920,462.07
08/25/2018	\$2,920,462.07	\$0.00	\$0.00	\$2,920,462.07
08/26/2018	\$2,920,462.07	\$0.00	\$0.00	\$2,920,462.07
08/27/2018	\$2,920,462.07	\$0.00	\$0.00	\$2,920,462.07
08/28/2018	\$2,920,462.07	\$1,048.50	\$17,889.25	\$2,903,621.32
08/29/2018	\$2,903,621.32	\$252.14	\$18,545.21	\$2,885,328.25
08/30/2018	\$2,885,328.25	\$321.88	\$408.32	\$2,885,241.81
08/31/2018	\$2,885,241.81	\$5,073,134.41	\$2,635.17	\$7,955,741.05
Totals	\$3,166,353.57	\$10,431,216.95	\$5,641,829.47	\$7,955,741.05

Account Summary

Ending Balance:	\$7,955,741.05	Minimum Balance:	\$2,885,241.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,376,178.65	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$4,679,924.08	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026729 %

Gross Earnings:	\$7,082.50
Administrative Fee:	(\$79.49)
Cash Management Fee:	(\$106.24)

Adjusted Interest: \$6,896.77

Balance Including Interest: \$7,962,637.82

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2				
08/01/2018	\$2.41	\$0.00	\$0.00	\$2.41
08/02/2018	\$2.41	\$0.00	\$0.00	\$2.41
08/03/2018	\$2.41	\$0.00	\$0.00	\$2.41
08/04/2018	\$2.41	\$0.00	\$0.00	\$2.41
08/05/2018	\$2.41	\$0.00	\$0.00	\$2.41
08/06/2018	\$2.41	\$0.00	\$0.00	\$2.41
08/07/2018	\$2.41	\$0.00	\$0.00	\$2.41
08/08/2018	\$2.41	\$0.00	\$0.00	\$2.41
08/09/2018	\$2.41	\$0.00	\$0.00	\$2.41
08/10/2018	\$2.41	\$0.00	\$0.00	\$2.41
08/11/2018	\$2.41	\$0.00	\$0.00	\$2.41
08/12/2018	\$2.41	\$0.00	\$0.00	\$2.41
08/13/2018	\$2.41	\$0.00	\$0.00	\$2.41
08/14/2018	\$2.41	\$0.00	\$0.00	\$2.41
08/15/2018	\$2.41	\$0.00	\$0.00	\$2.41
08/16/2018	\$2.41	\$0.00	\$0.00	\$2.41
08/17/2018	\$2.41	\$0.00	\$0.00	\$2.41
08/18/2018	\$2.41	\$0.00	\$0.00	\$2.41
08/19/2018	\$2.41	\$0.00	\$0.00	\$2.41
08/20/2018	\$2.41	\$0.00	\$0.00	\$2.41
08/21/2018	\$2.41	\$0.00	\$0.00	\$2.41
08/22/2018	\$2.41	\$0.00	\$0.00	\$2.41
08/23/2018	\$2.41	\$0.00	\$0.00	\$2.41
08/24/2018	\$2.41	\$0.00	\$0.00	\$2.41
08/25/2018	\$2.41	\$0.00	\$0.00	\$2.41
08/26/2018	\$2.41	\$0.00	\$0.00	\$2.41
08/27/2018	\$2.41	\$0.00	\$0.00	\$2.41
08/28/2018	\$2.41	\$0.00	\$0.00	\$2.41
08/29/2018	\$2.41	\$0.00	\$0.00	\$2.41
08/30/2018	\$2.41	\$0.00	\$0.00	\$2.41
08/31/2018	\$2.41	\$0.00	\$0.00	\$2.41
Totals	\$2.41	\$0.00	\$0.00	\$2.41

Account Summary

Ending Balance:	\$2.41	Minimum Balance:	\$2.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.41	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2.41	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
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Balance Including Interest:	\$2.41
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Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
08/01/2018	\$84,689.06	\$121.58	\$0.00	\$84,810.64
08/02/2018	\$84,810.64	\$0.00	\$0.00	\$84,810.64
08/03/2018	\$84,810.64	\$0.00	\$0.00	\$84,810.64
08/04/2018	\$84,810.64	\$0.00	\$0.00	\$84,810.64
08/05/2018	\$84,810.64	\$0.00	\$0.00	\$84,810.64
08/06/2018	\$84,810.64	\$0.00	\$0.00	\$84,810.64
08/07/2018	\$84,810.64	\$0.00	\$0.00	\$84,810.64
08/08/2018	\$84,810.64	\$0.00	\$0.00	\$84,810.64
08/09/2018	\$84,810.64	\$0.00	\$0.00	\$84,810.64
08/10/2018	\$84,810.64	\$0.00	\$0.00	\$84,810.64
08/11/2018	\$84,810.64	\$0.00	\$0.00	\$84,810.64
08/12/2018	\$84,810.64	\$0.00	\$0.00	\$84,810.64
08/13/2018	\$84,810.64	\$0.00	\$0.00	\$84,810.64
08/14/2018	\$84,810.64	\$0.00	\$0.00	\$84,810.64
08/15/2018	\$84,810.64	\$0.00	\$0.00	\$84,810.64
08/16/2018	\$84,810.64	\$0.00	\$0.00	\$84,810.64
08/17/2018	\$84,810.64	\$0.00	\$0.00	\$84,810.64
08/18/2018	\$84,810.64	\$0.00	\$0.00	\$84,810.64
08/19/2018	\$84,810.64	\$0.00	\$0.00	\$84,810.64
08/20/2018	\$84,810.64	\$0.00	\$0.00	\$84,810.64
08/21/2018	\$84,810.64	\$0.00	\$0.00	\$84,810.64
08/22/2018	\$84,810.64	\$0.00	\$0.00	\$84,810.64
08/23/2018	\$84,810.64	\$0.00	\$0.00	\$84,810.64
08/24/2018	\$84,810.64	\$0.00	\$0.00	\$84,810.64
08/25/2018	\$84,810.64	\$0.00	\$0.00	\$84,810.64
08/26/2018	\$84,810.64	\$0.00	\$0.00	\$84,810.64
08/27/2018	\$84,810.64	\$0.00	\$0.00	\$84,810.64
08/28/2018	\$84,810.64	\$0.00	\$0.00	\$84,810.64
08/29/2018	\$84,810.64	\$0.00	\$0.00	\$84,810.64
08/30/2018	\$84,810.64	\$0.00	\$0.00	\$84,810.64
08/31/2018	\$84,810.64	\$69.19	\$0.00	\$84,879.83
Totals	\$84,689.06	\$190.77	\$0.00	\$84,879.83

Account Summary

Ending Balance:	\$84,879.83	Minimum Balance:	\$84,810.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$84,879.83	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$84,812.87	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.026793 %

Gross Earnings:	\$128.35
Administrative Fee:	(\$1.44)
Cash Management Fee:	(\$1.93)

Adjusted Interest: \$124.98

Balance Including Interest: \$85,004.81

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103080 - SNOQUALMIE SD 410 CAP PROJ 2005				
08/01/2018	\$15,009.21	\$20.69	\$0.00	\$15,029.90
08/02/2018	\$15,029.90	\$0.00	\$0.00	\$15,029.90
08/03/2018	\$15,029.90	\$0.00	\$0.00	\$15,029.90
08/04/2018	\$15,029.90	\$0.00	\$0.00	\$15,029.90
08/05/2018	\$15,029.90	\$0.00	\$0.00	\$15,029.90
08/06/2018	\$15,029.90	\$0.00	\$0.00	\$15,029.90
08/07/2018	\$15,029.90	\$0.00	\$0.00	\$15,029.90
08/08/2018	\$15,029.90	\$0.00	\$0.00	\$15,029.90
08/09/2018	\$15,029.90	\$0.00	\$0.00	\$15,029.90
08/10/2018	\$15,029.90	\$0.00	\$0.00	\$15,029.90
08/11/2018	\$15,029.90	\$0.00	\$0.00	\$15,029.90
08/12/2018	\$15,029.90	\$0.00	\$0.00	\$15,029.90
08/13/2018	\$15,029.90	\$0.00	\$0.00	\$15,029.90
08/14/2018	\$15,029.90	\$0.00	\$0.00	\$15,029.90
08/15/2018	\$15,029.90	\$0.00	\$0.00	\$15,029.90
08/16/2018	\$15,029.90	\$0.00	\$0.00	\$15,029.90
08/17/2018	\$15,029.90	\$0.00	\$0.00	\$15,029.90
08/18/2018	\$15,029.90	\$0.00	\$0.00	\$15,029.90
08/19/2018	\$15,029.90	\$0.00	\$0.00	\$15,029.90
08/20/2018	\$15,029.90	\$0.00	\$0.00	\$15,029.90
08/21/2018	\$15,029.90	\$0.00	\$0.00	\$15,029.90
08/22/2018	\$15,029.90	\$0.00	\$0.00	\$15,029.90
08/23/2018	\$15,029.90	\$0.00	\$0.00	\$15,029.90
08/24/2018	\$15,029.90	\$0.00	\$0.00	\$15,029.90
08/25/2018	\$15,029.90	\$0.00	\$0.00	\$15,029.90
08/26/2018	\$15,029.90	\$0.00	\$0.00	\$15,029.90
08/27/2018	\$15,029.90	\$0.00	\$0.00	\$15,029.90
08/28/2018	\$15,029.90	\$0.00	\$0.00	\$15,029.90
08/29/2018	\$15,029.90	\$0.00	\$0.00	\$15,029.90
08/30/2018	\$15,029.90	\$0.00	\$0.00	\$15,029.90
08/31/2018	\$15,029.90	\$300.36	\$0.00	\$15,330.26
Totals	\$15,009.21	\$321.05	\$0.00	\$15,330.26

Account Summary

Ending Balance:	\$15,330.26	Minimum Balance:	\$15,029.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,330.26	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$15,039.59	Charge Rate:	0.020355 %
				Cash Mgmt Rate:	0.026618 %

Gross Earnings:	\$22.76
Administrative Fee:	(\$0.26)
Cash Management Fee:	(\$0.34)

Adjusted Interest: \$22.16

Balance Including Interest: \$15,352.42

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M				
08/01/2018	\$22,047.22	\$31.71	\$0.00	\$22,078.93
08/02/2018	\$22,078.93	\$0.00	\$0.00	\$22,078.93
08/03/2018	\$22,078.93	\$0.00	\$0.00	\$22,078.93
08/04/2018	\$22,078.93	\$0.00	\$0.00	\$22,078.93
08/05/2018	\$22,078.93	\$0.00	\$0.00	\$22,078.93
08/06/2018	\$22,078.93	\$0.00	\$0.00	\$22,078.93
08/07/2018	\$22,078.93	\$0.00	\$0.00	\$22,078.93
08/08/2018	\$22,078.93	\$0.00	\$0.00	\$22,078.93
08/09/2018	\$22,078.93	\$0.00	\$0.00	\$22,078.93
08/10/2018	\$22,078.93	\$0.00	\$0.00	\$22,078.93
08/11/2018	\$22,078.93	\$0.00	\$0.00	\$22,078.93
08/12/2018	\$22,078.93	\$0.00	\$0.00	\$22,078.93
08/13/2018	\$22,078.93	\$0.00	\$0.00	\$22,078.93
08/14/2018	\$22,078.93	\$0.00	\$0.00	\$22,078.93
08/15/2018	\$22,078.93	\$0.00	\$0.00	\$22,078.93
08/16/2018	\$22,078.93	\$0.00	\$0.00	\$22,078.93
08/17/2018	\$22,078.93	\$0.00	\$0.00	\$22,078.93
08/18/2018	\$22,078.93	\$0.00	\$0.00	\$22,078.93
08/19/2018	\$22,078.93	\$0.00	\$0.00	\$22,078.93
08/20/2018	\$22,078.93	\$0.00	\$0.00	\$22,078.93
08/21/2018	\$22,078.93	\$0.00	\$0.00	\$22,078.93
08/22/2018	\$22,078.93	\$0.00	\$0.00	\$22,078.93
08/23/2018	\$22,078.93	\$0.00	\$0.00	\$22,078.93
08/24/2018	\$22,078.93	\$0.00	\$0.00	\$22,078.93
08/25/2018	\$22,078.93	\$0.00	\$0.00	\$22,078.93
08/26/2018	\$22,078.93	\$0.00	\$0.00	\$22,078.93
08/27/2018	\$22,078.93	\$0.00	\$0.00	\$22,078.93
08/28/2018	\$22,078.93	\$0.00	\$0.00	\$22,078.93
08/29/2018	\$22,078.93	\$0.00	\$0.00	\$22,078.93
08/30/2018	\$22,078.93	\$0.00	\$0.00	\$22,078.93
08/31/2018	\$22,078.93	\$0.00	\$0.00	\$22,078.93
Totals	\$22,047.22	\$31.71	\$0.00	\$22,078.93
Account Summary				
Ending Balance:	\$22,078.93	Minimum Balance:	\$22,078.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,078.93	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$22,078.93	Charge Rate: 0.020265 %
				Cash Mgmt Rate: 0.026664 %
Gross Earnings:	\$33.42			
Administrative Fee:	(\$0.38)			
Cash Management Fee:	(\$0.50)			
Adjusted Interest:	\$32.54			
Balance Including Interest:	\$22,111.47			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST				
08/01/2018	\$416,176.28	\$598.44	\$0.00	\$416,774.72
08/02/2018	\$416,774.72	\$0.00	\$0.00	\$416,774.72
08/03/2018	\$416,774.72	\$0.00	\$0.00	\$416,774.72
08/04/2018	\$416,774.72	\$0.00	\$0.00	\$416,774.72
08/05/2018	\$416,774.72	\$0.00	\$0.00	\$416,774.72
08/06/2018	\$416,774.72	\$0.00	\$0.00	\$416,774.72
08/07/2018	\$416,774.72	\$0.00	\$0.00	\$416,774.72
08/08/2018	\$416,774.72	\$0.00	\$0.00	\$416,774.72
08/09/2018	\$416,774.72	\$0.00	\$0.00	\$416,774.72
08/10/2018	\$416,774.72	\$0.00	\$0.00	\$416,774.72
08/11/2018	\$416,774.72	\$0.00	\$0.00	\$416,774.72
08/12/2018	\$416,774.72	\$0.00	\$0.00	\$416,774.72
08/13/2018	\$416,774.72	\$0.00	\$0.00	\$416,774.72
08/14/2018	\$416,774.72	\$0.00	\$0.00	\$416,774.72
08/15/2018	\$416,774.72	\$0.00	\$0.00	\$416,774.72
08/16/2018	\$416,774.72	\$0.00	\$0.00	\$416,774.72
08/17/2018	\$416,774.72	\$0.00	\$0.00	\$416,774.72
08/18/2018	\$416,774.72	\$0.00	\$0.00	\$416,774.72
08/19/2018	\$416,774.72	\$0.00	\$0.00	\$416,774.72
08/20/2018	\$416,774.72	\$0.00	\$0.00	\$416,774.72
08/21/2018	\$416,774.72	\$0.00	\$0.00	\$416,774.72
08/22/2018	\$416,774.72	\$0.00	\$0.00	\$416,774.72
08/23/2018	\$416,774.72	\$0.00	\$0.00	\$416,774.72
08/24/2018	\$416,774.72	\$0.00	\$0.00	\$416,774.72
08/25/2018	\$416,774.72	\$0.00	\$0.00	\$416,774.72
08/26/2018	\$416,774.72	\$0.00	\$0.00	\$416,774.72
08/27/2018	\$416,774.72	\$0.00	\$0.00	\$416,774.72
08/28/2018	\$416,774.72	\$0.00	\$0.00	\$416,774.72
08/29/2018	\$416,774.72	\$0.00	\$0.00	\$416,774.72
08/30/2018	\$416,774.72	\$0.00	\$0.00	\$416,774.72
08/31/2018	\$416,774.72	\$0.00	\$0.00	\$416,774.72
Totals	\$416,176.28	\$598.44	\$0.00	\$416,774.72
Account Summary				
Ending Balance:	\$416,774.72	Minimum Balance:	\$416,774.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$416,774.72	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$416,774.72	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026725 %
Gross Earnings:	\$630.74			
Administrative Fee:	(\$7.08)			
Cash Management Fee:	(\$9.46)			
Adjusted Interest:	\$614.20			
Balance Including Interest:	\$417,388.92			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103120 - SNOQ VLY SD410 CIP 2015				
08/01/2018	\$76,179,735.13	\$113,404.37	\$0.00	\$76,293,139.50
08/02/2018	\$76,293,139.50	\$0.00	\$0.00	\$76,293,139.50
08/03/2018	\$76,293,139.50	\$0.00	\$0.00	\$76,293,139.50
08/04/2018	\$76,293,139.50	\$0.00	\$0.00	\$76,293,139.50
08/05/2018	\$76,293,139.50	\$0.00	\$0.00	\$76,293,139.50
08/06/2018	\$76,293,139.50	\$0.00	\$0.00	\$76,293,139.50
08/07/2018	\$76,293,139.50	\$0.00	\$5,175,614.10	\$71,117,525.40
08/08/2018	\$71,117,525.40	\$0.00	\$0.00	\$71,117,525.40
08/09/2018	\$71,117,525.40	\$0.00	\$0.00	\$71,117,525.40
08/10/2018	\$71,117,525.40	\$0.00	\$0.00	\$71,117,525.40
08/11/2018	\$71,117,525.40	\$0.00	\$0.00	\$71,117,525.40
08/12/2018	\$71,117,525.40	\$0.00	\$0.00	\$71,117,525.40
08/13/2018	\$71,117,525.40	\$0.00	\$0.00	\$71,117,525.40
08/14/2018	\$71,117,525.40	\$0.00	\$0.00	\$71,117,525.40
08/15/2018	\$71,117,525.40	\$0.00	\$0.00	\$71,117,525.40
08/16/2018	\$71,117,525.40	\$0.00	\$0.00	\$71,117,525.40
08/17/2018	\$71,117,525.40	\$0.00	\$0.00	\$71,117,525.40
08/18/2018	\$71,117,525.40	\$0.00	\$0.00	\$71,117,525.40
08/19/2018	\$71,117,525.40	\$0.00	\$0.00	\$71,117,525.40
08/20/2018	\$71,117,525.40	\$0.00	\$0.00	\$71,117,525.40
08/21/2018	\$71,117,525.40	\$0.00	\$30,392.98	\$71,087,132.42
08/22/2018	\$71,087,132.42	\$0.00	\$0.00	\$71,087,132.42
08/23/2018	\$71,087,132.42	\$0.00	\$0.00	\$71,087,132.42
08/24/2018	\$71,087,132.42	\$0.00	\$0.00	\$71,087,132.42
08/25/2018	\$71,087,132.42	\$0.00	\$0.00	\$71,087,132.42
08/26/2018	\$71,087,132.42	\$0.00	\$0.00	\$71,087,132.42
08/27/2018	\$71,087,132.42	\$0.00	\$0.00	\$71,087,132.42
08/28/2018	\$71,087,132.42	\$0.00	\$0.00	\$71,087,132.42
08/29/2018	\$71,087,132.42	\$0.00	\$0.00	\$71,087,132.42
08/30/2018	\$71,087,132.42	\$0.00	\$0.00	\$71,087,132.42
08/31/2018	\$71,087,132.42	\$0.00	\$5,049,433.66	\$66,037,698.76
Totals	\$76,179,735.13	\$113,404.37	\$10,255,440.74	\$66,037,698.76

Account Summary

Ending Balance:	\$66,037,698.76	Minimum Balance:	\$66,037,698.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,293,139.50	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.06	Average Balance:	\$71,945,587.60	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.027101 %

Gross Earnings:	\$108,880.87
Administrative Fee:	(\$1,239.06)
Cash Management Fee:	(\$1,656.01)

Adjusted Interest: \$105,985.86

Balance Including Interest: \$66,143,684.62

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH				
08/01/2018	\$7,087,702.48	\$10,191.81	\$0.00	\$7,097,894.29
08/02/2018	\$7,097,894.29	\$0.00	\$0.00	\$7,097,894.29
08/03/2018	\$7,097,894.29	\$0.00	\$0.00	\$7,097,894.29
08/04/2018	\$7,097,894.29	\$0.00	\$0.00	\$7,097,894.29
08/05/2018	\$7,097,894.29	\$0.00	\$0.00	\$7,097,894.29
08/06/2018	\$7,097,894.29	\$0.00	\$0.00	\$7,097,894.29
08/07/2018	\$7,097,894.29	\$0.00	\$0.00	\$7,097,894.29
08/08/2018	\$7,097,894.29	\$0.00	\$0.00	\$7,097,894.29
08/09/2018	\$7,097,894.29	\$0.00	\$0.00	\$7,097,894.29
08/10/2018	\$7,097,894.29	\$0.00	\$0.00	\$7,097,894.29
08/11/2018	\$7,097,894.29	\$0.00	\$0.00	\$7,097,894.29
08/12/2018	\$7,097,894.29	\$0.00	\$0.00	\$7,097,894.29
08/13/2018	\$7,097,894.29	\$0.00	\$0.00	\$7,097,894.29
08/14/2018	\$7,097,894.29	\$0.00	\$0.00	\$7,097,894.29
08/15/2018	\$7,097,894.29	\$0.00	\$0.00	\$7,097,894.29
08/16/2018	\$7,097,894.29	\$0.00	\$0.00	\$7,097,894.29
08/17/2018	\$7,097,894.29	\$0.00	\$0.00	\$7,097,894.29
08/18/2018	\$7,097,894.29	\$0.00	\$0.00	\$7,097,894.29
08/19/2018	\$7,097,894.29	\$0.00	\$0.00	\$7,097,894.29
08/20/2018	\$7,097,894.29	\$0.00	\$0.00	\$7,097,894.29
08/21/2018	\$7,097,894.29	\$0.00	\$0.00	\$7,097,894.29
08/22/2018	\$7,097,894.29	\$0.00	\$0.00	\$7,097,894.29
08/23/2018	\$7,097,894.29	\$0.00	\$0.00	\$7,097,894.29
08/24/2018	\$7,097,894.29	\$0.00	\$0.00	\$7,097,894.29
08/25/2018	\$7,097,894.29	\$0.00	\$0.00	\$7,097,894.29
08/26/2018	\$7,097,894.29	\$0.00	\$0.00	\$7,097,894.29
08/27/2018	\$7,097,894.29	\$0.00	\$0.00	\$7,097,894.29
08/28/2018	\$7,097,894.29	\$0.00	\$0.00	\$7,097,894.29
08/29/2018	\$7,097,894.29	\$0.00	\$0.00	\$7,097,894.29
08/30/2018	\$7,097,894.29	\$0.00	\$0.00	\$7,097,894.29
08/31/2018	\$7,097,894.29	\$0.00	\$0.00	\$7,097,894.29
Totals	\$7,087,702.48	\$10,191.81	\$0.00	\$7,097,894.29
Account Summary				
Ending Balance:	\$7,097,894.29	Minimum Balance:	\$7,097,894.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,097,894.29	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$7,097,894.29	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$10,741.79			
Administrative Fee:	(\$120.57)			
Cash Management Fee:	(\$161.14)			
Adjusted Interest:	\$10,460.09			
Balance Including Interest:	\$7,108,354.38			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE				
08/01/2018	\$3,391.56	\$4.87	\$0.00	\$3,396.43
08/02/2018	\$3,396.43	\$0.00	\$0.00	\$3,396.43
08/03/2018	\$3,396.43	\$0.00	\$0.00	\$3,396.43
08/04/2018	\$3,396.43	\$0.00	\$0.00	\$3,396.43
08/05/2018	\$3,396.43	\$0.00	\$0.00	\$3,396.43
08/06/2018	\$3,396.43	\$0.00	\$0.00	\$3,396.43
08/07/2018	\$3,396.43	\$0.00	\$0.00	\$3,396.43
08/08/2018	\$3,396.43	\$0.00	\$0.00	\$3,396.43
08/09/2018	\$3,396.43	\$0.00	\$0.00	\$3,396.43
08/10/2018	\$3,396.43	\$0.00	\$0.00	\$3,396.43
08/11/2018	\$3,396.43	\$0.00	\$0.00	\$3,396.43
08/12/2018	\$3,396.43	\$0.00	\$0.00	\$3,396.43
08/13/2018	\$3,396.43	\$0.00	\$0.00	\$3,396.43
08/14/2018	\$3,396.43	\$0.00	\$0.00	\$3,396.43
08/15/2018	\$3,396.43	\$0.00	\$0.00	\$3,396.43
08/16/2018	\$3,396.43	\$0.00	\$0.00	\$3,396.43
08/17/2018	\$3,396.43	\$0.00	\$0.00	\$3,396.43
08/18/2018	\$3,396.43	\$0.00	\$0.00	\$3,396.43
08/19/2018	\$3,396.43	\$0.00	\$0.00	\$3,396.43
08/20/2018	\$3,396.43	\$0.00	\$0.00	\$3,396.43
08/21/2018	\$3,396.43	\$0.00	\$0.00	\$3,396.43
08/22/2018	\$3,396.43	\$0.00	\$0.00	\$3,396.43
08/23/2018	\$3,396.43	\$0.00	\$0.00	\$3,396.43
08/24/2018	\$3,396.43	\$0.00	\$0.00	\$3,396.43
08/25/2018	\$3,396.43	\$0.00	\$0.00	\$3,396.43
08/26/2018	\$3,396.43	\$0.00	\$0.00	\$3,396.43
08/27/2018	\$3,396.43	\$0.00	\$0.00	\$3,396.43
08/28/2018	\$3,396.43	\$0.00	\$0.00	\$3,396.43
08/29/2018	\$3,396.43	\$0.00	\$0.00	\$3,396.43
08/30/2018	\$3,396.43	\$0.00	\$0.00	\$3,396.43
08/31/2018	\$3,396.43	\$0.91	\$0.00	\$3,397.34
Totals	\$3,391.56	\$5.78	\$0.00	\$3,397.34
Account Summary				
Ending Balance:	\$3,397.34	Minimum Balance:	\$3,396.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,397.34	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$3,396.46	Charge Rate: 0.020800 %
				Cash Mgmt Rate: 0.027733 %
Gross Earnings:	\$5.14			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.00			
Balance Including Interest:	\$3,402.34			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
08/01/2018	\$416,883.30	\$615.60	\$0.00	\$417,498.90
08/02/2018	\$417,498.90	\$0.00	\$0.00	\$417,498.90
08/03/2018	\$417,498.90	\$0.00	\$0.00	\$417,498.90
08/04/2018	\$417,498.90	\$0.00	\$0.00	\$417,498.90
08/05/2018	\$417,498.90	\$0.00	\$0.00	\$417,498.90
08/06/2018	\$417,498.90	\$0.00	\$0.00	\$417,498.90
08/07/2018	\$417,498.90	\$0.00	\$0.00	\$417,498.90
08/08/2018	\$417,498.90	\$0.00	\$0.00	\$417,498.90
08/09/2018	\$417,498.90	\$0.00	\$0.00	\$417,498.90
08/10/2018	\$417,498.90	\$0.00	\$1,498.00	\$416,000.90
08/11/2018	\$416,000.90	\$0.00	\$0.00	\$416,000.90
08/12/2018	\$416,000.90	\$0.00	\$0.00	\$416,000.90
08/13/2018	\$416,000.90	\$0.00	\$0.00	\$416,000.90
08/14/2018	\$416,000.90	\$0.00	\$0.00	\$416,000.90
08/15/2018	\$416,000.90	\$0.00	\$0.00	\$416,000.90
08/16/2018	\$416,000.90	\$0.00	\$252.03	\$415,748.87
08/17/2018	\$415,748.87	\$0.00	\$0.00	\$415,748.87
08/18/2018	\$415,748.87	\$0.00	\$0.00	\$415,748.87
08/19/2018	\$415,748.87	\$0.00	\$0.00	\$415,748.87
08/20/2018	\$415,748.87	\$0.00	\$0.00	\$415,748.87
08/21/2018	\$415,748.87	\$0.00	\$0.00	\$415,748.87
08/22/2018	\$415,748.87	\$0.00	\$0.00	\$415,748.87
08/23/2018	\$415,748.87	\$0.00	\$0.00	\$415,748.87
08/24/2018	\$415,748.87	\$0.00	\$0.00	\$415,748.87
08/25/2018	\$415,748.87	\$0.00	\$0.00	\$415,748.87
08/26/2018	\$415,748.87	\$0.00	\$0.00	\$415,748.87
08/27/2018	\$415,748.87	\$0.00	\$0.00	\$415,748.87
08/28/2018	\$415,748.87	\$0.00	\$3,080.60	\$412,668.27
08/29/2018	\$412,668.27	\$0.00	\$646.60	\$412,021.67
08/30/2018	\$412,021.67	\$0.00	\$0.00	\$412,021.67
08/31/2018	\$412,021.67	\$85,569.77	\$0.00	\$497,591.44
Totals	\$416,883.30	\$86,185.37	\$5,477.23	\$497,591.44
Account Summary				
Ending Balance:	\$497,591.44	Minimum Balance:	\$412,021.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$497,591.44	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$418,605.97	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026721 %
Gross Earnings:	\$633.51			
Administrative Fee:	(\$7.11)			
Cash Management Fee:	(\$9.50)			
Adjusted Interest:	\$616.90			
Balance Including Interest:	\$498,208.34			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
08/01/2018	\$1,109,908.81	\$1,595.94	\$0.00	\$1,111,504.75
08/02/2018	\$1,111,504.75	\$0.00	\$0.00	\$1,111,504.75
08/03/2018	\$1,111,504.75	\$0.00	\$0.00	\$1,111,504.75
08/04/2018	\$1,111,504.75	\$0.00	\$0.00	\$1,111,504.75
08/05/2018	\$1,111,504.75	\$0.00	\$0.00	\$1,111,504.75
08/06/2018	\$1,111,504.75	\$0.00	\$0.00	\$1,111,504.75
08/07/2018	\$1,111,504.75	\$0.00	\$5,516.58	\$1,105,988.17
08/08/2018	\$1,105,988.17	\$0.00	\$0.00	\$1,105,988.17
08/09/2018	\$1,105,988.17	\$0.00	\$0.00	\$1,105,988.17
08/10/2018	\$1,105,988.17	\$0.00	\$0.00	\$1,105,988.17
08/11/2018	\$1,105,988.17	\$0.00	\$0.00	\$1,105,988.17
08/12/2018	\$1,105,988.17	\$0.00	\$0.00	\$1,105,988.17
08/13/2018	\$1,105,988.17	\$0.00	\$0.00	\$1,105,988.17
08/14/2018	\$1,105,988.17	\$0.00	\$0.00	\$1,105,988.17
08/15/2018	\$1,105,988.17	\$0.00	\$0.00	\$1,105,988.17
08/16/2018	\$1,105,988.17	\$0.00	\$0.00	\$1,105,988.17
08/17/2018	\$1,105,988.17	\$0.00	\$0.00	\$1,105,988.17
08/18/2018	\$1,105,988.17	\$0.00	\$0.00	\$1,105,988.17
08/19/2018	\$1,105,988.17	\$0.00	\$0.00	\$1,105,988.17
08/20/2018	\$1,105,988.17	\$0.00	\$0.00	\$1,105,988.17
08/21/2018	\$1,105,988.17	\$0.00	\$0.00	\$1,105,988.17
08/22/2018	\$1,105,988.17	\$0.00	\$0.00	\$1,105,988.17
08/23/2018	\$1,105,988.17	\$0.00	\$0.00	\$1,105,988.17
08/24/2018	\$1,105,988.17	\$0.00	\$0.00	\$1,105,988.17
08/25/2018	\$1,105,988.17	\$0.00	\$0.00	\$1,105,988.17
08/26/2018	\$1,105,988.17	\$0.00	\$0.00	\$1,105,988.17
08/27/2018	\$1,105,988.17	\$0.00	\$0.00	\$1,105,988.17
08/28/2018	\$1,105,988.17	\$0.00	\$0.00	\$1,105,988.17
08/29/2018	\$1,105,988.17	\$0.00	\$0.00	\$1,105,988.17
08/30/2018	\$1,105,988.17	\$0.00	\$0.00	\$1,105,988.17
08/31/2018	\$1,105,988.17	\$21.51	\$8,263.97	\$1,097,745.71
Totals	\$1,109,908.81	\$1,617.45	\$13,780.55	\$1,097,745.71
Account Summary				
Ending Balance:	\$1,097,745.71	Minimum Balance:	\$1,097,745.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,111,504.75	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,106,790.01	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026734 %
Gross Earnings:	\$1,675.00			
Administrative Fee:	(\$18.80)			
Cash Management Fee:	(\$25.13)			
Adjusted Interest:	\$1,631.07			
Balance Including Interest:	\$1,099,376.78			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
08/01/2018	\$2,644,257.87	\$3,667.46	\$0.00	\$2,647,925.33
08/02/2018	\$2,647,925.33	\$0.00	\$0.00	\$2,647,925.33
08/03/2018	\$2,647,925.33	\$0.00	\$0.00	\$2,647,925.33
08/04/2018	\$2,647,925.33	\$0.00	\$0.00	\$2,647,925.33
08/05/2018	\$2,647,925.33	\$0.00	\$0.00	\$2,647,925.33
08/06/2018	\$2,647,925.33	\$0.00	\$0.00	\$2,647,925.33
08/07/2018	\$2,647,925.33	\$0.00	\$18,318.69	\$2,629,606.64
08/08/2018	\$2,629,606.64	\$0.00	\$0.00	\$2,629,606.64
08/09/2018	\$2,629,606.64	\$0.00	\$0.00	\$2,629,606.64
08/10/2018	\$2,629,606.64	\$0.00	\$0.00	\$2,629,606.64
08/11/2018	\$2,629,606.64	\$0.00	\$0.00	\$2,629,606.64
08/12/2018	\$2,629,606.64	\$0.00	\$0.00	\$2,629,606.64
08/13/2018	\$2,629,606.64	\$0.00	\$0.00	\$2,629,606.64
08/14/2018	\$2,629,606.64	\$111,058.97	\$0.00	\$2,740,665.61
08/15/2018	\$2,740,665.61	\$0.00	\$0.00	\$2,740,665.61
08/16/2018	\$2,740,665.61	\$0.00	\$0.00	\$2,740,665.61
08/17/2018	\$2,740,665.61	\$0.00	\$0.00	\$2,740,665.61
08/18/2018	\$2,740,665.61	\$0.00	\$0.00	\$2,740,665.61
08/19/2018	\$2,740,665.61	\$0.00	\$0.00	\$2,740,665.61
08/20/2018	\$2,740,665.61	\$0.00	\$0.00	\$2,740,665.61
08/21/2018	\$2,740,665.61	\$0.00	\$0.00	\$2,740,665.61
08/22/2018	\$2,740,665.61	\$0.00	\$0.00	\$2,740,665.61
08/23/2018	\$2,740,665.61	\$0.00	\$0.00	\$2,740,665.61
08/24/2018	\$2,740,665.61	\$0.00	\$0.00	\$2,740,665.61
08/25/2018	\$2,740,665.61	\$0.00	\$0.00	\$2,740,665.61
08/26/2018	\$2,740,665.61	\$0.00	\$0.00	\$2,740,665.61
08/27/2018	\$2,740,665.61	\$0.00	\$0.00	\$2,740,665.61
08/28/2018	\$2,740,665.61	\$0.00	\$0.00	\$2,740,665.61
08/29/2018	\$2,740,665.61	\$0.00	\$0.00	\$2,740,665.61
08/30/2018	\$2,740,665.61	\$0.00	\$0.00	\$2,740,665.61
08/31/2018	\$2,740,665.61	\$0.00	\$9,303.97	\$2,731,361.64
Totals	\$2,644,257.87	\$114,726.43	\$27,622.66	\$2,731,361.64
Account Summary				
Ending Balance:	\$2,731,361.64	Minimum Balance:	\$2,629,606.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,740,665.61	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,697,337.92	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026732 %
Gross Earnings:	\$4,082.09			
Administrative Fee:	(\$45.82)			
Cash Management Fee:	(\$61.24)			
Adjusted Interest:	\$3,975.03			
Balance Including Interest:	\$2,735,336.67			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108400 - SNOQUALMIE VALLEY SD #410 LT				
08/01/2018	\$114.10	\$0.17	\$0.00	\$114.27
08/02/2018	\$114.27	\$0.00	\$0.00	\$114.27
08/03/2018	\$114.27	\$0.00	\$0.00	\$114.27
08/04/2018	\$114.27	\$0.00	\$0.00	\$114.27
08/05/2018	\$114.27	\$0.00	\$0.00	\$114.27
08/06/2018	\$114.27	\$0.00	\$0.00	\$114.27
08/07/2018	\$114.27	\$0.00	\$0.00	\$114.27
08/08/2018	\$114.27	\$0.00	\$0.00	\$114.27
08/09/2018	\$114.27	\$0.00	\$0.00	\$114.27
08/10/2018	\$114.27	\$0.00	\$0.00	\$114.27
08/11/2018	\$114.27	\$0.00	\$0.00	\$114.27
08/12/2018	\$114.27	\$0.00	\$0.00	\$114.27
08/13/2018	\$114.27	\$0.00	\$0.00	\$114.27
08/14/2018	\$114.27	\$0.00	\$0.00	\$114.27
08/15/2018	\$114.27	\$0.00	\$0.00	\$114.27
08/16/2018	\$114.27	\$0.00	\$0.00	\$114.27
08/17/2018	\$114.27	\$0.00	\$0.00	\$114.27
08/18/2018	\$114.27	\$0.00	\$0.00	\$114.27
08/19/2018	\$114.27	\$0.00	\$0.00	\$114.27
08/20/2018	\$114.27	\$0.00	\$0.00	\$114.27
08/21/2018	\$114.27	\$0.00	\$0.00	\$114.27
08/22/2018	\$114.27	\$0.00	\$0.00	\$114.27
08/23/2018	\$114.27	\$0.00	\$0.00	\$114.27
08/24/2018	\$114.27	\$0.00	\$0.00	\$114.27
08/25/2018	\$114.27	\$0.00	\$0.00	\$114.27
08/26/2018	\$114.27	\$0.00	\$0.00	\$114.27
08/27/2018	\$114.27	\$0.00	\$0.00	\$114.27
08/28/2018	\$114.27	\$0.00	\$0.00	\$114.27
08/29/2018	\$114.27	\$0.00	\$0.00	\$114.27
08/30/2018	\$114.27	\$0.00	\$0.00	\$114.27
08/31/2018	\$114.27	\$0.00	\$0.00	\$114.27
Totals	\$114.10	\$0.17	\$0.00	\$114.27

Account Summary

Ending Balance:	\$114.27	Minimum Balance:	\$114.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$114.27	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$114.27	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.17
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.17

Balance Including Interest: \$114.44

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108510 - SNOQUALMIE VALLEY #410 GO BOND				
08/01/2018	\$8,366,566.45	\$11,996.07	\$0.00	\$8,378,562.52
08/02/2018	\$8,378,562.52	\$0.00	\$0.00	\$8,378,562.52
08/03/2018	\$8,378,562.52	\$6,834.63	\$0.00	\$8,385,397.15
08/04/2018	\$8,385,397.15	\$0.00	\$0.00	\$8,385,397.15
08/05/2018	\$8,385,397.15	\$0.00	\$0.00	\$8,385,397.15
08/06/2018	\$8,385,397.15	\$1,675.18	\$599.61	\$8,386,472.72
08/07/2018	\$8,386,472.72	\$7,863.14	\$0.00	\$8,394,335.86
08/08/2018	\$8,394,335.86	\$0.00	\$0.00	\$8,394,335.86
08/09/2018	\$8,394,335.86	\$818.13	\$0.00	\$8,395,153.99
08/10/2018	\$8,395,153.99	\$2,188.18	\$0.00	\$8,397,342.17
08/11/2018	\$8,397,342.17	\$0.00	\$0.00	\$8,397,342.17
08/12/2018	\$8,397,342.17	\$0.00	\$0.00	\$8,397,342.17
08/13/2018	\$8,397,342.17	\$4,949.74	\$964.75	\$8,401,327.16
08/14/2018	\$8,401,327.16	\$5,473.45	\$0.00	\$8,406,800.61
08/15/2018	\$8,406,800.61	\$137.01	\$0.00	\$8,406,937.62
08/16/2018	\$8,406,937.62	\$1,631.91	\$0.00	\$8,408,569.53
08/17/2018	\$8,408,569.53	\$2,876.21	\$0.00	\$8,411,445.74
08/18/2018	\$8,411,445.74	\$0.00	\$0.00	\$8,411,445.74
08/19/2018	\$8,411,445.74	\$0.00	\$0.00	\$8,411,445.74
08/20/2018	\$8,411,445.74	\$6,919.45	\$2,068.32	\$8,416,296.87
08/21/2018	\$8,416,296.87	\$4,903.99	\$0.00	\$8,421,200.86
08/22/2018	\$8,421,200.86	\$4,977.46	\$0.00	\$8,426,178.32
08/23/2018	\$8,426,178.32	\$4,749.69	\$0.00	\$8,430,928.01
08/24/2018	\$8,430,928.01	\$0.00	\$0.00	\$8,430,928.01
08/25/2018	\$8,430,928.01	\$0.00	\$0.00	\$8,430,928.01
08/26/2018	\$8,430,928.01	\$0.00	\$0.00	\$8,430,928.01
08/27/2018	\$8,430,928.01	\$0.00	\$0.00	\$8,430,928.01
08/28/2018	\$8,430,928.01	\$7,892.57	\$0.00	\$8,438,820.58
08/29/2018	\$8,438,820.58	\$1,898.00	\$0.00	\$8,440,718.58
08/30/2018	\$8,440,718.58	\$2,422.96	\$0.00	\$8,443,141.54
08/31/2018	\$8,443,141.54	\$6,444.50	\$675.44	\$8,448,910.60
Totals	\$8,366,566.45	\$86,652.27	\$4,308.12	\$8,448,910.60
Account Summary				
Ending Balance:	\$8,448,910.60	Minimum Balance:	\$8,378,562.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,448,910.60	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$8,410,436.16	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026731 %
Gross Earnings:	\$12,728.17			
Administrative Fee:	(\$142.86)			
Cash Management Fee:	(\$190.94)			
Adjusted Interest:	\$12,394.38			
Balance Including Interest:	\$8,461,304.98			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
08/01/2018	\$36,796,522.43	\$56,724.50	\$310,786.22	\$36,542,460.71
08/02/2018	\$36,542,460.71	\$10,586.35	\$316,849.19	\$36,236,197.87
08/03/2018	\$36,236,197.87	\$131,514.22	\$1,918,016.88	\$34,449,695.21
08/04/2018	\$34,449,695.21	\$0.00	\$0.00	\$34,449,695.21
08/05/2018	\$34,449,695.21	\$0.00	\$0.00	\$34,449,695.21
08/06/2018	\$34,449,695.21	\$47,348.46	\$84,272.34	\$34,412,771.33
08/07/2018	\$34,412,771.33	\$131,098.68	\$190,873.74	\$34,352,996.27
08/08/2018	\$34,352,996.27	\$51,751.28	\$99,669.17	\$34,305,078.38
08/09/2018	\$34,305,078.38	\$29,418.14	\$237,985.82	\$34,096,510.70
08/10/2018	\$34,096,510.70	\$30,222.43	\$139,687.25	\$33,987,045.88
08/11/2018	\$33,987,045.88	\$0.00	\$0.00	\$33,987,045.88
08/12/2018	\$33,987,045.88	\$0.00	\$0.00	\$33,987,045.88
08/13/2018	\$33,987,045.88	\$31,996.62	\$2,253,248.10	\$31,765,794.40
08/14/2018	\$31,765,794.40	\$32,579.09	\$549,667.99	\$31,248,705.50
08/15/2018	\$31,248,705.50	\$69,004.42	\$100,517.13	\$31,217,192.79
08/16/2018	\$31,217,192.79	\$17,086.89	\$61,496.16	\$31,172,783.52
08/17/2018	\$31,172,783.52	\$12,314.28	\$49,324.01	\$31,135,773.79
08/18/2018	\$31,135,773.79	\$0.00	\$0.00	\$31,135,773.79
08/19/2018	\$31,135,773.79	\$0.00	\$0.00	\$31,135,773.79
08/20/2018	\$31,135,773.79	\$29,525.56	\$146,585.37	\$31,018,713.98
08/21/2018	\$31,018,713.98	\$54,660.76	\$88,028.65	\$30,985,346.09
08/22/2018	\$30,985,346.09	\$17,967.41	\$59,197.75	\$30,944,115.75
08/23/2018	\$30,944,115.75	\$46,534.39	\$2,632.13	\$30,988,018.01
08/24/2018	\$30,988,018.01	\$42,160.76	\$10,272.81	\$31,019,905.96
08/25/2018	\$31,019,905.96	\$0.00	\$0.00	\$31,019,905.96
08/26/2018	\$31,019,905.96	\$0.00	\$0.00	\$31,019,905.96
08/27/2018	\$31,019,905.96	\$8,289.22	\$71,030.04	\$30,957,165.14
08/28/2018	\$30,957,165.14	\$51,848.34	\$300,845.01	\$30,708,168.47
08/29/2018	\$30,708,168.47	\$25,974.50	\$216,644.99	\$30,517,497.98
08/30/2018	\$30,517,497.98	\$52,705.14	\$28,462.79	\$30,541,740.33
08/31/2018	\$30,541,740.33	\$17,333,245.26	\$14,178,166.64	\$33,696,818.95
Totals	\$36,796,522.43	\$18,314,556.70	\$21,414,260.18	\$33,696,818.95
Account Summary				
Ending Balance:	\$33,696,818.95	Minimum Balance:	\$30,517,497.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,542,460.71	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.03	Average Balance:	\$32,499,527.05	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$49,184.07			
Administrative Fee:	(\$552.05)			
Cash Management Fee:	(\$737.81)			
Adjusted Interest:	\$47,894.24			
Balance Including Interest:	\$33,744,713.19			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064111060 - ISSAQUAH SCHOOL #411 VEHICLE				
08/01/2018	\$2,272,486.18	\$5,288.75	\$0.00	\$2,277,774.93
08/02/2018	\$2,277,774.93	\$0.00	\$0.00	\$2,277,774.93
08/03/2018	\$2,277,774.93	\$23.58	\$0.00	\$2,277,798.51
08/04/2018	\$2,277,798.51	\$0.00	\$0.00	\$2,277,798.51
08/05/2018	\$2,277,798.51	\$0.00	\$0.00	\$2,277,798.51
08/06/2018	\$2,277,798.51	\$0.00	\$0.00	\$2,277,798.51
08/07/2018	\$2,277,798.51	\$6.72	\$0.00	\$2,277,805.23
08/08/2018	\$2,277,805.23	\$0.00	\$0.00	\$2,277,805.23
08/09/2018	\$2,277,805.23	\$0.00	\$0.00	\$2,277,805.23
08/10/2018	\$2,277,805.23	\$0.00	\$0.00	\$2,277,805.23
08/11/2018	\$2,277,805.23	\$0.00	\$0.00	\$2,277,805.23
08/12/2018	\$2,277,805.23	\$0.00	\$0.00	\$2,277,805.23
08/13/2018	\$2,277,805.23	\$0.00	\$0.00	\$2,277,805.23
08/14/2018	\$2,277,805.23	\$0.00	\$0.00	\$2,277,805.23
08/15/2018	\$2,277,805.23	\$0.00	\$0.00	\$2,277,805.23
08/16/2018	\$2,277,805.23	\$4.00	\$0.00	\$2,277,809.23
08/17/2018	\$2,277,809.23	\$0.00	\$0.00	\$2,277,809.23
08/18/2018	\$2,277,809.23	\$0.00	\$0.00	\$2,277,809.23
08/19/2018	\$2,277,809.23	\$0.00	\$0.00	\$2,277,809.23
08/20/2018	\$2,277,809.23	\$0.00	\$0.00	\$2,277,809.23
08/21/2018	\$2,277,809.23	\$4.04	\$0.00	\$2,277,813.27
08/22/2018	\$2,277,813.27	\$0.00	\$0.00	\$2,277,813.27
08/23/2018	\$2,277,813.27	\$0.00	\$0.00	\$2,277,813.27
08/24/2018	\$2,277,813.27	\$0.00	\$0.00	\$2,277,813.27
08/25/2018	\$2,277,813.27	\$0.00	\$0.00	\$2,277,813.27
08/26/2018	\$2,277,813.27	\$0.00	\$0.00	\$2,277,813.27
08/27/2018	\$2,277,813.27	\$0.00	\$0.00	\$2,277,813.27
08/28/2018	\$2,277,813.27	\$21.29	\$0.00	\$2,277,834.56
08/29/2018	\$2,277,834.56	\$0.00	\$0.00	\$2,277,834.56
08/30/2018	\$2,277,834.56	\$0.00	\$0.00	\$2,277,834.56
08/31/2018	\$2,277,834.56	\$1,354,460.53	\$0.00	\$3,632,295.09
Totals	\$2,272,486.18	\$1,359,808.91	\$0.00	\$3,632,295.09

Account Summary

Ending Balance:	\$3,632,295.09	Minimum Balance:	\$2,277,774.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,632,295.09	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,321,500.93	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.026728 %

Gross Earnings:	\$3,513.31
Administrative Fee:	(\$39.43)
Cash Management Fee:	(\$52.70)

Adjusted Interest: \$3,421.18

Balance Including Interest: \$3,635,716.27

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113010 - ISSAQUAH SD #411 CAPITAL PROJ				
08/01/2018	\$85,237,408.74	\$127,752.73	\$74,383.21	\$85,290,778.26
08/02/2018	\$85,290,778.26	\$274,306.21	\$44,562.18	\$85,520,522.29
08/03/2018	\$85,520,522.29	\$13,180.57	\$31,769.50	\$85,501,933.36
08/04/2018	\$85,501,933.36	\$0.00	\$0.00	\$85,501,933.36
08/05/2018	\$85,501,933.36	\$0.00	\$0.00	\$85,501,933.36
08/06/2018	\$85,501,933.36	\$3,185.04	\$1,087.49	\$85,504,030.91
08/07/2018	\$85,504,030.91	\$4,692.69	\$134,615.68	\$85,374,107.92
08/08/2018	\$85,374,107.92	\$57,401.22	\$13,505.70	\$85,418,003.44
08/09/2018	\$85,418,003.44	\$1,187,799.90	\$14,144.44	\$86,591,658.90
08/10/2018	\$86,591,658.90	\$1,063.81	\$1.79	\$86,592,720.92
08/11/2018	\$86,592,720.92	\$0.00	\$0.00	\$86,592,720.92
08/12/2018	\$86,592,720.92	\$0.00	\$0.00	\$86,592,720.92
08/13/2018	\$86,592,720.92	\$2,309.10	\$123,957.81	\$86,471,072.21
08/14/2018	\$86,471,072.21	\$2,496.10	\$1,138,512.19	\$85,335,056.12
08/15/2018	\$85,335,056.12	\$1,801.41	\$87,735.34	\$85,249,122.19
08/16/2018	\$85,249,122.19	\$518,788.04	\$138,687.55	\$85,629,222.68
08/17/2018	\$85,629,222.68	\$755.69	\$3,461.44	\$85,626,516.93
08/18/2018	\$85,626,516.93	\$0.00	\$0.00	\$85,626,516.93
08/19/2018	\$85,626,516.93	\$0.00	\$0.00	\$85,626,516.93
08/20/2018	\$85,626,516.93	\$51,912.03	\$52,051.70	\$85,626,377.26
08/21/2018	\$85,626,377.26	\$6,250.02	\$364,885.84	\$85,267,741.44
08/22/2018	\$85,267,741.44	\$1,175.39	\$22,760.65	\$85,246,156.18
08/23/2018	\$85,246,156.18	\$592,207.41	\$175,297.21	\$85,663,066.38
08/24/2018	\$85,663,066.38	\$322.47	\$190.17	\$85,663,198.68
08/25/2018	\$85,663,198.68	\$0.00	\$0.00	\$85,663,198.68
08/26/2018	\$85,663,198.68	\$0.00	\$0.00	\$85,663,198.68
08/27/2018	\$85,663,198.68	\$9,131.19	\$1,222.37	\$85,671,107.50
08/28/2018	\$85,671,107.50	\$11,751.75	\$185,540.12	\$85,497,319.13
08/29/2018	\$85,497,319.13	\$1,868.23	\$487,290.48	\$85,011,896.88
08/30/2018	\$85,011,896.88	\$6,484,415.95	\$20,065.64	\$91,476,247.19
08/31/2018	\$91,476,247.19	\$46,329.52	\$3,195.90	\$91,519,380.81
Totals	\$85,237,408.74	\$9,400,896.47	\$3,118,924.40	\$91,519,380.81

Account Summary

Ending Balance:	\$91,519,380.81	Minimum Balance:	\$85,011,896.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$91,519,380.81	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.07	Average Balance:	\$86,048,902.50	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$130,224.52
Administrative Fee:	(\$1,461.65)
Cash Management Fee:	(\$1,953.50)

Adjusted Interest: \$126,809.44

Balance Including Interest: \$91,646,190.25

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013				
08/01/2018	\$10,229.19	\$14.71	\$0.00	\$10,243.90
08/02/2018	\$10,243.90	\$0.00	\$0.00	\$10,243.90
08/03/2018	\$10,243.90	\$0.00	\$0.00	\$10,243.90
08/04/2018	\$10,243.90	\$0.00	\$0.00	\$10,243.90
08/05/2018	\$10,243.90	\$0.00	\$0.00	\$10,243.90
08/06/2018	\$10,243.90	\$0.00	\$0.00	\$10,243.90
08/07/2018	\$10,243.90	\$0.00	\$0.00	\$10,243.90
08/08/2018	\$10,243.90	\$0.00	\$0.00	\$10,243.90
08/09/2018	\$10,243.90	\$0.00	\$0.00	\$10,243.90
08/10/2018	\$10,243.90	\$0.00	\$0.00	\$10,243.90
08/11/2018	\$10,243.90	\$0.00	\$0.00	\$10,243.90
08/12/2018	\$10,243.90	\$0.00	\$0.00	\$10,243.90
08/13/2018	\$10,243.90	\$0.00	\$0.00	\$10,243.90
08/14/2018	\$10,243.90	\$0.00	\$0.00	\$10,243.90
08/15/2018	\$10,243.90	\$0.00	\$0.00	\$10,243.90
08/16/2018	\$10,243.90	\$0.00	\$0.00	\$10,243.90
08/17/2018	\$10,243.90	\$0.00	\$0.00	\$10,243.90
08/18/2018	\$10,243.90	\$0.00	\$0.00	\$10,243.90
08/19/2018	\$10,243.90	\$0.00	\$0.00	\$10,243.90
08/20/2018	\$10,243.90	\$0.00	\$0.00	\$10,243.90
08/21/2018	\$10,243.90	\$0.00	\$0.00	\$10,243.90
08/22/2018	\$10,243.90	\$0.00	\$0.00	\$10,243.90
08/23/2018	\$10,243.90	\$0.00	\$0.00	\$10,243.90
08/24/2018	\$10,243.90	\$0.00	\$0.00	\$10,243.90
08/25/2018	\$10,243.90	\$0.00	\$0.00	\$10,243.90
08/26/2018	\$10,243.90	\$0.00	\$0.00	\$10,243.90
08/27/2018	\$10,243.90	\$0.00	\$0.00	\$10,243.90
08/28/2018	\$10,243.90	\$0.00	\$0.00	\$10,243.90
08/29/2018	\$10,243.90	\$0.00	\$0.00	\$10,243.90
08/30/2018	\$10,243.90	\$0.00	\$0.00	\$10,243.90
08/31/2018	\$10,243.90	\$0.00	\$10,243.90	\$0.00
Totals	\$10,229.19	\$14.71	\$10,243.90	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,243.90	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$9,913.45	Charge Rate:	0.020191 %
				Cash Mgmt Rate:	0.027317 %

Gross Earnings:	\$15.00
Administrative Fee:	(\$0.17)
Cash Management Fee:	(\$0.23)

Adjusted Interest:	\$14.60
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Balance Including Interest:	\$14.60
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Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113130 - ISSAQUAH SD #411 CAP 2017				
08/01/2018	\$76,154,718.70	\$115,514.94	\$0.00	\$76,270,233.64
08/02/2018	\$76,270,233.64	\$0.00	\$274,306.21	\$75,995,927.43
08/03/2018	\$75,995,927.43	\$0.00	\$0.00	\$75,995,927.43
08/04/2018	\$75,995,927.43	\$0.00	\$0.00	\$75,995,927.43
08/05/2018	\$75,995,927.43	\$0.00	\$0.00	\$75,995,927.43
08/06/2018	\$75,995,927.43	\$0.00	\$0.00	\$75,995,927.43
08/07/2018	\$75,995,927.43	\$0.00	\$0.00	\$75,995,927.43
08/08/2018	\$75,995,927.43	\$0.00	\$0.00	\$75,995,927.43
08/09/2018	\$75,995,927.43	\$0.00	\$1,138,309.41	\$74,857,618.02
08/10/2018	\$74,857,618.02	\$0.00	\$0.00	\$74,857,618.02
08/11/2018	\$74,857,618.02	\$0.00	\$0.00	\$74,857,618.02
08/12/2018	\$74,857,618.02	\$0.00	\$0.00	\$74,857,618.02
08/13/2018	\$74,857,618.02	\$0.00	\$0.00	\$74,857,618.02
08/14/2018	\$74,857,618.02	\$0.00	\$0.00	\$74,857,618.02
08/15/2018	\$74,857,618.02	\$0.00	\$0.00	\$74,857,618.02
08/16/2018	\$74,857,618.02	\$0.00	\$516,136.79	\$74,341,481.23
08/17/2018	\$74,341,481.23	\$0.00	\$0.00	\$74,341,481.23
08/18/2018	\$74,341,481.23	\$0.00	\$0.00	\$74,341,481.23
08/19/2018	\$74,341,481.23	\$0.00	\$0.00	\$74,341,481.23
08/20/2018	\$74,341,481.23	\$0.00	\$0.00	\$74,341,481.23
08/21/2018	\$74,341,481.23	\$0.00	\$0.00	\$74,341,481.23
08/22/2018	\$74,341,481.23	\$0.00	\$0.00	\$74,341,481.23
08/23/2018	\$74,341,481.23	\$0.00	\$586,365.24	\$73,755,115.99
08/24/2018	\$73,755,115.99	\$0.00	\$0.00	\$73,755,115.99
08/25/2018	\$73,755,115.99	\$0.00	\$0.00	\$73,755,115.99
08/26/2018	\$73,755,115.99	\$0.00	\$0.00	\$73,755,115.99
08/27/2018	\$73,755,115.99	\$0.00	\$0.00	\$73,755,115.99
08/28/2018	\$73,755,115.99	\$0.00	\$0.00	\$73,755,115.99
08/29/2018	\$73,755,115.99	\$0.00	\$0.00	\$73,755,115.99
08/30/2018	\$73,755,115.99	\$0.00	\$6,479,972.07	\$67,275,143.92
08/31/2018	\$67,275,143.92	\$0.00	\$0.00	\$67,275,143.92
Totals	\$76,154,718.70	\$115,514.94	\$8,995,089.72	\$67,275,143.92

Account Summary

Ending Balance:	\$67,275,143.92	Minimum Balance:	\$67,275,143.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,270,233.64	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.06	Average Balance:	\$74,305,532.91	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$112,452.36
Administrative Fee:	(\$1,262.18)
Cash Management Fee:	(\$1,686.90)

Adjusted Interest: \$109,503.34

Balance Including Interest: \$67,384,647.26

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113140 - ISSAQUAH SD411 CP 2018				
08/01/2018	\$100,182,766.62	\$144,058.31	\$0.00	\$100,326,824.93
08/02/2018	\$100,326,824.93	\$0.00	\$0.00	\$100,326,824.93
08/03/2018	\$100,326,824.93	\$0.00	\$0.00	\$100,326,824.93
08/04/2018	\$100,326,824.93	\$0.00	\$0.00	\$100,326,824.93
08/05/2018	\$100,326,824.93	\$0.00	\$0.00	\$100,326,824.93
08/06/2018	\$100,326,824.93	\$0.00	\$0.00	\$100,326,824.93
08/07/2018	\$100,326,824.93	\$0.00	\$0.00	\$100,326,824.93
08/08/2018	\$100,326,824.93	\$0.00	\$0.00	\$100,326,824.93
08/09/2018	\$100,326,824.93	\$0.00	\$0.00	\$100,326,824.93
08/10/2018	\$100,326,824.93	\$0.00	\$0.00	\$100,326,824.93
08/11/2018	\$100,326,824.93	\$0.00	\$0.00	\$100,326,824.93
08/12/2018	\$100,326,824.93	\$0.00	\$0.00	\$100,326,824.93
08/13/2018	\$100,326,824.93	\$0.00	\$0.00	\$100,326,824.93
08/14/2018	\$100,326,824.93	\$0.00	\$0.00	\$100,326,824.93
08/15/2018	\$100,326,824.93	\$0.00	\$0.00	\$100,326,824.93
08/16/2018	\$100,326,824.93	\$0.00	\$0.00	\$100,326,824.93
08/17/2018	\$100,326,824.93	\$0.00	\$0.00	\$100,326,824.93
08/18/2018	\$100,326,824.93	\$0.00	\$0.00	\$100,326,824.93
08/19/2018	\$100,326,824.93	\$0.00	\$0.00	\$100,326,824.93
08/20/2018	\$100,326,824.93	\$0.00	\$0.00	\$100,326,824.93
08/21/2018	\$100,326,824.93	\$0.00	\$0.00	\$100,326,824.93
08/22/2018	\$100,326,824.93	\$0.00	\$0.00	\$100,326,824.93
08/23/2018	\$100,326,824.93	\$0.00	\$0.00	\$100,326,824.93
08/24/2018	\$100,326,824.93	\$0.00	\$0.00	\$100,326,824.93
08/25/2018	\$100,326,824.93	\$0.00	\$0.00	\$100,326,824.93
08/26/2018	\$100,326,824.93	\$0.00	\$0.00	\$100,326,824.93
08/27/2018	\$100,326,824.93	\$0.00	\$0.00	\$100,326,824.93
08/28/2018	\$100,326,824.93	\$0.00	\$0.00	\$100,326,824.93
08/29/2018	\$100,326,824.93	\$0.00	\$0.00	\$100,326,824.93
08/30/2018	\$100,326,824.93	\$0.00	\$0.00	\$100,326,824.93
08/31/2018	\$100,326,824.93	\$0.00	\$0.00	\$100,326,824.93
Totals	\$100,182,766.62	\$144,058.31	\$0.00	\$100,326,824.93

Account Summary

Ending Balance:	\$100,326,824.93	Minimum Balance:	\$100,326,824.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,326,824.93	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.09	Average Balance:	\$100,326,824.93	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$151,832.42
Administrative Fee:	(\$1,704.18)
Cash Management Fee:	(\$2,277.64)

Adjusted Interest: \$147,850.69

Balance Including Interest: \$100,474,675.62

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064116090 - ISSAQUAH SD #411 ASB DEPOSIT				
08/01/2018	\$2,328,067.29	\$4,183.65	\$10,046.82	\$2,322,204.12
08/02/2018	\$2,322,204.12	\$1,664.65	\$2,231.52	\$2,321,637.25
08/03/2018	\$2,321,637.25	\$12,195.40	\$8,962.22	\$2,324,870.43
08/04/2018	\$2,324,870.43	\$0.00	\$0.00	\$2,324,870.43
08/05/2018	\$2,324,870.43	\$0.00	\$0.00	\$2,324,870.43
08/06/2018	\$2,324,870.43	\$23,710.23	\$2,919.29	\$2,345,661.37
08/07/2018	\$2,345,661.37	\$12,582.57	\$221.55	\$2,358,022.39
08/08/2018	\$2,358,022.39	\$14,595.00	\$543.32	\$2,372,074.07
08/09/2018	\$2,372,074.07	\$11,165.05	\$461.57	\$2,382,777.55
08/10/2018	\$2,382,777.55	\$30,557.73	\$7,395.17	\$2,405,940.11
08/11/2018	\$2,405,940.11	\$0.00	\$0.00	\$2,405,940.11
08/12/2018	\$2,405,940.11	\$0.00	\$0.00	\$2,405,940.11
08/13/2018	\$2,405,940.11	\$192,036.48	\$2,435.00	\$2,595,541.59
08/14/2018	\$2,595,541.59	\$95,370.87	\$13,410.55	\$2,677,501.91
08/15/2018	\$2,677,501.91	\$122,610.53	\$2,250.06	\$2,797,862.38
08/16/2018	\$2,797,862.38	\$139,935.69	\$0.00	\$2,937,798.07
08/17/2018	\$2,937,798.07	\$144,037.04	\$25.54	\$3,081,809.57
08/18/2018	\$3,081,809.57	\$0.00	\$0.00	\$3,081,809.57
08/19/2018	\$3,081,809.57	\$0.00	\$0.00	\$3,081,809.57
08/20/2018	\$3,081,809.57	\$161,381.70	\$1,800.00	\$3,241,391.27
08/21/2018	\$3,241,391.27	\$12,753.70	\$27,863.22	\$3,226,281.75
08/22/2018	\$3,226,281.75	\$33,172.65	\$4,743.90	\$3,254,710.50
08/23/2018	\$3,254,710.50	\$68,710.33	\$6,649.86	\$3,316,770.97
08/24/2018	\$3,316,770.97	\$61,133.79	\$56.91	\$3,377,847.85
08/25/2018	\$3,377,847.85	\$0.00	\$0.00	\$3,377,847.85
08/26/2018	\$3,377,847.85	\$0.00	\$0.00	\$3,377,847.85
08/27/2018	\$3,377,847.85	\$18,502.09	\$2,605.70	\$3,393,744.24
08/28/2018	\$3,393,744.24	\$28,543.45	\$1,443.88	\$3,420,843.81
08/29/2018	\$3,420,843.81	\$20,002.70	\$3,081.67	\$3,437,764.84
08/30/2018	\$3,437,764.84	\$34,261.78	\$2,070.00	\$3,469,956.62
08/31/2018	\$3,469,956.62	\$63,403.10	\$32,164.60	\$3,501,195.12
Totals	\$2,328,067.29	\$1,306,510.18	\$133,382.35	\$3,501,195.12

Account Summary

Ending Balance:	\$3,501,195.12	Minimum Balance:	\$2,321,637.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,501,195.12	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,869,198.18	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026731 %

Gross Earnings:	\$4,342.18
Administrative Fee:	(\$48.74)
Cash Management Fee:	(\$65.14)

Adjusted Interest: \$4,228.30

Balance Including Interest: \$3,505,423.42

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064118510 - ISSAQUAH SD #411 GO BOND FUND				
08/01/2018	\$15,516,317.30	\$22,228.88	\$0.00	\$15,538,546.18
08/02/2018	\$15,538,546.18	\$0.00	\$0.00	\$15,538,546.18
08/03/2018	\$15,538,546.18	\$13,428.76	\$0.00	\$15,551,974.94
08/04/2018	\$15,551,974.94	\$0.00	\$0.00	\$15,551,974.94
08/05/2018	\$15,551,974.94	\$0.00	\$0.00	\$15,551,974.94
08/06/2018	\$15,551,974.94	\$9,538.75	\$261.53	\$15,561,252.16
08/07/2018	\$15,561,252.16	\$14,556.48	\$4.18	\$15,575,804.46
08/08/2018	\$15,575,804.46	\$1,121.19	\$0.00	\$15,576,925.65
08/09/2018	\$15,576,925.65	\$6,815.12	\$0.00	\$15,583,740.77
08/10/2018	\$15,583,740.77	\$3,273.45	\$5.36	\$15,587,008.86
08/11/2018	\$15,587,008.86	\$0.00	\$0.00	\$15,587,008.86
08/12/2018	\$15,587,008.86	\$0.00	\$0.00	\$15,587,008.86
08/13/2018	\$15,587,008.86	\$6,902.30	\$743.49	\$15,593,167.67
08/14/2018	\$15,593,167.67	\$7,461.24	\$0.00	\$15,600,628.91
08/15/2018	\$15,600,628.91	\$5,384.65	\$0.00	\$15,606,013.56
08/16/2018	\$15,606,013.56	\$7,969.65	\$0.00	\$15,613,983.21
08/17/2018	\$15,613,983.21	\$2,279.57	\$0.00	\$15,616,262.78
08/18/2018	\$15,616,262.78	\$0.00	\$0.00	\$15,616,262.78
08/19/2018	\$15,616,262.78	\$0.00	\$0.00	\$15,616,262.78
08/20/2018	\$15,616,262.78	\$14,014.84	\$0.00	\$15,630,277.62
08/21/2018	\$15,630,277.62	\$18,734.82	\$3,580.45	\$15,645,431.99
08/22/2018	\$15,645,431.99	\$3,561.19	\$677.72	\$15,648,315.46
08/23/2018	\$15,648,315.46	\$17,463.13	\$64.26	\$15,665,714.33
08/24/2018	\$15,665,714.33	\$963.90	\$622.57	\$15,666,055.66
08/25/2018	\$15,666,055.66	\$0.00	\$0.00	\$15,666,055.66
08/26/2018	\$15,666,055.66	\$0.00	\$0.00	\$15,666,055.66
08/27/2018	\$15,666,055.66	\$1,103.57	\$1,108.13	\$15,666,051.10
08/28/2018	\$15,666,051.10	\$35,172.55	\$211.46	\$15,701,012.19
08/29/2018	\$15,701,012.19	\$5,599.31	\$683.71	\$15,705,927.79
08/30/2018	\$15,705,927.79	\$13,401.55	\$0.00	\$15,719,329.34
08/31/2018	\$15,719,329.34	\$18,593.37	\$0.00	\$15,737,922.71
Totals	\$15,516,317.30	\$229,568.27	\$7,962.86	\$15,737,922.71

Account Summary

Ending Balance:	\$15,737,922.71	Minimum Balance:	\$15,538,546.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,737,922.71	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$15,618,467.68	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$23,636.64
Administrative Fee:	(\$265.30)
Cash Management Fee:	(\$354.57)

Adjusted Interest: \$23,016.78

Balance Including Interest: \$15,760,939.49

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
08/01/2018	\$17,129,777.26	\$271,080.62	\$221,306.69	\$17,179,551.19
08/02/2018	\$17,179,551.19	\$432.25	\$50,303.09	\$17,129,680.35
08/03/2018	\$17,129,680.35	\$100,604.97	\$1,225,757.93	\$16,004,527.39
08/04/2018	\$16,004,527.39	\$0.00	\$0.00	\$16,004,527.39
08/05/2018	\$16,004,527.39	\$0.00	\$0.00	\$16,004,527.39
08/06/2018	\$16,004,527.39	\$3,514.38	\$56,480.50	\$15,951,561.27
08/07/2018	\$15,951,561.27	\$4,883.85	\$167,502.03	\$15,788,943.09
08/08/2018	\$15,788,943.09	\$357.21	\$5,973.33	\$15,783,326.97
08/09/2018	\$15,783,326.97	\$2,250.17	\$283,743.01	\$15,501,834.13
08/10/2018	\$15,501,834.13	\$156,344.26	\$75,135.72	\$15,583,042.67
08/11/2018	\$15,583,042.67	\$0.00	\$0.00	\$15,583,042.67
08/12/2018	\$15,583,042.67	\$0.00	\$0.00	\$15,583,042.67
08/13/2018	\$15,583,042.67	\$6,680.10	\$37,781.85	\$15,551,940.92
08/14/2018	\$15,551,940.92	\$15,553.89	\$89,791.62	\$15,477,703.19
08/15/2018	\$15,477,703.19	\$7,161.96	\$28,832.52	\$15,456,032.63
08/16/2018	\$15,456,032.63	\$124,790.00	\$50,367.65	\$15,530,454.98
08/17/2018	\$15,530,454.98	\$2,808.68	\$6,798.35	\$15,526,465.31
08/18/2018	\$15,526,465.31	\$0.00	\$0.00	\$15,526,465.31
08/19/2018	\$15,526,465.31	\$0.00	\$0.00	\$15,526,465.31
08/20/2018	\$15,526,465.31	\$4,897.11	\$2,655.28	\$15,528,707.14
08/21/2018	\$15,528,707.14	\$8,661.97	\$8,874.59	\$15,528,494.52
08/22/2018	\$15,528,494.52	\$2,081.76	\$2,728.53	\$15,527,847.75
08/23/2018	\$15,527,847.75	\$103,699.26	\$28,590.13	\$15,602,956.88
08/24/2018	\$15,602,956.88	\$0.00	\$59,652.55	\$15,543,304.33
08/25/2018	\$15,543,304.33	\$0.00	\$0.00	\$15,543,304.33
08/26/2018	\$15,543,304.33	\$0.00	\$0.00	\$15,543,304.33
08/27/2018	\$15,543,304.33	\$1,387.55	\$94,301.45	\$15,450,390.43
08/28/2018	\$15,450,390.43	\$17,919.45	\$343,726.99	\$15,124,582.89
08/29/2018	\$15,124,582.89	\$5,747.85	\$165,721.40	\$14,964,609.34
08/30/2018	\$14,964,609.34	\$242,514.37	\$110,034.47	\$15,097,089.24
08/31/2018	\$15,097,089.24	\$9,193,976.34	\$7,622,261.92	\$16,668,803.66
Totals	\$17,129,777.26	\$10,277,348.00	\$10,738,321.60	\$16,668,803.66
Account Summary				
Ending Balance:	\$16,668,803.66	Minimum Balance:	\$14,964,609.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,179,551.19	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$15,703,759.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$23,765.73			
Administrative Fee:	(\$266.75)			
Cash Management Fee:	(\$356.51)			
Adjusted Interest:	\$23,142.48			
Balance Including Interest:	\$16,691,946.14			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
08/01/2018	\$35,730.63	\$51.37	\$0.00	\$35,782.00
08/02/2018	\$35,782.00	\$0.00	\$0.00	\$35,782.00
08/03/2018	\$35,782.00	\$0.00	\$0.00	\$35,782.00
08/04/2018	\$35,782.00	\$0.00	\$0.00	\$35,782.00
08/05/2018	\$35,782.00	\$0.00	\$0.00	\$35,782.00
08/06/2018	\$35,782.00	\$0.00	\$0.00	\$35,782.00
08/07/2018	\$35,782.00	\$0.00	\$0.00	\$35,782.00
08/08/2018	\$35,782.00	\$0.00	\$0.00	\$35,782.00
08/09/2018	\$35,782.00	\$0.00	\$0.00	\$35,782.00
08/10/2018	\$35,782.00	\$0.00	\$0.00	\$35,782.00
08/11/2018	\$35,782.00	\$0.00	\$0.00	\$35,782.00
08/12/2018	\$35,782.00	\$0.00	\$0.00	\$35,782.00
08/13/2018	\$35,782.00	\$0.00	\$0.00	\$35,782.00
08/14/2018	\$35,782.00	\$0.00	\$0.00	\$35,782.00
08/15/2018	\$35,782.00	\$0.00	\$0.00	\$35,782.00
08/16/2018	\$35,782.00	\$0.00	\$0.00	\$35,782.00
08/17/2018	\$35,782.00	\$0.00	\$0.00	\$35,782.00
08/18/2018	\$35,782.00	\$0.00	\$0.00	\$35,782.00
08/19/2018	\$35,782.00	\$0.00	\$0.00	\$35,782.00
08/20/2018	\$35,782.00	\$0.00	\$0.00	\$35,782.00
08/21/2018	\$35,782.00	\$0.00	\$0.00	\$35,782.00
08/22/2018	\$35,782.00	\$0.00	\$0.00	\$35,782.00
08/23/2018	\$35,782.00	\$0.00	\$0.00	\$35,782.00
08/24/2018	\$35,782.00	\$0.00	\$0.00	\$35,782.00
08/25/2018	\$35,782.00	\$0.00	\$0.00	\$35,782.00
08/26/2018	\$35,782.00	\$0.00	\$0.00	\$35,782.00
08/27/2018	\$35,782.00	\$0.00	\$0.00	\$35,782.00
08/28/2018	\$35,782.00	\$0.00	\$0.00	\$35,782.00
08/29/2018	\$35,782.00	\$0.00	\$0.00	\$35,782.00
08/30/2018	\$35,782.00	\$0.00	\$0.00	\$35,782.00
08/31/2018	\$35,782.00	\$0.71	\$0.00	\$35,782.71
Totals	\$35,730.63	\$52.08	\$0.00	\$35,782.71

Account Summary

Ending Balance:	\$35,782.71	Minimum Balance:	\$35,782.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,782.71	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$35,782.02	Charge Rate:	0.020072 %
				Cash Mgmt Rate:	0.026653 %

Gross Earnings:	\$54.15
Administrative Fee:	(\$0.61)
Cash Management Fee:	(\$0.81)

Adjusted Interest: \$52.73

Balance Including Interest: \$35,835.44

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064121060 - SHORELINE SD #412 VEHICLE TRANS				
08/01/2018	\$180,747.58	\$259.86	\$0.00	\$181,007.44
08/02/2018	\$181,007.44	\$0.00	\$0.00	\$181,007.44
08/03/2018	\$181,007.44	\$0.00	\$0.00	\$181,007.44
08/04/2018	\$181,007.44	\$0.00	\$0.00	\$181,007.44
08/05/2018	\$181,007.44	\$0.00	\$0.00	\$181,007.44
08/06/2018	\$181,007.44	\$0.00	\$0.00	\$181,007.44
08/07/2018	\$181,007.44	\$0.00	\$0.00	\$181,007.44
08/08/2018	\$181,007.44	\$0.00	\$0.00	\$181,007.44
08/09/2018	\$181,007.44	\$0.00	\$0.00	\$181,007.44
08/10/2018	\$181,007.44	\$0.00	\$0.00	\$181,007.44
08/11/2018	\$181,007.44	\$0.00	\$0.00	\$181,007.44
08/12/2018	\$181,007.44	\$0.00	\$0.00	\$181,007.44
08/13/2018	\$181,007.44	\$0.00	\$0.00	\$181,007.44
08/14/2018	\$181,007.44	\$0.00	\$0.00	\$181,007.44
08/15/2018	\$181,007.44	\$0.00	\$0.00	\$181,007.44
08/16/2018	\$181,007.44	\$0.00	\$0.00	\$181,007.44
08/17/2018	\$181,007.44	\$0.00	\$0.00	\$181,007.44
08/18/2018	\$181,007.44	\$0.00	\$0.00	\$181,007.44
08/19/2018	\$181,007.44	\$0.00	\$0.00	\$181,007.44
08/20/2018	\$181,007.44	\$0.00	\$0.00	\$181,007.44
08/21/2018	\$181,007.44	\$0.00	\$0.00	\$181,007.44
08/22/2018	\$181,007.44	\$0.00	\$0.00	\$181,007.44
08/23/2018	\$181,007.44	\$0.00	\$0.00	\$181,007.44
08/24/2018	\$181,007.44	\$0.00	\$0.00	\$181,007.44
08/25/2018	\$181,007.44	\$0.00	\$0.00	\$181,007.44
08/26/2018	\$181,007.44	\$0.00	\$0.00	\$181,007.44
08/27/2018	\$181,007.44	\$0.00	\$0.00	\$181,007.44
08/28/2018	\$181,007.44	\$0.00	\$0.00	\$181,007.44
08/29/2018	\$181,007.44	\$0.00	\$0.00	\$181,007.44
08/30/2018	\$181,007.44	\$0.00	\$0.00	\$181,007.44
08/31/2018	\$181,007.44	\$368,027.00	\$0.00	\$549,034.44
Totals	\$180,747.58	\$368,286.86	\$0.00	\$549,034.44

Account Summary

Ending Balance:	\$549,034.44	Minimum Balance:	\$181,007.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$549,034.44	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$192,879.28	Charge Rate:	0.020023 %
				Cash Mgmt Rate:	0.026737 %

Gross Earnings:	\$291.90
Administrative Fee:	(\$3.28)
Cash Management Fee:	(\$4.38)

Adjusted Interest: \$284.24

Balance Including Interest: \$549,318.68

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CAPITAL PROJECT				
08/01/2018	\$66,842,647.55	\$197,872.13	\$969,407.99	\$66,071,111.69
08/02/2018	\$66,071,111.69	\$0.00	\$567.51	\$66,070,544.18
08/03/2018	\$66,070,544.18	\$902.88	\$33,121.08	\$66,038,325.98
08/04/2018	\$66,038,325.98	\$0.00	\$0.00	\$66,038,325.98
08/05/2018	\$66,038,325.98	\$0.00	\$0.00	\$66,038,325.98
08/06/2018	\$66,038,325.98	\$405.55	\$5,386.11	\$66,033,345.42
08/07/2018	\$66,033,345.42	\$563.58	\$62,129.50	\$65,971,779.50
08/08/2018	\$65,971,779.50	\$41.22	\$9,268.56	\$65,962,552.16
08/09/2018	\$65,962,552.16	\$259.66	\$1,696.06	\$65,961,115.76
08/10/2018	\$65,961,115.76	\$2,562.34	\$301.91	\$65,963,376.19
08/11/2018	\$65,963,376.19	\$0.00	\$0.00	\$65,963,376.19
08/12/2018	\$65,963,376.19	\$0.00	\$0.00	\$65,963,376.19
08/13/2018	\$65,963,376.19	\$770.86	\$276.66	\$65,963,870.39
08/14/2018	\$65,963,870.39	\$1,835.05	\$1,425,217.58	\$64,540,487.86
08/15/2018	\$64,540,487.86	\$839.67	\$6,439.29	\$64,534,888.24
08/16/2018	\$64,534,888.24	\$1,063.96	\$328,178.70	\$64,207,773.50
08/17/2018	\$64,207,773.50	\$324.12	\$3,942.75	\$64,204,154.87
08/18/2018	\$64,204,154.87	\$0.00	\$0.00	\$64,204,154.87
08/19/2018	\$64,204,154.87	\$0.00	\$0.00	\$64,204,154.87
08/20/2018	\$64,204,154.87	\$565.11	\$134.37	\$64,204,585.61
08/21/2018	\$64,204,585.61	\$1,000.47	\$746,769.47	\$63,458,816.61
08/22/2018	\$63,458,816.61	\$240.23	\$7,721.64	\$63,451,335.20
08/23/2018	\$63,451,335.20	\$3,522.41	\$1,215.86	\$63,453,641.75
08/24/2018	\$63,453,641.75	\$0.00	\$0.00	\$63,453,641.75
08/25/2018	\$63,453,641.75	\$0.00	\$0.00	\$63,453,641.75
08/26/2018	\$63,453,641.75	\$0.00	\$0.00	\$63,453,641.75
08/27/2018	\$63,453,641.75	\$160.12	\$4,168.96	\$63,449,632.91
08/28/2018	\$63,449,632.91	\$2,076.87	\$39,091.50	\$63,412,618.28
08/29/2018	\$63,412,618.28	\$673.64	\$4,230,955.20	\$59,182,336.72
08/30/2018	\$59,182,336.72	\$1,555.21	\$3,388.40	\$59,180,503.53
08/31/2018	\$59,180,503.53	\$1,497.71	\$6,704.75	\$59,175,296.49
Totals	\$66,842,647.55	\$218,732.79	\$7,886,083.85	\$59,175,296.49
Account Summary				
Ending Balance:	\$59,175,296.49	Minimum Balance:	\$59,175,296.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,071,111.69	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.05	Average Balance:	\$64,298,862.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$97,308.48			
Administrative Fee:	(\$1,092.20)			
Cash Management Fee:	(\$1,459.73)			
Adjusted Interest:	\$94,756.60			
Balance Including Interest:	\$59,270,053.09			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123020 - SHORELINE SD #412 CIP 2008				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123040 - SHORELINE SD #412 CAP PROJ 2006				
08/01/2018	\$2,600.77	\$0.94	\$2,601.71	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$0.00	\$948.19	\$0.00	\$948.19
Totals	\$2,600.77	\$949.13	\$2,601.71	\$948.19

Account Summary

Ending Balance:	\$948.19	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$948.19	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$30.59	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: \$948.24

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123060 - SHORELINE SD #412 SOUTHWOODS PROP				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123070 - SHORELINE SD #412 CIP 2011				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123080 - SHORELINE SD #412 CIP 2013				
08/01/2018	\$8,387.87	\$12.06	\$8,399.93	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,387.87	\$12.06	\$8,399.93	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123100 - SHORELINE SD #412 CAPITAL PRJ 2010				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123120 - SHORELINE SD 412 CIP 2017 BOND 2017 AU				
08/01/2018	\$62,581.39	\$89.99	\$62,671.38	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,581.39	\$89.99	\$62,671.38	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123130 - SHORELINE SD412 CIP 2017 BOND 2006 AU				
08/01/2018	\$14,031.46	\$20.17	\$14,051.63	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,031.46	\$20.17	\$14,051.63	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
08/01/2018	\$1,136,074.04	\$1,688.73	\$7,230.19	\$1,130,532.58
08/02/2018	\$1,130,532.58	\$0.00	\$0.00	\$1,130,532.58
08/03/2018	\$1,130,532.58	\$1,381.74	\$896.30	\$1,131,018.02
08/04/2018	\$1,131,018.02	\$0.00	\$0.00	\$1,131,018.02
08/05/2018	\$1,131,018.02	\$0.00	\$0.00	\$1,131,018.02
08/06/2018	\$1,131,018.02	\$0.00	\$0.00	\$1,131,018.02
08/07/2018	\$1,131,018.02	\$0.00	\$1,500.00	\$1,129,518.02
08/08/2018	\$1,129,518.02	\$0.00	\$325.00	\$1,129,193.02
08/09/2018	\$1,129,193.02	\$0.00	\$65.00	\$1,129,128.02
08/10/2018	\$1,129,128.02	\$810.00	\$65.00	\$1,129,873.02
08/11/2018	\$1,129,873.02	\$0.00	\$0.00	\$1,129,873.02
08/12/2018	\$1,129,873.02	\$0.00	\$0.00	\$1,129,873.02
08/13/2018	\$1,129,873.02	\$0.00	\$0.00	\$1,129,873.02
08/14/2018	\$1,129,873.02	\$0.00	\$246.13	\$1,129,626.89
08/15/2018	\$1,129,626.89	\$0.00	\$48,464.36	\$1,081,162.53
08/16/2018	\$1,081,162.53	\$7,735.00	\$215.00	\$1,088,682.53
08/17/2018	\$1,088,682.53	\$0.00	\$222.50	\$1,088,460.03
08/18/2018	\$1,088,460.03	\$0.00	\$0.00	\$1,088,460.03
08/19/2018	\$1,088,460.03	\$0.00	\$0.00	\$1,088,460.03
08/20/2018	\$1,088,460.03	\$0.00	\$0.00	\$1,088,460.03
08/21/2018	\$1,088,460.03	\$0.00	\$14.00	\$1,088,446.03
08/22/2018	\$1,088,446.03	\$0.00	\$904.50	\$1,087,541.53
08/23/2018	\$1,087,541.53	\$40,743.98	\$155.63	\$1,128,129.88
08/24/2018	\$1,128,129.88	\$0.00	\$4,298.62	\$1,123,831.26
08/25/2018	\$1,123,831.26	\$0.00	\$0.00	\$1,123,831.26
08/26/2018	\$1,123,831.26	\$0.00	\$0.00	\$1,123,831.26
08/27/2018	\$1,123,831.26	\$0.00	\$4,068.30	\$1,119,762.96
08/28/2018	\$1,119,762.96	\$0.00	\$5,942.91	\$1,113,820.05
08/29/2018	\$1,113,820.05	\$0.00	\$2,580.70	\$1,111,239.35
08/30/2018	\$1,111,239.35	\$43,809.45	\$14,325.00	\$1,140,723.80
08/31/2018	\$1,140,723.80	\$29.75	\$3,132.29	\$1,137,621.26
Totals	\$1,136,074.04	\$96,198.65	\$94,651.43	\$1,137,621.26
Account Summary				
Ending Balance:	\$1,137,621.26	Minimum Balance:	\$1,081,162.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,140,723.80	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,117,566.42	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$1,691.30			
Administrative Fee:	(\$18.98)			
Cash Management Fee:	(\$25.37)			
Adjusted Interest:	\$1,646.95			
Balance Including Interest:	\$1,139,268.21			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 EXPENDABLE TRUST				
08/01/2018	\$272,530.74	\$393.13	\$0.00	\$272,923.87
08/02/2018	\$272,923.87	\$0.00	\$0.00	\$272,923.87
08/03/2018	\$272,923.87	\$0.00	\$0.00	\$272,923.87
08/04/2018	\$272,923.87	\$0.00	\$0.00	\$272,923.87
08/05/2018	\$272,923.87	\$0.00	\$0.00	\$272,923.87
08/06/2018	\$272,923.87	\$0.00	\$0.00	\$272,923.87
08/07/2018	\$272,923.87	\$0.00	\$0.00	\$272,923.87
08/08/2018	\$272,923.87	\$0.00	\$0.00	\$272,923.87
08/09/2018	\$272,923.87	\$0.00	\$0.00	\$272,923.87
08/10/2018	\$272,923.87	\$0.00	\$0.00	\$272,923.87
08/11/2018	\$272,923.87	\$0.00	\$0.00	\$272,923.87
08/12/2018	\$272,923.87	\$0.00	\$0.00	\$272,923.87
08/13/2018	\$272,923.87	\$0.00	\$0.00	\$272,923.87
08/14/2018	\$272,923.87	\$0.00	\$0.00	\$272,923.87
08/15/2018	\$272,923.87	\$0.00	\$0.00	\$272,923.87
08/16/2018	\$272,923.87	\$0.00	\$0.00	\$272,923.87
08/17/2018	\$272,923.87	\$0.00	\$0.00	\$272,923.87
08/18/2018	\$272,923.87	\$0.00	\$0.00	\$272,923.87
08/19/2018	\$272,923.87	\$0.00	\$0.00	\$272,923.87
08/20/2018	\$272,923.87	\$0.00	\$0.00	\$272,923.87
08/21/2018	\$272,923.87	\$0.00	\$0.00	\$272,923.87
08/22/2018	\$272,923.87	\$0.00	\$0.00	\$272,923.87
08/23/2018	\$272,923.87	\$0.00	\$0.00	\$272,923.87
08/24/2018	\$272,923.87	\$0.00	\$0.00	\$272,923.87
08/25/2018	\$272,923.87	\$0.00	\$0.00	\$272,923.87
08/26/2018	\$272,923.87	\$0.00	\$0.00	\$272,923.87
08/27/2018	\$272,923.87	\$0.00	\$0.00	\$272,923.87
08/28/2018	\$272,923.87	\$0.00	\$0.00	\$272,923.87
08/29/2018	\$272,923.87	\$0.00	\$4,578.00	\$268,345.87
08/30/2018	\$268,345.87	\$0.00	\$0.00	\$268,345.87
08/31/2018	\$268,345.87	\$0.59	\$0.00	\$268,346.46
Totals	\$272,530.74	\$393.72	\$4,578.00	\$268,346.46
Account Summary				
Ending Balance:	\$268,346.46	Minimum Balance:	\$268,345.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$272,923.87	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$272,480.86	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.026748 %
Gross Earnings:	\$412.37			
Administrative Fee:	(\$4.63)			
Cash Management Fee:	(\$6.19)			
Adjusted Interest:	\$401.55			
Balance Including Interest:	\$268,748.01			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 NONEXPENDABLE TR				
08/01/2018	\$187.45	\$0.00	\$0.00	\$187.45
08/02/2018	\$187.45	\$0.00	\$0.00	\$187.45
08/03/2018	\$187.45	\$0.00	\$0.00	\$187.45
08/04/2018	\$187.45	\$0.00	\$0.00	\$187.45
08/05/2018	\$187.45	\$0.00	\$0.00	\$187.45
08/06/2018	\$187.45	\$0.00	\$0.00	\$187.45
08/07/2018	\$187.45	\$0.00	\$0.00	\$187.45
08/08/2018	\$187.45	\$0.00	\$0.00	\$187.45
08/09/2018	\$187.45	\$0.00	\$0.00	\$187.45
08/10/2018	\$187.45	\$0.00	\$0.00	\$187.45
08/11/2018	\$187.45	\$0.00	\$0.00	\$187.45
08/12/2018	\$187.45	\$0.00	\$0.00	\$187.45
08/13/2018	\$187.45	\$0.00	\$0.00	\$187.45
08/14/2018	\$187.45	\$0.00	\$0.00	\$187.45
08/15/2018	\$187.45	\$0.00	\$0.00	\$187.45
08/16/2018	\$187.45	\$0.00	\$0.00	\$187.45
08/17/2018	\$187.45	\$0.00	\$0.00	\$187.45
08/18/2018	\$187.45	\$0.00	\$0.00	\$187.45
08/19/2018	\$187.45	\$0.00	\$0.00	\$187.45
08/20/2018	\$187.45	\$0.00	\$0.00	\$187.45
08/21/2018	\$187.45	\$0.00	\$0.00	\$187.45
08/22/2018	\$187.45	\$0.00	\$0.00	\$187.45
08/23/2018	\$187.45	\$0.00	\$0.00	\$187.45
08/24/2018	\$187.45	\$0.00	\$0.00	\$187.45
08/25/2018	\$187.45	\$0.00	\$0.00	\$187.45
08/26/2018	\$187.45	\$0.00	\$0.00	\$187.45
08/27/2018	\$187.45	\$0.00	\$0.00	\$187.45
08/28/2018	\$187.45	\$0.00	\$0.00	\$187.45
08/29/2018	\$187.45	\$0.00	\$0.00	\$187.45
08/30/2018	\$187.45	\$0.00	\$0.00	\$187.45
08/31/2018	\$187.45	\$5.51	\$0.00	\$192.96
Totals	\$187.45	\$5.51	\$0.00	\$192.96

Account Summary

Ending Balance:	\$192.96	Minimum Balance:	\$187.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$192.96	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$187.63	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: \$193.24

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128400 - SHORELINE SD #412 LIMITED GO BOND				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
08/01/2018	\$6,221,960.15	\$8,890.19	\$0.00	\$6,230,850.34
08/02/2018	\$6,230,850.34	\$0.00	\$0.00	\$6,230,850.34
08/03/2018	\$6,230,850.34	\$6,011.65	\$0.00	\$6,236,861.99
08/04/2018	\$6,236,861.99	\$0.00	\$0.00	\$6,236,861.99
08/05/2018	\$6,236,861.99	\$0.00	\$0.00	\$6,236,861.99
08/06/2018	\$6,236,861.99	\$2,714.14	\$1,079.89	\$6,238,496.24
08/07/2018	\$6,238,496.24	\$3,771.75	\$0.00	\$6,242,267.99
08/08/2018	\$6,242,267.99	\$275.87	\$202.79	\$6,242,341.07
08/09/2018	\$6,242,341.07	\$1,737.79	\$709.85	\$6,243,369.01
08/10/2018	\$6,243,369.01	\$3,073.12	\$0.00	\$6,246,442.13
08/11/2018	\$6,246,442.13	\$0.00	\$0.00	\$6,246,442.13
08/12/2018	\$6,246,442.13	\$0.00	\$0.00	\$6,246,442.13
08/13/2018	\$6,246,442.13	\$5,158.99	\$741.34	\$6,250,859.78
08/14/2018	\$6,250,859.78	\$11,216.81	\$0.00	\$6,262,076.59
08/15/2018	\$6,262,076.59	\$5,289.01	\$149.82	\$6,267,215.78
08/16/2018	\$6,267,215.78	\$6,760.87	\$0.00	\$6,273,976.65
08/17/2018	\$6,273,976.65	\$2,169.13	\$666.55	\$6,275,479.23
08/18/2018	\$6,275,479.23	\$0.00	\$0.00	\$6,275,479.23
08/19/2018	\$6,275,479.23	\$0.00	\$0.00	\$6,275,479.23
08/20/2018	\$6,275,479.23	\$3,782.00	\$899.26	\$6,278,361.97
08/21/2018	\$6,278,361.97	\$6,605.54	\$263.06	\$6,284,704.45
08/22/2018	\$6,284,704.45	\$1,607.73	\$1,020.12	\$6,285,292.06
08/23/2018	\$6,285,292.06	\$6,619.25	\$702.40	\$6,291,208.91
08/24/2018	\$6,291,208.91	\$0.00	\$0.00	\$6,291,208.91
08/25/2018	\$6,291,208.91	\$0.00	\$0.00	\$6,291,208.91
08/26/2018	\$6,291,208.91	\$0.00	\$0.00	\$6,291,208.91
08/27/2018	\$6,291,208.91	\$1,071.59	\$1,722.12	\$6,290,558.38
08/28/2018	\$6,290,558.38	\$13,616.90	\$0.00	\$6,304,175.28
08/29/2018	\$6,304,175.28	\$4,163.46	\$401.24	\$6,307,937.50
08/30/2018	\$6,307,937.50	\$10,367.36	\$0.00	\$6,318,304.86
08/31/2018	\$6,318,304.86	\$10,003.97	\$921.84	\$6,327,386.99
Totals	\$6,221,960.15	\$114,907.12	\$9,480.28	\$6,327,386.99
Account Summary				
Ending Balance:	\$6,327,386.99	Minimum Balance:	\$6,230,850.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,327,386.99	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$6,268,393.90	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026731 %
Gross Earnings:	\$9,486.45			
Administrative Fee:	(\$106.48)			
Cash Management Fee:	(\$142.31)			
Adjusted Interest:	\$9,237.67			
Balance Including Interest:	\$6,336,624.66			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064140010 - LAKE WASHINGTON SD #414 GENERAL				
08/01/2018	\$66,017,836.83	\$84,638.80	\$5,864,410.24	\$60,238,065.39
08/02/2018	\$60,238,065.39	\$19,095.35	\$42,010.63	\$60,215,150.11
08/03/2018	\$60,215,150.11	\$53,940.36	\$322,929.67	\$59,946,160.80
08/04/2018	\$59,946,160.80	\$0.00	\$0.00	\$59,946,160.80
08/05/2018	\$59,946,160.80	\$0.00	\$0.00	\$59,946,160.80
08/06/2018	\$59,946,160.80	\$9,710,597.38	\$10,290,858.94	\$59,365,899.24
08/07/2018	\$59,365,899.24	\$30,617.39	\$29,795.44	\$59,366,721.19
08/08/2018	\$59,366,721.19	\$36,002.33	\$507,650.55	\$58,895,072.97
08/09/2018	\$58,895,072.97	\$11,149.07	\$2,375,020.09	\$56,531,201.95
08/10/2018	\$56,531,201.95	\$5,517.12	\$286,721.74	\$56,249,997.33
08/11/2018	\$56,249,997.33	\$0.00	\$0.00	\$56,249,997.33
08/12/2018	\$56,249,997.33	\$0.00	\$0.00	\$56,249,997.33
08/13/2018	\$56,249,997.33	\$47,750.89	\$6,633,086.29	\$49,664,661.93
08/14/2018	\$49,664,661.93	\$86,433.44	\$189,882.47	\$49,561,212.90
08/15/2018	\$49,561,212.90	\$51,735.27	\$9,616.30	\$49,603,331.87
08/16/2018	\$49,603,331.87	\$128,972.78	\$119,632.52	\$49,612,672.13
08/17/2018	\$49,612,672.13	\$53,332.58	\$93,523.35	\$49,572,481.36
08/18/2018	\$49,572,481.36	\$0.00	\$0.00	\$49,572,481.36
08/19/2018	\$49,572,481.36	\$0.00	\$0.00	\$49,572,481.36
08/20/2018	\$49,572,481.36	\$129,594.45	\$403,600.84	\$49,298,474.97
08/21/2018	\$49,298,474.97	\$54,590.55	\$20,088.18	\$49,332,977.34
08/22/2018	\$49,332,977.34	\$74,107.56	\$2,900.96	\$49,404,183.94
08/23/2018	\$49,404,183.94	\$60,859.77	\$3,230.25	\$49,461,813.46
08/24/2018	\$49,461,813.46	\$75,326.23	\$73,607.86	\$49,463,531.83
08/25/2018	\$49,463,531.83	\$0.00	\$0.00	\$49,463,531.83
08/26/2018	\$49,463,531.83	\$0.00	\$0.00	\$49,463,531.83
08/27/2018	\$49,463,531.83	\$68,447.26	\$1,138,377.27	\$48,393,601.82
08/28/2018	\$48,393,601.82	\$160,101.52	\$1,223,356.04	\$47,330,347.30
08/29/2018	\$47,330,347.30	\$151,631.56	\$586,436.85	\$46,895,542.01
08/30/2018	\$46,895,542.01	\$130,683.29	\$115,128.68	\$46,911,096.62
08/31/2018	\$46,911,096.62	\$32,846,988.45	\$14,582,100.20	\$65,175,984.87
Totals	\$66,017,836.83	\$44,072,113.40	\$44,913,965.36	\$65,175,984.87
Account Summary				
Ending Balance:	\$65,175,984.87	Minimum Balance:	\$46,895,542.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,175,984.87	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.05	Average Balance:	\$53,256,597.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$80,597.37			
Administrative Fee:	(\$904.63)			
Cash Management Fee:	(\$1,209.04)			
Adjusted Interest:	\$78,483.75			
Balance Including Interest:	\$65,254,468.62			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
08/01/2018	\$2,766,548.73	\$3,978.02	\$0.00	\$2,770,526.75
08/02/2018	\$2,770,526.75	\$0.00	\$0.00	\$2,770,526.75
08/03/2018	\$2,770,526.75	\$0.00	\$0.00	\$2,770,526.75
08/04/2018	\$2,770,526.75	\$0.00	\$0.00	\$2,770,526.75
08/05/2018	\$2,770,526.75	\$0.00	\$0.00	\$2,770,526.75
08/06/2018	\$2,770,526.75	\$0.00	\$0.00	\$2,770,526.75
08/07/2018	\$2,770,526.75	\$0.00	\$0.00	\$2,770,526.75
08/08/2018	\$2,770,526.75	\$0.00	\$0.00	\$2,770,526.75
08/09/2018	\$2,770,526.75	\$0.00	\$0.00	\$2,770,526.75
08/10/2018	\$2,770,526.75	\$0.00	\$0.00	\$2,770,526.75
08/11/2018	\$2,770,526.75	\$0.00	\$0.00	\$2,770,526.75
08/12/2018	\$2,770,526.75	\$0.00	\$0.00	\$2,770,526.75
08/13/2018	\$2,770,526.75	\$0.00	\$0.00	\$2,770,526.75
08/14/2018	\$2,770,526.75	\$0.00	\$0.00	\$2,770,526.75
08/15/2018	\$2,770,526.75	\$0.00	\$0.00	\$2,770,526.75
08/16/2018	\$2,770,526.75	\$0.00	\$0.00	\$2,770,526.75
08/17/2018	\$2,770,526.75	\$0.00	\$0.00	\$2,770,526.75
08/18/2018	\$2,770,526.75	\$0.00	\$0.00	\$2,770,526.75
08/19/2018	\$2,770,526.75	\$0.00	\$0.00	\$2,770,526.75
08/20/2018	\$2,770,526.75	\$0.00	\$0.00	\$2,770,526.75
08/21/2018	\$2,770,526.75	\$0.00	\$0.00	\$2,770,526.75
08/22/2018	\$2,770,526.75	\$0.00	\$0.00	\$2,770,526.75
08/23/2018	\$2,770,526.75	\$0.00	\$0.00	\$2,770,526.75
08/24/2018	\$2,770,526.75	\$0.00	\$0.00	\$2,770,526.75
08/25/2018	\$2,770,526.75	\$0.00	\$0.00	\$2,770,526.75
08/26/2018	\$2,770,526.75	\$0.00	\$0.00	\$2,770,526.75
08/27/2018	\$2,770,526.75	\$0.00	\$0.00	\$2,770,526.75
08/28/2018	\$2,770,526.75	\$0.00	\$0.00	\$2,770,526.75
08/29/2018	\$2,770,526.75	\$0.00	\$0.00	\$2,770,526.75
08/30/2018	\$2,770,526.75	\$0.00	\$0.00	\$2,770,526.75
08/31/2018	\$2,770,526.75	\$850,221.27	\$0.00	\$3,620,748.02
Totals	\$2,766,548.73	\$854,199.29	\$0.00	\$3,620,748.02
Account Summary				
Ending Balance:	\$3,620,748.02	Minimum Balance:	\$2,770,526.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,620,748.02	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,797,953.24	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$4,234.36			
Administrative Fee:	(\$47.53)			
Cash Management Fee:	(\$63.52)			
Adjusted Interest:	\$4,123.31			
Balance Including Interest:	\$3,624,871.33			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAP PRO 200				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ				
08/01/2018	\$236,402,779.64	\$363,379.99	\$0.00	\$236,766,159.63
08/02/2018	\$236,766,159.63	\$0.00	\$24,066.81	\$236,742,092.82
08/03/2018	\$236,742,092.82	\$12,279.55	\$34,400.67	\$236,719,971.70
08/04/2018	\$236,719,971.70	\$0.00	\$0.00	\$236,719,971.70
08/05/2018	\$236,719,971.70	\$0.00	\$0.00	\$236,719,971.70
08/06/2018	\$236,719,971.70	\$4,264.67	\$9,680,017.27	\$227,044,219.10
08/07/2018	\$227,044,219.10	\$6,925.86	\$6,839.00	\$227,044,305.96
08/08/2018	\$227,044,305.96	\$47,238.98	\$12,428.72	\$227,079,116.22
08/09/2018	\$227,079,116.22	\$3,613.10	\$680,501.33	\$226,402,227.99
08/10/2018	\$226,402,227.99	\$2,699.64	\$20,131.83	\$226,384,795.80
08/11/2018	\$226,384,795.80	\$0.00	\$0.00	\$226,384,795.80
08/12/2018	\$226,384,795.80	\$0.00	\$0.00	\$226,384,795.80
08/13/2018	\$226,384,795.80	\$4,858.95	\$70,954.28	\$226,318,700.47
08/14/2018	\$226,318,700.47	\$7,282.82	\$85,135.69	\$226,240,847.60
08/15/2018	\$226,240,847.60	\$1,518.14	\$6,192.25	\$226,236,173.49
08/16/2018	\$226,236,173.49	\$75,685.23	\$56,424.06	\$226,255,434.66
08/17/2018	\$226,255,434.66	\$4,821.93	\$104,620.16	\$226,155,636.43
08/18/2018	\$226,155,636.43	\$0.00	\$0.00	\$226,155,636.43
08/19/2018	\$226,155,636.43	\$0.00	\$0.00	\$226,155,636.43
08/20/2018	\$226,155,636.43	\$8,633.93	\$11,835.53	\$226,152,434.83
08/21/2018	\$226,152,434.83	\$9,416.96	\$181.50	\$226,161,670.29
08/22/2018	\$226,161,670.29	\$2,375.58	\$890.35	\$226,163,155.52
08/23/2018	\$226,163,155.52	\$9,900.05	\$7,959.60	\$226,165,095.97
08/24/2018	\$226,165,095.97	\$2,365.38	\$32,733.99	\$226,134,727.36
08/25/2018	\$226,134,727.36	\$0.00	\$0.00	\$226,134,727.36
08/26/2018	\$226,134,727.36	\$0.00	\$0.00	\$226,134,727.36
08/27/2018	\$226,134,727.36	\$796,357.91	\$236,479.16	\$226,694,606.11
08/28/2018	\$226,694,606.11	\$18,231.62	\$0.00	\$226,712,837.73
08/29/2018	\$226,712,837.73	\$7,322.59	\$32,386.19	\$226,687,774.13
08/30/2018	\$226,687,774.13	\$6,447.85	\$824,540.64	\$225,869,681.34
08/31/2018	\$225,869,681.34	\$15,072.25	\$4,423,839.48	\$221,460,914.11
Totals	\$236,402,779.64	\$1,410,692.98	\$16,352,558.51	\$221,460,914.11

Account Summary

Ending Balance:	\$221,460,914.11	Minimum Balance:	\$221,460,914.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$236,766,159.63	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.19	Average Balance:	\$227,883,317.48	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$344,873.60
Administrative Fee:	(\$3,870.89)
Cash Management Fee:	(\$5,173.45)

Adjusted Interest: \$335,829.45

Balance Including Interest: \$221,796,743.56

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012				
08/01/2018	\$7,287.06	\$10.49	\$0.00	\$7,297.55
08/02/2018	\$7,297.55	\$0.00	\$0.00	\$7,297.55
08/03/2018	\$7,297.55	\$0.00	\$0.00	\$7,297.55
08/04/2018	\$7,297.55	\$0.00	\$0.00	\$7,297.55
08/05/2018	\$7,297.55	\$0.00	\$0.00	\$7,297.55
08/06/2018	\$7,297.55	\$0.00	\$0.00	\$7,297.55
08/07/2018	\$7,297.55	\$0.00	\$0.00	\$7,297.55
08/08/2018	\$7,297.55	\$0.00	\$0.00	\$7,297.55
08/09/2018	\$7,297.55	\$0.00	\$0.00	\$7,297.55
08/10/2018	\$7,297.55	\$0.00	\$0.00	\$7,297.55
08/11/2018	\$7,297.55	\$0.00	\$0.00	\$7,297.55
08/12/2018	\$7,297.55	\$0.00	\$0.00	\$7,297.55
08/13/2018	\$7,297.55	\$0.00	\$0.00	\$7,297.55
08/14/2018	\$7,297.55	\$0.00	\$0.00	\$7,297.55
08/15/2018	\$7,297.55	\$0.00	\$0.00	\$7,297.55
08/16/2018	\$7,297.55	\$0.00	\$0.00	\$7,297.55
08/17/2018	\$7,297.55	\$0.00	\$0.00	\$7,297.55
08/18/2018	\$7,297.55	\$0.00	\$0.00	\$7,297.55
08/19/2018	\$7,297.55	\$0.00	\$0.00	\$7,297.55
08/20/2018	\$7,297.55	\$0.00	\$0.00	\$7,297.55
08/21/2018	\$7,297.55	\$0.00	\$0.00	\$7,297.55
08/22/2018	\$7,297.55	\$0.00	\$0.00	\$7,297.55
08/23/2018	\$7,297.55	\$0.00	\$0.00	\$7,297.55
08/24/2018	\$7,297.55	\$0.00	\$0.00	\$7,297.55
08/25/2018	\$7,297.55	\$0.00	\$0.00	\$7,297.55
08/26/2018	\$7,297.55	\$0.00	\$0.00	\$7,297.55
08/27/2018	\$7,297.55	\$0.00	\$0.00	\$7,297.55
08/28/2018	\$7,297.55	\$0.00	\$0.00	\$7,297.55
08/29/2018	\$7,297.55	\$0.00	\$0.00	\$7,297.55
08/30/2018	\$7,297.55	\$0.00	\$0.00	\$7,297.55
08/31/2018	\$7,297.55	\$0.00	\$0.00	\$7,297.55
Totals	\$7,287.06	\$10.49	\$0.00	\$7,297.55
Account Summary				
Ending Balance:	\$7,297.55	Minimum Balance:	\$7,297.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,297.55	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$7,297.55	Charge Rate: 0.019361 %
				Cash Mgmt Rate: 0.027429 %
Gross Earnings:	\$11.05			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.17)			
Adjusted Interest:	\$10.76			
Balance Including Interest:	\$7,308.31			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
08/01/2018	\$13,858.98	\$18.83	\$0.00	\$13,877.81
08/02/2018	\$13,877.81	\$0.00	\$0.00	\$13,877.81
08/03/2018	\$13,877.81	\$0.00	\$0.00	\$13,877.81
08/04/2018	\$13,877.81	\$0.00	\$0.00	\$13,877.81
08/05/2018	\$13,877.81	\$0.00	\$0.00	\$13,877.81
08/06/2018	\$13,877.81	\$0.00	\$0.00	\$13,877.81
08/07/2018	\$13,877.81	\$0.00	\$0.00	\$13,877.81
08/08/2018	\$13,877.81	\$0.00	\$0.00	\$13,877.81
08/09/2018	\$13,877.81	\$0.00	\$0.00	\$13,877.81
08/10/2018	\$13,877.81	\$0.00	\$0.00	\$13,877.81
08/11/2018	\$13,877.81	\$0.00	\$0.00	\$13,877.81
08/12/2018	\$13,877.81	\$0.00	\$0.00	\$13,877.81
08/13/2018	\$13,877.81	\$0.00	\$0.00	\$13,877.81
08/14/2018	\$13,877.81	\$0.00	\$0.00	\$13,877.81
08/15/2018	\$13,877.81	\$0.00	\$0.00	\$13,877.81
08/16/2018	\$13,877.81	\$0.00	\$0.00	\$13,877.81
08/17/2018	\$13,877.81	\$0.00	\$0.00	\$13,877.81
08/18/2018	\$13,877.81	\$0.00	\$0.00	\$13,877.81
08/19/2018	\$13,877.81	\$0.00	\$0.00	\$13,877.81
08/20/2018	\$13,877.81	\$0.00	\$0.00	\$13,877.81
08/21/2018	\$13,877.81	\$0.00	\$0.00	\$13,877.81
08/22/2018	\$13,877.81	\$0.00	\$0.00	\$13,877.81
08/23/2018	\$13,877.81	\$0.00	\$0.00	\$13,877.81
08/24/2018	\$13,877.81	\$0.00	\$0.00	\$13,877.81
08/25/2018	\$13,877.81	\$0.00	\$0.00	\$13,877.81
08/26/2018	\$13,877.81	\$0.00	\$0.00	\$13,877.81
08/27/2018	\$13,877.81	\$0.00	\$0.00	\$13,877.81
08/28/2018	\$13,877.81	\$0.00	\$0.00	\$13,877.81
08/29/2018	\$13,877.81	\$0.00	\$0.00	\$13,877.81
08/30/2018	\$13,877.81	\$0.00	\$0.00	\$13,877.81
08/31/2018	\$13,877.81	\$389.72	\$0.00	\$14,267.53
Totals	\$13,858.98	\$408.55	\$0.00	\$14,267.53

Account Summary

Ending Balance:	\$14,267.53	Minimum Balance:	\$13,877.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,267.53	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$13,890.38	Charge Rate:	0.020344 %
				Cash Mgmt Rate:	0.027125 %

Gross Earnings:	\$21.03
Administrative Fee:	(\$0.24)
Cash Management Fee:	(\$0.32)

Adjusted Interest: \$20.47

Balance Including Interest: \$14,288.00

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20				
08/01/2018	\$69,412.06	\$94.28	\$0.00	\$69,506.34
08/02/2018	\$69,506.34	\$0.00	\$0.00	\$69,506.34
08/03/2018	\$69,506.34	\$0.00	\$0.00	\$69,506.34
08/04/2018	\$69,506.34	\$0.00	\$0.00	\$69,506.34
08/05/2018	\$69,506.34	\$0.00	\$0.00	\$69,506.34
08/06/2018	\$69,506.34	\$0.00	\$0.00	\$69,506.34
08/07/2018	\$69,506.34	\$0.00	\$0.00	\$69,506.34
08/08/2018	\$69,506.34	\$0.00	\$0.00	\$69,506.34
08/09/2018	\$69,506.34	\$0.00	\$0.00	\$69,506.34
08/10/2018	\$69,506.34	\$0.00	\$0.00	\$69,506.34
08/11/2018	\$69,506.34	\$0.00	\$0.00	\$69,506.34
08/12/2018	\$69,506.34	\$0.00	\$0.00	\$69,506.34
08/13/2018	\$69,506.34	\$0.00	\$0.00	\$69,506.34
08/14/2018	\$69,506.34	\$0.00	\$0.00	\$69,506.34
08/15/2018	\$69,506.34	\$0.00	\$0.00	\$69,506.34
08/16/2018	\$69,506.34	\$0.00	\$0.00	\$69,506.34
08/17/2018	\$69,506.34	\$0.00	\$0.00	\$69,506.34
08/18/2018	\$69,506.34	\$0.00	\$0.00	\$69,506.34
08/19/2018	\$69,506.34	\$0.00	\$0.00	\$69,506.34
08/20/2018	\$69,506.34	\$0.00	\$0.00	\$69,506.34
08/21/2018	\$69,506.34	\$0.00	\$0.00	\$69,506.34
08/22/2018	\$69,506.34	\$0.00	\$0.00	\$69,506.34
08/23/2018	\$69,506.34	\$0.00	\$0.00	\$69,506.34
08/24/2018	\$69,506.34	\$0.00	\$0.00	\$69,506.34
08/25/2018	\$69,506.34	\$0.00	\$0.00	\$69,506.34
08/26/2018	\$69,506.34	\$0.00	\$0.00	\$69,506.34
08/27/2018	\$69,506.34	\$0.00	\$0.00	\$69,506.34
08/28/2018	\$69,506.34	\$0.00	\$0.00	\$69,506.34
08/29/2018	\$69,506.34	\$0.00	\$0.00	\$69,506.34
08/30/2018	\$69,506.34	\$0.00	\$0.00	\$69,506.34
08/31/2018	\$69,506.34	\$1,876.65	\$0.00	\$71,382.99
Totals	\$69,412.06	\$1,970.93	\$0.00	\$71,382.99
Account Summary				
Ending Balance:	\$71,382.99	Minimum Balance:	\$69,506.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$71,382.99	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$69,566.88	Charge Rate: 0.019971 %
				Cash Mgmt Rate: 0.026741 %
Gross Earnings:	\$105.28			
Administrative Fee:	(\$1.18)			
Cash Management Fee:	(\$1.58)			
Adjusted Interest:	\$102.52			
Balance Including Interest:	\$71,485.51			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143120 - LAKE WASHINGTON SD #414CAP PROJ 201				
08/01/2018	\$56,835.02	\$81.72	\$0.00	\$56,916.74
08/02/2018	\$56,916.74	\$0.00	\$0.00	\$56,916.74
08/03/2018	\$56,916.74	\$0.00	\$0.00	\$56,916.74
08/04/2018	\$56,916.74	\$0.00	\$0.00	\$56,916.74
08/05/2018	\$56,916.74	\$0.00	\$0.00	\$56,916.74
08/06/2018	\$56,916.74	\$0.00	\$0.00	\$56,916.74
08/07/2018	\$56,916.74	\$0.00	\$0.00	\$56,916.74
08/08/2018	\$56,916.74	\$0.00	\$0.00	\$56,916.74
08/09/2018	\$56,916.74	\$0.00	\$0.00	\$56,916.74
08/10/2018	\$56,916.74	\$0.00	\$0.00	\$56,916.74
08/11/2018	\$56,916.74	\$0.00	\$0.00	\$56,916.74
08/12/2018	\$56,916.74	\$0.00	\$0.00	\$56,916.74
08/13/2018	\$56,916.74	\$0.00	\$0.00	\$56,916.74
08/14/2018	\$56,916.74	\$0.00	\$0.00	\$56,916.74
08/15/2018	\$56,916.74	\$0.00	\$0.00	\$56,916.74
08/16/2018	\$56,916.74	\$0.00	\$0.00	\$56,916.74
08/17/2018	\$56,916.74	\$0.00	\$0.00	\$56,916.74
08/18/2018	\$56,916.74	\$0.00	\$0.00	\$56,916.74
08/19/2018	\$56,916.74	\$0.00	\$0.00	\$56,916.74
08/20/2018	\$56,916.74	\$0.00	\$0.00	\$56,916.74
08/21/2018	\$56,916.74	\$0.00	\$0.00	\$56,916.74
08/22/2018	\$56,916.74	\$0.00	\$0.00	\$56,916.74
08/23/2018	\$56,916.74	\$0.00	\$0.00	\$56,916.74
08/24/2018	\$56,916.74	\$0.00	\$0.00	\$56,916.74
08/25/2018	\$56,916.74	\$0.00	\$0.00	\$56,916.74
08/26/2018	\$56,916.74	\$0.00	\$0.00	\$56,916.74
08/27/2018	\$56,916.74	\$0.00	\$0.00	\$56,916.74
08/28/2018	\$56,916.74	\$0.00	\$0.00	\$56,916.74
08/29/2018	\$56,916.74	\$0.00	\$0.00	\$56,916.74
08/30/2018	\$56,916.74	\$0.00	\$0.00	\$56,916.74
08/31/2018	\$56,916.74	\$0.00	\$0.00	\$56,916.74
Totals	\$56,835.02	\$81.72	\$0.00	\$56,916.74
Account Summary				
Ending Balance:	\$56,916.74	Minimum Balance:	\$56,916.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,916.74	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$56,916.74	Charge Rate: 0.020066 %
				Cash Mgmt Rate: 0.026686 %
Gross Earnings:	\$86.13			
Administrative Fee:	(\$0.97)			
Cash Management Fee:	(\$1.29)			
Adjusted Interest:	\$83.87			
Balance Including Interest:	\$57,000.61			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
08/01/2018	\$1,627,492.85	\$2,740.40	\$182.00	\$1,630,051.25
08/02/2018	\$1,630,051.25	\$0.00	\$70.00	\$1,629,981.25
08/03/2018	\$1,629,981.25	\$0.00	\$276.52	\$1,629,704.73
08/04/2018	\$1,629,704.73	\$0.00	\$0.00	\$1,629,704.73
08/05/2018	\$1,629,704.73	\$0.00	\$0.00	\$1,629,704.73
08/06/2018	\$1,629,704.73	\$20.00	\$637.50	\$1,629,087.23
08/07/2018	\$1,629,087.23	\$0.00	\$2,477.15	\$1,626,610.08
08/08/2018	\$1,626,610.08	\$0.00	\$0.00	\$1,626,610.08
08/09/2018	\$1,626,610.08	\$0.00	\$0.00	\$1,626,610.08
08/10/2018	\$1,626,610.08	\$0.00	\$76.92	\$1,626,533.16
08/11/2018	\$1,626,533.16	\$0.00	\$0.00	\$1,626,533.16
08/12/2018	\$1,626,533.16	\$0.00	\$0.00	\$1,626,533.16
08/13/2018	\$1,626,533.16	\$4,850.00	\$0.00	\$1,631,383.16
08/14/2018	\$1,631,383.16	\$3,927.00	\$0.00	\$1,635,310.16
08/15/2018	\$1,635,310.16	\$1,495.00	\$0.00	\$1,636,805.16
08/16/2018	\$1,636,805.16	\$5,995.00	\$10,210.46	\$1,632,589.70
08/17/2018	\$1,632,589.70	\$1,750.00	\$21,504.00	\$1,612,835.70
08/18/2018	\$1,612,835.70	\$0.00	\$0.00	\$1,612,835.70
08/19/2018	\$1,612,835.70	\$0.00	\$0.00	\$1,612,835.70
08/20/2018	\$1,612,835.70	\$2,535.00	\$140.00	\$1,615,230.70
08/21/2018	\$1,615,230.70	\$2,128.00	\$2,928.97	\$1,614,429.73
08/22/2018	\$1,614,429.73	\$47,895.00	\$0.00	\$1,662,324.73
08/23/2018	\$1,662,324.73	\$30,318.34	\$0.00	\$1,692,643.07
08/24/2018	\$1,692,643.07	\$6,826.00	\$0.00	\$1,699,469.07
08/25/2018	\$1,699,469.07	\$0.00	\$0.00	\$1,699,469.07
08/26/2018	\$1,699,469.07	\$0.00	\$0.00	\$1,699,469.07
08/27/2018	\$1,699,469.07	\$32,741.00	\$206.85	\$1,732,003.22
08/28/2018	\$1,732,003.22	\$9,072.00	\$0.00	\$1,741,075.22
08/29/2018	\$1,741,075.22	\$14,047.00	\$165.00	\$1,754,957.22
08/30/2018	\$1,754,957.22	\$29,720.30	\$2,755.00	\$1,781,922.52
08/31/2018	\$1,781,922.52	\$689,015.09	\$26,499.20	\$2,444,438.41
Totals	\$1,627,492.85	\$885,075.13	\$68,129.57	\$2,444,438.41

Account Summary

Ending Balance:	\$2,444,438.41	Minimum Balance:	\$1,612,835.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,444,438.41	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,679,022.29	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026732 %

Gross Earnings:	\$2,540.99
Administrative Fee:	(\$28.52)
Cash Management Fee:	(\$38.12)

Adjusted Interest: \$2,474.35

Balance Including Interest: \$2,446,912.76

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
08/01/2018	\$190,226.89	\$273.51	\$0.00	\$190,500.40
08/02/2018	\$190,500.40	\$0.00	\$0.00	\$190,500.40
08/03/2018	\$190,500.40	\$0.00	\$0.00	\$190,500.40
08/04/2018	\$190,500.40	\$0.00	\$0.00	\$190,500.40
08/05/2018	\$190,500.40	\$0.00	\$0.00	\$190,500.40
08/06/2018	\$190,500.40	\$0.00	\$0.00	\$190,500.40
08/07/2018	\$190,500.40	\$0.00	\$0.00	\$190,500.40
08/08/2018	\$190,500.40	\$0.00	\$0.00	\$190,500.40
08/09/2018	\$190,500.40	\$0.00	\$0.00	\$190,500.40
08/10/2018	\$190,500.40	\$0.00	\$0.00	\$190,500.40
08/11/2018	\$190,500.40	\$0.00	\$0.00	\$190,500.40
08/12/2018	\$190,500.40	\$0.00	\$0.00	\$190,500.40
08/13/2018	\$190,500.40	\$0.00	\$0.00	\$190,500.40
08/14/2018	\$190,500.40	\$0.00	\$0.00	\$190,500.40
08/15/2018	\$190,500.40	\$0.00	\$100.00	\$190,400.40
08/16/2018	\$190,400.40	\$131.00	\$60.00	\$190,471.40
08/17/2018	\$190,471.40	\$0.00	\$100.00	\$190,371.40
08/18/2018	\$190,371.40	\$0.00	\$0.00	\$190,371.40
08/19/2018	\$190,371.40	\$0.00	\$0.00	\$190,371.40
08/20/2018	\$190,371.40	\$0.00	\$0.00	\$190,371.40
08/21/2018	\$190,371.40	\$0.00	\$0.00	\$190,371.40
08/22/2018	\$190,371.40	\$0.00	\$0.00	\$190,371.40
08/23/2018	\$190,371.40	\$0.00	\$0.00	\$190,371.40
08/24/2018	\$190,371.40	\$0.00	\$80.00	\$190,291.40
08/25/2018	\$190,291.40	\$0.00	\$0.00	\$190,291.40
08/26/2018	\$190,291.40	\$0.00	\$0.00	\$190,291.40
08/27/2018	\$190,291.40	\$0.00	\$0.00	\$190,291.40
08/28/2018	\$190,291.40	\$0.00	\$0.00	\$190,291.40
08/29/2018	\$190,291.40	\$20.78	\$0.00	\$190,312.18
08/30/2018	\$190,312.18	\$300.00	\$0.00	\$190,612.18
08/31/2018	\$190,612.18	\$1.91	\$0.00	\$190,614.09
Totals	\$190,226.89	\$727.20	\$340.00	\$190,614.09

Account Summary

Ending Balance:	\$190,614.09	Minimum Balance:	\$190,291.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$190,614.09	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$190,434.60	Charge Rate:	0.019970 %
				Cash Mgmt Rate:	0.026710 %
Gross Earnings:	\$288.20				
Administrative Fee:	(\$3.23)				
Cash Management Fee:	(\$4.32)				

Adjusted Interest: \$280.65

Balance Including Interest: \$190,894.74

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148400 - LAKE WASHINGTON SD #414 LIMITED GO B				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148510 - LAKE WASHINGTON SD #414 GO BOND				
08/01/2018	\$30,608,780.29	\$43,897.61	\$0.00	\$30,652,677.90
08/02/2018	\$30,652,677.90	\$0.00	\$0.00	\$30,652,677.90
08/03/2018	\$30,652,677.90	\$24,631.34	\$9.87	\$30,677,299.37
08/04/2018	\$30,677,299.37	\$0.00	\$0.00	\$30,677,299.37
08/05/2018	\$30,677,299.37	\$0.00	\$0.00	\$30,677,299.37
08/06/2018	\$30,677,299.37	\$9,461.48	\$0.00	\$30,686,760.85
08/07/2018	\$30,686,760.85	\$15,348.92	\$0.00	\$30,702,109.77
08/08/2018	\$30,702,109.77	\$14,733.90	\$58.26	\$30,716,785.41
08/09/2018	\$30,716,785.41	\$7,911.42	\$0.00	\$30,724,696.83
08/10/2018	\$30,724,696.83	\$5,611.83	\$0.00	\$30,730,308.66
08/11/2018	\$30,730,308.66	\$0.00	\$0.00	\$30,730,308.66
08/12/2018	\$30,730,308.66	\$0.00	\$0.00	\$30,730,308.66
08/13/2018	\$30,730,308.66	\$10,638.25	\$934.57	\$30,740,012.34
08/14/2018	\$30,740,012.34	\$15,118.67	\$440.96	\$30,754,690.05
08/15/2018	\$30,754,690.05	\$3,138.19	\$0.00	\$30,757,828.24
08/16/2018	\$30,757,828.24	\$16,789.92	\$0.00	\$30,774,618.16
08/17/2018	\$30,774,618.16	\$10,092.52	\$577.05	\$30,784,133.63
08/18/2018	\$30,784,133.63	\$0.00	\$0.00	\$30,784,133.63
08/19/2018	\$30,784,133.63	\$0.00	\$0.00	\$30,784,133.63
08/20/2018	\$30,784,133.63	\$18,771.05	\$895.13	\$30,802,009.55
08/21/2018	\$30,802,009.55	\$20,419.58	\$136.48	\$30,822,292.65
08/22/2018	\$30,822,292.65	\$4,966.39	\$1,361.84	\$30,825,897.20
08/23/2018	\$30,825,897.20	\$21,902.67	\$0.00	\$30,847,799.87
08/24/2018	\$30,847,799.87	\$4,317.78	\$1,115.79	\$30,851,001.86
08/25/2018	\$30,851,001.86	\$0.00	\$0.00	\$30,851,001.86
08/26/2018	\$30,851,001.86	\$0.00	\$0.00	\$30,851,001.86
08/27/2018	\$30,851,001.86	\$622.40	\$1,727.94	\$30,849,896.32
08/28/2018	\$30,849,896.32	\$38,673.17	\$0.00	\$30,888,569.49
08/29/2018	\$30,888,569.49	\$16,250.31	\$621.13	\$30,904,198.67
08/30/2018	\$30,904,198.67	\$14,309.11	\$0.00	\$30,918,507.78
08/31/2018	\$30,918,507.78	\$30,568.28	\$1,212.53	\$30,947,863.53
Totals	\$30,608,780.29	\$348,174.79	\$9,091.55	\$30,947,863.53

Account Summary

Ending Balance:	\$30,947,863.53	Minimum Balance:	\$30,652,677.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,947,863.53	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.03	Average Balance:	\$30,777,358.81	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$46,577.78
Administrative Fee:	(\$522.79)
Cash Management Fee:	(\$698.71)

Adjusted Interest: \$45,356.31

Balance Including Interest: \$30,993,219.84

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
08/01/2018	\$15,429,380.17	\$30,509.02	\$5,750,158.67	\$9,709,730.52
08/02/2018	\$9,709,730.52	\$0.00	\$14,438.81	\$9,695,291.71
08/03/2018	\$9,695,291.71	\$25,737.60	\$6,813,746.68	\$2,907,282.63
08/04/2018	\$2,907,282.63	\$0.00	\$0.00	\$2,907,282.63
08/05/2018	\$2,907,282.63	\$0.00	\$0.00	\$2,907,282.63
08/06/2018	\$2,907,282.63	\$10,032.25	\$480,588.30	\$2,436,726.58
08/07/2018	\$2,436,726.58	\$11,065.94	\$181,590.30	\$2,266,202.22
08/08/2018	\$2,266,202.22	\$2,970.83	\$106,302.05	\$2,162,871.00
08/09/2018	\$2,162,871.00	\$5,646.52	\$105,270.60	\$2,063,246.92
08/10/2018	\$2,063,246.92	\$130,694.79	\$70,541.61	\$2,123,400.10
08/11/2018	\$2,123,400.10	\$0.00	\$0.00	\$2,123,400.10
08/12/2018	\$2,123,400.10	\$0.00	\$0.00	\$2,123,400.10
08/13/2018	\$2,123,400.10	\$19,940.82	\$244,117.53	\$1,899,223.39
08/14/2018	\$1,899,223.39	\$19,517.80	\$167,879.20	\$1,750,861.99
08/15/2018	\$1,750,861.99	\$17,979.55	\$278,848.21	\$1,489,993.33
08/16/2018	\$1,489,993.33	\$17,974.21	\$24,924.08	\$1,483,043.46
08/17/2018	\$1,483,043.46	\$55,057.38	\$40,238.32	\$1,497,862.52
08/18/2018	\$1,497,862.52	\$0.00	\$0.00	\$1,497,862.52
08/19/2018	\$1,497,862.52	\$0.00	\$0.00	\$1,497,862.52
08/20/2018	\$1,497,862.52	\$35,991.15	\$29,846.61	\$1,504,007.06
08/21/2018	\$1,504,007.06	\$22,815.77	\$85,684.87	\$1,441,137.96
08/22/2018	\$1,441,137.96	\$19,309.71	\$155,953.47	\$1,304,494.20
08/23/2018	\$1,304,494.20	\$24,441.80	\$183,420.05	\$1,145,515.95
08/24/2018	\$1,145,515.95	\$61,710.47	\$134,321.05	\$1,072,905.37
08/25/2018	\$1,072,905.37	\$84,996.58	\$10,880.93	\$1,147,021.02
08/26/2018	\$1,147,021.02	\$0.00	\$0.00	\$1,147,021.02
08/27/2018	\$1,147,021.02	\$57,976.88	\$33,623.68	\$1,171,374.22
08/28/2018	\$1,171,374.22	\$57,370.98	\$140,074.41	\$1,088,670.79
08/29/2018	\$1,088,670.79	\$19,331.81	\$74,383.10	\$1,033,619.50
08/30/2018	\$1,033,619.50	\$58,327.13	\$215,235.19	\$876,711.44
08/31/2018	\$876,711.44	\$27,246,132.24	\$21,340,886.49	\$6,781,957.19
Totals	\$15,429,380.17	\$28,035,531.23	\$36,682,954.21	\$6,781,957.19
Account Summary				
Ending Balance:	\$6,781,957.19	Minimum Balance:	\$876,711.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,709,730.52	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,395,395.57	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$3,625.14			
Administrative Fee:	(\$40.69)			
Cash Management Fee:	(\$54.38)			
Adjusted Interest:	\$3,530.07			
Balance Including Interest:	\$6,785,487.26			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
08/01/2018	\$135,177.64	\$194.33	\$0.00	\$135,371.97
08/02/2018	\$135,371.97	\$0.00	\$0.00	\$135,371.97
08/03/2018	\$135,371.97	\$0.00	\$0.00	\$135,371.97
08/04/2018	\$135,371.97	\$0.00	\$0.00	\$135,371.97
08/05/2018	\$135,371.97	\$0.00	\$0.00	\$135,371.97
08/06/2018	\$135,371.97	\$0.00	\$0.00	\$135,371.97
08/07/2018	\$135,371.97	\$0.00	\$0.00	\$135,371.97
08/08/2018	\$135,371.97	\$0.00	\$0.00	\$135,371.97
08/09/2018	\$135,371.97	\$0.00	\$0.00	\$135,371.97
08/10/2018	\$135,371.97	\$0.00	\$0.00	\$135,371.97
08/11/2018	\$135,371.97	\$0.00	\$0.00	\$135,371.97
08/12/2018	\$135,371.97	\$0.00	\$0.00	\$135,371.97
08/13/2018	\$135,371.97	\$0.00	\$0.00	\$135,371.97
08/14/2018	\$135,371.97	\$0.00	\$0.00	\$135,371.97
08/15/2018	\$135,371.97	\$0.00	\$0.00	\$135,371.97
08/16/2018	\$135,371.97	\$0.00	\$9,900.00	\$125,471.97
08/17/2018	\$125,471.97	\$0.00	\$0.00	\$125,471.97
08/18/2018	\$125,471.97	\$0.00	\$0.00	\$125,471.97
08/19/2018	\$125,471.97	\$0.00	\$0.00	\$125,471.97
08/20/2018	\$125,471.97	\$0.00	\$0.00	\$125,471.97
08/21/2018	\$125,471.97	\$0.00	\$0.00	\$125,471.97
08/22/2018	\$125,471.97	\$0.00	\$0.00	\$125,471.97
08/23/2018	\$125,471.97	\$0.00	\$0.00	\$125,471.97
08/24/2018	\$125,471.97	\$0.00	\$0.00	\$125,471.97
08/25/2018	\$125,471.97	\$0.00	\$0.00	\$125,471.97
08/26/2018	\$125,471.97	\$0.00	\$0.00	\$125,471.97
08/27/2018	\$125,471.97	\$0.00	\$0.00	\$125,471.97
08/28/2018	\$125,471.97	\$0.00	\$0.00	\$125,471.97
08/29/2018	\$125,471.97	\$0.00	\$0.00	\$125,471.97
08/30/2018	\$125,471.97	\$0.00	\$0.00	\$125,471.97
08/31/2018	\$125,471.97	\$1,070,115.13	\$0.00	\$1,195,587.10
Totals	\$135,177.64	\$1,070,309.46	\$9,900.00	\$1,195,587.10
Account Summary				
Ending Balance:	\$1,195,587.10	Minimum Balance:	\$125,471.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,195,587.10	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$164,782.14	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.026723 %
Gross Earnings:	\$249.38			
Administrative Fee:	(\$2.80)			
Cash Management Fee:	(\$3.74)			
Adjusted Interest:	\$242.84			
Balance Including Interest:	\$1,195,829.94			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT				
08/01/2018	(\$122,402.16)	\$2,278,341.06	\$18,574.51	\$2,137,364.39
08/02/2018	\$2,137,364.39	\$38,932.04	\$33,344.40	\$2,142,952.03
08/03/2018	\$2,142,952.03	\$2,808.13	\$165,193.40	\$1,980,566.76
08/04/2018	\$1,980,566.76	\$0.00	\$0.00	\$1,980,566.76
08/05/2018	\$1,980,566.76	\$0.00	\$0.00	\$1,980,566.76
08/06/2018	\$1,980,566.76	\$1,183.16	\$198.55	\$1,981,551.37
08/07/2018	\$1,981,551.37	\$1,313.02	\$504,701.11	\$1,478,163.28
08/08/2018	\$1,478,163.28	\$336.51	\$37,672.41	\$1,440,827.38
08/09/2018	\$1,440,827.38	\$1,351,574.67	\$0.00	\$2,792,402.05
08/10/2018	\$2,792,402.05	\$12,788.98	\$1.97	\$2,805,189.06
08/11/2018	\$2,805,189.06	\$0.00	\$0.00	\$2,805,189.06
08/12/2018	\$2,805,189.06	\$0.00	\$0.00	\$2,805,189.06
08/13/2018	\$2,805,189.06	\$1,436.11	\$3,735.79	\$2,802,889.38
08/14/2018	\$2,802,889.38	\$15,932.31	\$1,691,934.46	\$1,126,887.23
08/15/2018	\$1,126,887.23	\$604.28	\$73,817.58	\$1,053,673.93
08/16/2018	\$1,053,673.93	\$743,058.46	\$2,446.40	\$1,794,285.99
08/17/2018	\$1,794,285.99	\$10,724.16	\$56,365.98	\$1,748,644.17
08/18/2018	\$1,748,644.17	\$0.00	\$0.00	\$1,748,644.17
08/19/2018	\$1,748,644.17	\$0.00	\$0.00	\$1,748,644.17
08/20/2018	\$1,748,644.17	\$1,918.05	\$972.44	\$1,749,589.78
08/21/2018	\$1,749,589.78	\$1,500.75	\$493,185.03	\$1,257,905.50
08/22/2018	\$1,257,905.50	\$604.63	\$8,704.09	\$1,249,806.04
08/23/2018	\$1,249,806.04	\$830,960.66	\$182,842.66	\$1,897,924.04
08/24/2018	\$1,897,924.04	\$5,630.59	\$36,123.43	\$1,867,431.20
08/25/2018	\$1,867,431.20	\$0.00	\$19,942.31	\$1,847,488.89
08/26/2018	\$1,847,488.89	\$0.00	\$0.00	\$1,847,488.89
08/27/2018	\$1,847,488.89	\$21.58	\$138.09	\$1,847,372.38
08/28/2018	\$1,847,372.38	\$5,934.58	\$141,994.33	\$1,711,312.63
08/29/2018	\$1,711,312.63	\$1,009.52	\$737,157.47	\$975,164.68
08/30/2018	\$975,164.68	\$2,508,028.49	\$362,251.57	\$3,120,941.60
08/31/2018	\$3,120,941.60	\$358,739.51	\$41,309.80	\$3,438,371.31
Totals	(\$122,402.16)	\$8,173,381.25	\$4,612,607.78	\$3,438,371.31
Account Summary				
Ending Balance:	\$3,438,371.31	Minimum Balance:	\$975,164.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,438,371.31	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,973,064.32	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026728 %
Gross Earnings:	\$2,985.99			
Administrative Fee:	(\$33.52)			
Cash Management Fee:	(\$44.79)			
Adjusted Interest:	\$2,907.68			
Balance Including Interest:	\$3,441,278.99			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153020 - KENT SD#415 CAP PROJ 2017				
08/01/2018	\$37,677,497.79	\$55,281.10	\$328.41	\$37,732,450.48
08/02/2018	\$37,732,450.48	\$0.00	\$38,932.04	\$37,693,518.44
08/03/2018	\$37,693,518.44	\$0.00	\$0.00	\$37,693,518.44
08/04/2018	\$37,693,518.44	\$0.00	\$0.00	\$37,693,518.44
08/05/2018	\$37,693,518.44	\$0.00	\$0.00	\$37,693,518.44
08/06/2018	\$37,693,518.44	\$0.00	\$0.00	\$37,693,518.44
08/07/2018	\$37,693,518.44	\$0.00	\$0.00	\$37,693,518.44
08/08/2018	\$37,693,518.44	\$0.00	\$0.00	\$37,693,518.44
08/09/2018	\$37,693,518.44	\$0.00	\$1,350,913.77	\$36,342,604.67
08/10/2018	\$36,342,604.67	\$0.00	\$0.00	\$36,342,604.67
08/11/2018	\$36,342,604.67	\$0.00	\$0.00	\$36,342,604.67
08/12/2018	\$36,342,604.67	\$0.00	\$0.00	\$36,342,604.67
08/13/2018	\$36,342,604.67	\$0.00	\$0.00	\$36,342,604.67
08/14/2018	\$36,342,604.67	\$0.00	\$13,620.69	\$36,328,983.98
08/15/2018	\$36,328,983.98	\$0.00	\$0.00	\$36,328,983.98
08/16/2018	\$36,328,983.98	\$0.00	\$741,883.42	\$35,587,100.56
08/17/2018	\$35,587,100.56	\$0.00	\$10,000.00	\$35,577,100.56
08/18/2018	\$35,577,100.56	\$0.00	\$0.00	\$35,577,100.56
08/19/2018	\$35,577,100.56	\$0.00	\$0.00	\$35,577,100.56
08/20/2018	\$35,577,100.56	\$0.00	\$0.00	\$35,577,100.56
08/21/2018	\$35,577,100.56	\$0.00	\$0.00	\$35,577,100.56
08/22/2018	\$35,577,100.56	\$0.00	\$0.00	\$35,577,100.56
08/23/2018	\$35,577,100.56	\$0.00	\$829,233.03	\$34,747,867.53
08/24/2018	\$34,747,867.53	\$0.00	\$0.00	\$34,747,867.53
08/25/2018	\$34,747,867.53	\$0.00	\$54,246.47	\$34,693,621.06
08/26/2018	\$34,693,621.06	\$0.00	\$0.00	\$34,693,621.06
08/27/2018	\$34,693,621.06	\$0.00	\$0.00	\$34,693,621.06
08/28/2018	\$34,693,621.06	\$382,732.10	\$0.00	\$35,076,353.16
08/29/2018	\$35,076,353.16	\$0.00	\$0.00	\$35,076,353.16
08/30/2018	\$35,076,353.16	\$0.00	\$2,504,825.94	\$32,571,527.22
08/31/2018	\$32,571,527.22	\$10,030,970.46	\$354,198.54	\$42,248,299.14
Totals	\$37,677,497.79	\$10,468,983.66	\$5,898,182.31	\$42,248,299.14
Account Summary				
Ending Balance:	\$42,248,299.14	Minimum Balance:	\$32,571,527.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,248,299.14	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.03	Average Balance:	\$36,243,771.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$54,850.53			
Administrative Fee:	(\$615.65)			
Cash Management Fee:	(\$822.81)			
Adjusted Interest:	\$53,412.10			
Balance Including Interest:	\$42,301,711.24			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
08/01/2018	\$62,919.65	\$31,599.42	\$0.00	\$94,519.07
08/02/2018	\$94,519.07	\$0.00	\$0.00	\$94,519.07
08/03/2018	\$94,519.07	\$0.00	\$0.00	\$94,519.07
08/04/2018	\$94,519.07	\$0.00	\$0.00	\$94,519.07
08/05/2018	\$94,519.07	\$0.00	\$0.00	\$94,519.07
08/06/2018	\$94,519.07	\$0.00	\$0.00	\$94,519.07
08/07/2018	\$94,519.07	\$0.00	\$0.00	\$94,519.07
08/08/2018	\$94,519.07	\$0.00	\$0.00	\$94,519.07
08/09/2018	\$94,519.07	\$0.00	\$0.00	\$94,519.07
08/10/2018	\$94,519.07	\$0.00	\$0.00	\$94,519.07
08/11/2018	\$94,519.07	\$0.00	\$0.00	\$94,519.07
08/12/2018	\$94,519.07	\$0.00	\$0.00	\$94,519.07
08/13/2018	\$94,519.07	\$0.00	\$0.00	\$94,519.07
08/14/2018	\$94,519.07	\$0.00	\$22,582.96	\$71,936.11
08/15/2018	\$71,936.11	\$0.00	\$0.00	\$71,936.11
08/16/2018	\$71,936.11	\$0.00	\$0.00	\$71,936.11
08/17/2018	\$71,936.11	\$0.00	\$0.00	\$71,936.11
08/18/2018	\$71,936.11	\$0.00	\$0.00	\$71,936.11
08/19/2018	\$71,936.11	\$0.00	\$0.00	\$71,936.11
08/20/2018	\$71,936.11	\$0.00	\$0.00	\$71,936.11
08/21/2018	\$71,936.11	\$0.00	\$0.00	\$71,936.11
08/22/2018	\$71,936.11	\$0.00	\$0.00	\$71,936.11
08/23/2018	\$71,936.11	\$0.00	\$350.00	\$71,586.11
08/24/2018	\$71,586.11	\$0.00	\$0.00	\$71,586.11
08/25/2018	\$71,586.11	\$0.00	\$0.00	\$71,586.11
08/26/2018	\$71,586.11	\$0.00	\$0.00	\$71,586.11
08/27/2018	\$71,586.11	\$0.00	\$17,817.38	\$53,768.73
08/28/2018	\$53,768.73	\$0.00	\$0.00	\$53,768.73
08/29/2018	\$53,768.73	\$0.00	\$0.00	\$53,768.73
08/30/2018	\$53,768.73	\$0.00	\$0.00	\$53,768.73
08/31/2018	\$53,768.73	\$3.15	\$0.00	\$53,771.88
Totals	\$62,919.65	\$31,602.57	\$40,750.34	\$53,771.88
Account Summary				
Ending Balance:	\$53,771.88	Minimum Balance:	\$53,768.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$94,519.07	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$78,431.10	Charge Rate: 0.019966 %
				Cash Mgmt Rate: 0.026722 %
Gross Earnings:	\$118.69			
Administrative Fee:	(\$1.33)			
Cash Management Fee:	(\$1.78)			
Adjusted Interest:	\$115.58			
Balance Including Interest:	\$53,887.46			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
08/01/2018	\$182,408.05	\$262.29	\$0.00	\$182,670.34
08/02/2018	\$182,670.34	\$0.00	\$0.00	\$182,670.34
08/03/2018	\$182,670.34	\$0.00	\$0.00	\$182,670.34
08/04/2018	\$182,670.34	\$0.00	\$0.00	\$182,670.34
08/05/2018	\$182,670.34	\$0.00	\$0.00	\$182,670.34
08/06/2018	\$182,670.34	\$0.00	\$0.00	\$182,670.34
08/07/2018	\$182,670.34	\$0.00	\$0.00	\$182,670.34
08/08/2018	\$182,670.34	\$0.00	\$0.00	\$182,670.34
08/09/2018	\$182,670.34	\$0.00	\$0.00	\$182,670.34
08/10/2018	\$182,670.34	\$0.00	\$0.00	\$182,670.34
08/11/2018	\$182,670.34	\$0.00	\$0.00	\$182,670.34
08/12/2018	\$182,670.34	\$0.00	\$0.00	\$182,670.34
08/13/2018	\$182,670.34	\$0.00	\$0.00	\$182,670.34
08/14/2018	\$182,670.34	\$0.00	\$0.00	\$182,670.34
08/15/2018	\$182,670.34	\$0.00	\$0.00	\$182,670.34
08/16/2018	\$182,670.34	\$0.00	\$0.00	\$182,670.34
08/17/2018	\$182,670.34	\$0.00	\$0.00	\$182,670.34
08/18/2018	\$182,670.34	\$0.00	\$0.00	\$182,670.34
08/19/2018	\$182,670.34	\$0.00	\$0.00	\$182,670.34
08/20/2018	\$182,670.34	\$0.00	\$0.00	\$182,670.34
08/21/2018	\$182,670.34	\$0.00	\$0.00	\$182,670.34
08/22/2018	\$182,670.34	\$0.00	\$0.00	\$182,670.34
08/23/2018	\$182,670.34	\$0.00	\$0.00	\$182,670.34
08/24/2018	\$182,670.34	\$0.00	\$0.00	\$182,670.34
08/25/2018	\$182,670.34	\$0.00	\$0.00	\$182,670.34
08/26/2018	\$182,670.34	\$0.00	\$0.00	\$182,670.34
08/27/2018	\$182,670.34	\$0.00	\$0.00	\$182,670.34
08/28/2018	\$182,670.34	\$0.00	\$0.00	\$182,670.34
08/29/2018	\$182,670.34	\$0.00	\$0.00	\$182,670.34
08/30/2018	\$182,670.34	\$0.00	\$0.00	\$182,670.34
08/31/2018	\$182,670.34	\$2.59	\$0.00	\$182,672.93
Totals	\$182,408.05	\$264.88	\$0.00	\$182,672.93
Account Summary				
Ending Balance:	\$182,672.93	Minimum Balance:	\$182,670.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$182,672.93	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$182,670.42	Charge Rate: 0.019981 %
				Cash Mgmt Rate: 0.026749 %
Gross Earnings:	\$276.45			
Administrative Fee:	(\$3.10)			
Cash Management Fee:	(\$4.15)			
Adjusted Interest:	\$269.20			
Balance Including Interest:	\$182,942.13			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
08/01/2018	\$1,908,254.36	\$2,803.29	\$2,424.73	\$1,908,632.92
08/02/2018	\$1,908,632.92	\$0.00	\$0.00	\$1,908,632.92
08/03/2018	\$1,908,632.92	\$0.00	\$0.00	\$1,908,632.92
08/04/2018	\$1,908,632.92	\$0.00	\$0.00	\$1,908,632.92
08/05/2018	\$1,908,632.92	\$0.00	\$0.00	\$1,908,632.92
08/06/2018	\$1,908,632.92	\$0.00	\$0.00	\$1,908,632.92
08/07/2018	\$1,908,632.92	\$0.00	\$176.81	\$1,908,456.11
08/08/2018	\$1,908,456.11	\$0.00	\$2,450.00	\$1,906,006.11
08/09/2018	\$1,906,006.11	\$0.00	\$3,680.00	\$1,902,326.11
08/10/2018	\$1,902,326.11	\$1,442.00	\$17,807.86	\$1,885,960.25
08/11/2018	\$1,885,960.25	\$0.00	\$0.00	\$1,885,960.25
08/12/2018	\$1,885,960.25	\$0.00	\$0.00	\$1,885,960.25
08/13/2018	\$1,885,960.25	\$0.00	\$0.00	\$1,885,960.25
08/14/2018	\$1,885,960.25	\$0.00	\$156.15	\$1,885,804.10
08/15/2018	\$1,885,804.10	\$0.00	\$0.00	\$1,885,804.10
08/16/2018	\$1,885,804.10	\$0.00	\$0.00	\$1,885,804.10
08/17/2018	\$1,885,804.10	\$800.00	\$70.00	\$1,886,534.10
08/18/2018	\$1,886,534.10	\$0.00	\$0.00	\$1,886,534.10
08/19/2018	\$1,886,534.10	\$0.00	\$0.00	\$1,886,534.10
08/20/2018	\$1,886,534.10	\$0.00	\$0.00	\$1,886,534.10
08/21/2018	\$1,886,534.10	\$0.00	\$231.40	\$1,886,302.70
08/22/2018	\$1,886,302.70	\$10.00	\$0.00	\$1,886,312.70
08/23/2018	\$1,886,312.70	\$0.00	\$0.00	\$1,886,312.70
08/24/2018	\$1,886,312.70	\$0.00	\$0.00	\$1,886,312.70
08/25/2018	\$1,886,312.70	\$1,713.00	\$10,807.80	\$1,877,217.90
08/26/2018	\$1,877,217.90	\$0.00	\$0.00	\$1,877,217.90
08/27/2018	\$1,877,217.90	\$11,825.62	\$764.28	\$1,888,279.24
08/28/2018	\$1,888,279.24	\$0.00	\$801.16	\$1,887,478.08
08/29/2018	\$1,887,478.08	\$0.00	\$48,952.58	\$1,838,525.50
08/30/2018	\$1,838,525.50	\$23,284.44	\$1,803.00	\$1,860,006.94
08/31/2018	\$1,860,006.94	\$2,998.46	\$3,967.57	\$1,859,037.83
Totals	\$1,908,254.36	\$44,876.81	\$94,093.34	\$1,859,037.83

Account Summary

Ending Balance:	\$1,859,037.83	Minimum Balance:	\$1,838,525.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,908,632.92	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,888,676.77	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026732 %

Gross Earnings:	\$2,858.28
Administrative Fee:	(\$32.08)
Cash Management Fee:	(\$42.88)

Adjusted Interest: \$2,783.32

Balance Including Interest: \$1,861,821.15

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
08/01/2018	\$221,232.44	\$306.76	\$40.00	\$221,499.20
08/02/2018	\$221,499.20	\$0.00	\$0.00	\$221,499.20
08/03/2018	\$221,499.20	\$0.00	\$0.00	\$221,499.20
08/04/2018	\$221,499.20	\$0.00	\$0.00	\$221,499.20
08/05/2018	\$221,499.20	\$0.00	\$0.00	\$221,499.20
08/06/2018	\$221,499.20	\$0.00	\$0.00	\$221,499.20
08/07/2018	\$221,499.20	\$0.00	\$0.00	\$221,499.20
08/08/2018	\$221,499.20	\$0.00	\$0.00	\$221,499.20
08/09/2018	\$221,499.20	\$0.00	\$0.00	\$221,499.20
08/10/2018	\$221,499.20	\$0.00	\$0.00	\$221,499.20
08/11/2018	\$221,499.20	\$0.00	\$0.00	\$221,499.20
08/12/2018	\$221,499.20	\$0.00	\$0.00	\$221,499.20
08/13/2018	\$221,499.20	\$0.00	\$0.00	\$221,499.20
08/14/2018	\$221,499.20	\$0.00	\$0.00	\$221,499.20
08/15/2018	\$221,499.20	\$0.00	\$0.00	\$221,499.20
08/16/2018	\$221,499.20	\$0.00	\$0.00	\$221,499.20
08/17/2018	\$221,499.20	\$0.00	\$0.00	\$221,499.20
08/18/2018	\$221,499.20	\$0.00	\$0.00	\$221,499.20
08/19/2018	\$221,499.20	\$0.00	\$0.00	\$221,499.20
08/20/2018	\$221,499.20	\$0.00	\$0.00	\$221,499.20
08/21/2018	\$221,499.20	\$0.00	\$0.00	\$221,499.20
08/22/2018	\$221,499.20	\$0.00	\$0.00	\$221,499.20
08/23/2018	\$221,499.20	\$0.00	\$4,235.00	\$217,264.20
08/24/2018	\$217,264.20	\$0.00	\$0.00	\$217,264.20
08/25/2018	\$217,264.20	\$9,167.93	\$0.00	\$226,432.13
08/26/2018	\$226,432.13	\$0.00	\$0.00	\$226,432.13
08/27/2018	\$226,432.13	\$0.00	\$0.00	\$226,432.13
08/28/2018	\$226,432.13	\$0.00	\$0.00	\$226,432.13
08/29/2018	\$226,432.13	\$0.00	\$0.00	\$226,432.13
08/30/2018	\$226,432.13	\$0.00	\$0.00	\$226,432.13
08/31/2018	\$226,432.13	\$0.00	\$0.00	\$226,432.13
Totals	\$221,232.44	\$9,474.69	\$4,275.00	\$226,432.13
Account Summary				
Ending Balance:	\$226,432.13	Minimum Balance:	\$217,264.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$226,432.13	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$222,339.86	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.026743 %
Gross Earnings:	\$336.49			
Administrative Fee:	(\$3.78)			
Cash Management Fee:	(\$5.05)			
Adjusted Interest:	\$327.66			
Balance Including Interest:	\$226,759.79			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
08/01/2018	\$5,163,761.54	\$7,415.08	\$0.00	\$5,171,176.62
08/02/2018	\$5,171,176.62	\$0.00	\$0.00	\$5,171,176.62
08/03/2018	\$5,171,176.62	\$0.00	\$0.00	\$5,171,176.62
08/04/2018	\$5,171,176.62	\$0.00	\$0.00	\$5,171,176.62
08/05/2018	\$5,171,176.62	\$0.00	\$0.00	\$5,171,176.62
08/06/2018	\$5,171,176.62	\$453,942.91	\$0.00	\$5,625,119.53
08/07/2018	\$5,625,119.53	\$0.00	\$0.00	\$5,625,119.53
08/08/2018	\$5,625,119.53	\$0.00	\$0.00	\$5,625,119.53
08/09/2018	\$5,625,119.53	\$0.00	\$0.00	\$5,625,119.53
08/10/2018	\$5,625,119.53	\$0.00	\$0.00	\$5,625,119.53
08/11/2018	\$5,625,119.53	\$0.00	\$0.00	\$5,625,119.53
08/12/2018	\$5,625,119.53	\$0.00	\$0.00	\$5,625,119.53
08/13/2018	\$5,625,119.53	\$0.00	\$0.00	\$5,625,119.53
08/14/2018	\$5,625,119.53	\$0.00	\$0.00	\$5,625,119.53
08/15/2018	\$5,625,119.53	\$0.00	\$0.00	\$5,625,119.53
08/16/2018	\$5,625,119.53	\$0.00	\$0.00	\$5,625,119.53
08/17/2018	\$5,625,119.53	\$0.00	\$0.00	\$5,625,119.53
08/18/2018	\$5,625,119.53	\$0.00	\$0.00	\$5,625,119.53
08/19/2018	\$5,625,119.53	\$0.00	\$0.00	\$5,625,119.53
08/20/2018	\$5,625,119.53	\$0.00	\$0.00	\$5,625,119.53
08/21/2018	\$5,625,119.53	\$0.00	\$0.00	\$5,625,119.53
08/22/2018	\$5,625,119.53	\$0.00	\$0.00	\$5,625,119.53
08/23/2018	\$5,625,119.53	\$0.00	\$0.00	\$5,625,119.53
08/24/2018	\$5,625,119.53	\$0.00	\$0.00	\$5,625,119.53
08/25/2018	\$5,625,119.53	\$0.00	\$0.00	\$5,625,119.53
08/26/2018	\$5,625,119.53	\$0.00	\$0.00	\$5,625,119.53
08/27/2018	\$5,625,119.53	\$0.00	\$0.00	\$5,625,119.53
08/28/2018	\$5,625,119.53	\$0.00	\$0.00	\$5,625,119.53
08/29/2018	\$5,625,119.53	\$0.00	\$0.00	\$5,625,119.53
08/30/2018	\$5,625,119.53	\$0.00	\$0.00	\$5,625,119.53
08/31/2018	\$5,625,119.53	\$75.24	\$0.00	\$5,625,194.77
Totals	\$5,163,761.54	\$461,433.23	\$0.00	\$5,625,194.77
Account Summary				
Ending Balance:	\$5,625,194.77	Minimum Balance:	\$5,171,176.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,625,194.77	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$5,551,905.36	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$8,402.13			
Administrative Fee:	(\$94.31)			
Cash Management Fee:	(\$126.04)			
Adjusted Interest:	\$8,181.78			
Balance Including Interest:	\$5,633,376.55			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
08/01/2018	\$2,344,960.74	\$3,368.75	\$2,273,702.82	\$74,626.67
08/02/2018	\$74,626.67	\$0.00	\$0.00	\$74,626.67
08/03/2018	\$74,626.67	\$0.00	\$0.00	\$74,626.67
08/04/2018	\$74,626.67	\$0.00	\$0.00	\$74,626.67
08/05/2018	\$74,626.67	\$0.00	\$0.00	\$74,626.67
08/06/2018	\$74,626.67	\$0.00	\$0.00	\$74,626.67
08/07/2018	\$74,626.67	\$0.00	\$0.00	\$74,626.67
08/08/2018	\$74,626.67	\$0.00	\$0.00	\$74,626.67
08/09/2018	\$74,626.67	\$0.00	\$0.00	\$74,626.67
08/10/2018	\$74,626.67	\$0.00	\$0.00	\$74,626.67
08/11/2018	\$74,626.67	\$0.00	\$0.00	\$74,626.67
08/12/2018	\$74,626.67	\$0.00	\$0.00	\$74,626.67
08/13/2018	\$74,626.67	\$0.00	\$0.00	\$74,626.67
08/14/2018	\$74,626.67	\$0.00	\$0.00	\$74,626.67
08/15/2018	\$74,626.67	\$0.00	\$0.00	\$74,626.67
08/16/2018	\$74,626.67	\$0.00	\$0.00	\$74,626.67
08/17/2018	\$74,626.67	\$0.00	\$0.00	\$74,626.67
08/18/2018	\$74,626.67	\$0.00	\$0.00	\$74,626.67
08/19/2018	\$74,626.67	\$0.00	\$0.00	\$74,626.67
08/20/2018	\$74,626.67	\$0.00	\$0.00	\$74,626.67
08/21/2018	\$74,626.67	\$0.00	\$0.00	\$74,626.67
08/22/2018	\$74,626.67	\$0.00	\$0.00	\$74,626.67
08/23/2018	\$74,626.67	\$0.00	\$0.00	\$74,626.67
08/24/2018	\$74,626.67	\$26,175.00	\$0.00	\$100,801.67
08/25/2018	\$100,801.67	\$0.00	\$0.00	\$100,801.67
08/26/2018	\$100,801.67	\$0.00	\$0.00	\$100,801.67
08/27/2018	\$100,801.67	\$0.00	\$0.00	\$100,801.67
08/28/2018	\$100,801.67	\$0.00	\$0.00	\$100,801.67
08/29/2018	\$100,801.67	\$0.00	\$0.00	\$100,801.67
08/30/2018	\$100,801.67	\$0.00	\$0.00	\$100,801.67
08/31/2018	\$100,801.67	\$14.90	\$0.00	\$100,816.57
Totals	\$2,344,960.74	\$29,558.65	\$2,273,702.82	\$100,816.57
Account Summary				
Ending Balance:	\$100,816.57	Minimum Balance:	\$74,626.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,816.57	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$81,381.99	Charge Rate: 0.019966 %
				Cash Mgmt Rate: 0.026765 %
Gross Earnings:	\$123.16			
Administrative Fee:	(\$1.38)			
Cash Management Fee:	(\$1.85)			
Adjusted Interest:	\$119.93			
Balance Including Interest:	\$100,936.50			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156260 - KENT SD #415 RENTON IMPACT FEES				
08/01/2018	\$217,496.62	\$312.76	\$0.00	\$217,809.38
08/02/2018	\$217,809.38	\$0.00	\$0.00	\$217,809.38
08/03/2018	\$217,809.38	\$0.00	\$0.00	\$217,809.38
08/04/2018	\$217,809.38	\$0.00	\$0.00	\$217,809.38
08/05/2018	\$217,809.38	\$0.00	\$0.00	\$217,809.38
08/06/2018	\$217,809.38	\$0.00	\$0.00	\$217,809.38
08/07/2018	\$217,809.38	\$0.00	\$0.00	\$217,809.38
08/08/2018	\$217,809.38	\$0.00	\$0.00	\$217,809.38
08/09/2018	\$217,809.38	\$0.00	\$0.00	\$217,809.38
08/10/2018	\$217,809.38	\$0.00	\$0.00	\$217,809.38
08/11/2018	\$217,809.38	\$0.00	\$0.00	\$217,809.38
08/12/2018	\$217,809.38	\$0.00	\$0.00	\$217,809.38
08/13/2018	\$217,809.38	\$0.00	\$0.00	\$217,809.38
08/14/2018	\$217,809.38	\$0.00	\$0.00	\$217,809.38
08/15/2018	\$217,809.38	\$0.00	\$0.00	\$217,809.38
08/16/2018	\$217,809.38	\$0.00	\$0.00	\$217,809.38
08/17/2018	\$217,809.38	\$4.71	\$0.00	\$217,814.09
08/18/2018	\$217,814.09	\$0.00	\$0.00	\$217,814.09
08/19/2018	\$217,814.09	\$0.00	\$0.00	\$217,814.09
08/20/2018	\$217,814.09	\$0.00	\$0.00	\$217,814.09
08/21/2018	\$217,814.09	\$0.00	\$0.00	\$217,814.09
08/22/2018	\$217,814.09	\$0.00	\$0.00	\$217,814.09
08/23/2018	\$217,814.09	\$0.00	\$0.00	\$217,814.09
08/24/2018	\$217,814.09	\$0.00	\$0.00	\$217,814.09
08/25/2018	\$217,814.09	\$0.00	\$0.00	\$217,814.09
08/26/2018	\$217,814.09	\$0.00	\$0.00	\$217,814.09
08/27/2018	\$217,814.09	\$0.00	\$0.00	\$217,814.09
08/28/2018	\$217,814.09	\$0.00	\$0.00	\$217,814.09
08/29/2018	\$217,814.09	\$0.00	\$0.00	\$217,814.09
08/30/2018	\$217,814.09	\$0.00	\$0.00	\$217,814.09
08/31/2018	\$217,814.09	\$0.00	\$0.00	\$217,814.09
Totals	\$217,496.62	\$317.47	\$0.00	\$217,814.09
Account Summary				
Ending Balance:	\$217,814.09	Minimum Balance:	\$217,809.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$217,814.09	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$217,811.66	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026704 %
Gross Earnings:	\$329.63			
Administrative Fee:	(\$3.70)			
Cash Management Fee:	(\$4.94)			
Adjusted Interest:	\$320.99			
Balance Including Interest:	\$218,135.08			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
08/01/2018	\$239,846.36	\$344.89	\$0.00	\$240,191.25
08/02/2018	\$240,191.25	\$0.00	\$0.00	\$240,191.25
08/03/2018	\$240,191.25	\$0.00	\$0.00	\$240,191.25
08/04/2018	\$240,191.25	\$0.00	\$0.00	\$240,191.25
08/05/2018	\$240,191.25	\$0.00	\$0.00	\$240,191.25
08/06/2018	\$240,191.25	\$0.00	\$0.00	\$240,191.25
08/07/2018	\$240,191.25	\$0.00	\$0.00	\$240,191.25
08/08/2018	\$240,191.25	\$0.00	\$0.00	\$240,191.25
08/09/2018	\$240,191.25	\$0.00	\$0.00	\$240,191.25
08/10/2018	\$240,191.25	\$0.00	\$0.00	\$240,191.25
08/11/2018	\$240,191.25	\$0.00	\$0.00	\$240,191.25
08/12/2018	\$240,191.25	\$0.00	\$0.00	\$240,191.25
08/13/2018	\$240,191.25	\$0.00	\$0.00	\$240,191.25
08/14/2018	\$240,191.25	\$0.00	\$0.00	\$240,191.25
08/15/2018	\$240,191.25	\$0.00	\$0.00	\$240,191.25
08/16/2018	\$240,191.25	\$0.00	\$0.00	\$240,191.25
08/17/2018	\$240,191.25	\$0.00	\$0.00	\$240,191.25
08/18/2018	\$240,191.25	\$0.00	\$0.00	\$240,191.25
08/19/2018	\$240,191.25	\$0.00	\$0.00	\$240,191.25
08/20/2018	\$240,191.25	\$0.00	\$0.00	\$240,191.25
08/21/2018	\$240,191.25	\$0.00	\$0.00	\$240,191.25
08/22/2018	\$240,191.25	\$0.00	\$0.00	\$240,191.25
08/23/2018	\$240,191.25	\$0.00	\$0.00	\$240,191.25
08/24/2018	\$240,191.25	\$0.00	\$0.00	\$240,191.25
08/25/2018	\$240,191.25	\$0.00	\$0.00	\$240,191.25
08/26/2018	\$240,191.25	\$0.00	\$0.00	\$240,191.25
08/27/2018	\$240,191.25	\$0.00	\$0.00	\$240,191.25
08/28/2018	\$240,191.25	\$0.00	\$0.00	\$240,191.25
08/29/2018	\$240,191.25	\$0.00	\$0.00	\$240,191.25
08/30/2018	\$240,191.25	\$0.00	\$0.00	\$240,191.25
08/31/2018	\$240,191.25	\$0.00	\$0.00	\$240,191.25
Totals	\$239,846.36	\$344.89	\$0.00	\$240,191.25
Account Summary				
Ending Balance:	\$240,191.25	Minimum Balance:	\$240,191.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$240,191.25	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$240,191.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026716 %
Gross Earnings:	\$363.50			
Administrative Fee:	(\$4.08)			
Cash Management Fee:	(\$5.45)			
Adjusted Interest:	\$353.97			
Balance Including Interest:	\$240,545.22			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
08/01/2018	\$12,843,199.41	\$18,266.29	\$0.00	\$12,861,465.70
08/02/2018	\$12,861,465.70	\$0.00	\$0.00	\$12,861,465.70
08/03/2018	\$12,861,465.70	\$9,385.85	\$0.00	\$12,870,851.55
08/04/2018	\$12,870,851.55	\$0.00	\$0.00	\$12,870,851.55
08/05/2018	\$12,870,851.55	\$0.00	\$0.00	\$12,870,851.55
08/06/2018	\$12,870,851.55	\$3,878.59	\$645.77	\$12,874,084.37
08/07/2018	\$12,874,084.37	\$4,270.47	\$208.07	\$12,878,146.77
08/08/2018	\$12,878,146.77	\$1,061.48	\$0.00	\$12,879,208.25
08/09/2018	\$12,879,208.25	\$2,180.56	\$0.00	\$12,881,388.81
08/10/2018	\$12,881,388.81	\$2,951.79	\$6.41	\$12,884,334.19
08/11/2018	\$12,884,334.19	\$0.00	\$0.00	\$12,884,334.19
08/12/2018	\$12,884,334.19	\$0.00	\$0.00	\$12,884,334.19
08/13/2018	\$12,884,334.19	\$4,634.84	\$334.50	\$12,888,634.53
08/14/2018	\$12,888,634.53	\$7,501.29	\$0.00	\$12,896,135.82
08/15/2018	\$12,896,135.82	\$2,179.05	\$0.00	\$12,898,314.87
08/16/2018	\$12,898,314.87	\$3,907.49	\$0.00	\$12,902,222.36
08/17/2018	\$12,902,222.36	\$2,355.25	\$1,401.68	\$12,903,175.93
08/18/2018	\$12,903,175.93	\$0.00	\$0.00	\$12,903,175.93
08/19/2018	\$12,903,175.93	\$0.00	\$0.00	\$12,903,175.93
08/20/2018	\$12,903,175.93	\$6,238.25	\$650.98	\$12,908,763.20
08/21/2018	\$12,908,763.20	\$4,881.02	\$20.28	\$12,913,623.94
08/22/2018	\$12,913,623.94	\$1,916.71	\$616.24	\$12,914,924.41
08/23/2018	\$12,914,924.41	\$5,619.91	\$0.00	\$12,920,544.32
08/24/2018	\$12,920,544.32	\$18,312.44	\$709.73	\$12,938,147.03
08/25/2018	\$12,938,147.03	\$0.00	\$0.00	\$12,938,147.03
08/26/2018	\$12,938,147.03	\$0.00	\$0.00	\$12,938,147.03
08/27/2018	\$12,938,147.03	\$70.20	\$449.11	\$12,937,768.12
08/28/2018	\$12,937,768.12	\$19,337.53	\$0.00	\$12,957,105.65
08/29/2018	\$12,957,105.65	\$3,307.27	\$0.00	\$12,960,412.92
08/30/2018	\$12,960,412.92	\$5,439.71	\$0.00	\$12,965,852.63
08/31/2018	\$12,965,852.63	\$12,766.61	\$367.09	\$12,978,252.15
Totals	\$12,843,199.41	\$140,462.60	\$5,409.86	\$12,978,252.15
Account Summary				
Ending Balance:	\$12,978,252.15	Minimum Balance:	\$12,861,465.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,978,252.15	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$12,905,414.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$19,530.77			
Administrative Fee:	(\$219.22)			
Cash Management Fee:	(\$292.98)			
Adjusted Interest:	\$19,018.58			
Balance Including Interest:	\$12,997,270.73			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
08/01/2018	\$42.68	\$0.07	\$0.00	\$42.75
08/02/2018	\$42.75	\$0.00	\$0.00	\$42.75
08/03/2018	\$42.75	\$0.00	\$0.00	\$42.75
08/04/2018	\$42.75	\$0.00	\$0.00	\$42.75
08/05/2018	\$42.75	\$0.00	\$0.00	\$42.75
08/06/2018	\$42.75	\$0.00	\$0.00	\$42.75
08/07/2018	\$42.75	\$0.00	\$0.00	\$42.75
08/08/2018	\$42.75	\$0.00	\$0.00	\$42.75
08/09/2018	\$42.75	\$0.00	\$0.00	\$42.75
08/10/2018	\$42.75	\$0.00	\$0.00	\$42.75
08/11/2018	\$42.75	\$0.00	\$0.00	\$42.75
08/12/2018	\$42.75	\$0.00	\$0.00	\$42.75
08/13/2018	\$42.75	\$0.00	\$0.00	\$42.75
08/14/2018	\$42.75	\$0.00	\$0.00	\$42.75
08/15/2018	\$42.75	\$0.00	\$0.00	\$42.75
08/16/2018	\$42.75	\$0.00	\$0.00	\$42.75
08/17/2018	\$42.75	\$0.00	\$0.00	\$42.75
08/18/2018	\$42.75	\$0.00	\$0.00	\$42.75
08/19/2018	\$42.75	\$0.00	\$0.00	\$42.75
08/20/2018	\$42.75	\$0.00	\$0.00	\$42.75
08/21/2018	\$42.75	\$0.00	\$0.00	\$42.75
08/22/2018	\$42.75	\$0.00	\$0.00	\$42.75
08/23/2018	\$42.75	\$0.00	\$0.00	\$42.75
08/24/2018	\$42.75	\$0.00	\$0.00	\$42.75
08/25/2018	\$42.75	\$0.00	\$0.00	\$42.75
08/26/2018	\$42.75	\$0.00	\$0.00	\$42.75
08/27/2018	\$42.75	\$0.00	\$0.00	\$42.75
08/28/2018	\$42.75	\$0.00	\$0.00	\$42.75
08/29/2018	\$42.75	\$0.00	\$0.00	\$42.75
08/30/2018	\$42.75	\$0.00	\$0.00	\$42.75
08/31/2018	\$42.75	\$0.00	\$0.00	\$42.75
Totals	\$42.68	\$0.07	\$0.00	\$42.75

Account Summary

Ending Balance:	\$42.75	Minimum Balance:	\$42.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42.75	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$42.75	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: \$42.82

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL GENERAL				
08/01/2018	\$41,889,664.88	\$276,773.48	\$2,856,771.56	\$39,309,666.80
08/02/2018	\$39,309,666.80	\$61,912.26	\$466,139.81	\$38,905,439.25
08/03/2018	\$38,905,439.25	\$15,286.79	\$227,181.19	\$38,693,544.85
08/04/2018	\$38,693,544.85	\$0.00	\$0.00	\$38,693,544.85
08/05/2018	\$38,693,544.85	\$0.00	\$0.00	\$38,693,544.85
08/06/2018	\$38,693,544.85	\$53,688.23	\$264,369.51	\$38,482,863.57
08/07/2018	\$38,482,863.57	\$36,037.88	\$244,615.12	\$38,274,286.33
08/08/2018	\$38,274,286.33	\$7,006.73	\$71,376.44	\$38,209,916.62
08/09/2018	\$38,209,916.62	\$16,566.81	\$382,634.44	\$37,843,848.99
08/10/2018	\$37,843,848.99	\$89,270.26	\$1,169,020.54	\$36,764,098.71
08/11/2018	\$36,764,098.71	\$0.00	\$0.00	\$36,764,098.71
08/12/2018	\$36,764,098.71	\$0.00	\$0.00	\$36,764,098.71
08/13/2018	\$36,764,098.71	\$37,660.33	\$330,162.86	\$36,471,596.18
08/14/2018	\$36,471,596.18	\$19,988.89	\$594,501.03	\$35,897,084.04
08/15/2018	\$35,897,084.04	\$21,098.56	\$216,869.17	\$35,701,313.43
08/16/2018	\$35,701,313.43	\$16,405.66	\$205,253.82	\$35,512,465.27
08/17/2018	\$35,512,465.27	\$18,958.25	\$1,024,811.69	\$34,506,611.83
08/18/2018	\$34,506,611.83	\$0.00	\$0.00	\$34,506,611.83
08/19/2018	\$34,506,611.83	\$0.00	\$0.00	\$34,506,611.83
08/20/2018	\$34,506,611.83	\$23,502.03	\$178,265.39	\$34,351,848.47
08/21/2018	\$34,351,848.47	\$62,040.11	\$86,201.94	\$34,327,686.64
08/22/2018	\$34,327,686.64	\$110,399.91	\$13,713.50	\$34,424,373.05
08/23/2018	\$34,424,373.05	\$237,819.79	\$217,756.07	\$34,444,436.77
08/24/2018	\$34,444,436.77	\$96,877.22	\$572,373.89	\$33,968,940.10
08/25/2018	\$33,968,940.10	\$0.00	\$0.00	\$33,968,940.10
08/26/2018	\$33,968,940.10	\$0.00	\$0.00	\$33,968,940.10
08/27/2018	\$33,968,940.10	\$105,107.72	\$146,099.38	\$33,927,948.44
08/28/2018	\$33,927,948.44	\$162,821.36	\$35,200.85	\$34,055,568.95
08/29/2018	\$34,055,568.95	\$180,603.10	\$2,787.61	\$34,233,384.44
08/30/2018	\$34,233,384.44	\$49,982.22	\$203,547.57	\$34,079,819.09
08/31/2018	\$34,079,819.09	\$23,106,121.27	\$13,680,957.26	\$43,504,983.10
Totals	\$41,889,664.88	\$24,805,928.86	\$23,190,610.64	\$43,504,983.10
Account Summary				
Ending Balance:	\$43,504,983.10	Minimum Balance:	\$33,927,948.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,504,983.10	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.03	Average Balance:	\$36,250,261.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$54,860.35			
Administrative Fee:	(\$615.76)			
Cash Management Fee:	(\$822.96)			
Adjusted Interest:	\$53,421.66			
Balance Including Interest:	\$43,558,404.76			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SD #417 CAP PROJ				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
08/01/2018	\$1,981,257.12	\$3,060.93	\$0.00	\$1,984,318.05
08/02/2018	\$1,984,318.05	\$0.00	\$0.00	\$1,984,318.05
08/03/2018	\$1,984,318.05	\$0.00	\$0.00	\$1,984,318.05
08/04/2018	\$1,984,318.05	\$0.00	\$0.00	\$1,984,318.05
08/05/2018	\$1,984,318.05	\$0.00	\$0.00	\$1,984,318.05
08/06/2018	\$1,984,318.05	\$0.00	\$0.00	\$1,984,318.05
08/07/2018	\$1,984,318.05	\$0.00	\$0.00	\$1,984,318.05
08/08/2018	\$1,984,318.05	\$0.00	\$0.00	\$1,984,318.05
08/09/2018	\$1,984,318.05	\$0.00	\$0.00	\$1,984,318.05
08/10/2018	\$1,984,318.05	\$0.00	\$0.00	\$1,984,318.05
08/11/2018	\$1,984,318.05	\$0.00	\$0.00	\$1,984,318.05
08/12/2018	\$1,984,318.05	\$0.00	\$0.00	\$1,984,318.05
08/13/2018	\$1,984,318.05	\$0.00	\$0.00	\$1,984,318.05
08/14/2018	\$1,984,318.05	\$0.00	\$0.00	\$1,984,318.05
08/15/2018	\$1,984,318.05	\$0.00	\$0.00	\$1,984,318.05
08/16/2018	\$1,984,318.05	\$0.00	\$0.00	\$1,984,318.05
08/17/2018	\$1,984,318.05	\$0.00	\$0.00	\$1,984,318.05
08/18/2018	\$1,984,318.05	\$0.00	\$0.00	\$1,984,318.05
08/19/2018	\$1,984,318.05	\$0.00	\$0.00	\$1,984,318.05
08/20/2018	\$1,984,318.05	\$0.00	\$0.00	\$1,984,318.05
08/21/2018	\$1,984,318.05	\$0.00	\$0.00	\$1,984,318.05
08/22/2018	\$1,984,318.05	\$0.00	\$0.00	\$1,984,318.05
08/23/2018	\$1,984,318.05	\$0.00	\$0.00	\$1,984,318.05
08/24/2018	\$1,984,318.05	\$0.00	\$0.00	\$1,984,318.05
08/25/2018	\$1,984,318.05	\$0.00	\$0.00	\$1,984,318.05
08/26/2018	\$1,984,318.05	\$0.00	\$0.00	\$1,984,318.05
08/27/2018	\$1,984,318.05	\$0.00	\$138,595.32	\$1,845,722.73
08/28/2018	\$1,845,722.73	\$0.00	\$0.00	\$1,845,722.73
08/29/2018	\$1,845,722.73	\$0.00	\$0.00	\$1,845,722.73
08/30/2018	\$1,845,722.73	\$0.00	\$0.00	\$1,845,722.73
08/31/2018	\$1,845,722.73	\$653,887.12	\$0.00	\$2,499,609.85
Totals	\$1,981,257.12	\$656,948.05	\$138,595.32	\$2,499,609.85
Account Summary				
Ending Balance:	\$2,499,609.85	Minimum Balance:	\$1,845,722.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,499,609.85	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,983,057.10	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$3,001.11			
Administrative Fee:	(\$33.68)			
Cash Management Fee:	(\$45.02)			
Adjusted Interest:	\$2,922.41			
Balance Including Interest:	\$2,502,532.26			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173010 - NORTHSHORE SCHOOL CAPITAL PROJ				
08/01/2018	\$50,033,651.91	\$3,668.49	\$2,014,812.00	\$48,022,508.40
08/02/2018	\$48,022,508.40	\$0.00	\$3,568.05	\$48,018,940.35
08/03/2018	\$48,018,940.35	\$1,757.25	\$77,177.48	\$47,943,520.12
08/04/2018	\$47,943,520.12	\$0.00	\$0.00	\$47,943,520.12
08/05/2018	\$47,943,520.12	\$0.00	\$0.00	\$47,943,520.12
08/06/2018	\$47,943,520.12	\$736,030.36	\$12,264.81	\$48,667,285.67
08/07/2018	\$48,667,285.67	\$518.19	\$0.00	\$48,667,803.86
08/08/2018	\$48,667,803.86	\$236.16	\$5,435.17	\$48,662,604.85
08/09/2018	\$48,662,604.85	\$278.61	\$502,238.67	\$48,160,644.79
08/10/2018	\$48,160,644.79	\$82,471.06	\$127,175.08	\$48,115,940.77
08/11/2018	\$48,115,940.77	\$0.00	\$0.00	\$48,115,940.77
08/12/2018	\$48,115,940.77	\$0.00	\$0.00	\$48,115,940.77
08/13/2018	\$48,115,940.77	\$101,396.69	\$389,526.58	\$47,827,810.88
08/14/2018	\$47,827,810.88	\$577.10	\$8,650.61	\$47,819,737.37
08/15/2018	\$47,819,737.37	\$513.07	\$0.00	\$47,820,250.44
08/16/2018	\$47,820,250.44	\$394.85	\$1,686.86	\$47,818,958.43
08/17/2018	\$47,818,958.43	\$548.11	\$41,259.36	\$47,778,247.18
08/18/2018	\$47,778,247.18	\$0.00	\$0.00	\$47,778,247.18
08/19/2018	\$47,778,247.18	\$0.00	\$0.00	\$47,778,247.18
08/20/2018	\$47,778,247.18	\$2,309,746.80	\$916.42	\$50,087,077.56
08/21/2018	\$50,087,077.56	\$784.48	\$1,900.37	\$50,085,961.67
08/22/2018	\$50,085,961.67	\$2,825.09	\$66,853.28	\$50,021,933.48
08/23/2018	\$50,021,933.48	\$1,825.64	\$196,372.05	\$49,827,387.07
08/24/2018	\$49,827,387.07	\$95.23	\$183,954.10	\$49,643,528.20
08/25/2018	\$49,643,528.20	\$0.00	\$0.00	\$49,643,528.20
08/26/2018	\$49,643,528.20	\$0.00	\$0.00	\$49,643,528.20
08/27/2018	\$49,643,528.20	\$167,362.25	\$3,216.84	\$49,807,673.61
08/28/2018	\$49,807,673.61	\$2,687.92	\$1,896,958.35	\$47,913,403.18
08/29/2018	\$47,913,403.18	\$1,204.04	\$7,735.97	\$47,906,871.25
08/30/2018	\$47,906,871.25	\$1,387.17	\$59,523.42	\$47,848,735.00
08/31/2018	\$47,848,735.00	\$1,096,846.83	\$522,548.79	\$48,423,033.04
Totals	\$50,033,651.91	\$4,513,155.39	\$6,123,774.26	\$48,423,033.04
Account Summary				
Ending Balance:	\$48,423,033.04	Minimum Balance:	\$47,778,247.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,087,077.56	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.04	Average Balance:	\$48,511,365.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$73,416.04			
Administrative Fee:	(\$824.03)			
Cash Management Fee:	(\$1,101.31)			
Adjusted Interest:	\$71,490.74			
Balance Including Interest:	\$48,494,523.78			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173040 - NORTHSHORE SD417 CAPPROJ 2015				
08/01/2018	\$9,013,614.16	\$12,966.40	\$0.00	\$9,026,580.56
08/02/2018	\$9,026,580.56	\$0.00	\$0.00	\$9,026,580.56
08/03/2018	\$9,026,580.56	\$0.00	\$0.00	\$9,026,580.56
08/04/2018	\$9,026,580.56	\$0.00	\$0.00	\$9,026,580.56
08/05/2018	\$9,026,580.56	\$0.00	\$0.00	\$9,026,580.56
08/06/2018	\$9,026,580.56	\$0.00	\$610,189.81	\$8,416,390.75
08/07/2018	\$8,416,390.75	\$0.00	\$0.00	\$8,416,390.75
08/08/2018	\$8,416,390.75	\$0.00	\$0.00	\$8,416,390.75
08/09/2018	\$8,416,390.75	\$0.00	\$0.00	\$8,416,390.75
08/10/2018	\$8,416,390.75	\$0.00	\$0.00	\$8,416,390.75
08/11/2018	\$8,416,390.75	\$0.00	\$0.00	\$8,416,390.75
08/12/2018	\$8,416,390.75	\$0.00	\$0.00	\$8,416,390.75
08/13/2018	\$8,416,390.75	\$0.00	\$60,570.34	\$8,355,820.41
08/14/2018	\$8,355,820.41	\$0.00	\$0.00	\$8,355,820.41
08/15/2018	\$8,355,820.41	\$0.00	\$0.00	\$8,355,820.41
08/16/2018	\$8,355,820.41	\$0.00	\$0.00	\$8,355,820.41
08/17/2018	\$8,355,820.41	\$0.00	\$0.00	\$8,355,820.41
08/18/2018	\$8,355,820.41	\$0.00	\$0.00	\$8,355,820.41
08/19/2018	\$8,355,820.41	\$0.00	\$0.00	\$8,355,820.41
08/20/2018	\$8,355,820.41	\$0.00	\$83,258.55	\$8,272,561.86
08/21/2018	\$8,272,561.86	\$0.00	\$0.00	\$8,272,561.86
08/22/2018	\$8,272,561.86	\$0.00	\$0.00	\$8,272,561.86
08/23/2018	\$8,272,561.86	\$0.00	\$0.00	\$8,272,561.86
08/24/2018	\$8,272,561.86	\$0.00	\$0.00	\$8,272,561.86
08/25/2018	\$8,272,561.86	\$0.00	\$0.00	\$8,272,561.86
08/26/2018	\$8,272,561.86	\$0.00	\$0.00	\$8,272,561.86
08/27/2018	\$8,272,561.86	\$0.00	\$111,599.80	\$8,160,962.06
08/28/2018	\$8,160,962.06	\$0.00	\$0.00	\$8,160,962.06
08/29/2018	\$8,160,962.06	\$0.00	\$0.00	\$8,160,962.06
08/30/2018	\$8,160,962.06	\$0.00	\$0.00	\$8,160,962.06
08/31/2018	\$8,160,962.06	\$0.00	\$133,374.46	\$8,027,587.60
Totals	\$9,013,614.16	\$12,966.40	\$998,992.96	\$8,027,587.60

Account Summary

Ending Balance:	\$8,027,587.60	Minimum Balance:	\$8,027,587.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,026,580.56	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$8,423,153.22	Charge Rate:	0.019946 %
				Cash Mgmt Rate:	0.026657 %

Gross Earnings:	\$12,747.41
Administrative Fee:	(\$142.69)
Cash Management Fee:	(\$190.70)

Adjusted Interest: \$12,414.03

Balance Including Interest: \$8,040,001.63

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTHSHORE SD #417 CAP PROJ 2007				
08/01/2018	\$1,219.69	\$0.56	\$1,220.25	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$0.00	\$415.54	\$0.00	\$415.54
Totals	\$1,219.69	\$416.10	\$1,220.25	\$415.54

Account Summary

Ending Balance:	\$415.54	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$415.54	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$13.40	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: \$415.56

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173070 - NORTHSORE SD #417 CAPITAL PROJ 200				
08/01/2018	\$2,446.49	\$1.45	\$2,447.94	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$0.00	\$699.63	\$0.00	\$699.63
Totals	\$2,446.49	\$701.08	\$2,447.94	\$699.63

Account Summary

Ending Balance:	\$699.63	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$699.63	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$22.57	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.04
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.04

Balance Including Interest: \$699.67

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173090 - NORTSHORE SD417 CAP PROJ 2014				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173120 - NORTHSHORE SD417 CAP PROJ 2018				
08/01/2018	\$170,132,410.62	\$121,794.95	\$0.00	\$170,254,205.57
08/02/2018	\$170,254,205.57	\$0.00	\$0.00	\$170,254,205.57
08/03/2018	\$170,254,205.57	\$0.00	\$0.00	\$170,254,205.57
08/04/2018	\$170,254,205.57	\$0.00	\$0.00	\$170,254,205.57
08/05/2018	\$170,254,205.57	\$0.00	\$0.00	\$170,254,205.57
08/06/2018	\$170,254,205.57	\$0.00	\$124,903.60	\$170,129,301.97
08/07/2018	\$170,129,301.97	\$0.00	\$0.00	\$170,129,301.97
08/08/2018	\$170,129,301.97	\$0.00	\$0.00	\$170,129,301.97
08/09/2018	\$170,129,301.97	\$0.00	\$0.00	\$170,129,301.97
08/10/2018	\$170,129,301.97	\$0.00	\$0.00	\$170,129,301.97
08/11/2018	\$170,129,301.97	\$0.00	\$0.00	\$170,129,301.97
08/12/2018	\$170,129,301.97	\$0.00	\$0.00	\$170,129,301.97
08/13/2018	\$170,129,301.97	\$0.00	\$39,033.35	\$170,090,268.62
08/14/2018	\$170,090,268.62	\$0.00	\$0.00	\$170,090,268.62
08/15/2018	\$170,090,268.62	\$0.00	\$0.00	\$170,090,268.62
08/16/2018	\$170,090,268.62	\$0.00	\$0.00	\$170,090,268.62
08/17/2018	\$170,090,268.62	\$0.00	\$0.00	\$170,090,268.62
08/18/2018	\$170,090,268.62	\$0.00	\$0.00	\$170,090,268.62
08/19/2018	\$170,090,268.62	\$0.00	\$0.00	\$170,090,268.62
08/20/2018	\$170,090,268.62	\$0.00	\$2,132,506.85	\$167,957,761.77
08/21/2018	\$167,957,761.77	\$0.00	\$0.00	\$167,957,761.77
08/22/2018	\$167,957,761.77	\$0.00	\$0.00	\$167,957,761.77
08/23/2018	\$167,957,761.77	\$0.00	\$0.00	\$167,957,761.77
08/24/2018	\$167,957,761.77	\$0.00	\$0.00	\$167,957,761.77
08/25/2018	\$167,957,761.77	\$0.00	\$0.00	\$167,957,761.77
08/26/2018	\$167,957,761.77	\$0.00	\$0.00	\$167,957,761.77
08/27/2018	\$167,957,761.77	\$0.00	\$55,755.81	\$167,902,005.96
08/28/2018	\$167,902,005.96	\$0.00	\$0.00	\$167,902,005.96
08/29/2018	\$167,902,005.96	\$0.00	\$0.00	\$167,902,005.96
08/30/2018	\$167,902,005.96	\$0.00	\$0.00	\$167,902,005.96
08/31/2018	\$167,902,005.96	\$0.00	\$960,613.67	\$166,941,392.29
Totals	\$170,132,410.62	\$121,794.95	\$3,312,813.28	\$166,941,392.29
Account Summary				
Ending Balance:	\$166,941,392.29	Minimum Balance:	\$166,941,392.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$170,254,205.57	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.14	Average Balance:	\$169,260,057.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$256,154.45			
Administrative Fee:	(\$2,875.10)			
Cash Management Fee:	(\$3,842.57)			
Adjusted Interest:	\$249,436.92			
Balance Including Interest:	\$167,190,829.21			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTHSHORE ASB DEPOSIT				
08/01/2018	\$2,633,748.23	\$3,866.03	\$137,326.48	\$2,500,287.78
08/02/2018	\$2,500,287.78	\$0.00	\$1,436.75	\$2,498,851.03
08/03/2018	\$2,498,851.03	\$0.00	\$24,725.25	\$2,474,125.78
08/04/2018	\$2,474,125.78	\$0.00	\$0.00	\$2,474,125.78
08/05/2018	\$2,474,125.78	\$0.00	\$0.00	\$2,474,125.78
08/06/2018	\$2,474,125.78	\$0.00	\$2,274.21	\$2,471,851.57
08/07/2018	\$2,471,851.57	\$0.00	\$6,220.14	\$2,465,631.43
08/08/2018	\$2,465,631.43	\$0.00	\$0.00	\$2,465,631.43
08/09/2018	\$2,465,631.43	\$0.00	\$24,480.90	\$2,441,150.53
08/10/2018	\$2,441,150.53	\$0.00	\$1,285.86	\$2,439,864.67
08/11/2018	\$2,439,864.67	\$0.00	\$0.00	\$2,439,864.67
08/12/2018	\$2,439,864.67	\$0.00	\$0.00	\$2,439,864.67
08/13/2018	\$2,439,864.67	\$0.00	\$627.23	\$2,439,237.44
08/14/2018	\$2,439,237.44	\$0.00	\$2,763.68	\$2,436,473.76
08/15/2018	\$2,436,473.76	\$0.00	\$0.00	\$2,436,473.76
08/16/2018	\$2,436,473.76	\$0.00	\$3,489.36	\$2,432,984.40
08/17/2018	\$2,432,984.40	\$0.00	\$52,057.30	\$2,380,927.10
08/18/2018	\$2,380,927.10	\$0.00	\$0.00	\$2,380,927.10
08/19/2018	\$2,380,927.10	\$0.00	\$0.00	\$2,380,927.10
08/20/2018	\$2,380,927.10	\$0.00	\$14,320.07	\$2,366,607.03
08/21/2018	\$2,366,607.03	\$0.00	\$3,007.85	\$2,363,599.18
08/22/2018	\$2,363,599.18	\$0.00	\$750.00	\$2,362,849.18
08/23/2018	\$2,362,849.18	\$0.00	\$1,912.64	\$2,360,936.54
08/24/2018	\$2,360,936.54	\$0.00	\$12,550.15	\$2,348,386.39
08/25/2018	\$2,348,386.39	\$0.00	\$0.00	\$2,348,386.39
08/26/2018	\$2,348,386.39	\$0.00	\$0.00	\$2,348,386.39
08/27/2018	\$2,348,386.39	\$0.00	\$37,712.99	\$2,310,673.40
08/28/2018	\$2,310,673.40	\$0.00	\$869.46	\$2,309,803.94
08/29/2018	\$2,309,803.94	\$0.00	\$1,891.37	\$2,307,912.57
08/30/2018	\$2,307,912.57	\$0.00	\$5,625.60	\$2,302,286.97
08/31/2018	\$2,302,286.97	\$609,082.62	\$19,646.04	\$2,891,723.55
Totals	\$2,633,748.23	\$612,948.65	\$354,973.33	\$2,891,723.55
Account Summary				
Ending Balance:	\$2,891,723.55	Minimum Balance:	\$2,302,286.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,891,723.55	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,422,415.40	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026728 %
Gross Earnings:	\$3,666.03			
Administrative Fee:	(\$41.15)			
Cash Management Fee:	(\$54.99)			
Adjusted Interest:	\$3,569.89			
Balance Including Interest:	\$2,895,293.44			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS				
08/01/2018	\$3,102,299.20	\$4,359.96	\$0.00	\$3,106,659.16
08/02/2018	\$3,106,659.16	\$0.00	\$0.00	\$3,106,659.16
08/03/2018	\$3,106,659.16	\$0.00	\$0.00	\$3,106,659.16
08/04/2018	\$3,106,659.16	\$0.00	\$0.00	\$3,106,659.16
08/05/2018	\$3,106,659.16	\$0.00	\$0.00	\$3,106,659.16
08/06/2018	\$3,106,659.16	\$0.00	\$0.00	\$3,106,659.16
08/07/2018	\$3,106,659.16	\$0.00	\$0.00	\$3,106,659.16
08/08/2018	\$3,106,659.16	\$0.00	\$0.00	\$3,106,659.16
08/09/2018	\$3,106,659.16	\$0.00	\$0.00	\$3,106,659.16
08/10/2018	\$3,106,659.16	\$284,013.00	\$0.00	\$3,390,672.16
08/11/2018	\$3,390,672.16	\$0.00	\$0.00	\$3,390,672.16
08/12/2018	\$3,390,672.16	\$0.00	\$0.00	\$3,390,672.16
08/13/2018	\$3,390,672.16	\$0.00	\$0.00	\$3,390,672.16
08/14/2018	\$3,390,672.16	\$0.00	\$0.00	\$3,390,672.16
08/15/2018	\$3,390,672.16	\$0.00	\$0.00	\$3,390,672.16
08/16/2018	\$3,390,672.16	\$0.00	\$0.00	\$3,390,672.16
08/17/2018	\$3,390,672.16	\$0.00	\$0.00	\$3,390,672.16
08/18/2018	\$3,390,672.16	\$0.00	\$0.00	\$3,390,672.16
08/19/2018	\$3,390,672.16	\$0.00	\$0.00	\$3,390,672.16
08/20/2018	\$3,390,672.16	\$0.00	\$0.00	\$3,390,672.16
08/21/2018	\$3,390,672.16	\$0.00	\$0.00	\$3,390,672.16
08/22/2018	\$3,390,672.16	\$0.00	\$0.00	\$3,390,672.16
08/23/2018	\$3,390,672.16	\$0.00	\$0.00	\$3,390,672.16
08/24/2018	\$3,390,672.16	\$0.00	\$0.00	\$3,390,672.16
08/25/2018	\$3,390,672.16	\$0.00	\$0.00	\$3,390,672.16
08/26/2018	\$3,390,672.16	\$0.00	\$0.00	\$3,390,672.16
08/27/2018	\$3,390,672.16	\$0.00	\$0.00	\$3,390,672.16
08/28/2018	\$3,390,672.16	\$0.00	\$0.00	\$3,390,672.16
08/29/2018	\$3,390,672.16	\$0.00	\$0.00	\$3,390,672.16
08/30/2018	\$3,390,672.16	\$0.00	\$0.00	\$3,390,672.16
08/31/2018	\$3,390,672.16	\$0.00	\$0.00	\$3,390,672.16
Totals	\$3,102,299.20	\$288,372.96	\$0.00	\$3,390,672.16

Account Summary

Ending Balance:	\$3,390,672.16	Minimum Balance:	\$3,106,659.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,390,672.16	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$3,308,216.77	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.026729 %

Gross Earnings:	\$5,006.58
Administrative Fee:	(\$56.19)
Cash Management Fee:	(\$75.10)

Adjusted Interest: \$4,875.29

Balance Including Interest: \$3,395,547.45

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL				
08/01/2018	\$2,089,555.33	\$27,792.82	\$0.00	\$2,117,348.15
08/02/2018	\$2,117,348.15	\$0.00	\$0.00	\$2,117,348.15
08/03/2018	\$2,117,348.15	\$0.00	\$0.00	\$2,117,348.15
08/04/2018	\$2,117,348.15	\$0.00	\$0.00	\$2,117,348.15
08/05/2018	\$2,117,348.15	\$0.00	\$0.00	\$2,117,348.15
08/06/2018	\$2,117,348.15	\$0.00	\$0.00	\$2,117,348.15
08/07/2018	\$2,117,348.15	\$0.00	\$0.00	\$2,117,348.15
08/08/2018	\$2,117,348.15	\$0.00	\$0.00	\$2,117,348.15
08/09/2018	\$2,117,348.15	\$0.00	\$0.00	\$2,117,348.15
08/10/2018	\$2,117,348.15	\$0.00	\$0.00	\$2,117,348.15
08/11/2018	\$2,117,348.15	\$0.00	\$0.00	\$2,117,348.15
08/12/2018	\$2,117,348.15	\$0.00	\$0.00	\$2,117,348.15
08/13/2018	\$2,117,348.15	\$0.00	\$0.00	\$2,117,348.15
08/14/2018	\$2,117,348.15	\$0.00	\$0.00	\$2,117,348.15
08/15/2018	\$2,117,348.15	\$0.00	\$0.00	\$2,117,348.15
08/16/2018	\$2,117,348.15	\$0.00	\$0.00	\$2,117,348.15
08/17/2018	\$2,117,348.15	\$0.00	\$0.00	\$2,117,348.15
08/18/2018	\$2,117,348.15	\$0.00	\$0.00	\$2,117,348.15
08/19/2018	\$2,117,348.15	\$0.00	\$0.00	\$2,117,348.15
08/20/2018	\$2,117,348.15	\$0.00	\$0.00	\$2,117,348.15
08/21/2018	\$2,117,348.15	\$0.00	\$0.00	\$2,117,348.15
08/22/2018	\$2,117,348.15	\$0.00	\$0.00	\$2,117,348.15
08/23/2018	\$2,117,348.15	\$0.00	\$0.00	\$2,117,348.15
08/24/2018	\$2,117,348.15	\$0.00	\$0.00	\$2,117,348.15
08/25/2018	\$2,117,348.15	\$0.00	\$0.00	\$2,117,348.15
08/26/2018	\$2,117,348.15	\$0.00	\$0.00	\$2,117,348.15
08/27/2018	\$2,117,348.15	\$0.00	\$0.00	\$2,117,348.15
08/28/2018	\$2,117,348.15	\$0.00	\$0.00	\$2,117,348.15
08/29/2018	\$2,117,348.15	\$0.00	\$0.00	\$2,117,348.15
08/30/2018	\$2,117,348.15	\$0.00	\$0.00	\$2,117,348.15
08/31/2018	\$2,117,348.15	\$72,439.00	\$0.00	\$2,189,787.15
Totals	\$2,089,555.33	\$100,231.82	\$0.00	\$2,189,787.15
Account Summary				
Ending Balance:	\$2,189,787.15	Minimum Balance:	\$2,117,348.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,189,787.15	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,119,684.89	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$3,207.89			
Administrative Fee:	(\$36.01)			
Cash Management Fee:	(\$48.12)			
Adjusted Interest:	\$3,123.76			
Balance Including Interest:	\$2,192,910.91			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176242 - NORTHSHORE SD #417 IMP FEE KENMORE				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
08/01/2018	\$14,833,002.16	\$21,266.04	\$0.00	\$14,854,268.20
08/02/2018	\$14,854,268.20	\$0.00	\$0.00	\$14,854,268.20
08/03/2018	\$14,854,268.20	\$10,514.49	\$0.00	\$14,864,782.69
08/04/2018	\$14,864,782.69	\$0.00	\$0.00	\$14,864,782.69
08/05/2018	\$14,864,782.69	\$0.00	\$0.00	\$14,864,782.69
08/06/2018	\$14,864,782.69	\$5,541.64	\$0.00	\$14,870,324.33
08/07/2018	\$14,870,324.33	\$3,158.67	\$0.00	\$14,873,483.00
08/08/2018	\$14,873,483.00	\$1,440.60	\$399.34	\$14,874,524.26
08/09/2018	\$14,874,524.26	\$1,699.45	\$0.00	\$14,876,223.71
08/10/2018	\$14,876,223.71	\$53,884.79	\$0.00	\$14,930,108.50
08/11/2018	\$14,930,108.50	\$0.00	\$0.00	\$14,930,108.50
08/12/2018	\$14,930,108.50	\$0.00	\$0.00	\$14,930,108.50
08/13/2018	\$14,930,108.50	\$10,724.33	\$462.31	\$14,940,370.52
08/14/2018	\$14,940,370.52	\$3,520.28	\$0.00	\$14,943,890.80
08/15/2018	\$14,943,890.80	\$3,115.12	\$0.00	\$14,947,005.92
08/16/2018	\$14,947,005.92	\$2,408.58	\$1.65	\$14,949,412.85
08/17/2018	\$14,949,412.85	\$3,314.80	\$1,139.73	\$14,951,587.92
08/18/2018	\$14,951,587.92	\$0.00	\$0.00	\$14,951,587.92
08/19/2018	\$14,951,587.92	\$0.00	\$0.00	\$14,951,587.92
08/20/2018	\$14,951,587.92	\$9,398.33	\$877.89	\$14,960,108.36
08/21/2018	\$14,960,108.36	\$4,784.71	\$60.23	\$14,964,832.84
08/22/2018	\$14,964,832.84	\$16,409.22	\$699.72	\$14,980,542.34
08/23/2018	\$14,980,542.34	\$11,123.90	\$749.34	\$14,990,916.90
08/24/2018	\$14,990,916.90	\$580.86	\$204.59	\$14,991,293.17
08/25/2018	\$14,991,293.17	\$0.00	\$0.00	\$14,991,293.17
08/26/2018	\$14,991,293.17	\$0.00	\$0.00	\$14,991,293.17
08/27/2018	\$14,991,293.17	\$40.52	\$494.23	\$14,990,839.46
08/28/2018	\$14,990,839.46	\$16,402.94	\$655.90	\$15,006,586.50
08/29/2018	\$15,006,586.50	\$7,213.35	\$178.22	\$15,013,621.63
08/30/2018	\$15,013,621.63	\$8,461.60	\$496.70	\$15,021,586.53
08/31/2018	\$15,021,586.53	\$7,944.13	\$383.67	\$15,029,146.99
Totals	\$14,833,002.16	\$202,948.35	\$6,803.52	\$15,029,146.99

Account Summary

Ending Balance:	\$15,029,146.99	Minimum Balance:	\$14,854,268.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,029,146.99	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$14,940,492.59	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$22,610.61
Administrative Fee:	(\$253.78)
Cash Management Fee:	(\$339.18)

Adjusted Interest: \$22,017.66

Balance Including Interest: \$15,051,164.65

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
08/01/2018	\$1,869,389.97	\$3,698.28	\$0.00	\$1,873,088.25
08/02/2018	\$1,873,088.25	\$0.00	\$0.00	\$1,873,088.25
08/03/2018	\$1,873,088.25	\$173.66	\$0.00	\$1,873,261.91
08/04/2018	\$1,873,261.91	\$0.00	\$0.00	\$1,873,261.91
08/05/2018	\$1,873,261.91	\$0.00	\$0.00	\$1,873,261.91
08/06/2018	\$1,873,261.91	\$0.00	\$0.00	\$1,873,261.91
08/07/2018	\$1,873,261.91	\$20.72	\$0.00	\$1,873,282.63
08/08/2018	\$1,873,282.63	\$0.00	\$0.00	\$1,873,282.63
08/09/2018	\$1,873,282.63	\$0.00	\$0.00	\$1,873,282.63
08/10/2018	\$1,873,282.63	\$40.94	\$0.00	\$1,873,323.57
08/11/2018	\$1,873,323.57	\$0.00	\$0.00	\$1,873,323.57
08/12/2018	\$1,873,323.57	\$0.00	\$0.00	\$1,873,323.57
08/13/2018	\$1,873,323.57	\$0.00	\$0.00	\$1,873,323.57
08/14/2018	\$1,873,323.57	\$545.50	\$0.00	\$1,873,869.07
08/15/2018	\$1,873,869.07	\$0.00	\$0.00	\$1,873,869.07
08/16/2018	\$1,873,869.07	\$9.79	\$17,847.88	\$1,856,030.98
08/17/2018	\$1,856,030.98	\$34.90	\$0.00	\$1,856,065.88
08/18/2018	\$1,856,065.88	\$0.00	\$0.00	\$1,856,065.88
08/19/2018	\$1,856,065.88	\$0.00	\$0.00	\$1,856,065.88
08/20/2018	\$1,856,065.88	\$2.23	\$0.00	\$1,856,068.11
08/21/2018	\$1,856,068.11	\$0.00	\$0.00	\$1,856,068.11
08/22/2018	\$1,856,068.11	\$54.02	\$0.00	\$1,856,122.13
08/23/2018	\$1,856,122.13	\$31.22	\$0.00	\$1,856,153.35
08/24/2018	\$1,856,153.35	\$0.00	\$0.00	\$1,856,153.35
08/25/2018	\$1,856,153.35	\$0.00	\$0.00	\$1,856,153.35
08/26/2018	\$1,856,153.35	\$0.00	\$0.00	\$1,856,153.35
08/27/2018	\$1,856,153.35	\$5.82	\$0.00	\$1,856,159.17
08/28/2018	\$1,856,159.17	\$436.94	\$0.00	\$1,856,596.11
08/29/2018	\$1,856,596.11	\$2.51	\$0.00	\$1,856,598.62
08/30/2018	\$1,856,598.62	\$21.19	\$0.00	\$1,856,619.81
08/31/2018	\$1,856,619.81	\$116.26	\$0.00	\$1,856,736.07
Totals	\$1,869,389.97	\$5,193.98	\$17,847.88	\$1,856,736.07
Account Summary				
Ending Balance:	\$1,856,736.07	Minimum Balance:	\$1,856,030.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,873,869.07	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,864,513.37	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026731 %
Gross Earnings:	\$2,821.71			
Administrative Fee:	(\$31.67)			
Cash Management Fee:	(\$42.33)			
Adjusted Interest:	\$2,747.71			
Balance Including Interest:	\$1,859,483.78			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082050010 - DRAINAGE DISTRICT #5				
08/01/2018	\$36,517.06	\$52.19	\$0.00	\$36,569.25
08/02/2018	\$36,569.25	\$0.00	\$0.00	\$36,569.25
08/03/2018	\$36,569.25	\$0.00	\$0.00	\$36,569.25
08/04/2018	\$36,569.25	\$0.00	\$0.00	\$36,569.25
08/05/2018	\$36,569.25	\$0.00	\$0.00	\$36,569.25
08/06/2018	\$36,569.25	\$0.00	\$0.00	\$36,569.25
08/07/2018	\$36,569.25	\$0.00	\$0.00	\$36,569.25
08/08/2018	\$36,569.25	\$0.00	\$0.00	\$36,569.25
08/09/2018	\$36,569.25	\$0.00	\$0.00	\$36,569.25
08/10/2018	\$36,569.25	\$0.00	\$0.00	\$36,569.25
08/11/2018	\$36,569.25	\$0.00	\$0.00	\$36,569.25
08/12/2018	\$36,569.25	\$0.00	\$0.00	\$36,569.25
08/13/2018	\$36,569.25	\$0.00	\$0.00	\$36,569.25
08/14/2018	\$36,569.25	\$0.00	\$0.00	\$36,569.25
08/15/2018	\$36,569.25	\$0.00	\$0.00	\$36,569.25
08/16/2018	\$36,569.25	\$0.00	\$0.00	\$36,569.25
08/17/2018	\$36,569.25	\$0.00	\$0.00	\$36,569.25
08/18/2018	\$36,569.25	\$0.00	\$0.00	\$36,569.25
08/19/2018	\$36,569.25	\$0.00	\$0.00	\$36,569.25
08/20/2018	\$36,569.25	\$53.10	\$0.00	\$36,622.35
08/21/2018	\$36,622.35	\$0.00	\$0.00	\$36,622.35
08/22/2018	\$36,622.35	\$129.46	\$0.00	\$36,751.81
08/23/2018	\$36,751.81	\$0.00	\$0.00	\$36,751.81
08/24/2018	\$36,751.81	\$0.00	\$0.00	\$36,751.81
08/25/2018	\$36,751.81	\$0.00	\$0.00	\$36,751.81
08/26/2018	\$36,751.81	\$0.00	\$0.00	\$36,751.81
08/27/2018	\$36,751.81	\$0.00	\$0.00	\$36,751.81
08/28/2018	\$36,751.81	\$170.81	\$0.00	\$36,922.62
08/29/2018	\$36,922.62	\$0.00	\$0.00	\$36,922.62
08/30/2018	\$36,922.62	\$0.00	\$0.00	\$36,922.62
08/31/2018	\$36,922.62	\$70.01	\$0.00	\$36,992.63
Totals	\$36,517.06	\$475.57	\$0.00	\$36,992.63

Account Summary

Ending Balance:	\$36,992.63	Minimum Balance:	\$36,569.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,992.63	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$36,655.86	Charge Rate:	0.019915 %
				Cash Mgmt Rate:	0.026660 %

Gross Earnings:	\$55.48
Administrative Fee:	(\$0.62)
Cash Management Fee:	(\$0.83)

Adjusted Interest: \$54.03

Balance Including Interest: \$37,046.66

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
08/01/2018	\$2,829,792.83	\$4,068.89	\$0.00	\$2,833,861.72
08/02/2018	\$2,833,861.72	\$0.00	\$0.00	\$2,833,861.72
08/03/2018	\$2,833,861.72	\$0.00	\$0.00	\$2,833,861.72
08/04/2018	\$2,833,861.72	\$0.00	\$0.00	\$2,833,861.72
08/05/2018	\$2,833,861.72	\$0.00	\$0.00	\$2,833,861.72
08/06/2018	\$2,833,861.72	\$0.00	\$0.00	\$2,833,861.72
08/07/2018	\$2,833,861.72	\$0.00	\$0.00	\$2,833,861.72
08/08/2018	\$2,833,861.72	\$0.00	\$0.00	\$2,833,861.72
08/09/2018	\$2,833,861.72	\$0.00	\$0.00	\$2,833,861.72
08/10/2018	\$2,833,861.72	\$0.00	\$0.00	\$2,833,861.72
08/11/2018	\$2,833,861.72	\$0.00	\$0.00	\$2,833,861.72
08/12/2018	\$2,833,861.72	\$0.00	\$0.00	\$2,833,861.72
08/13/2018	\$2,833,861.72	\$0.00	\$0.00	\$2,833,861.72
08/14/2018	\$2,833,861.72	\$0.00	\$0.00	\$2,833,861.72
08/15/2018	\$2,833,861.72	\$0.00	\$0.00	\$2,833,861.72
08/16/2018	\$2,833,861.72	\$0.00	\$0.00	\$2,833,861.72
08/17/2018	\$2,833,861.72	\$0.00	\$0.00	\$2,833,861.72
08/18/2018	\$2,833,861.72	\$0.00	\$0.00	\$2,833,861.72
08/19/2018	\$2,833,861.72	\$0.00	\$0.00	\$2,833,861.72
08/20/2018	\$2,833,861.72	\$0.00	\$0.00	\$2,833,861.72
08/21/2018	\$2,833,861.72	\$0.00	\$0.00	\$2,833,861.72
08/22/2018	\$2,833,861.72	\$0.00	\$0.00	\$2,833,861.72
08/23/2018	\$2,833,861.72	\$0.00	\$0.00	\$2,833,861.72
08/24/2018	\$2,833,861.72	\$0.00	\$0.00	\$2,833,861.72
08/25/2018	\$2,833,861.72	\$0.00	\$0.00	\$2,833,861.72
08/26/2018	\$2,833,861.72	\$0.00	\$0.00	\$2,833,861.72
08/27/2018	\$2,833,861.72	\$0.00	\$0.00	\$2,833,861.72
08/28/2018	\$2,833,861.72	\$0.00	\$0.00	\$2,833,861.72
08/29/2018	\$2,833,861.72	\$161.33	\$0.00	\$2,834,023.05
08/30/2018	\$2,834,023.05	\$0.00	\$37,373.12	\$2,796,649.93
08/31/2018	\$2,796,649.93	\$74.62	\$0.00	\$2,796,724.55
Totals	\$2,829,792.83	\$4,304.84	\$37,373.12	\$2,796,724.55
Account Summary				
Ending Balance:	\$2,796,724.55	Minimum Balance:	\$2,796,649.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,834,023.05	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,831,468.57	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$4,285.09			
Administrative Fee:	(\$48.10)			
Cash Management Fee:	(\$64.28)			
Adjusted Interest:	\$4,172.71			
Balance Including Interest:	\$2,800,897.26			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
08/01/2018	\$238,460.46	\$660.10	\$19,602.09	\$219,518.47
08/02/2018	\$219,518.47	\$1,273.42	\$0.00	\$220,791.89
08/03/2018	\$220,791.89	\$1,862.30	\$1,200.32	\$221,453.87
08/04/2018	\$221,453.87	\$0.00	\$0.00	\$221,453.87
08/05/2018	\$221,453.87	\$0.00	\$0.00	\$221,453.87
08/06/2018	\$221,453.87	\$5,448.89	\$0.00	\$226,902.76
08/07/2018	\$226,902.76	\$1,578.63	\$0.00	\$228,481.39
08/08/2018	\$228,481.39	\$5,834.64	\$0.00	\$234,316.03
08/09/2018	\$234,316.03	\$4,372.70	\$19,540.01	\$219,148.72
08/10/2018	\$219,148.72	\$6,878.77	\$0.00	\$226,027.49
08/11/2018	\$226,027.49	\$0.00	\$0.00	\$226,027.49
08/12/2018	\$226,027.49	\$0.00	\$0.00	\$226,027.49
08/13/2018	\$226,027.49	\$11,311.02	\$0.00	\$237,338.51
08/14/2018	\$237,338.51	\$1,860.21	\$0.00	\$239,198.72
08/15/2018	\$239,198.72	\$2,475.00	\$7,280.45	\$234,393.27
08/16/2018	\$234,393.27	\$4,411.17	\$16,437.32	\$222,367.12
08/17/2018	\$222,367.12	\$5,684.53	\$1,139.48	\$226,912.17
08/18/2018	\$226,912.17	\$0.00	\$0.00	\$226,912.17
08/19/2018	\$226,912.17	\$0.00	\$0.00	\$226,912.17
08/20/2018	\$226,912.17	\$8,993.03	\$0.00	\$235,905.20
08/21/2018	\$235,905.20	\$95.20	\$35,312.01	\$200,688.39
08/22/2018	\$200,688.39	\$3,662.30	\$0.00	\$204,350.69
08/23/2018	\$204,350.69	\$5,221.32	\$0.00	\$209,572.01
08/24/2018	\$209,572.01	\$3,698.38	\$0.00	\$213,270.39
08/25/2018	\$213,270.39	\$0.00	\$0.00	\$213,270.39
08/26/2018	\$213,270.39	\$0.00	\$0.00	\$213,270.39
08/27/2018	\$213,270.39	\$35,113.00	\$0.00	\$248,383.39
08/28/2018	\$248,383.39	\$996.89	\$230.32	\$249,149.96
08/29/2018	\$249,149.96	\$7,247.78	\$5,302.65	\$251,095.09
08/30/2018	\$251,095.09	\$3,425.23	\$0.00	\$254,520.32
08/31/2018	\$254,520.32	\$2,849.75	\$0.00	\$257,370.07
Totals	\$238,460.46	\$124,954.26	\$106,044.65	\$257,370.07
Account Summary				
Ending Balance:	\$257,370.07	Minimum Balance:	\$200,688.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$257,370.07	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$227,628.51	Charge Rate: 0.020018 %
				Cash Mgmt Rate: 0.026742 %
Gross Earnings:	\$344.48			
Administrative Fee:	(\$3.87)			
Cash Management Fee:	(\$5.17)			
Adjusted Interest:	\$335.44			
Balance Including Interest:	\$257,705.51			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 PUBLIC WORKS TR				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER DIST #19 DEPRECIATION				
08/01/2018	\$252,956.76	\$361.40	\$0.00	\$253,318.16
08/02/2018	\$253,318.16	\$0.00	\$0.00	\$253,318.16
08/03/2018	\$253,318.16	\$0.00	\$0.00	\$253,318.16
08/04/2018	\$253,318.16	\$0.00	\$0.00	\$253,318.16
08/05/2018	\$253,318.16	\$0.00	\$0.00	\$253,318.16
08/06/2018	\$253,318.16	\$0.00	\$0.00	\$253,318.16
08/07/2018	\$253,318.16	\$0.00	\$0.00	\$253,318.16
08/08/2018	\$253,318.16	\$0.00	\$0.00	\$253,318.16
08/09/2018	\$253,318.16	\$10,000.00	\$0.00	\$263,318.16
08/10/2018	\$263,318.16	\$0.00	\$0.00	\$263,318.16
08/11/2018	\$263,318.16	\$0.00	\$0.00	\$263,318.16
08/12/2018	\$263,318.16	\$0.00	\$0.00	\$263,318.16
08/13/2018	\$263,318.16	\$0.00	\$0.00	\$263,318.16
08/14/2018	\$263,318.16	\$0.00	\$0.00	\$263,318.16
08/15/2018	\$263,318.16	\$0.00	\$0.00	\$263,318.16
08/16/2018	\$263,318.16	\$0.00	\$0.00	\$263,318.16
08/17/2018	\$263,318.16	\$0.00	\$0.00	\$263,318.16
08/18/2018	\$263,318.16	\$0.00	\$0.00	\$263,318.16
08/19/2018	\$263,318.16	\$0.00	\$0.00	\$263,318.16
08/20/2018	\$263,318.16	\$0.00	\$0.00	\$263,318.16
08/21/2018	\$263,318.16	\$0.00	\$0.00	\$263,318.16
08/22/2018	\$263,318.16	\$0.00	\$0.00	\$263,318.16
08/23/2018	\$263,318.16	\$0.00	\$0.00	\$263,318.16
08/24/2018	\$263,318.16	\$0.00	\$0.00	\$263,318.16
08/25/2018	\$263,318.16	\$0.00	\$0.00	\$263,318.16
08/26/2018	\$263,318.16	\$0.00	\$0.00	\$263,318.16
08/27/2018	\$263,318.16	\$0.00	\$0.00	\$263,318.16
08/28/2018	\$263,318.16	\$0.00	\$0.00	\$263,318.16
08/29/2018	\$263,318.16	\$0.00	\$0.00	\$263,318.16
08/30/2018	\$263,318.16	\$0.00	\$0.00	\$263,318.16
08/31/2018	\$263,318.16	\$6.79	\$0.00	\$263,324.95
Totals	\$252,956.76	\$10,368.19	\$0.00	\$263,324.95

Account Summary

Ending Balance:	\$263,324.95	Minimum Balance:	\$253,318.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$263,324.95	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$260,737.73	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.026733 %

Gross Earnings:	\$394.60
Administrative Fee:	(\$4.43)
Cash Management Fee:	(\$5.92)

Adjusted Interest: \$384.25

Balance Including Interest: \$263,709.20

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
08/01/2018	\$6,234.37	\$8.96	\$0.00	\$6,243.33
08/02/2018	\$6,243.33	\$0.00	\$0.00	\$6,243.33
08/03/2018	\$6,243.33	\$0.00	\$0.00	\$6,243.33
08/04/2018	\$6,243.33	\$0.00	\$0.00	\$6,243.33
08/05/2018	\$6,243.33	\$0.00	\$0.00	\$6,243.33
08/06/2018	\$6,243.33	\$0.00	\$0.00	\$6,243.33
08/07/2018	\$6,243.33	\$0.00	\$0.00	\$6,243.33
08/08/2018	\$6,243.33	\$0.00	\$0.00	\$6,243.33
08/09/2018	\$6,243.33	\$0.00	\$0.00	\$6,243.33
08/10/2018	\$6,243.33	\$0.00	\$0.00	\$6,243.33
08/11/2018	\$6,243.33	\$0.00	\$0.00	\$6,243.33
08/12/2018	\$6,243.33	\$0.00	\$0.00	\$6,243.33
08/13/2018	\$6,243.33	\$0.00	\$0.00	\$6,243.33
08/14/2018	\$6,243.33	\$0.00	\$0.00	\$6,243.33
08/15/2018	\$6,243.33	\$0.00	\$0.00	\$6,243.33
08/16/2018	\$6,243.33	\$0.00	\$0.00	\$6,243.33
08/17/2018	\$6,243.33	\$0.00	\$0.00	\$6,243.33
08/18/2018	\$6,243.33	\$0.00	\$0.00	\$6,243.33
08/19/2018	\$6,243.33	\$0.00	\$0.00	\$6,243.33
08/20/2018	\$6,243.33	\$0.00	\$0.00	\$6,243.33
08/21/2018	\$6,243.33	\$0.00	\$0.00	\$6,243.33
08/22/2018	\$6,243.33	\$0.00	\$0.00	\$6,243.33
08/23/2018	\$6,243.33	\$0.00	\$0.00	\$6,243.33
08/24/2018	\$6,243.33	\$0.00	\$0.00	\$6,243.33
08/25/2018	\$6,243.33	\$0.00	\$0.00	\$6,243.33
08/26/2018	\$6,243.33	\$0.00	\$0.00	\$6,243.33
08/27/2018	\$6,243.33	\$0.00	\$0.00	\$6,243.33
08/28/2018	\$6,243.33	\$0.00	\$0.00	\$6,243.33
08/29/2018	\$6,243.33	\$0.00	\$0.00	\$6,243.33
08/30/2018	\$6,243.33	\$0.00	\$0.00	\$6,243.33
08/31/2018	\$6,243.33	\$0.12	\$0.00	\$6,243.45
Totals	\$6,234.37	\$9.08	\$0.00	\$6,243.45
Account Summary				
Ending Balance:	\$6,243.45	Minimum Balance:	\$6,243.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,243.45	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$6,243.33	Charge Rate: 0.020745 %
				Cash Mgmt Rate: 0.026402 %
Gross Earnings:	\$9.45			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$9.20			
Balance Including Interest:	\$6,252.65			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
08/01/2018	\$726,223.91	\$17,758.39	\$0.00	\$743,982.30
08/02/2018	\$743,982.30	\$0.00	\$0.00	\$743,982.30
08/03/2018	\$743,982.30	\$0.00	\$0.00	\$743,982.30
08/04/2018	\$743,982.30	\$0.00	\$0.00	\$743,982.30
08/05/2018	\$743,982.30	\$0.00	\$0.00	\$743,982.30
08/06/2018	\$743,982.30	\$0.00	\$0.00	\$743,982.30
08/07/2018	\$743,982.30	\$0.00	\$0.00	\$743,982.30
08/08/2018	\$743,982.30	\$0.00	\$0.00	\$743,982.30
08/09/2018	\$743,982.30	\$0.00	\$0.00	\$743,982.30
08/10/2018	\$743,982.30	\$0.00	\$0.00	\$743,982.30
08/11/2018	\$743,982.30	\$0.00	\$0.00	\$743,982.30
08/12/2018	\$743,982.30	\$0.00	\$0.00	\$743,982.30
08/13/2018	\$743,982.30	\$0.00	\$0.00	\$743,982.30
08/14/2018	\$743,982.30	\$0.00	\$0.00	\$743,982.30
08/15/2018	\$743,982.30	\$0.00	\$0.00	\$743,982.30
08/16/2018	\$743,982.30	\$0.00	\$0.00	\$743,982.30
08/17/2018	\$743,982.30	\$0.00	\$0.00	\$743,982.30
08/18/2018	\$743,982.30	\$0.00	\$0.00	\$743,982.30
08/19/2018	\$743,982.30	\$0.00	\$0.00	\$743,982.30
08/20/2018	\$743,982.30	\$0.00	\$0.00	\$743,982.30
08/21/2018	\$743,982.30	\$0.00	\$11,960.38	\$732,021.92
08/22/2018	\$732,021.92	\$0.00	\$0.00	\$732,021.92
08/23/2018	\$732,021.92	\$0.00	\$0.00	\$732,021.92
08/24/2018	\$732,021.92	\$0.00	\$0.00	\$732,021.92
08/25/2018	\$732,021.92	\$0.00	\$0.00	\$732,021.92
08/26/2018	\$732,021.92	\$0.00	\$0.00	\$732,021.92
08/27/2018	\$732,021.92	\$0.00	\$0.00	\$732,021.92
08/28/2018	\$732,021.92	\$0.00	\$0.00	\$732,021.92
08/29/2018	\$732,021.92	\$0.00	\$0.00	\$732,021.92
08/30/2018	\$732,021.92	\$0.00	\$0.00	\$732,021.92
08/31/2018	\$732,021.92	\$0.45	\$0.00	\$732,022.37
Totals	\$726,223.91	\$17,758.84	\$11,960.38	\$732,022.37
Account Summary				
Ending Balance:	\$732,022.37	Minimum Balance:	\$732,021.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$743,982.30	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$739,738.31	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.026724 %
Gross Earnings:	\$1,119.50			
Administrative Fee:	(\$12.57)			
Cash Management Fee:	(\$16.79)			
Adjusted Interest:	\$1,090.14			
Balance Including Interest:	\$733,112.51			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DISTRICT #19 RESERVE				
08/01/2018	\$16,690.11	\$24.00	\$16,714.11	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,690.11	\$24.00	\$16,714.11	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196030 - WATER DIST #19 PWTf HIGHWAY				
08/01/2018	\$2,845.75	\$3.57	\$0.00	\$2,849.32
08/02/2018	\$2,849.32	\$0.00	\$0.00	\$2,849.32
08/03/2018	\$2,849.32	\$0.00	\$0.00	\$2,849.32
08/04/2018	\$2,849.32	\$0.00	\$0.00	\$2,849.32
08/05/2018	\$2,849.32	\$0.00	\$0.00	\$2,849.32
08/06/2018	\$2,849.32	\$0.00	\$0.00	\$2,849.32
08/07/2018	\$2,849.32	\$0.00	\$0.00	\$2,849.32
08/08/2018	\$2,849.32	\$0.00	\$0.00	\$2,849.32
08/09/2018	\$2,849.32	\$2,258.00	\$0.00	\$5,107.32
08/10/2018	\$5,107.32	\$0.00	\$0.00	\$5,107.32
08/11/2018	\$5,107.32	\$0.00	\$0.00	\$5,107.32
08/12/2018	\$5,107.32	\$0.00	\$0.00	\$5,107.32
08/13/2018	\$5,107.32	\$0.00	\$0.00	\$5,107.32
08/14/2018	\$5,107.32	\$0.00	\$0.00	\$5,107.32
08/15/2018	\$5,107.32	\$0.00	\$0.00	\$5,107.32
08/16/2018	\$5,107.32	\$0.00	\$0.00	\$5,107.32
08/17/2018	\$5,107.32	\$0.00	\$0.00	\$5,107.32
08/18/2018	\$5,107.32	\$0.00	\$0.00	\$5,107.32
08/19/2018	\$5,107.32	\$0.00	\$0.00	\$5,107.32
08/20/2018	\$5,107.32	\$0.00	\$0.00	\$5,107.32
08/21/2018	\$5,107.32	\$0.00	\$0.00	\$5,107.32
08/22/2018	\$5,107.32	\$0.00	\$0.00	\$5,107.32
08/23/2018	\$5,107.32	\$0.00	\$0.00	\$5,107.32
08/24/2018	\$5,107.32	\$0.00	\$0.00	\$5,107.32
08/25/2018	\$5,107.32	\$0.00	\$0.00	\$5,107.32
08/26/2018	\$5,107.32	\$0.00	\$0.00	\$5,107.32
08/27/2018	\$5,107.32	\$0.00	\$0.00	\$5,107.32
08/28/2018	\$5,107.32	\$0.00	\$0.00	\$5,107.32
08/29/2018	\$5,107.32	\$0.00	\$0.00	\$5,107.32
08/30/2018	\$5,107.32	\$0.00	\$0.00	\$5,107.32
08/31/2018	\$5,107.32	\$0.21	\$0.00	\$5,107.53
Totals	\$2,845.75	\$2,261.78	\$0.00	\$5,107.53
Account Summary				
Ending Balance:	\$5,107.53	Minimum Balance:	\$2,849.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,107.53	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$4,524.62	Charge Rate: 0.020818 %
				Cash Mgmt Rate: 0.026023 %
Gross Earnings:	\$6.85			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.67			
Balance Including Interest:	\$5,114.20			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
08/01/2018	\$3,385.97	\$4.26	\$0.00	\$3,390.23
08/02/2018	\$3,390.23	\$0.00	\$0.00	\$3,390.23
08/03/2018	\$3,390.23	\$0.00	\$0.00	\$3,390.23
08/04/2018	\$3,390.23	\$0.00	\$0.00	\$3,390.23
08/05/2018	\$3,390.23	\$0.00	\$0.00	\$3,390.23
08/06/2018	\$3,390.23	\$0.00	\$0.00	\$3,390.23
08/07/2018	\$3,390.23	\$0.00	\$0.00	\$3,390.23
08/08/2018	\$3,390.23	\$0.00	\$0.00	\$3,390.23
08/09/2018	\$3,390.23	\$2,606.00	\$0.00	\$5,996.23
08/10/2018	\$5,996.23	\$0.00	\$0.00	\$5,996.23
08/11/2018	\$5,996.23	\$0.00	\$0.00	\$5,996.23
08/12/2018	\$5,996.23	\$0.00	\$0.00	\$5,996.23
08/13/2018	\$5,996.23	\$0.00	\$0.00	\$5,996.23
08/14/2018	\$5,996.23	\$0.00	\$0.00	\$5,996.23
08/15/2018	\$5,996.23	\$0.00	\$0.00	\$5,996.23
08/16/2018	\$5,996.23	\$0.00	\$0.00	\$5,996.23
08/17/2018	\$5,996.23	\$0.00	\$0.00	\$5,996.23
08/18/2018	\$5,996.23	\$0.00	\$0.00	\$5,996.23
08/19/2018	\$5,996.23	\$0.00	\$0.00	\$5,996.23
08/20/2018	\$5,996.23	\$0.00	\$0.00	\$5,996.23
08/21/2018	\$5,996.23	\$0.00	\$0.00	\$5,996.23
08/22/2018	\$5,996.23	\$0.00	\$0.00	\$5,996.23
08/23/2018	\$5,996.23	\$0.00	\$0.00	\$5,996.23
08/24/2018	\$5,996.23	\$0.00	\$0.00	\$5,996.23
08/25/2018	\$5,996.23	\$0.00	\$0.00	\$5,996.23
08/26/2018	\$5,996.23	\$0.00	\$0.00	\$5,996.23
08/27/2018	\$5,996.23	\$0.00	\$0.00	\$5,996.23
08/28/2018	\$5,996.23	\$0.00	\$0.00	\$5,996.23
08/29/2018	\$5,996.23	\$0.00	\$0.00	\$5,996.23
08/30/2018	\$5,996.23	\$0.00	\$0.00	\$5,996.23
08/31/2018	\$5,996.23	\$0.31	\$0.00	\$5,996.54
Totals	\$3,385.97	\$2,610.57	\$0.00	\$5,996.54
Account Summary				
Ending Balance:	\$5,996.54	Minimum Balance:	\$3,390.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,996.54	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$5,323.72	Charge Rate: 0.019905 %
				Cash Mgmt Rate: 0.026540 %
Gross Earnings:	\$8.06			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.85			
Balance Including Interest:	\$6,004.39			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
08/01/2018	\$2,976,881.51	\$10,852.02	\$76.95	\$2,987,656.58
08/02/2018	\$2,987,656.58	\$12,959.92	\$0.00	\$3,000,616.50
08/03/2018	\$3,000,616.50	\$24,421.17	\$0.00	\$3,025,037.67
08/04/2018	\$3,025,037.67	\$0.00	\$0.00	\$3,025,037.67
08/05/2018	\$3,025,037.67	\$0.00	\$0.00	\$3,025,037.67
08/06/2018	\$3,025,037.67	\$6,186.50	\$0.00	\$3,031,224.17
08/07/2018	\$3,031,224.17	\$56,319.21	\$215,177.69	\$2,872,365.69
08/08/2018	\$2,872,365.69	\$6,521.76	\$3,842.81	\$2,875,044.64
08/09/2018	\$2,875,044.64	\$32,251.06	\$0.00	\$2,907,295.70
08/10/2018	\$2,907,295.70	\$54,705.79	\$0.00	\$2,962,001.49
08/11/2018	\$2,962,001.49	\$0.00	\$0.00	\$2,962,001.49
08/12/2018	\$2,962,001.49	\$0.00	\$0.00	\$2,962,001.49
08/13/2018	\$2,962,001.49	\$17,998.71	\$0.00	\$2,980,000.20
08/14/2018	\$2,980,000.20	\$43,588.29	\$0.00	\$3,023,588.49
08/15/2018	\$3,023,588.49	\$10,217.60	\$0.00	\$3,033,806.09
08/16/2018	\$3,033,806.09	\$28,272.03	\$0.00	\$3,062,078.12
08/17/2018	\$3,062,078.12	\$38,272.71	\$0.00	\$3,100,350.83
08/18/2018	\$3,100,350.83	\$0.00	\$0.00	\$3,100,350.83
08/19/2018	\$3,100,350.83	\$0.00	\$0.00	\$3,100,350.83
08/20/2018	\$3,100,350.83	\$9,556.22	\$0.00	\$3,109,907.05
08/21/2018	\$3,109,907.05	\$38,127.91	\$0.00	\$3,148,034.96
08/22/2018	\$3,148,034.96	\$69,885.31	\$0.00	\$3,217,920.27
08/23/2018	\$3,217,920.27	\$25,154.61	\$0.00	\$3,243,074.88
08/24/2018	\$3,243,074.88	\$54,403.97	\$0.00	\$3,297,478.85
08/25/2018	\$3,297,478.85	\$0.00	\$0.00	\$3,297,478.85
08/26/2018	\$3,297,478.85	\$0.00	\$0.00	\$3,297,478.85
08/27/2018	\$3,297,478.85	\$10,435.27	\$0.00	\$3,307,914.12
08/28/2018	\$3,307,914.12	\$17,352.84	\$0.00	\$3,325,266.96
08/29/2018	\$3,325,266.96	\$32,659.05	\$27,831.02	\$3,330,094.99
08/30/2018	\$3,330,094.99	\$33,755.48	\$584,234.58	\$2,779,615.89
08/31/2018	\$2,779,615.89	\$24,406.26	\$0.00	\$2,804,022.15
Totals	\$2,976,881.51	\$658,303.69	\$831,163.05	\$2,804,022.15
Account Summary				
Ending Balance:	\$2,804,022.15	Minimum Balance:	\$2,779,615.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,330,094.99	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$3,070,778.52	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$4,647.24			
Administrative Fee:	(\$52.16)			
Cash Management Fee:	(\$69.71)			
Adjusted Interest:	\$4,525.37			
Balance Including Interest:	\$2,808,547.52			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203010 - WATER 20 CONSTRUCTION				
08/01/2018	\$4,968,525.02	\$7,144.51	\$0.00	\$4,975,669.53
08/02/2018	\$4,975,669.53	\$0.00	\$0.00	\$4,975,669.53
08/03/2018	\$4,975,669.53	\$0.00	\$0.00	\$4,975,669.53
08/04/2018	\$4,975,669.53	\$0.00	\$0.00	\$4,975,669.53
08/05/2018	\$4,975,669.53	\$0.00	\$0.00	\$4,975,669.53
08/06/2018	\$4,975,669.53	\$0.00	\$0.00	\$4,975,669.53
08/07/2018	\$4,975,669.53	\$0.00	\$0.00	\$4,975,669.53
08/08/2018	\$4,975,669.53	\$0.00	\$0.00	\$4,975,669.53
08/09/2018	\$4,975,669.53	\$0.00	\$0.00	\$4,975,669.53
08/10/2018	\$4,975,669.53	\$0.00	\$0.00	\$4,975,669.53
08/11/2018	\$4,975,669.53	\$0.00	\$0.00	\$4,975,669.53
08/12/2018	\$4,975,669.53	\$0.00	\$0.00	\$4,975,669.53
08/13/2018	\$4,975,669.53	\$0.00	\$0.00	\$4,975,669.53
08/14/2018	\$4,975,669.53	\$0.00	\$0.00	\$4,975,669.53
08/15/2018	\$4,975,669.53	\$0.00	\$0.00	\$4,975,669.53
08/16/2018	\$4,975,669.53	\$0.00	\$0.00	\$4,975,669.53
08/17/2018	\$4,975,669.53	\$0.00	\$0.00	\$4,975,669.53
08/18/2018	\$4,975,669.53	\$0.00	\$0.00	\$4,975,669.53
08/19/2018	\$4,975,669.53	\$0.00	\$0.00	\$4,975,669.53
08/20/2018	\$4,975,669.53	\$0.00	\$0.00	\$4,975,669.53
08/21/2018	\$4,975,669.53	\$0.00	\$0.00	\$4,975,669.53
08/22/2018	\$4,975,669.53	\$0.00	\$0.00	\$4,975,669.53
08/23/2018	\$4,975,669.53	\$0.00	\$0.00	\$4,975,669.53
08/24/2018	\$4,975,669.53	\$0.00	\$0.00	\$4,975,669.53
08/25/2018	\$4,975,669.53	\$0.00	\$0.00	\$4,975,669.53
08/26/2018	\$4,975,669.53	\$0.00	\$0.00	\$4,975,669.53
08/27/2018	\$4,975,669.53	\$0.00	\$0.00	\$4,975,669.53
08/28/2018	\$4,975,669.53	\$0.00	\$0.00	\$4,975,669.53
08/29/2018	\$4,975,669.53	\$0.00	\$0.00	\$4,975,669.53
08/30/2018	\$4,975,669.53	\$0.00	\$0.00	\$4,975,669.53
08/31/2018	\$4,975,669.53	\$0.00	\$0.00	\$4,975,669.53
Totals	\$4,968,525.02	\$7,144.51	\$0.00	\$4,975,669.53
Account Summary				
Ending Balance:	\$4,975,669.53	Minimum Balance:	\$4,975,669.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,975,669.53	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$4,975,669.53	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$7,530.07			
Administrative Fee:	(\$84.52)			
Cash Management Fee:	(\$112.96)			
Adjusted Interest:	\$7,332.59			
Balance Including Interest:	\$4,983,002.12			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - NORTH CITY WD MAINTENANCE				
08/01/2018	\$13,186,395.46	\$50,590.17	\$98.55	\$13,236,887.08
08/02/2018	\$13,236,887.08	\$23,454.43	\$0.00	\$13,260,341.51
08/03/2018	\$13,260,341.51	\$19,321.38	\$0.00	\$13,279,662.89
08/04/2018	\$13,279,662.89	\$0.00	\$0.00	\$13,279,662.89
08/05/2018	\$13,279,662.89	\$0.00	\$0.00	\$13,279,662.89
08/06/2018	\$13,279,662.89	\$34,505.20	\$0.00	\$13,314,168.09
08/07/2018	\$13,314,168.09	\$45,347.70	\$0.00	\$13,359,515.79
08/08/2018	\$13,359,515.79	\$14,918.91	\$36,643.00	\$13,337,791.70
08/09/2018	\$13,337,791.70	\$27,548.17	\$14,079.02	\$13,351,260.85
08/10/2018	\$13,351,260.85	\$33,752.66	\$116.00	\$13,384,897.51
08/11/2018	\$13,384,897.51	\$0.00	\$0.00	\$13,384,897.51
08/12/2018	\$13,384,897.51	\$0.00	\$0.00	\$13,384,897.51
08/13/2018	\$13,384,897.51	\$88,113.34	\$0.00	\$13,473,010.85
08/14/2018	\$13,473,010.85	\$32,456.14	\$900,721.14	\$12,604,745.85
08/15/2018	\$12,604,745.85	\$5,346.24	\$12,093.24	\$12,597,998.85
08/16/2018	\$12,597,998.85	\$13,261.10	\$0.00	\$12,611,259.95
08/17/2018	\$12,611,259.95	\$53,736.68	\$0.00	\$12,664,996.63
08/18/2018	\$12,664,996.63	\$0.00	\$0.00	\$12,664,996.63
08/19/2018	\$12,664,996.63	\$0.00	\$0.00	\$12,664,996.63
08/20/2018	\$12,664,996.63	\$26,843.70	\$0.00	\$12,691,840.33
08/21/2018	\$12,691,840.33	\$20,183.19	\$0.00	\$12,712,023.52
08/22/2018	\$12,712,023.52	\$13,896.65	\$36,692.07	\$12,689,228.10
08/23/2018	\$12,689,228.10	\$22,871.31	\$14,040.14	\$12,698,059.27
08/24/2018	\$12,698,059.27	\$18,781.21	\$11,951.38	\$12,704,889.10
08/25/2018	\$12,704,889.10	\$0.00	\$0.00	\$12,704,889.10
08/26/2018	\$12,704,889.10	\$0.00	\$0.00	\$12,704,889.10
08/27/2018	\$12,704,889.10	\$49,245.39	\$0.00	\$12,754,134.49
08/28/2018	\$12,754,134.49	\$85,711.13	\$116,894.19	\$12,722,951.43
08/29/2018	\$12,722,951.43	\$13,486.34	\$28,278.66	\$12,708,159.11
08/30/2018	\$12,708,159.11	\$26,368.63	\$0.00	\$12,734,527.74
08/31/2018	\$12,734,527.74	\$45,131.16	\$0.00	\$12,779,658.90
Totals	\$13,186,395.46	\$764,870.83	\$1,171,607.39	\$12,779,658.90

Account Summary

Ending Balance:	\$12,779,658.90	Minimum Balance:	\$12,597,998.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,473,010.85	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$12,959,383.93	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$19,612.45
Administrative Fee:	(\$220.13)
Cash Management Fee:	(\$294.21)

Adjusted Interest: \$19,098.12

Balance Including Interest: \$12,798,757.02

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER DIST CONSTRUCT				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER PUB WORKS 91				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER SINKING FUND				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - WATER DIST #42 ALLIANCE FUND				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - NORTH CITY WD REV BOND				
08/01/2018	\$1,213,298.77	\$1,744.66	\$0.00	\$1,215,043.43
08/02/2018	\$1,215,043.43	\$0.00	\$0.00	\$1,215,043.43
08/03/2018	\$1,215,043.43	\$0.00	\$0.00	\$1,215,043.43
08/04/2018	\$1,215,043.43	\$0.00	\$0.00	\$1,215,043.43
08/05/2018	\$1,215,043.43	\$0.00	\$0.00	\$1,215,043.43
08/06/2018	\$1,215,043.43	\$0.00	\$0.00	\$1,215,043.43
08/07/2018	\$1,215,043.43	\$0.00	\$0.00	\$1,215,043.43
08/08/2018	\$1,215,043.43	\$0.00	\$0.00	\$1,215,043.43
08/09/2018	\$1,215,043.43	\$0.00	\$0.00	\$1,215,043.43
08/10/2018	\$1,215,043.43	\$0.00	\$0.00	\$1,215,043.43
08/11/2018	\$1,215,043.43	\$0.00	\$0.00	\$1,215,043.43
08/12/2018	\$1,215,043.43	\$0.00	\$0.00	\$1,215,043.43
08/13/2018	\$1,215,043.43	\$0.00	\$0.00	\$1,215,043.43
08/14/2018	\$1,215,043.43	\$0.00	\$0.00	\$1,215,043.43
08/15/2018	\$1,215,043.43	\$0.00	\$0.00	\$1,215,043.43
08/16/2018	\$1,215,043.43	\$0.00	\$0.00	\$1,215,043.43
08/17/2018	\$1,215,043.43	\$0.00	\$0.00	\$1,215,043.43
08/18/2018	\$1,215,043.43	\$0.00	\$0.00	\$1,215,043.43
08/19/2018	\$1,215,043.43	\$0.00	\$0.00	\$1,215,043.43
08/20/2018	\$1,215,043.43	\$0.00	\$0.00	\$1,215,043.43
08/21/2018	\$1,215,043.43	\$0.00	\$0.00	\$1,215,043.43
08/22/2018	\$1,215,043.43	\$0.00	\$0.00	\$1,215,043.43
08/23/2018	\$1,215,043.43	\$0.00	\$0.00	\$1,215,043.43
08/24/2018	\$1,215,043.43	\$0.00	\$0.00	\$1,215,043.43
08/25/2018	\$1,215,043.43	\$0.00	\$0.00	\$1,215,043.43
08/26/2018	\$1,215,043.43	\$0.00	\$0.00	\$1,215,043.43
08/27/2018	\$1,215,043.43	\$0.00	\$0.00	\$1,215,043.43
08/28/2018	\$1,215,043.43	\$0.00	\$0.00	\$1,215,043.43
08/29/2018	\$1,215,043.43	\$0.00	\$0.00	\$1,215,043.43
08/30/2018	\$1,215,043.43	\$0.00	\$0.00	\$1,215,043.43
08/31/2018	\$1,215,043.43	\$6.62	\$0.00	\$1,215,050.05
Totals	\$1,213,298.77	\$1,751.28	\$0.00	\$1,215,050.05
Account Summary				
Ending Balance:	\$1,215,050.05	Minimum Balance:	\$1,215,043.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,215,050.05	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,215,043.64	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026726 %
Gross Earnings:	\$1,838.82			
Administrative Fee:	(\$20.64)			
Cash Management Fee:	(\$27.58)			
Adjusted Interest:	\$1,790.60			
Balance Including Interest:	\$1,216,840.65			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090450010 - WATER DIST #45 MAINTENANCE				
08/01/2018	\$809,661.56	\$4,483.16	\$11,645.53	\$802,499.19
08/02/2018	\$802,499.19	\$9,469.56	\$6,887.37	\$805,081.38
08/03/2018	\$805,081.38	\$1,750.75	\$0.00	\$806,832.13
08/04/2018	\$806,832.13	\$0.00	\$0.00	\$806,832.13
08/05/2018	\$806,832.13	\$0.00	\$0.00	\$806,832.13
08/06/2018	\$806,832.13	\$3,576.50	\$0.00	\$810,408.63
08/07/2018	\$810,408.63	\$266.05	\$0.00	\$810,674.68
08/08/2018	\$810,674.68	\$547.75	\$0.00	\$811,222.43
08/09/2018	\$811,222.43	\$2,312.46	\$0.00	\$813,534.89
08/10/2018	\$813,534.89	\$2,122.30	\$4,011.28	\$811,645.91
08/11/2018	\$811,645.91	\$0.00	\$0.00	\$811,645.91
08/12/2018	\$811,645.91	\$0.00	\$0.00	\$811,645.91
08/13/2018	\$811,645.91	\$1,709.00	\$6,085.10	\$807,269.81
08/14/2018	\$807,269.81	\$977.71	\$51,412.74	\$756,834.78
08/15/2018	\$756,834.78	\$0.00	\$0.00	\$756,834.78
08/16/2018	\$756,834.78	\$976.77	\$0.00	\$757,811.55
08/17/2018	\$757,811.55	\$783.10	\$0.00	\$758,594.65
08/18/2018	\$758,594.65	\$0.00	\$0.00	\$758,594.65
08/19/2018	\$758,594.65	\$0.00	\$0.00	\$758,594.65
08/20/2018	\$758,594.65	\$0.00	\$0.00	\$758,594.65
08/21/2018	\$758,594.65	\$0.00	\$0.00	\$758,594.65
08/22/2018	\$758,594.65	\$323.00	\$0.00	\$758,917.65
08/23/2018	\$758,917.65	\$977.21	\$0.00	\$759,894.86
08/24/2018	\$759,894.86	\$824.20	\$0.00	\$760,719.06
08/25/2018	\$760,719.06	\$0.00	\$0.00	\$760,719.06
08/26/2018	\$760,719.06	\$0.00	\$0.00	\$760,719.06
08/27/2018	\$760,719.06	\$513.91	\$0.00	\$761,232.97
08/28/2018	\$761,232.97	\$0.00	\$0.00	\$761,232.97
08/29/2018	\$761,232.97	\$775.17	\$0.00	\$762,008.14
08/30/2018	\$762,008.14	\$0.00	\$0.00	\$762,008.14
08/31/2018	\$762,008.14	\$343.37	\$0.00	\$762,351.51
Totals	\$809,661.56	\$32,731.97	\$80,042.02	\$762,351.51

Account Summary

Ending Balance:	\$762,351.51	Minimum Balance:	\$756,834.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$813,534.89	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$780,334.93	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.026737 %

Gross Earnings:	\$1,180.94
Administrative Fee:	(\$13.26)
Cash Management Fee:	(\$17.72)

Adjusted Interest: \$1,149.96

Balance Including Interest: \$763,501.47

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090453010 - WATER DIST #45 CAPITAL IMP				
08/01/2018	\$45,235.57	\$65.05	\$0.00	\$45,300.62
08/02/2018	\$45,300.62	\$0.00	\$0.00	\$45,300.62
08/03/2018	\$45,300.62	\$0.00	\$0.00	\$45,300.62
08/04/2018	\$45,300.62	\$0.00	\$0.00	\$45,300.62
08/05/2018	\$45,300.62	\$0.00	\$0.00	\$45,300.62
08/06/2018	\$45,300.62	\$0.00	\$0.00	\$45,300.62
08/07/2018	\$45,300.62	\$0.00	\$0.00	\$45,300.62
08/08/2018	\$45,300.62	\$0.00	\$0.00	\$45,300.62
08/09/2018	\$45,300.62	\$0.00	\$0.00	\$45,300.62
08/10/2018	\$45,300.62	\$0.00	\$0.00	\$45,300.62
08/11/2018	\$45,300.62	\$0.00	\$0.00	\$45,300.62
08/12/2018	\$45,300.62	\$0.00	\$0.00	\$45,300.62
08/13/2018	\$45,300.62	\$0.00	\$0.00	\$45,300.62
08/14/2018	\$45,300.62	\$0.00	\$0.00	\$45,300.62
08/15/2018	\$45,300.62	\$0.00	\$0.00	\$45,300.62
08/16/2018	\$45,300.62	\$0.00	\$0.00	\$45,300.62
08/17/2018	\$45,300.62	\$0.00	\$0.00	\$45,300.62
08/18/2018	\$45,300.62	\$0.00	\$0.00	\$45,300.62
08/19/2018	\$45,300.62	\$0.00	\$0.00	\$45,300.62
08/20/2018	\$45,300.62	\$0.00	\$0.00	\$45,300.62
08/21/2018	\$45,300.62	\$0.00	\$0.00	\$45,300.62
08/22/2018	\$45,300.62	\$0.00	\$0.00	\$45,300.62
08/23/2018	\$45,300.62	\$0.00	\$0.00	\$45,300.62
08/24/2018	\$45,300.62	\$0.00	\$0.00	\$45,300.62
08/25/2018	\$45,300.62	\$0.00	\$0.00	\$45,300.62
08/26/2018	\$45,300.62	\$0.00	\$0.00	\$45,300.62
08/27/2018	\$45,300.62	\$0.00	\$0.00	\$45,300.62
08/28/2018	\$45,300.62	\$0.00	\$0.00	\$45,300.62
08/29/2018	\$45,300.62	\$0.00	\$0.00	\$45,300.62
08/30/2018	\$45,300.62	\$0.00	\$0.00	\$45,300.62
08/31/2018	\$45,300.62	\$0.12	\$0.00	\$45,300.74
Totals	\$45,235.57	\$65.17	\$0.00	\$45,300.74
Account Summary				
Ending Balance:	\$45,300.74	Minimum Balance:	\$45,300.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,300.74	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$45,300.62	Charge Rate: 0.020013 %
				Cash Mgmt Rate: 0.026771 %
Gross Earnings:	\$68.56			
Administrative Fee:	(\$0.77)			
Cash Management Fee:	(\$1.03)			
Adjusted Interest:	\$66.76			
Balance Including Interest:	\$45,367.50			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
08/01/2018	\$2,871,549.01	\$30,111.03	\$2,936.12	\$2,898,723.92
08/02/2018	\$2,898,723.92	\$6,255.67	\$41,428.16	\$2,863,551.43
08/03/2018	\$2,863,551.43	\$6,920.72	\$0.00	\$2,870,472.15
08/04/2018	\$2,870,472.15	\$0.00	\$0.00	\$2,870,472.15
08/05/2018	\$2,870,472.15	\$0.00	\$0.00	\$2,870,472.15
08/06/2018	\$2,870,472.15	\$27,946.93	\$0.00	\$2,898,419.08
08/07/2018	\$2,898,419.08	\$39,019.77	\$9,856.73	\$2,927,582.12
08/08/2018	\$2,927,582.12	\$9,411.81	\$8,451.56	\$2,928,542.37
08/09/2018	\$2,928,542.37	\$8,898.25	\$0.00	\$2,937,440.62
08/10/2018	\$2,937,440.62	\$43,448.97	\$892.16	\$2,979,997.43
08/11/2018	\$2,979,997.43	\$0.00	\$0.00	\$2,979,997.43
08/12/2018	\$2,979,997.43	\$0.00	\$0.00	\$2,979,997.43
08/13/2018	\$2,979,997.43	\$65,732.38	\$21,273.28	\$3,024,456.53
08/14/2018	\$3,024,456.53	\$48,278.03	\$0.00	\$3,072,734.56
08/15/2018	\$3,072,734.56	\$10,085.72	\$5,300.00	\$3,077,520.28
08/16/2018	\$3,077,520.28	\$36,852.34	\$0.00	\$3,114,372.62
08/17/2018	\$3,114,372.62	\$4,317.96	\$0.00	\$3,118,690.58
08/18/2018	\$3,118,690.58	\$0.00	\$0.00	\$3,118,690.58
08/19/2018	\$3,118,690.58	\$0.00	\$0.00	\$3,118,690.58
08/20/2018	\$3,118,690.58	\$21,522.12	\$0.00	\$3,140,212.70
08/21/2018	\$3,140,212.70	\$24,921.68	\$0.00	\$3,165,134.38
08/22/2018	\$3,165,134.38	\$6,932.60	\$23,757.23	\$3,148,309.75
08/23/2018	\$3,148,309.75	\$4,780.74	\$0.00	\$3,153,090.49
08/24/2018	\$3,153,090.49	\$9,276.15	\$0.00	\$3,162,366.64
08/25/2018	\$3,162,366.64	\$0.00	\$0.00	\$3,162,366.64
08/26/2018	\$3,162,366.64	\$0.00	\$0.00	\$3,162,366.64
08/27/2018	\$3,162,366.64	\$19,339.73	\$188,272.18	\$2,993,434.19
08/28/2018	\$2,993,434.19	\$17,178.30	\$0.00	\$3,010,612.49
08/29/2018	\$3,010,612.49	\$5,614.90	\$13,796.32	\$3,002,431.07
08/30/2018	\$3,002,431.07	\$3,233.00	\$0.00	\$3,005,664.07
08/31/2018	\$3,005,664.07	\$1,657.90	\$31,261.49	\$2,976,060.48
Totals	\$2,871,549.01	\$451,736.70	\$347,225.23	\$2,976,060.48
Account Summary				
Ending Balance:	\$2,976,060.48	Minimum Balance:	\$2,863,551.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,165,134.38	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$3,023,641.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$4,575.91			
Administrative Fee:	(\$51.36)			
Cash Management Fee:	(\$68.64)			
Adjusted Interest:	\$4,455.91			
Balance Including Interest:	\$2,980,516.39			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
08/01/2018	\$6,370,426.25	\$9,167.21	\$0.00	\$6,379,593.46
08/02/2018	\$6,379,593.46	\$0.00	\$38,899.81	\$6,340,693.65
08/03/2018	\$6,340,693.65	\$0.00	\$0.00	\$6,340,693.65
08/04/2018	\$6,340,693.65	\$0.00	\$0.00	\$6,340,693.65
08/05/2018	\$6,340,693.65	\$0.00	\$0.00	\$6,340,693.65
08/06/2018	\$6,340,693.65	\$0.00	\$0.00	\$6,340,693.65
08/07/2018	\$6,340,693.65	\$0.00	\$0.00	\$6,340,693.65
08/08/2018	\$6,340,693.65	\$0.00	\$0.00	\$6,340,693.65
08/09/2018	\$6,340,693.65	\$0.00	\$0.00	\$6,340,693.65
08/10/2018	\$6,340,693.65	\$0.00	\$0.00	\$6,340,693.65
08/11/2018	\$6,340,693.65	\$0.00	\$0.00	\$6,340,693.65
08/12/2018	\$6,340,693.65	\$0.00	\$0.00	\$6,340,693.65
08/13/2018	\$6,340,693.65	\$0.00	\$0.00	\$6,340,693.65
08/14/2018	\$6,340,693.65	\$0.00	\$0.00	\$6,340,693.65
08/15/2018	\$6,340,693.65	\$0.00	\$0.00	\$6,340,693.65
08/16/2018	\$6,340,693.65	\$0.00	\$0.00	\$6,340,693.65
08/17/2018	\$6,340,693.65	\$0.00	\$0.00	\$6,340,693.65
08/18/2018	\$6,340,693.65	\$0.00	\$0.00	\$6,340,693.65
08/19/2018	\$6,340,693.65	\$0.00	\$0.00	\$6,340,693.65
08/20/2018	\$6,340,693.65	\$0.00	\$0.00	\$6,340,693.65
08/21/2018	\$6,340,693.65	\$0.00	\$0.00	\$6,340,693.65
08/22/2018	\$6,340,693.65	\$0.00	\$0.00	\$6,340,693.65
08/23/2018	\$6,340,693.65	\$0.00	\$0.00	\$6,340,693.65
08/24/2018	\$6,340,693.65	\$0.00	\$0.00	\$6,340,693.65
08/25/2018	\$6,340,693.65	\$0.00	\$0.00	\$6,340,693.65
08/26/2018	\$6,340,693.65	\$0.00	\$0.00	\$6,340,693.65
08/27/2018	\$6,340,693.65	\$0.00	\$0.00	\$6,340,693.65
08/28/2018	\$6,340,693.65	\$0.00	\$11,718.82	\$6,328,974.83
08/29/2018	\$6,328,974.83	\$0.00	\$0.00	\$6,328,974.83
08/30/2018	\$6,328,974.83	\$0.00	\$0.00	\$6,328,974.83
08/31/2018	\$6,328,974.83	\$0.81	\$0.00	\$6,328,975.64
Totals	\$6,370,426.25	\$9,168.02	\$50,618.63	\$6,328,975.64
Account Summary				
Ending Balance:	\$6,328,975.64	Minimum Balance:	\$6,328,974.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,379,593.46	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$6,340,436.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$9,595.48			
Administrative Fee:	(\$107.70)			
Cash Management Fee:	(\$143.94)			
Adjusted Interest:	\$9,343.85			
Balance Including Interest:	\$6,338,319.49			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
08/01/2018	\$192,879.74	\$277.35	\$0.00	\$193,157.09
08/02/2018	\$193,157.09	\$0.00	\$0.00	\$193,157.09
08/03/2018	\$193,157.09	\$0.00	\$0.00	\$193,157.09
08/04/2018	\$193,157.09	\$0.00	\$0.00	\$193,157.09
08/05/2018	\$193,157.09	\$0.00	\$0.00	\$193,157.09
08/06/2018	\$193,157.09	\$0.00	\$0.00	\$193,157.09
08/07/2018	\$193,157.09	\$0.00	\$0.00	\$193,157.09
08/08/2018	\$193,157.09	\$0.00	\$0.00	\$193,157.09
08/09/2018	\$193,157.09	\$0.00	\$0.00	\$193,157.09
08/10/2018	\$193,157.09	\$0.00	\$0.00	\$193,157.09
08/11/2018	\$193,157.09	\$0.00	\$0.00	\$193,157.09
08/12/2018	\$193,157.09	\$0.00	\$0.00	\$193,157.09
08/13/2018	\$193,157.09	\$0.00	\$0.00	\$193,157.09
08/14/2018	\$193,157.09	\$0.00	\$0.00	\$193,157.09
08/15/2018	\$193,157.09	\$0.00	\$0.00	\$193,157.09
08/16/2018	\$193,157.09	\$0.00	\$0.00	\$193,157.09
08/17/2018	\$193,157.09	\$0.00	\$0.00	\$193,157.09
08/18/2018	\$193,157.09	\$0.00	\$0.00	\$193,157.09
08/19/2018	\$193,157.09	\$0.00	\$0.00	\$193,157.09
08/20/2018	\$193,157.09	\$0.00	\$0.00	\$193,157.09
08/21/2018	\$193,157.09	\$0.00	\$0.00	\$193,157.09
08/22/2018	\$193,157.09	\$0.00	\$0.00	\$193,157.09
08/23/2018	\$193,157.09	\$0.00	\$0.00	\$193,157.09
08/24/2018	\$193,157.09	\$0.00	\$0.00	\$193,157.09
08/25/2018	\$193,157.09	\$0.00	\$0.00	\$193,157.09
08/26/2018	\$193,157.09	\$0.00	\$0.00	\$193,157.09
08/27/2018	\$193,157.09	\$0.00	\$0.00	\$193,157.09
08/28/2018	\$193,157.09	\$0.00	\$0.00	\$193,157.09
08/29/2018	\$193,157.09	\$0.00	\$0.00	\$193,157.09
08/30/2018	\$193,157.09	\$0.00	\$0.00	\$193,157.09
08/31/2018	\$193,157.09	\$0.00	\$0.00	\$193,157.09
Totals	\$192,879.74	\$277.35	\$0.00	\$193,157.09
Account Summary				
Ending Balance:	\$193,157.09	Minimum Balance:	\$193,157.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$193,157.09	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$193,157.09	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.026760 %
Gross Earnings:	\$292.32			
Administrative Fee:	(\$3.28)			
Cash Management Fee:	(\$4.39)			
Adjusted Interest:	\$284.65			
Balance Including Interest:	\$193,441.74			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498020 - WATER DISTRICT #49 BOND RESERVE				
08/01/2018	\$1,139,381.47	\$1,638.38	\$0.00	\$1,141,019.85
08/02/2018	\$1,141,019.85	\$0.00	\$0.00	\$1,141,019.85
08/03/2018	\$1,141,019.85	\$0.00	\$0.00	\$1,141,019.85
08/04/2018	\$1,141,019.85	\$0.00	\$0.00	\$1,141,019.85
08/05/2018	\$1,141,019.85	\$0.00	\$0.00	\$1,141,019.85
08/06/2018	\$1,141,019.85	\$0.00	\$0.00	\$1,141,019.85
08/07/2018	\$1,141,019.85	\$0.00	\$0.00	\$1,141,019.85
08/08/2018	\$1,141,019.85	\$0.00	\$0.00	\$1,141,019.85
08/09/2018	\$1,141,019.85	\$0.00	\$0.00	\$1,141,019.85
08/10/2018	\$1,141,019.85	\$0.00	\$0.00	\$1,141,019.85
08/11/2018	\$1,141,019.85	\$0.00	\$0.00	\$1,141,019.85
08/12/2018	\$1,141,019.85	\$0.00	\$0.00	\$1,141,019.85
08/13/2018	\$1,141,019.85	\$0.00	\$0.00	\$1,141,019.85
08/14/2018	\$1,141,019.85	\$0.00	\$0.00	\$1,141,019.85
08/15/2018	\$1,141,019.85	\$0.00	\$0.00	\$1,141,019.85
08/16/2018	\$1,141,019.85	\$0.00	\$0.00	\$1,141,019.85
08/17/2018	\$1,141,019.85	\$0.00	\$0.00	\$1,141,019.85
08/18/2018	\$1,141,019.85	\$0.00	\$0.00	\$1,141,019.85
08/19/2018	\$1,141,019.85	\$0.00	\$0.00	\$1,141,019.85
08/20/2018	\$1,141,019.85	\$0.00	\$0.00	\$1,141,019.85
08/21/2018	\$1,141,019.85	\$0.00	\$0.00	\$1,141,019.85
08/22/2018	\$1,141,019.85	\$0.00	\$0.00	\$1,141,019.85
08/23/2018	\$1,141,019.85	\$0.00	\$0.00	\$1,141,019.85
08/24/2018	\$1,141,019.85	\$0.00	\$0.00	\$1,141,019.85
08/25/2018	\$1,141,019.85	\$0.00	\$0.00	\$1,141,019.85
08/26/2018	\$1,141,019.85	\$0.00	\$0.00	\$1,141,019.85
08/27/2018	\$1,141,019.85	\$0.00	\$0.00	\$1,141,019.85
08/28/2018	\$1,141,019.85	\$0.00	\$0.00	\$1,141,019.85
08/29/2018	\$1,141,019.85	\$0.00	\$0.00	\$1,141,019.85
08/30/2018	\$1,141,019.85	\$0.00	\$0.00	\$1,141,019.85
08/31/2018	\$1,141,019.85	\$0.00	\$0.00	\$1,141,019.85
Totals	\$1,139,381.47	\$1,638.38	\$0.00	\$1,141,019.85
Account Summary				
Ending Balance:	\$1,141,019.85	Minimum Balance:	\$1,141,019.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,141,019.85	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,141,019.85	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026726 %
Gross Earnings:	\$1,726.79			
Administrative Fee:	(\$19.38)			
Cash Management Fee:	(\$25.90)			
Adjusted Interest:	\$1,681.51			
Balance Including Interest:	\$1,142,701.36			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
08/01/2018	\$529,432.07	\$717.91	\$17.18	\$530,132.80
08/02/2018	\$530,132.80	\$0.00	\$0.00	\$530,132.80
08/03/2018	\$530,132.80	\$7,248.07	\$0.00	\$537,380.87
08/04/2018	\$537,380.87	\$0.00	\$0.00	\$537,380.87
08/05/2018	\$537,380.87	\$0.00	\$0.00	\$537,380.87
08/06/2018	\$537,380.87	\$0.00	\$34,886.22	\$502,494.65
08/07/2018	\$502,494.65	\$0.00	\$0.00	\$502,494.65
08/08/2018	\$502,494.65	\$0.00	\$0.00	\$502,494.65
08/09/2018	\$502,494.65	\$0.00	\$0.00	\$502,494.65
08/10/2018	\$502,494.65	\$1,905.24	\$0.00	\$504,399.89
08/11/2018	\$504,399.89	\$0.00	\$0.00	\$504,399.89
08/12/2018	\$504,399.89	\$0.00	\$0.00	\$504,399.89
08/13/2018	\$504,399.89	\$2,275.54	\$0.00	\$506,675.43
08/14/2018	\$506,675.43	\$0.00	\$0.00	\$506,675.43
08/15/2018	\$506,675.43	\$0.00	\$0.00	\$506,675.43
08/16/2018	\$506,675.43	\$734.27	\$0.00	\$507,409.70
08/17/2018	\$507,409.70	\$0.00	\$0.00	\$507,409.70
08/18/2018	\$507,409.70	\$0.00	\$0.00	\$507,409.70
08/19/2018	\$507,409.70	\$0.00	\$0.00	\$507,409.70
08/20/2018	\$507,409.70	\$0.00	\$36,389.27	\$471,020.43
08/21/2018	\$471,020.43	\$1,235.03	\$0.00	\$472,255.46
08/22/2018	\$472,255.46	\$0.00	\$0.00	\$472,255.46
08/23/2018	\$472,255.46	\$0.00	\$200.00	\$472,055.46
08/24/2018	\$472,055.46	\$0.00	\$0.00	\$472,055.46
08/25/2018	\$472,055.46	\$0.00	\$0.00	\$472,055.46
08/26/2018	\$472,055.46	\$0.00	\$0.00	\$472,055.46
08/27/2018	\$472,055.46	\$0.00	\$0.00	\$472,055.46
08/28/2018	\$472,055.46	\$0.00	\$0.00	\$472,055.46
08/29/2018	\$472,055.46	\$1,505.62	\$7,953.35	\$465,607.73
08/30/2018	\$465,607.73	\$210.68	\$0.00	\$465,818.41
08/31/2018	\$465,818.41	\$15.12	\$0.00	\$465,833.53
Totals	\$529,432.07	\$15,847.48	\$79,446.02	\$465,833.53

Account Summary

Ending Balance:	\$465,833.53	Minimum Balance:	\$465,607.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$537,380.87	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$496,463.72	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.026728 %

Gross Earnings:	\$751.34
Administrative Fee:	(\$8.43)
Cash Management Fee:	(\$11.27)

Adjusted Interest: \$731.64

Balance Including Interest: \$466,565.17

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
08/01/2018	\$690,622.43	\$956.47	\$0.00	\$691,578.90
08/02/2018	\$691,578.90	\$0.00	\$0.00	\$691,578.90
08/03/2018	\$691,578.90	\$0.00	\$0.00	\$691,578.90
08/04/2018	\$691,578.90	\$0.00	\$0.00	\$691,578.90
08/05/2018	\$691,578.90	\$0.00	\$0.00	\$691,578.90
08/06/2018	\$691,578.90	\$0.00	\$627.26	\$690,951.64
08/07/2018	\$690,951.64	\$0.00	\$0.00	\$690,951.64
08/08/2018	\$690,951.64	\$0.00	\$0.00	\$690,951.64
08/09/2018	\$690,951.64	\$0.00	\$0.00	\$690,951.64
08/10/2018	\$690,951.64	\$0.00	\$0.00	\$690,951.64
08/11/2018	\$690,951.64	\$0.00	\$0.00	\$690,951.64
08/12/2018	\$690,951.64	\$0.00	\$0.00	\$690,951.64
08/13/2018	\$690,951.64	\$0.00	\$0.00	\$690,951.64
08/14/2018	\$690,951.64	\$0.00	\$0.00	\$690,951.64
08/15/2018	\$690,951.64	\$0.00	\$0.00	\$690,951.64
08/16/2018	\$690,951.64	\$0.00	\$0.00	\$690,951.64
08/17/2018	\$690,951.64	\$0.00	\$0.00	\$690,951.64
08/18/2018	\$690,951.64	\$0.00	\$0.00	\$690,951.64
08/19/2018	\$690,951.64	\$0.00	\$0.00	\$690,951.64
08/20/2018	\$690,951.64	\$0.00	\$200,250.87	\$490,700.77
08/21/2018	\$490,700.77	\$0.00	\$0.00	\$490,700.77
08/22/2018	\$490,700.77	\$0.00	\$0.00	\$490,700.77
08/23/2018	\$490,700.77	\$0.00	\$0.00	\$490,700.77
08/24/2018	\$490,700.77	\$0.00	\$0.00	\$490,700.77
08/25/2018	\$490,700.77	\$0.00	\$0.00	\$490,700.77
08/26/2018	\$490,700.77	\$0.00	\$0.00	\$490,700.77
08/27/2018	\$490,700.77	\$0.00	\$0.00	\$490,700.77
08/28/2018	\$490,700.77	\$0.00	\$0.00	\$490,700.77
08/29/2018	\$490,700.77	\$0.00	\$0.00	\$490,700.77
08/30/2018	\$490,700.77	\$0.00	\$0.00	\$490,700.77
08/31/2018	\$490,700.77	\$2.65	\$0.00	\$490,703.42
Totals	\$690,622.43	\$959.12	\$200,878.13	\$490,703.42
Account Summary				
Ending Balance:	\$490,703.42	Minimum Balance:	\$490,700.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$691,578.90	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$613,536.43	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026733 %
Gross Earnings:	\$928.51			
Administrative Fee:	(\$10.42)			
Cash Management Fee:	(\$13.93)			
Adjusted Interest:	\$904.16			
Balance Including Interest:	\$491,607.58			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543020 - WATER DIST 54 PWTF WATER STORAGE				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090548010 - WATER DIST #54 REVENUE BOND 2011				
08/01/2018	\$352,404.55	\$482.60	\$0.00	\$352,887.15
08/02/2018	\$352,887.15	\$0.00	\$0.00	\$352,887.15
08/03/2018	\$352,887.15	\$0.00	\$0.00	\$352,887.15
08/04/2018	\$352,887.15	\$0.00	\$0.00	\$352,887.15
08/05/2018	\$352,887.15	\$0.00	\$0.00	\$352,887.15
08/06/2018	\$352,887.15	\$0.00	\$0.00	\$352,887.15
08/07/2018	\$352,887.15	\$0.00	\$0.00	\$352,887.15
08/08/2018	\$352,887.15	\$0.00	\$0.00	\$352,887.15
08/09/2018	\$352,887.15	\$0.00	\$0.00	\$352,887.15
08/10/2018	\$352,887.15	\$0.00	\$0.00	\$352,887.15
08/11/2018	\$352,887.15	\$0.00	\$0.00	\$352,887.15
08/12/2018	\$352,887.15	\$0.00	\$0.00	\$352,887.15
08/13/2018	\$352,887.15	\$0.00	\$0.00	\$352,887.15
08/14/2018	\$352,887.15	\$0.00	\$0.00	\$352,887.15
08/15/2018	\$352,887.15	\$0.00	\$0.00	\$352,887.15
08/16/2018	\$352,887.15	\$0.00	\$0.00	\$352,887.15
08/17/2018	\$352,887.15	\$0.00	\$0.00	\$352,887.15
08/18/2018	\$352,887.15	\$0.00	\$0.00	\$352,887.15
08/19/2018	\$352,887.15	\$0.00	\$0.00	\$352,887.15
08/20/2018	\$352,887.15	\$0.00	\$0.00	\$352,887.15
08/21/2018	\$352,887.15	\$0.00	\$0.00	\$352,887.15
08/22/2018	\$352,887.15	\$0.00	\$0.00	\$352,887.15
08/23/2018	\$352,887.15	\$0.00	\$0.00	\$352,887.15
08/24/2018	\$352,887.15	\$0.00	\$0.00	\$352,887.15
08/25/2018	\$352,887.15	\$0.00	\$0.00	\$352,887.15
08/26/2018	\$352,887.15	\$0.00	\$0.00	\$352,887.15
08/27/2018	\$352,887.15	\$0.00	\$0.00	\$352,887.15
08/28/2018	\$352,887.15	\$0.00	\$0.00	\$352,887.15
08/29/2018	\$352,887.15	\$0.00	\$0.00	\$352,887.15
08/30/2018	\$352,887.15	\$0.00	\$0.00	\$352,887.15
08/31/2018	\$352,887.15	\$0.00	\$0.00	\$352,887.15
Totals	\$352,404.55	\$482.60	\$0.00	\$352,887.15
Account Summary				
Ending Balance:	\$352,887.15	Minimum Balance:	\$352,887.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$352,887.15	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$352,887.15	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.026726 %
Gross Earnings:	\$534.05			
Administrative Fee:	(\$5.99)			
Cash Management Fee:	(\$8.01)			
Adjusted Interest:	\$520.05			
Balance Including Interest:	\$353,407.20			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090548020 - WATER DIST #54 BOND RESERVE 2011				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
08/01/2018	\$9,401,160.38	\$90,088.21	\$83.87	\$9,491,164.72
08/02/2018	\$9,491,164.72	\$46,764.38	\$32,659.08	\$9,505,270.02
08/03/2018	\$9,505,270.02	\$148,551.20	\$85,421.96	\$9,568,399.26
08/04/2018	\$9,568,399.26	\$0.00	\$0.00	\$9,568,399.26
08/05/2018	\$9,568,399.26	\$0.00	\$0.00	\$9,568,399.26
08/06/2018	\$9,568,399.26	\$166,116.49	\$0.00	\$9,734,515.75
08/07/2018	\$9,734,515.75	\$67,459.02	\$0.00	\$9,801,974.77
08/08/2018	\$9,801,974.77	\$221,651.16	\$27,913.75	\$9,995,712.18
08/09/2018	\$9,995,712.18	\$121,829.48	\$0.00	\$10,117,541.66
08/10/2018	\$10,117,541.66	\$77,775.99	\$0.00	\$10,195,317.65
08/11/2018	\$10,195,317.65	\$0.00	\$0.00	\$10,195,317.65
08/12/2018	\$10,195,317.65	\$0.00	\$0.00	\$10,195,317.65
08/13/2018	\$10,195,317.65	\$228,755.71	\$0.00	\$10,424,073.36
08/14/2018	\$10,424,073.36	\$207,258.48	\$0.00	\$10,631,331.84
08/15/2018	\$10,631,331.84	\$90,545.06	\$41,945.95	\$10,679,930.95
08/16/2018	\$10,679,930.95	\$41,206.33	\$1,003,723.90	\$9,717,413.38
08/17/2018	\$9,717,413.38	\$60,115.05	\$83,648.61	\$9,693,879.82
08/18/2018	\$9,693,879.82	\$0.00	\$0.00	\$9,693,879.82
08/19/2018	\$9,693,879.82	\$0.00	\$0.00	\$9,693,879.82
08/20/2018	\$9,693,879.82	\$191,015.76	\$0.00	\$9,884,895.58
08/21/2018	\$9,884,895.58	\$97,454.78	\$0.00	\$9,982,350.36
08/22/2018	\$9,982,350.36	\$73,650.78	\$27,584.28	\$10,028,416.86
08/23/2018	\$10,028,416.86	\$46,165.42	\$0.00	\$10,074,582.28
08/24/2018	\$10,074,582.28	\$43,164.63	\$0.00	\$10,117,746.91
08/25/2018	\$10,117,746.91	\$0.00	\$0.00	\$10,117,746.91
08/26/2018	\$10,117,746.91	\$0.00	\$0.00	\$10,117,746.91
08/27/2018	\$10,117,746.91	\$115,892.46	\$0.00	\$10,233,639.37
08/28/2018	\$10,233,639.37	\$81,046.91	\$0.00	\$10,314,686.28
08/29/2018	\$10,314,686.28	\$71,365.33	\$101,780.52	\$10,284,271.09
08/30/2018	\$10,284,271.09	\$53,887.19	\$82,805.34	\$10,255,352.94
08/31/2018	\$10,255,352.94	\$39,133.72	\$87,412.68	\$10,207,073.98
Totals	\$9,401,160.38	\$2,380,893.54	\$1,574,979.94	\$10,207,073.98
Account Summary				
Ending Balance:	\$10,207,073.98	Minimum Balance:	\$9,491,164.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,679,930.95	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$10,002,910.59	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$15,138.19			
Administrative Fee:	(\$169.91)			
Cash Management Fee:	(\$227.09)			
Adjusted Interest:	\$14,741.20			
Balance Including Interest:	\$10,221,815.18			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
08/01/2018	\$11,640,976.73	\$16,769.18	\$0.00	\$11,657,745.91
08/02/2018	\$11,657,745.91	\$0.00	\$2,785.00	\$11,654,960.91
08/03/2018	\$11,654,960.91	\$0.00	\$0.00	\$11,654,960.91
08/04/2018	\$11,654,960.91	\$0.00	\$0.00	\$11,654,960.91
08/05/2018	\$11,654,960.91	\$0.00	\$0.00	\$11,654,960.91
08/06/2018	\$11,654,960.91	\$0.00	\$0.00	\$11,654,960.91
08/07/2018	\$11,654,960.91	\$0.00	\$0.00	\$11,654,960.91
08/08/2018	\$11,654,960.91	\$0.00	\$0.00	\$11,654,960.91
08/09/2018	\$11,654,960.91	\$0.00	\$0.00	\$11,654,960.91
08/10/2018	\$11,654,960.91	\$0.00	\$0.00	\$11,654,960.91
08/11/2018	\$11,654,960.91	\$0.00	\$0.00	\$11,654,960.91
08/12/2018	\$11,654,960.91	\$0.00	\$0.00	\$11,654,960.91
08/13/2018	\$11,654,960.91	\$0.00	\$0.00	\$11,654,960.91
08/14/2018	\$11,654,960.91	\$0.00	\$0.00	\$11,654,960.91
08/15/2018	\$11,654,960.91	\$0.00	\$0.00	\$11,654,960.91
08/16/2018	\$11,654,960.91	\$0.00	\$627,179.03	\$11,027,781.88
08/17/2018	\$11,027,781.88	\$0.00	\$0.00	\$11,027,781.88
08/18/2018	\$11,027,781.88	\$0.00	\$0.00	\$11,027,781.88
08/19/2018	\$11,027,781.88	\$0.00	\$0.00	\$11,027,781.88
08/20/2018	\$11,027,781.88	\$0.00	\$34,383.50	\$10,993,398.38
08/21/2018	\$10,993,398.38	\$0.00	\$0.00	\$10,993,398.38
08/22/2018	\$10,993,398.38	\$0.00	\$0.00	\$10,993,398.38
08/23/2018	\$10,993,398.38	\$0.00	\$0.00	\$10,993,398.38
08/24/2018	\$10,993,398.38	\$0.00	\$0.00	\$10,993,398.38
08/25/2018	\$10,993,398.38	\$0.00	\$0.00	\$10,993,398.38
08/26/2018	\$10,993,398.38	\$0.00	\$0.00	\$10,993,398.38
08/27/2018	\$10,993,398.38	\$0.00	\$0.00	\$10,993,398.38
08/28/2018	\$10,993,398.38	\$0.00	\$0.00	\$10,993,398.38
08/29/2018	\$10,993,398.38	\$0.00	\$0.00	\$10,993,398.38
08/30/2018	\$10,993,398.38	\$0.00	\$456,026.72	\$10,537,371.66
08/31/2018	\$10,537,371.66	\$8,126.83	\$0.00	\$10,545,498.49
Totals	\$11,640,976.73	\$24,896.01	\$1,120,374.25	\$10,545,498.49
Account Summary				
Ending Balance:	\$10,545,498.49	Minimum Balance:	\$10,537,371.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,657,745.91	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$11,288,876.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$17,084.34			
Administrative Fee:	(\$191.76)			
Cash Management Fee:	(\$256.28)			
Adjusted Interest:	\$16,636.31			
Balance Including Interest:	\$10,562,134.80			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO				
08/01/2018	\$14,987.02	\$9.08	\$0.00	\$14,996.10
08/02/2018	\$14,996.10	\$0.00	\$0.00	\$14,996.10
08/03/2018	\$14,996.10	\$0.00	\$0.00	\$14,996.10
08/04/2018	\$14,996.10	\$0.00	\$0.00	\$14,996.10
08/05/2018	\$14,996.10	\$0.00	\$0.00	\$14,996.10
08/06/2018	\$14,996.10	\$0.00	\$0.00	\$14,996.10
08/07/2018	\$14,996.10	\$0.00	\$0.00	\$14,996.10
08/08/2018	\$14,996.10	\$0.00	\$0.00	\$14,996.10
08/09/2018	\$14,996.10	\$0.00	\$0.00	\$14,996.10
08/10/2018	\$14,996.10	\$0.00	\$0.00	\$14,996.10
08/11/2018	\$14,996.10	\$0.00	\$0.00	\$14,996.10
08/12/2018	\$14,996.10	\$0.00	\$0.00	\$14,996.10
08/13/2018	\$14,996.10	\$0.00	\$0.00	\$14,996.10
08/14/2018	\$14,996.10	\$0.00	\$0.00	\$14,996.10
08/15/2018	\$14,996.10	\$0.00	\$0.00	\$14,996.10
08/16/2018	\$14,996.10	\$0.00	\$0.00	\$14,996.10
08/17/2018	\$14,996.10	\$0.00	\$0.00	\$14,996.10
08/18/2018	\$14,996.10	\$0.00	\$0.00	\$14,996.10
08/19/2018	\$14,996.10	\$0.00	\$0.00	\$14,996.10
08/20/2018	\$14,996.10	\$0.00	\$0.00	\$14,996.10
08/21/2018	\$14,996.10	\$0.00	\$0.00	\$14,996.10
08/22/2018	\$14,996.10	\$0.00	\$0.00	\$14,996.10
08/23/2018	\$14,996.10	\$0.00	\$0.00	\$14,996.10
08/24/2018	\$14,996.10	\$0.00	\$0.00	\$14,996.10
08/25/2018	\$14,996.10	\$0.00	\$0.00	\$14,996.10
08/26/2018	\$14,996.10	\$0.00	\$0.00	\$14,996.10
08/27/2018	\$14,996.10	\$0.00	\$0.00	\$14,996.10
08/28/2018	\$14,996.10	\$0.00	\$0.00	\$14,996.10
08/29/2018	\$14,996.10	\$0.00	\$0.00	\$14,996.10
08/30/2018	\$14,996.10	\$0.00	\$0.00	\$14,996.10
08/31/2018	\$14,996.10	\$0.00	\$0.00	\$14,996.10
Totals	\$14,987.02	\$9.08	\$0.00	\$14,996.10
Account Summary				
Ending Balance:	\$14,996.10	Minimum Balance:	\$14,996.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,996.10	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$14,996.10	Charge Rate: 0.019629 %
				Cash Mgmt Rate: 0.026695 %
Gross Earnings:	\$22.69			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.34)			
Adjusted Interest:	\$22.10			
Balance Including Interest:	\$15,018.20			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820010 - SAMM PLAT WSD OP & MAINTENANCE				
08/01/2018	\$26,165,379.79	\$199,299.17	\$677,730.60	\$25,686,948.36
08/02/2018	\$25,686,948.36	\$52,529.04	\$0.00	\$25,739,477.40
08/03/2018	\$25,739,477.40	\$71,988.61	\$0.00	\$25,811,466.01
08/04/2018	\$25,811,466.01	\$0.00	\$0.00	\$25,811,466.01
08/05/2018	\$25,811,466.01	\$0.00	\$0.00	\$25,811,466.01
08/06/2018	\$25,811,466.01	\$159,733.15	\$0.00	\$25,971,199.16
08/07/2018	\$25,971,199.16	\$202,279.32	\$0.00	\$26,173,478.48
08/08/2018	\$26,173,478.48	\$80,295.87	\$0.00	\$26,253,774.35
08/09/2018	\$26,253,774.35	\$100,375.14	\$0.00	\$26,354,149.49
08/10/2018	\$26,354,149.49	\$50,221.99	\$1,103,376.74	\$25,300,994.74
08/11/2018	\$25,300,994.74	\$0.00	\$0.00	\$25,300,994.74
08/12/2018	\$25,300,994.74	\$0.00	\$0.00	\$25,300,994.74
08/13/2018	\$25,300,994.74	\$207,626.00	\$0.00	\$25,508,620.74
08/14/2018	\$25,508,620.74	\$47,388.35	\$0.00	\$25,556,009.09
08/15/2018	\$25,556,009.09	\$339,568.30	\$0.00	\$25,895,577.39
08/16/2018	\$25,895,577.39	\$90,763.87	\$1,700.40	\$25,984,640.86
08/17/2018	\$25,984,640.86	\$65,822.32	\$453.09	\$26,050,010.09
08/18/2018	\$26,050,010.09	\$0.00	\$0.00	\$26,050,010.09
08/19/2018	\$26,050,010.09	\$0.00	\$0.00	\$26,050,010.09
08/20/2018	\$26,050,010.09	\$80,057.80	\$0.00	\$26,130,067.89
08/21/2018	\$26,130,067.89	\$156,328.91	\$0.00	\$26,286,396.80
08/22/2018	\$26,286,396.80	\$99,510.86	\$0.00	\$26,385,907.66
08/23/2018	\$26,385,907.66	\$49,207.36	\$0.00	\$26,435,115.02
08/24/2018	\$26,435,115.02	\$173,091.76	\$1,168,722.05	\$25,439,484.73
08/25/2018	\$25,439,484.73	\$0.00	\$0.00	\$25,439,484.73
08/26/2018	\$25,439,484.73	\$0.00	\$0.00	\$25,439,484.73
08/27/2018	\$25,439,484.73	\$54,713.17	\$78,272.55	\$25,415,925.35
08/28/2018	\$25,415,925.35	\$189,722.61	\$0.00	\$25,605,647.96
08/29/2018	\$25,605,647.96	\$125,960.40	\$0.00	\$25,731,608.36
08/30/2018	\$25,731,608.36	\$70,127.47	\$0.00	\$25,801,735.83
08/31/2018	\$25,801,735.83	\$803,209.08	\$170,611.35	\$26,434,333.56
Totals	\$26,165,379.79	\$3,469,820.55	\$3,200,866.78	\$26,434,333.56
Account Summary				
Ending Balance:	\$26,434,333.56	Minimum Balance:	\$25,300,994.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,435,115.02	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.02	Average Balance:	\$25,843,757.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$39,111.38			
Administrative Fee:	(\$438.99)			
Cash Management Fee:	(\$586.71)			
Adjusted Interest:	\$38,085.70			
Balance Including Interest:	\$26,472,419.26			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMM PLAT WSD RATE STABILIZATION				
08/01/2018	\$447,264.28	\$643.10	\$0.00	\$447,907.38
08/02/2018	\$447,907.38	\$0.00	\$0.00	\$447,907.38
08/03/2018	\$447,907.38	\$0.00	\$0.00	\$447,907.38
08/04/2018	\$447,907.38	\$0.00	\$0.00	\$447,907.38
08/05/2018	\$447,907.38	\$0.00	\$0.00	\$447,907.38
08/06/2018	\$447,907.38	\$0.00	\$0.00	\$447,907.38
08/07/2018	\$447,907.38	\$0.00	\$0.00	\$447,907.38
08/08/2018	\$447,907.38	\$0.00	\$0.00	\$447,907.38
08/09/2018	\$447,907.38	\$0.00	\$0.00	\$447,907.38
08/10/2018	\$447,907.38	\$0.00	\$0.00	\$447,907.38
08/11/2018	\$447,907.38	\$0.00	\$0.00	\$447,907.38
08/12/2018	\$447,907.38	\$0.00	\$0.00	\$447,907.38
08/13/2018	\$447,907.38	\$0.00	\$0.00	\$447,907.38
08/14/2018	\$447,907.38	\$0.00	\$0.00	\$447,907.38
08/15/2018	\$447,907.38	\$0.00	\$0.00	\$447,907.38
08/16/2018	\$447,907.38	\$0.00	\$0.00	\$447,907.38
08/17/2018	\$447,907.38	\$0.00	\$0.00	\$447,907.38
08/18/2018	\$447,907.38	\$0.00	\$0.00	\$447,907.38
08/19/2018	\$447,907.38	\$0.00	\$0.00	\$447,907.38
08/20/2018	\$447,907.38	\$0.00	\$0.00	\$447,907.38
08/21/2018	\$447,907.38	\$0.00	\$0.00	\$447,907.38
08/22/2018	\$447,907.38	\$0.00	\$0.00	\$447,907.38
08/23/2018	\$447,907.38	\$0.00	\$0.00	\$447,907.38
08/24/2018	\$447,907.38	\$0.00	\$0.00	\$447,907.38
08/25/2018	\$447,907.38	\$0.00	\$0.00	\$447,907.38
08/26/2018	\$447,907.38	\$0.00	\$0.00	\$447,907.38
08/27/2018	\$447,907.38	\$0.00	\$0.00	\$447,907.38
08/28/2018	\$447,907.38	\$0.00	\$0.00	\$447,907.38
08/29/2018	\$447,907.38	\$0.00	\$0.00	\$447,907.38
08/30/2018	\$447,907.38	\$0.00	\$0.00	\$447,907.38
08/31/2018	\$447,907.38	\$14.71	\$0.00	\$447,922.09
Totals	\$447,264.28	\$657.81	\$0.00	\$447,922.09
Account Summary				
Ending Balance:	\$447,922.09	Minimum Balance:	\$447,907.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$447,922.09	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$447,907.85	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.026734 %
Gross Earnings:	\$677.85			
Administrative Fee:	(\$7.61)			
Cash Management Fee:	(\$10.17)			
Adjusted Interest:	\$660.07			
Balance Including Interest:	\$448,582.16			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMM PLAT WSD SWR GENERAL FAC				
08/01/2018	\$4,070,837.12	\$5,829.04	\$40,917.00	\$4,035,749.16
08/02/2018	\$4,035,749.16	\$0.00	\$0.00	\$4,035,749.16
08/03/2018	\$4,035,749.16	\$0.00	\$0.00	\$4,035,749.16
08/04/2018	\$4,035,749.16	\$0.00	\$0.00	\$4,035,749.16
08/05/2018	\$4,035,749.16	\$0.00	\$0.00	\$4,035,749.16
08/06/2018	\$4,035,749.16	\$0.00	\$0.00	\$4,035,749.16
08/07/2018	\$4,035,749.16	\$0.00	\$0.00	\$4,035,749.16
08/08/2018	\$4,035,749.16	\$0.00	\$0.00	\$4,035,749.16
08/09/2018	\$4,035,749.16	\$0.00	\$0.00	\$4,035,749.16
08/10/2018	\$4,035,749.16	\$0.00	\$319.19	\$4,035,429.97
08/11/2018	\$4,035,429.97	\$0.00	\$0.00	\$4,035,429.97
08/12/2018	\$4,035,429.97	\$0.00	\$0.00	\$4,035,429.97
08/13/2018	\$4,035,429.97	\$0.00	\$0.00	\$4,035,429.97
08/14/2018	\$4,035,429.97	\$0.00	\$0.00	\$4,035,429.97
08/15/2018	\$4,035,429.97	\$0.00	\$0.00	\$4,035,429.97
08/16/2018	\$4,035,429.97	\$0.00	\$0.00	\$4,035,429.97
08/17/2018	\$4,035,429.97	\$0.00	\$0.00	\$4,035,429.97
08/18/2018	\$4,035,429.97	\$0.00	\$0.00	\$4,035,429.97
08/19/2018	\$4,035,429.97	\$0.00	\$0.00	\$4,035,429.97
08/20/2018	\$4,035,429.97	\$0.00	\$0.00	\$4,035,429.97
08/21/2018	\$4,035,429.97	\$0.00	\$0.00	\$4,035,429.97
08/22/2018	\$4,035,429.97	\$0.00	\$0.00	\$4,035,429.97
08/23/2018	\$4,035,429.97	\$0.00	\$0.00	\$4,035,429.97
08/24/2018	\$4,035,429.97	\$0.00	\$1,582.92	\$4,033,847.05
08/25/2018	\$4,033,847.05	\$0.00	\$0.00	\$4,033,847.05
08/26/2018	\$4,033,847.05	\$0.00	\$0.00	\$4,033,847.05
08/27/2018	\$4,033,847.05	\$0.00	\$286.25	\$4,033,560.80
08/28/2018	\$4,033,560.80	\$0.00	\$0.00	\$4,033,560.80
08/29/2018	\$4,033,560.80	\$0.00	\$0.00	\$4,033,560.80
08/30/2018	\$4,033,560.80	\$0.00	\$0.00	\$4,033,560.80
08/31/2018	\$4,033,560.80	\$49,000.07	\$0.00	\$4,082,560.87
Totals	\$4,070,837.12	\$54,829.11	\$43,105.36	\$4,082,560.87
Account Summary				
Ending Balance:	\$4,082,560.87	Minimum Balance:	\$4,033,560.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,082,560.87	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$4,036,648.62	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$6,108.98			
Administrative Fee:	(\$68.57)			
Cash Management Fee:	(\$91.64)			
Adjusted Interest:	\$5,948.77			
Balance Including Interest:	\$4,088,509.64			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMM PLAT WSD NE 3MG JOINT FUND				
08/01/2018	\$2,139,147.41	\$3,068.69	\$0.00	\$2,142,216.10
08/02/2018	\$2,142,216.10	\$0.00	\$0.00	\$2,142,216.10
08/03/2018	\$2,142,216.10	\$0.00	\$0.00	\$2,142,216.10
08/04/2018	\$2,142,216.10	\$0.00	\$0.00	\$2,142,216.10
08/05/2018	\$2,142,216.10	\$0.00	\$0.00	\$2,142,216.10
08/06/2018	\$2,142,216.10	\$0.00	\$0.00	\$2,142,216.10
08/07/2018	\$2,142,216.10	\$0.00	\$0.00	\$2,142,216.10
08/08/2018	\$2,142,216.10	\$0.00	\$0.00	\$2,142,216.10
08/09/2018	\$2,142,216.10	\$0.00	\$0.00	\$2,142,216.10
08/10/2018	\$2,142,216.10	\$0.00	\$0.00	\$2,142,216.10
08/11/2018	\$2,142,216.10	\$0.00	\$0.00	\$2,142,216.10
08/12/2018	\$2,142,216.10	\$0.00	\$0.00	\$2,142,216.10
08/13/2018	\$2,142,216.10	\$0.00	\$0.00	\$2,142,216.10
08/14/2018	\$2,142,216.10	\$0.00	\$0.00	\$2,142,216.10
08/15/2018	\$2,142,216.10	\$0.00	\$0.00	\$2,142,216.10
08/16/2018	\$2,142,216.10	\$0.00	\$0.00	\$2,142,216.10
08/17/2018	\$2,142,216.10	\$0.00	\$0.00	\$2,142,216.10
08/18/2018	\$2,142,216.10	\$0.00	\$0.00	\$2,142,216.10
08/19/2018	\$2,142,216.10	\$0.00	\$0.00	\$2,142,216.10
08/20/2018	\$2,142,216.10	\$0.00	\$0.00	\$2,142,216.10
08/21/2018	\$2,142,216.10	\$0.00	\$0.00	\$2,142,216.10
08/22/2018	\$2,142,216.10	\$0.00	\$0.00	\$2,142,216.10
08/23/2018	\$2,142,216.10	\$0.00	\$0.00	\$2,142,216.10
08/24/2018	\$2,142,216.10	\$0.00	\$80.07	\$2,142,136.03
08/25/2018	\$2,142,136.03	\$0.00	\$0.00	\$2,142,136.03
08/26/2018	\$2,142,136.03	\$0.00	\$0.00	\$2,142,136.03
08/27/2018	\$2,142,136.03	\$0.00	\$35.53	\$2,142,100.50
08/28/2018	\$2,142,100.50	\$0.00	\$0.00	\$2,142,100.50
08/29/2018	\$2,142,100.50	\$0.00	\$0.00	\$2,142,100.50
08/30/2018	\$2,142,100.50	\$0.00	\$0.00	\$2,142,100.50
08/31/2018	\$2,142,100.50	\$5,434.58	\$0.00	\$2,147,535.08
Totals	\$2,139,147.41	\$8,503.27	\$115.60	\$2,147,535.08
Account Summary				
Ending Balance:	\$2,147,535.08	Minimum Balance:	\$2,142,100.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,147,535.08	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,142,365.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026732 %
Gross Earnings:	\$3,242.20			
Administrative Fee:	(\$36.39)			
Cash Management Fee:	(\$48.64)			
Adjusted Interest:	\$3,157.17			
Balance Including Interest:	\$2,150,692.25			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMM PLAT WSD BOND PROCEEDS				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG				
08/01/2018	\$4,995,980.56	\$7,188.55	\$0.00	\$5,003,169.11
08/02/2018	\$5,003,169.11	\$0.00	\$0.00	\$5,003,169.11
08/03/2018	\$5,003,169.11	\$0.00	\$0.00	\$5,003,169.11
08/04/2018	\$5,003,169.11	\$0.00	\$0.00	\$5,003,169.11
08/05/2018	\$5,003,169.11	\$0.00	\$0.00	\$5,003,169.11
08/06/2018	\$5,003,169.11	\$0.00	\$0.00	\$5,003,169.11
08/07/2018	\$5,003,169.11	\$0.00	\$0.00	\$5,003,169.11
08/08/2018	\$5,003,169.11	\$0.00	\$0.00	\$5,003,169.11
08/09/2018	\$5,003,169.11	\$0.00	\$0.00	\$5,003,169.11
08/10/2018	\$5,003,169.11	\$0.00	\$801.21	\$5,002,367.90
08/11/2018	\$5,002,367.90	\$0.00	\$0.00	\$5,002,367.90
08/12/2018	\$5,002,367.90	\$0.00	\$0.00	\$5,002,367.90
08/13/2018	\$5,002,367.90	\$0.00	\$0.00	\$5,002,367.90
08/14/2018	\$5,002,367.90	\$0.00	\$0.00	\$5,002,367.90
08/15/2018	\$5,002,367.90	\$0.00	\$0.00	\$5,002,367.90
08/16/2018	\$5,002,367.90	\$0.00	\$0.00	\$5,002,367.90
08/17/2018	\$5,002,367.90	\$0.00	\$0.00	\$5,002,367.90
08/18/2018	\$5,002,367.90	\$0.00	\$0.00	\$5,002,367.90
08/19/2018	\$5,002,367.90	\$0.00	\$0.00	\$5,002,367.90
08/20/2018	\$5,002,367.90	\$0.00	\$0.00	\$5,002,367.90
08/21/2018	\$5,002,367.90	\$0.00	\$0.00	\$5,002,367.90
08/22/2018	\$5,002,367.90	\$0.00	\$0.00	\$5,002,367.90
08/23/2018	\$5,002,367.90	\$0.00	\$0.00	\$5,002,367.90
08/24/2018	\$5,002,367.90	\$1,643.00	\$12,231.56	\$4,991,779.34
08/25/2018	\$4,991,779.34	\$0.00	\$0.00	\$4,991,779.34
08/26/2018	\$4,991,779.34	\$0.00	\$0.00	\$4,991,779.34
08/27/2018	\$4,991,779.34	\$0.00	\$52.74	\$4,991,726.60
08/28/2018	\$4,991,726.60	\$0.00	\$0.00	\$4,991,726.60
08/29/2018	\$4,991,726.60	\$0.00	\$0.00	\$4,991,726.60
08/30/2018	\$4,991,726.60	\$0.00	\$0.00	\$4,991,726.60
08/31/2018	\$4,991,726.60	\$50,222.84	\$0.00	\$5,041,949.44
Totals	\$4,995,980.56	\$59,054.39	\$13,085.51	\$5,041,949.44
Account Summary				
Ending Balance:	\$5,041,949.44	Minimum Balance:	\$4,991,726.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,041,949.44	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$5,001,479.56	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$7,569.13			
Administrative Fee:	(\$84.96)			
Cash Management Fee:	(\$113.54)			
Adjusted Interest:	\$7,370.63			
Balance Including Interest:	\$5,049,320.07			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMM PLAT WSD WTR GENERAL FAC				
08/01/2018	\$7,361,789.58	\$19,661.59	\$77,167.00	\$7,304,284.17
08/02/2018	\$7,304,284.17	\$0.00	\$0.00	\$7,304,284.17
08/03/2018	\$7,304,284.17	\$0.00	\$0.00	\$7,304,284.17
08/04/2018	\$7,304,284.17	\$0.00	\$0.00	\$7,304,284.17
08/05/2018	\$7,304,284.17	\$0.00	\$0.00	\$7,304,284.17
08/06/2018	\$7,304,284.17	\$0.00	\$0.00	\$7,304,284.17
08/07/2018	\$7,304,284.17	\$0.00	\$0.00	\$7,304,284.17
08/08/2018	\$7,304,284.17	\$0.00	\$0.00	\$7,304,284.17
08/09/2018	\$7,304,284.17	\$0.00	\$0.00	\$7,304,284.17
08/10/2018	\$7,304,284.17	\$0.00	\$33,945.85	\$7,270,338.32
08/11/2018	\$7,270,338.32	\$0.00	\$0.00	\$7,270,338.32
08/12/2018	\$7,270,338.32	\$0.00	\$0.00	\$7,270,338.32
08/13/2018	\$7,270,338.32	\$0.00	\$0.00	\$7,270,338.32
08/14/2018	\$7,270,338.32	\$0.00	\$0.00	\$7,270,338.32
08/15/2018	\$7,270,338.32	\$0.00	\$0.00	\$7,270,338.32
08/16/2018	\$7,270,338.32	\$0.00	\$0.00	\$7,270,338.32
08/17/2018	\$7,270,338.32	\$0.00	\$0.00	\$7,270,338.32
08/18/2018	\$7,270,338.32	\$0.00	\$0.00	\$7,270,338.32
08/19/2018	\$7,270,338.32	\$0.00	\$0.00	\$7,270,338.32
08/20/2018	\$7,270,338.32	\$0.00	\$0.00	\$7,270,338.32
08/21/2018	\$7,270,338.32	\$0.00	\$0.00	\$7,270,338.32
08/22/2018	\$7,270,338.32	\$0.00	\$0.00	\$7,270,338.32
08/23/2018	\$7,270,338.32	\$0.00	\$0.00	\$7,270,338.32
08/24/2018	\$7,270,338.32	\$5,279.75	\$13,875.12	\$7,261,742.95
08/25/2018	\$7,261,742.95	\$0.00	\$0.00	\$7,261,742.95
08/26/2018	\$7,261,742.95	\$0.00	\$0.00	\$7,261,742.95
08/27/2018	\$7,261,742.95	\$0.00	\$298.02	\$7,261,444.93
08/28/2018	\$7,261,444.93	\$0.00	\$0.00	\$7,261,444.93
08/29/2018	\$7,261,444.93	\$0.00	\$0.00	\$7,261,444.93
08/30/2018	\$7,261,444.93	\$0.00	\$0.00	\$7,261,444.93
08/31/2018	\$7,261,444.93	\$50,064.94	\$0.00	\$7,311,509.87
Totals	\$7,361,789.58	\$75,006.28	\$125,285.99	\$7,311,509.87
Account Summary				
Ending Balance:	\$7,311,509.87	Minimum Balance:	\$7,261,444.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,311,509.87	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$7,279,542.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$11,016.70			
Administrative Fee:	(\$123.65)			
Cash Management Fee:	(\$165.26)			
Adjusted Interest:	\$10,727.80			
Balance Including Interest:	\$7,322,237.67			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMM PLAT WSD WTR CAP REPLACMT				
08/01/2018	\$23,024,319.46	\$417,774.97	\$0.00	\$23,442,094.43
08/02/2018	\$23,442,094.43	\$0.00	\$0.00	\$23,442,094.43
08/03/2018	\$23,442,094.43	\$0.00	\$0.00	\$23,442,094.43
08/04/2018	\$23,442,094.43	\$0.00	\$0.00	\$23,442,094.43
08/05/2018	\$23,442,094.43	\$0.00	\$0.00	\$23,442,094.43
08/06/2018	\$23,442,094.43	\$0.00	\$0.00	\$23,442,094.43
08/07/2018	\$23,442,094.43	\$0.00	\$0.00	\$23,442,094.43
08/08/2018	\$23,442,094.43	\$0.00	\$0.00	\$23,442,094.43
08/09/2018	\$23,442,094.43	\$0.00	\$0.00	\$23,442,094.43
08/10/2018	\$23,442,094.43	\$0.00	\$9,075.00	\$23,433,019.43
08/11/2018	\$23,433,019.43	\$0.00	\$0.00	\$23,433,019.43
08/12/2018	\$23,433,019.43	\$0.00	\$0.00	\$23,433,019.43
08/13/2018	\$23,433,019.43	\$0.00	\$0.00	\$23,433,019.43
08/14/2018	\$23,433,019.43	\$0.00	\$0.00	\$23,433,019.43
08/15/2018	\$23,433,019.43	\$0.00	\$0.00	\$23,433,019.43
08/16/2018	\$23,433,019.43	\$0.00	\$0.00	\$23,433,019.43
08/17/2018	\$23,433,019.43	\$0.00	\$0.00	\$23,433,019.43
08/18/2018	\$23,433,019.43	\$0.00	\$0.00	\$23,433,019.43
08/19/2018	\$23,433,019.43	\$0.00	\$0.00	\$23,433,019.43
08/20/2018	\$23,433,019.43	\$0.00	\$0.00	\$23,433,019.43
08/21/2018	\$23,433,019.43	\$0.00	\$0.00	\$23,433,019.43
08/22/2018	\$23,433,019.43	\$0.00	\$0.00	\$23,433,019.43
08/23/2018	\$23,433,019.43	\$0.00	\$0.00	\$23,433,019.43
08/24/2018	\$23,433,019.43	\$0.00	\$362.03	\$23,432,657.40
08/25/2018	\$23,432,657.40	\$0.00	\$0.00	\$23,432,657.40
08/26/2018	\$23,432,657.40	\$0.00	\$0.00	\$23,432,657.40
08/27/2018	\$23,432,657.40	\$0.00	\$0.00	\$23,432,657.40
08/28/2018	\$23,432,657.40	\$0.00	\$0.00	\$23,432,657.40
08/29/2018	\$23,432,657.40	\$0.00	\$0.00	\$23,432,657.40
08/30/2018	\$23,432,657.40	\$0.00	\$0.00	\$23,432,657.40
08/31/2018	\$23,432,657.40	\$1.45	\$0.00	\$23,432,658.85
Totals	\$23,024,319.46	\$417,776.42	\$9,437.03	\$23,432,658.85
Account Summary				
Ending Balance:	\$23,432,658.85	Minimum Balance:	\$23,432,657.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,442,094.43	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.02	Average Balance:	\$23,435,560.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$35,466.87			
Administrative Fee:	(\$398.08)			
Cash Management Fee:	(\$532.04)			
Adjusted Interest:	\$34,536.77			
Balance Including Interest:	\$23,467,195.62			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMM PLAT WSD SWR CAP REPLACMT				
08/01/2018	\$10,155,676.13	\$206,520.37	\$0.00	\$10,362,196.50
08/02/2018	\$10,362,196.50	\$0.00	\$0.00	\$10,362,196.50
08/03/2018	\$10,362,196.50	\$0.00	\$0.00	\$10,362,196.50
08/04/2018	\$10,362,196.50	\$0.00	\$0.00	\$10,362,196.50
08/05/2018	\$10,362,196.50	\$0.00	\$0.00	\$10,362,196.50
08/06/2018	\$10,362,196.50	\$0.00	\$0.00	\$10,362,196.50
08/07/2018	\$10,362,196.50	\$0.00	\$0.00	\$10,362,196.50
08/08/2018	\$10,362,196.50	\$0.00	\$0.00	\$10,362,196.50
08/09/2018	\$10,362,196.50	\$0.00	\$0.00	\$10,362,196.50
08/10/2018	\$10,362,196.50	\$210.81	\$1,054.06	\$10,361,353.25
08/11/2018	\$10,361,353.25	\$0.00	\$0.00	\$10,361,353.25
08/12/2018	\$10,361,353.25	\$0.00	\$0.00	\$10,361,353.25
08/13/2018	\$10,361,353.25	\$0.00	\$0.00	\$10,361,353.25
08/14/2018	\$10,361,353.25	\$0.00	\$0.00	\$10,361,353.25
08/15/2018	\$10,361,353.25	\$0.00	\$0.00	\$10,361,353.25
08/16/2018	\$10,361,353.25	\$0.00	\$0.00	\$10,361,353.25
08/17/2018	\$10,361,353.25	\$0.00	\$0.00	\$10,361,353.25
08/18/2018	\$10,361,353.25	\$0.00	\$0.00	\$10,361,353.25
08/19/2018	\$10,361,353.25	\$0.00	\$0.00	\$10,361,353.25
08/20/2018	\$10,361,353.25	\$0.00	\$0.00	\$10,361,353.25
08/21/2018	\$10,361,353.25	\$0.00	\$0.00	\$10,361,353.25
08/22/2018	\$10,361,353.25	\$0.00	\$0.00	\$10,361,353.25
08/23/2018	\$10,361,353.25	\$0.00	\$0.00	\$10,361,353.25
08/24/2018	\$10,361,353.25	\$0.00	\$3,426.70	\$10,357,926.55
08/25/2018	\$10,357,926.55	\$0.00	\$0.00	\$10,357,926.55
08/26/2018	\$10,357,926.55	\$0.00	\$0.00	\$10,357,926.55
08/27/2018	\$10,357,926.55	\$0.00	\$0.00	\$10,357,926.55
08/28/2018	\$10,357,926.55	\$0.00	\$0.00	\$10,357,926.55
08/29/2018	\$10,357,926.55	\$0.00	\$0.00	\$10,357,926.55
08/30/2018	\$10,357,926.55	\$0.00	\$0.00	\$10,357,926.55
08/31/2018	\$10,357,926.55	\$9.89	\$0.00	\$10,357,936.44
Totals	\$10,155,676.13	\$206,741.07	\$4,480.76	\$10,357,936.44
Account Summary				
Ending Balance:	\$10,357,936.44	Minimum Balance:	\$10,357,926.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,362,196.50	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$10,360,714.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$15,679.67			
Administrative Fee:	(\$175.99)			
Cash Management Fee:	(\$235.21)			
Adjusted Interest:	\$15,268.48			
Balance Including Interest:	\$10,373,204.92			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG				
08/01/2018	\$2,617,999.45	\$3,767.19	\$0.00	\$2,621,766.64
08/02/2018	\$2,621,766.64	\$0.00	\$0.00	\$2,621,766.64
08/03/2018	\$2,621,766.64	\$0.00	\$0.00	\$2,621,766.64
08/04/2018	\$2,621,766.64	\$0.00	\$0.00	\$2,621,766.64
08/05/2018	\$2,621,766.64	\$0.00	\$0.00	\$2,621,766.64
08/06/2018	\$2,621,766.64	\$0.00	\$0.00	\$2,621,766.64
08/07/2018	\$2,621,766.64	\$0.00	\$0.00	\$2,621,766.64
08/08/2018	\$2,621,766.64	\$0.00	\$0.00	\$2,621,766.64
08/09/2018	\$2,621,766.64	\$0.00	\$0.00	\$2,621,766.64
08/10/2018	\$2,621,766.64	\$0.00	\$9,121.62	\$2,612,645.02
08/11/2018	\$2,612,645.02	\$0.00	\$0.00	\$2,612,645.02
08/12/2018	\$2,612,645.02	\$0.00	\$0.00	\$2,612,645.02
08/13/2018	\$2,612,645.02	\$0.00	\$0.00	\$2,612,645.02
08/14/2018	\$2,612,645.02	\$0.00	\$0.00	\$2,612,645.02
08/15/2018	\$2,612,645.02	\$0.00	\$0.00	\$2,612,645.02
08/16/2018	\$2,612,645.02	\$0.00	\$0.00	\$2,612,645.02
08/17/2018	\$2,612,645.02	\$0.00	\$0.00	\$2,612,645.02
08/18/2018	\$2,612,645.02	\$0.00	\$0.00	\$2,612,645.02
08/19/2018	\$2,612,645.02	\$0.00	\$0.00	\$2,612,645.02
08/20/2018	\$2,612,645.02	\$0.00	\$0.00	\$2,612,645.02
08/21/2018	\$2,612,645.02	\$0.00	\$0.00	\$2,612,645.02
08/22/2018	\$2,612,645.02	\$0.00	\$0.00	\$2,612,645.02
08/23/2018	\$2,612,645.02	\$0.00	\$0.00	\$2,612,645.02
08/24/2018	\$2,612,645.02	\$0.00	\$827.94	\$2,611,817.08
08/25/2018	\$2,611,817.08	\$0.00	\$0.00	\$2,611,817.08
08/26/2018	\$2,611,817.08	\$0.00	\$0.00	\$2,611,817.08
08/27/2018	\$2,611,817.08	\$0.00	\$1.22	\$2,611,815.86
08/28/2018	\$2,611,815.86	\$0.00	\$0.00	\$2,611,815.86
08/29/2018	\$2,611,815.86	\$0.00	\$0.00	\$2,611,815.86
08/30/2018	\$2,611,815.86	\$0.00	\$0.00	\$2,611,815.86
08/31/2018	\$2,611,815.86	\$16,038.50	\$0.00	\$2,627,854.36
Totals	\$2,617,999.45	\$19,805.69	\$9,950.78	\$2,627,854.36
Account Summary				
Ending Balance:	\$2,627,854.36	Minimum Balance:	\$2,611,815.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,627,854.36	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,615,596.74	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$3,958.39			
Administrative Fee:	(\$44.43)			
Cash Management Fee:	(\$59.38)			
Adjusted Interest:	\$3,854.58			
Balance Including Interest:	\$2,631,708.94			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMM PLAT WSD DEBT SERVICE				
08/01/2018	\$2,965,700.83	\$221,477.46	\$15,282.00	\$3,171,896.29
08/02/2018	\$3,171,896.29	\$0.00	\$0.00	\$3,171,896.29
08/03/2018	\$3,171,896.29	\$0.00	\$0.00	\$3,171,896.29
08/04/2018	\$3,171,896.29	\$0.00	\$0.00	\$3,171,896.29
08/05/2018	\$3,171,896.29	\$0.00	\$0.00	\$3,171,896.29
08/06/2018	\$3,171,896.29	\$0.00	\$0.00	\$3,171,896.29
08/07/2018	\$3,171,896.29	\$0.00	\$0.00	\$3,171,896.29
08/08/2018	\$3,171,896.29	\$0.00	\$0.00	\$3,171,896.29
08/09/2018	\$3,171,896.29	\$0.00	\$0.00	\$3,171,896.29
08/10/2018	\$3,171,896.29	\$0.00	\$0.00	\$3,171,896.29
08/11/2018	\$3,171,896.29	\$0.00	\$0.00	\$3,171,896.29
08/12/2018	\$3,171,896.29	\$0.00	\$0.00	\$3,171,896.29
08/13/2018	\$3,171,896.29	\$0.00	\$0.00	\$3,171,896.29
08/14/2018	\$3,171,896.29	\$10,728.34	\$0.00	\$3,182,624.63
08/15/2018	\$3,182,624.63	\$0.00	\$0.00	\$3,182,624.63
08/16/2018	\$3,182,624.63	\$0.00	\$0.00	\$3,182,624.63
08/17/2018	\$3,182,624.63	\$0.00	\$0.00	\$3,182,624.63
08/18/2018	\$3,182,624.63	\$0.00	\$0.00	\$3,182,624.63
08/19/2018	\$3,182,624.63	\$0.00	\$0.00	\$3,182,624.63
08/20/2018	\$3,182,624.63	\$0.00	\$0.00	\$3,182,624.63
08/21/2018	\$3,182,624.63	\$0.00	\$0.00	\$3,182,624.63
08/22/2018	\$3,182,624.63	\$0.00	\$0.00	\$3,182,624.63
08/23/2018	\$3,182,624.63	\$0.00	\$0.00	\$3,182,624.63
08/24/2018	\$3,182,624.63	\$0.00	\$0.00	\$3,182,624.63
08/25/2018	\$3,182,624.63	\$0.00	\$0.00	\$3,182,624.63
08/26/2018	\$3,182,624.63	\$0.00	\$0.00	\$3,182,624.63
08/27/2018	\$3,182,624.63	\$0.00	\$0.00	\$3,182,624.63
08/28/2018	\$3,182,624.63	\$0.00	\$0.00	\$3,182,624.63
08/29/2018	\$3,182,624.63	\$0.00	\$0.00	\$3,182,624.63
08/30/2018	\$3,182,624.63	\$0.00	\$0.00	\$3,182,624.63
08/31/2018	\$3,182,624.63	\$49.32	\$0.00	\$3,182,673.95
Totals	\$2,965,700.83	\$232,255.12	\$15,282.00	\$3,182,673.95
Account Summary				
Ending Balance:	\$3,182,673.95	Minimum Balance:	\$3,171,896.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,182,673.95	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$3,178,127.24	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$4,809.71			
Administrative Fee:	(\$53.98)			
Cash Management Fee:	(\$72.15)			
Adjusted Interest:	\$4,683.58			
Balance Including Interest:	\$3,187,357.53			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMM PLAT WSD BOND RESERVE				
08/01/2018	\$2,293,819.38	\$3,298.19	\$0.00	\$2,297,117.57
08/02/2018	\$2,297,117.57	\$0.00	\$0.00	\$2,297,117.57
08/03/2018	\$2,297,117.57	\$0.00	\$0.00	\$2,297,117.57
08/04/2018	\$2,297,117.57	\$0.00	\$0.00	\$2,297,117.57
08/05/2018	\$2,297,117.57	\$0.00	\$0.00	\$2,297,117.57
08/06/2018	\$2,297,117.57	\$0.00	\$0.00	\$2,297,117.57
08/07/2018	\$2,297,117.57	\$0.00	\$0.00	\$2,297,117.57
08/08/2018	\$2,297,117.57	\$0.00	\$0.00	\$2,297,117.57
08/09/2018	\$2,297,117.57	\$0.00	\$0.00	\$2,297,117.57
08/10/2018	\$2,297,117.57	\$0.00	\$0.00	\$2,297,117.57
08/11/2018	\$2,297,117.57	\$0.00	\$0.00	\$2,297,117.57
08/12/2018	\$2,297,117.57	\$0.00	\$0.00	\$2,297,117.57
08/13/2018	\$2,297,117.57	\$0.00	\$0.00	\$2,297,117.57
08/14/2018	\$2,297,117.57	\$0.00	\$0.00	\$2,297,117.57
08/15/2018	\$2,297,117.57	\$0.00	\$0.00	\$2,297,117.57
08/16/2018	\$2,297,117.57	\$0.00	\$0.00	\$2,297,117.57
08/17/2018	\$2,297,117.57	\$0.00	\$0.00	\$2,297,117.57
08/18/2018	\$2,297,117.57	\$0.00	\$0.00	\$2,297,117.57
08/19/2018	\$2,297,117.57	\$0.00	\$0.00	\$2,297,117.57
08/20/2018	\$2,297,117.57	\$0.00	\$0.00	\$2,297,117.57
08/21/2018	\$2,297,117.57	\$0.00	\$0.00	\$2,297,117.57
08/22/2018	\$2,297,117.57	\$0.00	\$0.00	\$2,297,117.57
08/23/2018	\$2,297,117.57	\$0.00	\$0.00	\$2,297,117.57
08/24/2018	\$2,297,117.57	\$0.00	\$0.00	\$2,297,117.57
08/25/2018	\$2,297,117.57	\$0.00	\$0.00	\$2,297,117.57
08/26/2018	\$2,297,117.57	\$0.00	\$0.00	\$2,297,117.57
08/27/2018	\$2,297,117.57	\$0.00	\$0.00	\$2,297,117.57
08/28/2018	\$2,297,117.57	\$0.00	\$0.00	\$2,297,117.57
08/29/2018	\$2,297,117.57	\$0.00	\$0.00	\$2,297,117.57
08/30/2018	\$2,297,117.57	\$0.00	\$0.00	\$2,297,117.57
08/31/2018	\$2,297,117.57	\$77.45	\$0.00	\$2,297,195.02
Totals	\$2,293,819.38	\$3,375.64	\$0.00	\$2,297,195.02
Account Summary				
Ending Balance:	\$2,297,195.02	Minimum Balance:	\$2,297,117.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,297,195.02	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,297,120.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$3,476.41			
Administrative Fee:	(\$39.02)			
Cash Management Fee:	(\$52.15)			
Adjusted Interest:	\$3,385.24			
Balance Including Interest:	\$2,300,580.26			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DIST 83 REVENUE BOND				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
08/01/2018	\$300,369.43	\$400.57	\$21.99	\$300,748.01
08/02/2018	\$300,748.01	\$0.00	\$0.00	\$300,748.01
08/03/2018	\$300,748.01	\$33,588.86	\$21,812.79	\$312,524.08
08/04/2018	\$312,524.08	\$0.00	\$0.00	\$312,524.08
08/05/2018	\$312,524.08	\$0.00	\$0.00	\$312,524.08
08/06/2018	\$312,524.08	\$0.00	\$0.00	\$312,524.08
08/07/2018	\$312,524.08	\$0.00	\$0.00	\$312,524.08
08/08/2018	\$312,524.08	\$5,308.66	\$0.00	\$317,832.74
08/09/2018	\$317,832.74	\$0.00	\$0.00	\$317,832.74
08/10/2018	\$317,832.74	\$0.00	\$2,578.94	\$315,253.80
08/11/2018	\$315,253.80	\$0.00	\$0.00	\$315,253.80
08/12/2018	\$315,253.80	\$0.00	\$0.00	\$315,253.80
08/13/2018	\$315,253.80	\$0.00	\$3,454.32	\$311,799.48
08/14/2018	\$311,799.48	\$0.00	\$0.00	\$311,799.48
08/15/2018	\$311,799.48	\$5,070.14	\$21,869.94	\$294,999.68
08/16/2018	\$294,999.68	\$0.00	\$0.00	\$294,999.68
08/17/2018	\$294,999.68	\$0.00	\$0.00	\$294,999.68
08/18/2018	\$294,999.68	\$0.00	\$0.00	\$294,999.68
08/19/2018	\$294,999.68	\$0.00	\$0.00	\$294,999.68
08/20/2018	\$294,999.68	\$0.00	\$0.00	\$294,999.68
08/21/2018	\$294,999.68	\$0.00	\$0.00	\$294,999.68
08/22/2018	\$294,999.68	\$0.00	\$0.00	\$294,999.68
08/23/2018	\$294,999.68	\$0.00	\$0.00	\$294,999.68
08/24/2018	\$294,999.68	\$12,166.57	\$0.00	\$307,166.25
08/25/2018	\$307,166.25	\$0.00	\$0.00	\$307,166.25
08/26/2018	\$307,166.25	\$0.00	\$0.00	\$307,166.25
08/27/2018	\$307,166.25	\$0.00	\$3,180.65	\$303,985.60
08/28/2018	\$303,985.60	\$0.00	\$0.00	\$303,985.60
08/29/2018	\$303,985.60	\$0.00	\$0.00	\$303,985.60
08/30/2018	\$303,985.60	\$6,613.30	\$15,755.07	\$294,843.83
08/31/2018	\$294,843.83	\$5.26	\$4,363.50	\$290,485.59
Totals	\$300,369.43	\$63,153.36	\$73,037.20	\$290,485.59
Account Summary				
Ending Balance:	\$290,485.59	Minimum Balance:	\$290,485.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$317,832.74	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$304,610.46	Charge Rate: 0.019984 %
				Cash Mgmt Rate: 0.026748 %
Gross Earnings:	\$460.99			
Administrative Fee:	(\$5.17)			
Cash Management Fee:	(\$6.92)			
Adjusted Interest:	\$448.90			
Balance Including Interest:	\$290,934.49			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
08/01/2018	\$54,006.69	\$76.15	\$0.00	\$54,082.84
08/02/2018	\$54,082.84	\$0.00	\$0.00	\$54,082.84
08/03/2018	\$54,082.84	\$21,812.79	\$0.00	\$75,895.63
08/04/2018	\$75,895.63	\$0.00	\$0.00	\$75,895.63
08/05/2018	\$75,895.63	\$0.00	\$0.00	\$75,895.63
08/06/2018	\$75,895.63	\$0.00	\$0.00	\$75,895.63
08/07/2018	\$75,895.63	\$0.00	\$0.00	\$75,895.63
08/08/2018	\$75,895.63	\$0.00	\$0.00	\$75,895.63
08/09/2018	\$75,895.63	\$0.00	\$0.00	\$75,895.63
08/10/2018	\$75,895.63	\$0.00	\$0.00	\$75,895.63
08/11/2018	\$75,895.63	\$0.00	\$0.00	\$75,895.63
08/12/2018	\$75,895.63	\$0.00	\$0.00	\$75,895.63
08/13/2018	\$75,895.63	\$0.00	\$0.00	\$75,895.63
08/14/2018	\$75,895.63	\$0.00	\$0.00	\$75,895.63
08/15/2018	\$75,895.63	\$0.00	\$0.00	\$75,895.63
08/16/2018	\$75,895.63	\$0.00	\$0.00	\$75,895.63
08/17/2018	\$75,895.63	\$0.00	\$0.00	\$75,895.63
08/18/2018	\$75,895.63	\$0.00	\$0.00	\$75,895.63
08/19/2018	\$75,895.63	\$0.00	\$0.00	\$75,895.63
08/20/2018	\$75,895.63	\$0.00	\$0.00	\$75,895.63
08/21/2018	\$75,895.63	\$0.00	\$0.00	\$75,895.63
08/22/2018	\$75,895.63	\$0.00	\$0.00	\$75,895.63
08/23/2018	\$75,895.63	\$0.00	\$0.00	\$75,895.63
08/24/2018	\$75,895.63	\$0.00	\$0.00	\$75,895.63
08/25/2018	\$75,895.63	\$0.00	\$0.00	\$75,895.63
08/26/2018	\$75,895.63	\$0.00	\$0.00	\$75,895.63
08/27/2018	\$75,895.63	\$0.00	\$0.00	\$75,895.63
08/28/2018	\$75,895.63	\$0.00	\$0.00	\$75,895.63
08/29/2018	\$75,895.63	\$0.00	\$0.00	\$75,895.63
08/30/2018	\$75,895.63	\$0.00	\$0.00	\$75,895.63
08/31/2018	\$75,895.63	\$4,379.84	\$0.00	\$80,275.47
Totals	\$54,006.69	\$26,268.78	\$0.00	\$80,275.47

Account Summary

Ending Balance:	\$80,275.47	Minimum Balance:	\$54,082.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,275.47	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$74,629.64	Charge Rate:	0.020037 %
				Cash Mgmt Rate:	0.026663 %

Gross Earnings:	\$112.94
Administrative Fee:	(\$1.27)
Cash Management Fee:	(\$1.69)

Adjusted Interest: \$109.98

Balance Including Interest: \$80,385.45

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833020 - LAKE FOREST PARK WD #83 CAPITAL				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
08/01/2018	\$8,052.51	\$13.18	\$0.00	\$8,065.69
08/02/2018	\$8,065.69	\$0.00	\$0.00	\$8,065.69
08/03/2018	\$8,065.69	\$0.00	\$0.00	\$8,065.69
08/04/2018	\$8,065.69	\$0.00	\$0.00	\$8,065.69
08/05/2018	\$8,065.69	\$0.00	\$0.00	\$8,065.69
08/06/2018	\$8,065.69	\$0.00	\$0.00	\$8,065.69
08/07/2018	\$8,065.69	\$0.00	\$0.00	\$8,065.69
08/08/2018	\$8,065.69	\$0.00	\$0.00	\$8,065.69
08/09/2018	\$8,065.69	\$0.00	\$0.00	\$8,065.69
08/10/2018	\$8,065.69	\$0.00	\$0.00	\$8,065.69
08/11/2018	\$8,065.69	\$0.00	\$0.00	\$8,065.69
08/12/2018	\$8,065.69	\$0.00	\$0.00	\$8,065.69
08/13/2018	\$8,065.69	\$0.00	\$0.00	\$8,065.69
08/14/2018	\$8,065.69	\$0.00	\$0.00	\$8,065.69
08/15/2018	\$8,065.69	\$0.00	\$6,270.50	\$1,795.19
08/16/2018	\$1,795.19	\$0.00	\$0.00	\$1,795.19
08/17/2018	\$1,795.19	\$0.00	\$0.00	\$1,795.19
08/18/2018	\$1,795.19	\$0.00	\$0.00	\$1,795.19
08/19/2018	\$1,795.19	\$0.00	\$0.00	\$1,795.19
08/20/2018	\$1,795.19	\$0.00	\$0.00	\$1,795.19
08/21/2018	\$1,795.19	\$0.00	\$0.00	\$1,795.19
08/22/2018	\$1,795.19	\$0.00	\$0.00	\$1,795.19
08/23/2018	\$1,795.19	\$0.00	\$0.00	\$1,795.19
08/24/2018	\$1,795.19	\$0.00	\$0.00	\$1,795.19
08/25/2018	\$1,795.19	\$0.00	\$0.00	\$1,795.19
08/26/2018	\$1,795.19	\$0.00	\$0.00	\$1,795.19
08/27/2018	\$1,795.19	\$0.00	\$0.00	\$1,795.19
08/28/2018	\$1,795.19	\$0.00	\$0.00	\$1,795.19
08/29/2018	\$1,795.19	\$0.00	\$0.00	\$1,795.19
08/30/2018	\$1,795.19	\$0.00	\$177.00	\$1,618.19
08/31/2018	\$1,618.19	\$3.47	\$0.00	\$1,621.66
Totals	\$8,052.51	\$16.65	\$6,447.50	\$1,621.66
Account Summary				
Ending Balance:	\$1,621.66	Minimum Balance:	\$1,618.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,065.69	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$4,615.72	Charge Rate: 0.020407 %
				Cash Mgmt Rate: 0.025509 %
Gross Earnings:	\$6.99			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.81			
Balance Including Interest:	\$1,628.47			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836020 - WATER DISTRICT 83 OPERATING RESERVE				
08/01/2018	\$80,555.77	\$115.83	\$0.00	\$80,671.60
08/02/2018	\$80,671.60	\$0.00	\$0.00	\$80,671.60
08/03/2018	\$80,671.60	\$0.00	\$0.00	\$80,671.60
08/04/2018	\$80,671.60	\$0.00	\$0.00	\$80,671.60
08/05/2018	\$80,671.60	\$0.00	\$0.00	\$80,671.60
08/06/2018	\$80,671.60	\$0.00	\$0.00	\$80,671.60
08/07/2018	\$80,671.60	\$0.00	\$0.00	\$80,671.60
08/08/2018	\$80,671.60	\$0.00	\$0.00	\$80,671.60
08/09/2018	\$80,671.60	\$0.00	\$0.00	\$80,671.60
08/10/2018	\$80,671.60	\$0.00	\$0.00	\$80,671.60
08/11/2018	\$80,671.60	\$0.00	\$0.00	\$80,671.60
08/12/2018	\$80,671.60	\$0.00	\$0.00	\$80,671.60
08/13/2018	\$80,671.60	\$0.00	\$0.00	\$80,671.60
08/14/2018	\$80,671.60	\$0.00	\$0.00	\$80,671.60
08/15/2018	\$80,671.60	\$0.00	\$0.00	\$80,671.60
08/16/2018	\$80,671.60	\$0.00	\$0.00	\$80,671.60
08/17/2018	\$80,671.60	\$0.00	\$0.00	\$80,671.60
08/18/2018	\$80,671.60	\$0.00	\$0.00	\$80,671.60
08/19/2018	\$80,671.60	\$0.00	\$0.00	\$80,671.60
08/20/2018	\$80,671.60	\$0.00	\$0.00	\$80,671.60
08/21/2018	\$80,671.60	\$0.00	\$0.00	\$80,671.60
08/22/2018	\$80,671.60	\$0.00	\$0.00	\$80,671.60
08/23/2018	\$80,671.60	\$0.00	\$0.00	\$80,671.60
08/24/2018	\$80,671.60	\$0.00	\$0.00	\$80,671.60
08/25/2018	\$80,671.60	\$0.00	\$0.00	\$80,671.60
08/26/2018	\$80,671.60	\$0.00	\$0.00	\$80,671.60
08/27/2018	\$80,671.60	\$0.00	\$0.00	\$80,671.60
08/28/2018	\$80,671.60	\$0.00	\$0.00	\$80,671.60
08/29/2018	\$80,671.60	\$0.00	\$0.00	\$80,671.60
08/30/2018	\$80,671.60	\$0.00	\$0.00	\$80,671.60
08/31/2018	\$80,671.60	\$0.00	\$0.00	\$80,671.60
Totals	\$80,555.77	\$115.83	\$0.00	\$80,671.60
Account Summary				
Ending Balance:	\$80,671.60	Minimum Balance:	\$80,671.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,671.60	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$80,671.60	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.026709 %
Gross Earnings:	\$122.08			
Administrative Fee:	(\$1.37)			
Cash Management Fee:	(\$1.83)			
Adjusted Interest:	\$118.88			
Balance Including Interest:	\$80,790.48			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
08/01/2018	\$1,824,084.19	\$5,838.87	\$554.31	\$1,829,368.75
08/02/2018	\$1,829,368.75	\$5,024.07	\$0.00	\$1,834,392.82
08/03/2018	\$1,834,392.82	\$24,072.20	\$44,588.77	\$1,813,876.25
08/04/2018	\$1,813,876.25	\$0.00	\$0.00	\$1,813,876.25
08/05/2018	\$1,813,876.25	\$0.00	\$0.00	\$1,813,876.25
08/06/2018	\$1,813,876.25	\$8,048.46	\$400.00	\$1,821,524.71
08/07/2018	\$1,821,524.71	\$17,910.97	\$0.00	\$1,839,435.68
08/08/2018	\$1,839,435.68	\$24,510.95	\$0.00	\$1,863,946.63
08/09/2018	\$1,863,946.63	\$23,443.78	\$0.00	\$1,887,390.41
08/10/2018	\$1,887,390.41	\$42,842.74	\$286,368.75	\$1,643,864.40
08/11/2018	\$1,643,864.40	\$0.00	\$0.00	\$1,643,864.40
08/12/2018	\$1,643,864.40	\$0.00	\$0.00	\$1,643,864.40
08/13/2018	\$1,643,864.40	\$15,016.44	\$0.00	\$1,658,880.84
08/14/2018	\$1,658,880.84	\$69,458.39	\$0.00	\$1,728,339.23
08/15/2018	\$1,728,339.23	\$82,012.90	\$0.00	\$1,810,352.13
08/16/2018	\$1,810,352.13	\$41,461.21	\$0.00	\$1,851,813.34
08/17/2018	\$1,851,813.34	\$148,214.72	\$29,410.56	\$1,970,617.50
08/18/2018	\$1,970,617.50	\$0.00	\$0.00	\$1,970,617.50
08/19/2018	\$1,970,617.50	\$0.00	\$0.00	\$1,970,617.50
08/20/2018	\$1,970,617.50	\$38,530.58	\$301.30	\$2,008,846.78
08/21/2018	\$2,008,846.78	\$34,291.49	\$10,872.08	\$2,032,266.19
08/22/2018	\$2,032,266.19	\$14,660.86	\$400.00	\$2,046,527.05
08/23/2018	\$2,046,527.05	\$31,575.83	\$0.00	\$2,078,102.88
08/24/2018	\$2,078,102.88	\$17,350.52	\$83,052.91	\$2,012,400.49
08/25/2018	\$2,012,400.49	\$0.00	\$0.00	\$2,012,400.49
08/26/2018	\$2,012,400.49	\$0.00	\$0.00	\$2,012,400.49
08/27/2018	\$2,012,400.49	\$8,358.72	\$34,450.99	\$1,986,308.22
08/28/2018	\$1,986,308.22	\$16,416.65	\$0.00	\$2,002,724.87
08/29/2018	\$2,002,724.87	\$11,550.86	\$0.00	\$2,014,275.73
08/30/2018	\$2,014,275.73	\$5,429.23	\$0.00	\$2,019,704.96
08/31/2018	\$2,019,704.96	\$8,812.97	\$0.00	\$2,028,517.93
Totals	\$1,824,084.19	\$694,833.41	\$490,399.67	\$2,028,517.93
Account Summary				
Ending Balance:	\$2,028,517.93	Minimum Balance:	\$1,643,864.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,078,102.88	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,892,419.20	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$2,863.95			
Administrative Fee:	(\$32.15)			
Cash Management Fee:	(\$42.96)			
Adjusted Interest:	\$2,788.84			
Balance Including Interest:	\$2,031,306.77			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
08/01/2018	\$2,706,850.65	\$3,753.89	\$0.00	\$2,710,604.54
08/02/2018	\$2,710,604.54	\$0.00	\$0.00	\$2,710,604.54
08/03/2018	\$2,710,604.54	\$0.00	\$0.00	\$2,710,604.54
08/04/2018	\$2,710,604.54	\$0.00	\$0.00	\$2,710,604.54
08/05/2018	\$2,710,604.54	\$0.00	\$0.00	\$2,710,604.54
08/06/2018	\$2,710,604.54	\$0.00	\$0.00	\$2,710,604.54
08/07/2018	\$2,710,604.54	\$0.00	\$0.00	\$2,710,604.54
08/08/2018	\$2,710,604.54	\$0.00	\$0.00	\$2,710,604.54
08/09/2018	\$2,710,604.54	\$0.00	\$0.00	\$2,710,604.54
08/10/2018	\$2,710,604.54	\$0.00	\$1,070.00	\$2,709,534.54
08/11/2018	\$2,709,534.54	\$0.00	\$0.00	\$2,709,534.54
08/12/2018	\$2,709,534.54	\$0.00	\$0.00	\$2,709,534.54
08/13/2018	\$2,709,534.54	\$0.00	\$0.00	\$2,709,534.54
08/14/2018	\$2,709,534.54	\$0.00	\$0.00	\$2,709,534.54
08/15/2018	\$2,709,534.54	\$0.00	\$0.00	\$2,709,534.54
08/16/2018	\$2,709,534.54	\$0.00	\$0.00	\$2,709,534.54
08/17/2018	\$2,709,534.54	\$0.00	\$0.00	\$2,709,534.54
08/18/2018	\$2,709,534.54	\$0.00	\$0.00	\$2,709,534.54
08/19/2018	\$2,709,534.54	\$0.00	\$0.00	\$2,709,534.54
08/20/2018	\$2,709,534.54	\$0.00	\$0.00	\$2,709,534.54
08/21/2018	\$2,709,534.54	\$0.00	\$0.00	\$2,709,534.54
08/22/2018	\$2,709,534.54	\$0.00	\$0.00	\$2,709,534.54
08/23/2018	\$2,709,534.54	\$0.00	\$0.00	\$2,709,534.54
08/24/2018	\$2,709,534.54	\$0.00	\$10,703.30	\$2,698,831.24
08/25/2018	\$2,698,831.24	\$0.00	\$0.00	\$2,698,831.24
08/26/2018	\$2,698,831.24	\$0.00	\$0.00	\$2,698,831.24
08/27/2018	\$2,698,831.24	\$0.00	\$0.00	\$2,698,831.24
08/28/2018	\$2,698,831.24	\$0.00	\$0.00	\$2,698,831.24
08/29/2018	\$2,698,831.24	\$0.00	\$0.00	\$2,698,831.24
08/30/2018	\$2,698,831.24	\$0.00	\$0.00	\$2,698,831.24
08/31/2018	\$2,698,831.24	\$124.67	\$0.00	\$2,698,955.91
Totals	\$2,706,850.65	\$3,878.56	\$11,773.30	\$2,698,955.91
Account Summary				
Ending Balance:	\$2,698,955.91	Minimum Balance:	\$2,698,831.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,710,604.54	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,707,087.06	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026731 %
Gross Earnings:	\$4,096.85			
Administrative Fee:	(\$45.98)			
Cash Management Fee:	(\$61.46)			
Adjusted Interest:	\$3,989.41			
Balance Including Interest:	\$2,702,945.32			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
08/01/2018	\$131,809.77	\$191.13	\$0.00	\$132,000.90
08/02/2018	\$132,000.90	\$0.00	\$0.00	\$132,000.90
08/03/2018	\$132,000.90	\$0.00	\$0.00	\$132,000.90
08/04/2018	\$132,000.90	\$0.00	\$0.00	\$132,000.90
08/05/2018	\$132,000.90	\$0.00	\$0.00	\$132,000.90
08/06/2018	\$132,000.90	\$0.00	\$0.00	\$132,000.90
08/07/2018	\$132,000.90	\$0.00	\$0.00	\$132,000.90
08/08/2018	\$132,000.90	\$0.00	\$0.00	\$132,000.90
08/09/2018	\$132,000.90	\$0.00	\$0.00	\$132,000.90
08/10/2018	\$132,000.90	\$0.00	\$0.00	\$132,000.90
08/11/2018	\$132,000.90	\$0.00	\$0.00	\$132,000.90
08/12/2018	\$132,000.90	\$0.00	\$0.00	\$132,000.90
08/13/2018	\$132,000.90	\$0.00	\$0.00	\$132,000.90
08/14/2018	\$132,000.90	\$0.00	\$0.00	\$132,000.90
08/15/2018	\$132,000.90	\$0.00	\$0.00	\$132,000.90
08/16/2018	\$132,000.90	\$0.00	\$0.00	\$132,000.90
08/17/2018	\$132,000.90	\$0.00	\$0.00	\$132,000.90
08/18/2018	\$132,000.90	\$0.00	\$0.00	\$132,000.90
08/19/2018	\$132,000.90	\$0.00	\$0.00	\$132,000.90
08/20/2018	\$132,000.90	\$0.00	\$0.00	\$132,000.90
08/21/2018	\$132,000.90	\$0.00	\$0.00	\$132,000.90
08/22/2018	\$132,000.90	\$0.00	\$0.00	\$132,000.90
08/23/2018	\$132,000.90	\$0.00	\$0.00	\$132,000.90
08/24/2018	\$132,000.90	\$0.00	\$0.00	\$132,000.90
08/25/2018	\$132,000.90	\$0.00	\$0.00	\$132,000.90
08/26/2018	\$132,000.90	\$0.00	\$0.00	\$132,000.90
08/27/2018	\$132,000.90	\$0.00	\$0.00	\$132,000.90
08/28/2018	\$132,000.90	\$0.00	\$0.00	\$132,000.90
08/29/2018	\$132,000.90	\$0.00	\$0.00	\$132,000.90
08/30/2018	\$132,000.90	\$0.00	\$0.00	\$132,000.90
08/31/2018	\$132,000.90	\$3.12	\$0.00	\$132,004.02
Totals	\$131,809.77	\$194.25	\$0.00	\$132,004.02
Account Summary				
Ending Balance:	\$132,004.02	Minimum Balance:	\$132,000.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$132,004.02	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$132,001.00	Charge Rate: 0.019980 %
				Cash Mgmt Rate: 0.026759 %
Gross Earnings:	\$199.76			
Administrative Fee:	(\$2.24)			
Cash Management Fee:	(\$3.00)			
Adjusted Interest:	\$194.52			
Balance Including Interest:	\$132,198.54			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN				
08/01/2018	\$468,660.57	\$673.92	\$0.00	\$469,334.49
08/02/2018	\$469,334.49	\$0.00	\$0.00	\$469,334.49
08/03/2018	\$469,334.49	\$0.00	\$0.00	\$469,334.49
08/04/2018	\$469,334.49	\$0.00	\$0.00	\$469,334.49
08/05/2018	\$469,334.49	\$0.00	\$0.00	\$469,334.49
08/06/2018	\$469,334.49	\$0.00	\$0.00	\$469,334.49
08/07/2018	\$469,334.49	\$0.00	\$0.00	\$469,334.49
08/08/2018	\$469,334.49	\$0.00	\$0.00	\$469,334.49
08/09/2018	\$469,334.49	\$0.00	\$0.00	\$469,334.49
08/10/2018	\$469,334.49	\$0.00	\$0.00	\$469,334.49
08/11/2018	\$469,334.49	\$0.00	\$0.00	\$469,334.49
08/12/2018	\$469,334.49	\$0.00	\$0.00	\$469,334.49
08/13/2018	\$469,334.49	\$0.00	\$0.00	\$469,334.49
08/14/2018	\$469,334.49	\$0.00	\$0.00	\$469,334.49
08/15/2018	\$469,334.49	\$0.00	\$0.00	\$469,334.49
08/16/2018	\$469,334.49	\$0.00	\$0.00	\$469,334.49
08/17/2018	\$469,334.49	\$0.00	\$0.00	\$469,334.49
08/18/2018	\$469,334.49	\$0.00	\$0.00	\$469,334.49
08/19/2018	\$469,334.49	\$0.00	\$0.00	\$469,334.49
08/20/2018	\$469,334.49	\$0.00	\$0.00	\$469,334.49
08/21/2018	\$469,334.49	\$0.00	\$0.00	\$469,334.49
08/22/2018	\$469,334.49	\$0.00	\$0.00	\$469,334.49
08/23/2018	\$469,334.49	\$0.00	\$0.00	\$469,334.49
08/24/2018	\$469,334.49	\$0.00	\$0.00	\$469,334.49
08/25/2018	\$469,334.49	\$0.00	\$0.00	\$469,334.49
08/26/2018	\$469,334.49	\$0.00	\$0.00	\$469,334.49
08/27/2018	\$469,334.49	\$0.00	\$0.00	\$469,334.49
08/28/2018	\$469,334.49	\$0.00	\$0.00	\$469,334.49
08/29/2018	\$469,334.49	\$0.00	\$0.00	\$469,334.49
08/30/2018	\$469,334.49	\$0.00	\$0.00	\$469,334.49
08/31/2018	\$469,334.49	\$0.00	\$0.00	\$469,334.49
Totals	\$468,660.57	\$673.92	\$0.00	\$469,334.49

Account Summary

Ending Balance:	\$469,334.49	Minimum Balance:	\$469,334.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$469,334.49	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$469,334.49	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.026718 %

Gross Earnings:	\$710.28
Administrative Fee:	(\$7.97)
Cash Management Fee:	(\$10.65)

Adjusted Interest: \$691.66

Balance Including Interest: \$470,026.15

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040010 - WOODINVILLE WD 104 MAINTENANCE				
08/01/2018	\$5,307,551.47	\$158,716.82	\$972.72	\$5,465,295.57
08/02/2018	\$5,465,295.57	\$75,532.63	\$0.00	\$5,540,828.20
08/03/2018	\$5,540,828.20	\$108,623.84	\$0.00	\$5,649,452.04
08/04/2018	\$5,649,452.04	\$0.00	\$0.00	\$5,649,452.04
08/05/2018	\$5,649,452.04	\$0.00	\$0.00	\$5,649,452.04
08/06/2018	\$5,649,452.04	\$104,247.02	\$0.00	\$5,753,699.06
08/07/2018	\$5,753,699.06	\$162,731.71	\$174,457.09	\$5,741,973.68
08/08/2018	\$5,741,973.68	\$35,260.68	\$0.00	\$5,777,234.36
08/09/2018	\$5,777,234.36	\$28,808.32	\$32,836.06	\$5,773,206.62
08/10/2018	\$5,773,206.62	\$24,864.41	\$0.00	\$5,798,071.03
08/11/2018	\$5,798,071.03	\$0.00	\$0.00	\$5,798,071.03
08/12/2018	\$5,798,071.03	\$0.00	\$0.00	\$5,798,071.03
08/13/2018	\$5,798,071.03	\$73,282.30	\$704,409.86	\$5,166,943.47
08/14/2018	\$5,166,943.47	\$170,767.73	\$179,151.07	\$5,158,560.13
08/15/2018	\$5,158,560.13	\$86,850.61	\$0.00	\$5,245,410.74
08/16/2018	\$5,245,410.74	\$26,674.91	\$0.00	\$5,272,085.65
08/17/2018	\$5,272,085.65	\$46,328.87	\$0.00	\$5,318,414.52
08/18/2018	\$5,318,414.52	\$0.00	\$0.00	\$5,318,414.52
08/19/2018	\$5,318,414.52	\$0.00	\$0.00	\$5,318,414.52
08/20/2018	\$5,318,414.52	\$91,419.28	\$0.00	\$5,409,833.80
08/21/2018	\$5,409,833.80	\$110,253.65	\$143,634.86	\$5,376,452.59
08/22/2018	\$5,376,452.59	\$108,980.43	\$0.00	\$5,485,433.02
08/23/2018	\$5,485,433.02	\$69,483.62	\$38,074.10	\$5,516,842.54
08/24/2018	\$5,516,842.54	\$66,679.40	\$0.00	\$5,583,521.94
08/25/2018	\$5,583,521.94	\$0.00	\$0.00	\$5,583,521.94
08/26/2018	\$5,583,521.94	\$0.00	\$0.00	\$5,583,521.94
08/27/2018	\$5,583,521.94	\$110,603.49	\$75,306.61	\$5,618,818.82
08/28/2018	\$5,618,818.82	\$178,306.99	\$0.00	\$5,797,125.81
08/29/2018	\$5,797,125.81	\$67,498.44	\$76,385.62	\$5,788,238.63
08/30/2018	\$5,788,238.63	\$178,928.30	\$0.00	\$5,967,166.93
08/31/2018	\$5,967,166.93	\$208,764.98	\$274,503.49	\$5,901,428.42
Totals	\$5,307,551.47	\$2,293,608.43	\$1,699,731.48	\$5,901,428.42
Account Summary				
Ending Balance:	\$5,901,428.42	Minimum Balance:	\$5,158,560.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,967,166.93	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$5,574,353.44	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$8,436.11			
Administrative Fee:	(\$94.69)			
Cash Management Fee:	(\$126.55)			
Adjusted Interest:	\$8,214.87			
Balance Including Interest:	\$5,909,643.29			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WATER DIST #104 SEWER CATASTROPHE R				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
08/01/2018	\$1,272,658.90	\$1,527.41	\$0.00	\$1,274,186.31
08/02/2018	\$1,274,186.31	\$0.00	\$0.00	\$1,274,186.31
08/03/2018	\$1,274,186.31	\$0.00	\$0.00	\$1,274,186.31
08/04/2018	\$1,274,186.31	\$0.00	\$0.00	\$1,274,186.31
08/05/2018	\$1,274,186.31	\$0.00	\$0.00	\$1,274,186.31
08/06/2018	\$1,274,186.31	\$0.00	\$0.00	\$1,274,186.31
08/07/2018	\$1,274,186.31	\$59,262.44	\$0.00	\$1,333,448.75
08/08/2018	\$1,333,448.75	\$0.00	\$0.00	\$1,333,448.75
08/09/2018	\$1,333,448.75	\$0.00	\$0.00	\$1,333,448.75
08/10/2018	\$1,333,448.75	\$0.00	\$0.00	\$1,333,448.75
08/11/2018	\$1,333,448.75	\$0.00	\$0.00	\$1,333,448.75
08/12/2018	\$1,333,448.75	\$0.00	\$0.00	\$1,333,448.75
08/13/2018	\$1,333,448.75	\$0.00	\$309,242.06	\$1,024,206.69
08/14/2018	\$1,024,206.69	\$20,446.07	\$0.00	\$1,044,652.76
08/15/2018	\$1,044,652.76	\$0.00	\$0.00	\$1,044,652.76
08/16/2018	\$1,044,652.76	\$0.00	\$0.00	\$1,044,652.76
08/17/2018	\$1,044,652.76	\$0.00	\$0.00	\$1,044,652.76
08/18/2018	\$1,044,652.76	\$0.00	\$0.00	\$1,044,652.76
08/19/2018	\$1,044,652.76	\$0.00	\$0.00	\$1,044,652.76
08/20/2018	\$1,044,652.76	\$0.00	\$0.00	\$1,044,652.76
08/21/2018	\$1,044,652.76	\$26,818.17	\$0.00	\$1,071,470.93
08/22/2018	\$1,071,470.93	\$0.00	\$0.00	\$1,071,470.93
08/23/2018	\$1,071,470.93	\$0.00	\$0.00	\$1,071,470.93
08/24/2018	\$1,071,470.93	\$0.00	\$0.00	\$1,071,470.93
08/25/2018	\$1,071,470.93	\$0.00	\$0.00	\$1,071,470.93
08/26/2018	\$1,071,470.93	\$0.00	\$0.00	\$1,071,470.93
08/27/2018	\$1,071,470.93	\$19,677.97	\$10,155.95	\$1,080,992.95
08/28/2018	\$1,080,992.95	\$0.00	\$0.00	\$1,080,992.95
08/29/2018	\$1,080,992.95	\$0.00	\$13,960.55	\$1,067,032.40
08/30/2018	\$1,067,032.40	\$0.00	\$0.00	\$1,067,032.40
08/31/2018	\$1,067,032.40	\$54,195.71	\$129,346.43	\$991,881.68
Totals	\$1,272,658.90	\$181,927.77	\$462,704.99	\$991,881.68
Account Summary				
Ending Balance:	\$991,881.68	Minimum Balance:	\$991,881.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,333,448.75	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,151,591.75	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026726 %
Gross Earnings:	\$1,742.79			
Administrative Fee:	(\$19.56)			
Cash Management Fee:	(\$26.14)			
Adjusted Interest:	\$1,697.09			
Balance Including Interest:	\$993,578.77			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
08/01/2018	\$8,106,250.56	\$11,487.53	\$0.00	\$8,117,738.09
08/02/2018	\$8,117,738.09	\$0.00	\$0.00	\$8,117,738.09
08/03/2018	\$8,117,738.09	\$0.00	\$0.00	\$8,117,738.09
08/04/2018	\$8,117,738.09	\$0.00	\$0.00	\$8,117,738.09
08/05/2018	\$8,117,738.09	\$0.00	\$0.00	\$8,117,738.09
08/06/2018	\$8,117,738.09	\$0.00	\$0.00	\$8,117,738.09
08/07/2018	\$8,117,738.09	\$0.00	\$0.00	\$8,117,738.09
08/08/2018	\$8,117,738.09	\$0.00	\$0.00	\$8,117,738.09
08/09/2018	\$8,117,738.09	\$0.00	\$0.00	\$8,117,738.09
08/10/2018	\$8,117,738.09	\$0.00	\$0.00	\$8,117,738.09
08/11/2018	\$8,117,738.09	\$0.00	\$0.00	\$8,117,738.09
08/12/2018	\$8,117,738.09	\$0.00	\$0.00	\$8,117,738.09
08/13/2018	\$8,117,738.09	\$0.00	\$304,172.49	\$7,813,565.60
08/14/2018	\$7,813,565.60	\$113,785.95	\$0.00	\$7,927,351.55
08/15/2018	\$7,927,351.55	\$0.00	\$0.00	\$7,927,351.55
08/16/2018	\$7,927,351.55	\$0.00	\$0.00	\$7,927,351.55
08/17/2018	\$7,927,351.55	\$0.00	\$0.00	\$7,927,351.55
08/18/2018	\$7,927,351.55	\$0.00	\$0.00	\$7,927,351.55
08/19/2018	\$7,927,351.55	\$0.00	\$0.00	\$7,927,351.55
08/20/2018	\$7,927,351.55	\$0.00	\$0.00	\$7,927,351.55
08/21/2018	\$7,927,351.55	\$0.00	\$0.00	\$7,927,351.55
08/22/2018	\$7,927,351.55	\$0.00	\$0.00	\$7,927,351.55
08/23/2018	\$7,927,351.55	\$0.00	\$0.00	\$7,927,351.55
08/24/2018	\$7,927,351.55	\$0.00	\$0.00	\$7,927,351.55
08/25/2018	\$7,927,351.55	\$0.00	\$0.00	\$7,927,351.55
08/26/2018	\$7,927,351.55	\$0.00	\$0.00	\$7,927,351.55
08/27/2018	\$7,927,351.55	\$0.00	\$68,083.99	\$7,859,267.56
08/28/2018	\$7,859,267.56	\$0.00	\$0.00	\$7,859,267.56
08/29/2018	\$7,859,267.56	\$0.00	\$0.00	\$7,859,267.56
08/30/2018	\$7,859,267.56	\$0.00	\$0.00	\$7,859,267.56
08/31/2018	\$7,859,267.56	\$220,712.54	\$30,237.96	\$8,049,742.14
Totals	\$8,106,250.56	\$345,986.02	\$402,494.44	\$8,049,742.14
Account Summary				
Ending Balance:	\$8,049,742.14	Minimum Balance:	\$7,813,565.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,117,738.09	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$7,992,542.10	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$12,095.74			
Administrative Fee:	(\$135.76)			
Cash Management Fee:	(\$181.45)			
Adjusted Interest:	\$11,778.54			
Balance Including Interest:	\$8,061,520.68			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043020 - WOODINVILLE WD #104 CIP 2012				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
08/01/2018	\$5,427,887.09	\$7,745.73	\$0.00	\$5,435,632.82
08/02/2018	\$5,435,632.82	\$0.00	\$0.00	\$5,435,632.82
08/03/2018	\$5,435,632.82	\$0.00	\$0.00	\$5,435,632.82
08/04/2018	\$5,435,632.82	\$0.00	\$0.00	\$5,435,632.82
08/05/2018	\$5,435,632.82	\$0.00	\$0.00	\$5,435,632.82
08/06/2018	\$5,435,632.82	\$0.00	\$0.00	\$5,435,632.82
08/07/2018	\$5,435,632.82	\$0.00	\$0.00	\$5,435,632.82
08/08/2018	\$5,435,632.82	\$0.00	\$0.00	\$5,435,632.82
08/09/2018	\$5,435,632.82	\$0.00	\$0.00	\$5,435,632.82
08/10/2018	\$5,435,632.82	\$0.00	\$0.00	\$5,435,632.82
08/11/2018	\$5,435,632.82	\$0.00	\$0.00	\$5,435,632.82
08/12/2018	\$5,435,632.82	\$0.00	\$0.00	\$5,435,632.82
08/13/2018	\$5,435,632.82	\$0.00	\$57,684.89	\$5,377,947.93
08/14/2018	\$5,377,947.93	\$44,919.05	\$0.00	\$5,422,866.98
08/15/2018	\$5,422,866.98	\$0.00	\$0.00	\$5,422,866.98
08/16/2018	\$5,422,866.98	\$0.00	\$0.00	\$5,422,866.98
08/17/2018	\$5,422,866.98	\$0.00	\$0.00	\$5,422,866.98
08/18/2018	\$5,422,866.98	\$0.00	\$0.00	\$5,422,866.98
08/19/2018	\$5,422,866.98	\$0.00	\$0.00	\$5,422,866.98
08/20/2018	\$5,422,866.98	\$0.00	\$0.00	\$5,422,866.98
08/21/2018	\$5,422,866.98	\$0.00	\$0.00	\$5,422,866.98
08/22/2018	\$5,422,866.98	\$0.00	\$0.00	\$5,422,866.98
08/23/2018	\$5,422,866.98	\$0.00	\$0.00	\$5,422,866.98
08/24/2018	\$5,422,866.98	\$0.00	\$0.00	\$5,422,866.98
08/25/2018	\$5,422,866.98	\$0.00	\$0.00	\$5,422,866.98
08/26/2018	\$5,422,866.98	\$0.00	\$0.00	\$5,422,866.98
08/27/2018	\$5,422,866.98	\$0.00	\$8,696.90	\$5,414,170.08
08/28/2018	\$5,414,170.08	\$0.00	\$0.00	\$5,414,170.08
08/29/2018	\$5,414,170.08	\$0.00	\$0.00	\$5,414,170.08
08/30/2018	\$5,414,170.08	\$0.00	\$0.00	\$5,414,170.08
08/31/2018	\$5,414,170.08	\$46,984.67	\$3,160.81	\$5,457,993.94
Totals	\$5,427,887.09	\$99,649.45	\$69,542.60	\$5,457,993.94

Account Summary

Ending Balance:	\$5,457,993.94	Minimum Balance:	\$5,377,947.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,457,993.94	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$5,426,370.54	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$8,212.15
Administrative Fee:	(\$92.17)
Cash Management Fee:	(\$123.19)

Adjusted Interest: \$7,996.79

Balance Including Interest: \$5,465,990.73

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
08/01/2018	\$1,347,423.45	\$1,937.45	\$0.00	\$1,349,360.90
08/02/2018	\$1,349,360.90	\$0.00	\$0.00	\$1,349,360.90
08/03/2018	\$1,349,360.90	\$0.00	\$0.00	\$1,349,360.90
08/04/2018	\$1,349,360.90	\$0.00	\$0.00	\$1,349,360.90
08/05/2018	\$1,349,360.90	\$0.00	\$0.00	\$1,349,360.90
08/06/2018	\$1,349,360.90	\$0.00	\$0.00	\$1,349,360.90
08/07/2018	\$1,349,360.90	\$0.00	\$0.00	\$1,349,360.90
08/08/2018	\$1,349,360.90	\$0.00	\$0.00	\$1,349,360.90
08/09/2018	\$1,349,360.90	\$0.00	\$0.00	\$1,349,360.90
08/10/2018	\$1,349,360.90	\$0.00	\$0.00	\$1,349,360.90
08/11/2018	\$1,349,360.90	\$0.00	\$0.00	\$1,349,360.90
08/12/2018	\$1,349,360.90	\$0.00	\$0.00	\$1,349,360.90
08/13/2018	\$1,349,360.90	\$0.00	\$0.00	\$1,349,360.90
08/14/2018	\$1,349,360.90	\$0.00	\$0.00	\$1,349,360.90
08/15/2018	\$1,349,360.90	\$0.00	\$0.00	\$1,349,360.90
08/16/2018	\$1,349,360.90	\$0.00	\$0.00	\$1,349,360.90
08/17/2018	\$1,349,360.90	\$0.00	\$0.00	\$1,349,360.90
08/18/2018	\$1,349,360.90	\$0.00	\$0.00	\$1,349,360.90
08/19/2018	\$1,349,360.90	\$0.00	\$0.00	\$1,349,360.90
08/20/2018	\$1,349,360.90	\$0.00	\$0.00	\$1,349,360.90
08/21/2018	\$1,349,360.90	\$0.00	\$0.00	\$1,349,360.90
08/22/2018	\$1,349,360.90	\$0.00	\$0.00	\$1,349,360.90
08/23/2018	\$1,349,360.90	\$0.00	\$0.00	\$1,349,360.90
08/24/2018	\$1,349,360.90	\$0.00	\$0.00	\$1,349,360.90
08/25/2018	\$1,349,360.90	\$0.00	\$0.00	\$1,349,360.90
08/26/2018	\$1,349,360.90	\$0.00	\$0.00	\$1,349,360.90
08/27/2018	\$1,349,360.90	\$0.00	\$0.00	\$1,349,360.90
08/28/2018	\$1,349,360.90	\$0.00	\$0.00	\$1,349,360.90
08/29/2018	\$1,349,360.90	\$0.00	\$0.00	\$1,349,360.90
08/30/2018	\$1,349,360.90	\$0.00	\$0.00	\$1,349,360.90
08/31/2018	\$1,349,360.90	\$24.00	\$0.00	\$1,349,384.90
Totals	\$1,347,423.45	\$1,961.45	\$0.00	\$1,349,384.90
Account Summary				
Ending Balance:	\$1,349,384.90	Minimum Balance:	\$1,349,360.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,349,384.90	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,349,361.67	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026727 %
Gross Earnings:	\$2,042.09			
Administrative Fee:	(\$22.92)			
Cash Management Fee:	(\$30.63)			
Adjusted Interest:	\$1,988.54			
Balance Including Interest:	\$1,351,373.44			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
08/01/2018	\$89,453.59	\$153.15	\$0.00	\$89,606.74
08/02/2018	\$89,606.74	\$0.00	\$0.00	\$89,606.74
08/03/2018	\$89,606.74	\$0.00	\$0.00	\$89,606.74
08/04/2018	\$89,606.74	\$0.00	\$0.00	\$89,606.74
08/05/2018	\$89,606.74	\$0.00	\$0.00	\$89,606.74
08/06/2018	\$89,606.74	\$0.00	\$0.00	\$89,606.74
08/07/2018	\$89,606.74	\$0.00	\$0.00	\$89,606.74
08/08/2018	\$89,606.74	\$0.00	\$0.00	\$89,606.74
08/09/2018	\$89,606.74	\$0.00	\$0.00	\$89,606.74
08/10/2018	\$89,606.74	\$0.00	\$0.00	\$89,606.74
08/11/2018	\$89,606.74	\$0.00	\$0.00	\$89,606.74
08/12/2018	\$89,606.74	\$0.00	\$0.00	\$89,606.74
08/13/2018	\$89,606.74	\$0.00	\$0.00	\$89,606.74
08/14/2018	\$89,606.74	\$0.00	\$0.00	\$89,606.74
08/15/2018	\$89,606.74	\$0.00	\$0.00	\$89,606.74
08/16/2018	\$89,606.74	\$0.00	\$0.00	\$89,606.74
08/17/2018	\$89,606.74	\$0.00	\$0.00	\$89,606.74
08/18/2018	\$89,606.74	\$0.00	\$0.00	\$89,606.74
08/19/2018	\$89,606.74	\$0.00	\$0.00	\$89,606.74
08/20/2018	\$89,606.74	\$0.00	\$0.00	\$89,606.74
08/21/2018	\$89,606.74	\$0.00	\$0.00	\$89,606.74
08/22/2018	\$89,606.74	\$0.00	\$0.00	\$89,606.74
08/23/2018	\$89,606.74	\$0.00	\$0.00	\$89,606.74
08/24/2018	\$89,606.74	\$0.00	\$0.00	\$89,606.74
08/25/2018	\$89,606.74	\$0.00	\$0.00	\$89,606.74
08/26/2018	\$89,606.74	\$0.00	\$0.00	\$89,606.74
08/27/2018	\$89,606.74	\$0.00	\$0.00	\$89,606.74
08/28/2018	\$89,606.74	\$0.00	\$0.00	\$89,606.74
08/29/2018	\$89,606.74	\$0.00	\$0.00	\$89,606.74
08/30/2018	\$89,606.74	\$0.00	\$0.00	\$89,606.74
08/31/2018	\$89,606.74	\$0.08	\$0.00	\$89,606.82
Totals	\$89,453.59	\$153.23	\$0.00	\$89,606.82

Account Summary

Ending Balance:	\$89,606.82	Minimum Balance:	\$89,606.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$89,606.82	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$89,606.74	Charge Rate:	0.019973 %
				Cash Mgmt Rate:	0.026674 %

Gross Earnings:	\$135.61
Administrative Fee:	(\$1.52)
Cash Management Fee:	(\$2.03)

Adjusted Interest: \$132.06

Balance Including Interest: \$89,738.88

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048040 - WOODINVILLE WD #104 BOND RESERVE				
08/01/2018	\$960,996.23	\$1,381.88	\$0.00	\$962,378.11
08/02/2018	\$962,378.11	\$0.00	\$0.00	\$962,378.11
08/03/2018	\$962,378.11	\$0.00	\$0.00	\$962,378.11
08/04/2018	\$962,378.11	\$0.00	\$0.00	\$962,378.11
08/05/2018	\$962,378.11	\$0.00	\$0.00	\$962,378.11
08/06/2018	\$962,378.11	\$0.00	\$0.00	\$962,378.11
08/07/2018	\$962,378.11	\$0.00	\$0.00	\$962,378.11
08/08/2018	\$962,378.11	\$0.00	\$0.00	\$962,378.11
08/09/2018	\$962,378.11	\$0.00	\$0.00	\$962,378.11
08/10/2018	\$962,378.11	\$0.00	\$0.00	\$962,378.11
08/11/2018	\$962,378.11	\$0.00	\$0.00	\$962,378.11
08/12/2018	\$962,378.11	\$0.00	\$0.00	\$962,378.11
08/13/2018	\$962,378.11	\$0.00	\$0.00	\$962,378.11
08/14/2018	\$962,378.11	\$0.00	\$0.00	\$962,378.11
08/15/2018	\$962,378.11	\$0.00	\$0.00	\$962,378.11
08/16/2018	\$962,378.11	\$0.00	\$0.00	\$962,378.11
08/17/2018	\$962,378.11	\$0.00	\$0.00	\$962,378.11
08/18/2018	\$962,378.11	\$0.00	\$0.00	\$962,378.11
08/19/2018	\$962,378.11	\$0.00	\$0.00	\$962,378.11
08/20/2018	\$962,378.11	\$0.00	\$0.00	\$962,378.11
08/21/2018	\$962,378.11	\$0.00	\$0.00	\$962,378.11
08/22/2018	\$962,378.11	\$0.00	\$0.00	\$962,378.11
08/23/2018	\$962,378.11	\$0.00	\$0.00	\$962,378.11
08/24/2018	\$962,378.11	\$0.00	\$0.00	\$962,378.11
08/25/2018	\$962,378.11	\$0.00	\$0.00	\$962,378.11
08/26/2018	\$962,378.11	\$0.00	\$0.00	\$962,378.11
08/27/2018	\$962,378.11	\$0.00	\$0.00	\$962,378.11
08/28/2018	\$962,378.11	\$0.00	\$0.00	\$962,378.11
08/29/2018	\$962,378.11	\$0.00	\$0.00	\$962,378.11
08/30/2018	\$962,378.11	\$0.00	\$0.00	\$962,378.11
08/31/2018	\$962,378.11	\$0.00	\$0.00	\$962,378.11
Totals	\$960,996.23	\$1,381.88	\$0.00	\$962,378.11
Account Summary				
Ending Balance:	\$962,378.11	Minimum Balance:	\$962,378.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$962,378.11	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$962,378.11	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026732 %
Gross Earnings:	\$1,456.44			
Administrative Fee:	(\$16.35)			
Cash Management Fee:	(\$21.85)			
Adjusted Interest:	\$1,418.24			
Balance Including Interest:	\$963,796.35			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
08/01/2018	\$3,495,598.48	\$58,617.82	\$29,138.59	\$3,525,077.71
08/02/2018	\$3,525,077.71	\$90,507.58	\$109,834.57	\$3,505,750.72
08/03/2018	\$3,505,750.72	\$167,186.54	\$38,027.81	\$3,634,909.45
08/04/2018	\$3,634,909.45	\$0.00	\$0.00	\$3,634,909.45
08/05/2018	\$3,634,909.45	\$0.00	\$0.00	\$3,634,909.45
08/06/2018	\$3,634,909.45	\$70,486.89	\$34,536.81	\$3,670,859.53
08/07/2018	\$3,670,859.53	\$76,734.62	\$0.00	\$3,747,594.15
08/08/2018	\$3,747,594.15	\$115,298.84	\$524,416.36	\$3,338,476.63
08/09/2018	\$3,338,476.63	\$122,334.79	\$0.00	\$3,460,811.42
08/10/2018	\$3,460,811.42	\$38,731.11	\$0.00	\$3,499,542.53
08/11/2018	\$3,499,542.53	\$0.00	\$0.00	\$3,499,542.53
08/12/2018	\$3,499,542.53	\$0.00	\$0.00	\$3,499,542.53
08/13/2018	\$3,499,542.53	\$70,567.53	\$0.00	\$3,570,110.06
08/14/2018	\$3,570,110.06	\$91,805.25	\$0.00	\$3,661,915.31
08/15/2018	\$3,661,915.31	\$50,663.10	\$158,302.21	\$3,554,276.20
08/16/2018	\$3,554,276.20	\$355,095.65	\$0.00	\$3,909,371.85
08/17/2018	\$3,909,371.85	\$367,365.31	\$135,802.92	\$4,140,934.24
08/18/2018	\$4,140,934.24	\$0.00	\$0.00	\$4,140,934.24
08/19/2018	\$4,140,934.24	\$0.00	\$0.00	\$4,140,934.24
08/20/2018	\$4,140,934.24	\$61,682.93	\$0.00	\$4,202,617.17
08/21/2018	\$4,202,617.17	\$45,205.29	\$33,109.42	\$4,214,713.04
08/22/2018	\$4,214,713.04	\$125,183.84	\$52,031.13	\$4,287,865.75
08/23/2018	\$4,287,865.75	\$140,043.03	\$0.00	\$4,427,908.78
08/24/2018	\$4,427,908.78	\$32,880.53	\$0.00	\$4,460,789.31
08/25/2018	\$4,460,789.31	\$0.00	\$0.00	\$4,460,789.31
08/26/2018	\$4,460,789.31	\$0.00	\$0.00	\$4,460,789.31
08/27/2018	\$4,460,789.31	\$119,485.86	\$0.00	\$4,580,275.17
08/28/2018	\$4,580,275.17	\$43,744.86	\$0.00	\$4,624,020.03
08/29/2018	\$4,624,020.03	\$174,618.87	\$112,568.86	\$4,686,070.04
08/30/2018	\$4,686,070.04	\$94,759.08	\$0.00	\$4,780,829.12
08/31/2018	\$4,780,829.12	\$119,630.93	\$79,447.00	\$4,821,013.05
Totals	\$3,495,598.48	\$2,632,630.25	\$1,307,215.68	\$4,821,013.05
Account Summary				
Ending Balance:	\$4,821,013.05	Minimum Balance:	\$3,338,476.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,821,013.05	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$3,992,841.37	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026731 %
Gross Earnings:	\$6,042.68			
Administrative Fee:	(\$67.82)			
Cash Management Fee:	(\$90.65)			
Adjusted Interest:	\$5,884.21			
Balance Including Interest:	\$4,826,897.26			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
08/01/2018	\$2,017,801.95	\$2,901.36	\$0.00	\$2,020,703.31
08/02/2018	\$2,020,703.31	\$0.00	\$0.00	\$2,020,703.31
08/03/2018	\$2,020,703.31	\$0.00	\$0.00	\$2,020,703.31
08/04/2018	\$2,020,703.31	\$0.00	\$0.00	\$2,020,703.31
08/05/2018	\$2,020,703.31	\$0.00	\$0.00	\$2,020,703.31
08/06/2018	\$2,020,703.31	\$0.00	\$0.00	\$2,020,703.31
08/07/2018	\$2,020,703.31	\$0.00	\$0.00	\$2,020,703.31
08/08/2018	\$2,020,703.31	\$0.00	\$0.00	\$2,020,703.31
08/09/2018	\$2,020,703.31	\$0.00	\$0.00	\$2,020,703.31
08/10/2018	\$2,020,703.31	\$0.00	\$0.00	\$2,020,703.31
08/11/2018	\$2,020,703.31	\$0.00	\$0.00	\$2,020,703.31
08/12/2018	\$2,020,703.31	\$0.00	\$0.00	\$2,020,703.31
08/13/2018	\$2,020,703.31	\$0.00	\$0.00	\$2,020,703.31
08/14/2018	\$2,020,703.31	\$0.00	\$0.00	\$2,020,703.31
08/15/2018	\$2,020,703.31	\$0.00	\$0.00	\$2,020,703.31
08/16/2018	\$2,020,703.31	\$0.00	\$0.00	\$2,020,703.31
08/17/2018	\$2,020,703.31	\$0.00	\$0.00	\$2,020,703.31
08/18/2018	\$2,020,703.31	\$0.00	\$0.00	\$2,020,703.31
08/19/2018	\$2,020,703.31	\$0.00	\$0.00	\$2,020,703.31
08/20/2018	\$2,020,703.31	\$0.00	\$0.00	\$2,020,703.31
08/21/2018	\$2,020,703.31	\$0.00	\$0.00	\$2,020,703.31
08/22/2018	\$2,020,703.31	\$0.00	\$0.00	\$2,020,703.31
08/23/2018	\$2,020,703.31	\$0.00	\$0.00	\$2,020,703.31
08/24/2018	\$2,020,703.31	\$0.00	\$0.00	\$2,020,703.31
08/25/2018	\$2,020,703.31	\$0.00	\$0.00	\$2,020,703.31
08/26/2018	\$2,020,703.31	\$0.00	\$0.00	\$2,020,703.31
08/27/2018	\$2,020,703.31	\$0.00	\$0.00	\$2,020,703.31
08/28/2018	\$2,020,703.31	\$0.00	\$0.00	\$2,020,703.31
08/29/2018	\$2,020,703.31	\$0.00	\$0.00	\$2,020,703.31
08/30/2018	\$2,020,703.31	\$0.00	\$0.00	\$2,020,703.31
08/31/2018	\$2,020,703.31	\$51.10	\$0.00	\$2,020,754.41
Totals	\$2,017,801.95	\$2,952.46	\$0.00	\$2,020,754.41

Account Summary

Ending Balance:	\$2,020,754.41	Minimum Balance:	\$2,020,703.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,020,754.41	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,020,704.96	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.026727 %

Gross Earnings:	\$3,058.09
Administrative Fee:	(\$34.32)
Cash Management Fee:	(\$45.87)

Adjusted Interest: \$2,977.90

Balance Including Interest: \$2,023,732.31

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W				
08/01/2018	\$7,230.54	\$10.40	\$0.00	\$7,240.94
08/02/2018	\$7,240.94	\$0.00	\$0.00	\$7,240.94
08/03/2018	\$7,240.94	\$0.00	\$0.00	\$7,240.94
08/04/2018	\$7,240.94	\$0.00	\$0.00	\$7,240.94
08/05/2018	\$7,240.94	\$0.00	\$0.00	\$7,240.94
08/06/2018	\$7,240.94	\$0.00	\$0.00	\$7,240.94
08/07/2018	\$7,240.94	\$0.00	\$0.00	\$7,240.94
08/08/2018	\$7,240.94	\$0.00	\$0.00	\$7,240.94
08/09/2018	\$7,240.94	\$0.00	\$0.00	\$7,240.94
08/10/2018	\$7,240.94	\$0.00	\$0.00	\$7,240.94
08/11/2018	\$7,240.94	\$0.00	\$0.00	\$7,240.94
08/12/2018	\$7,240.94	\$0.00	\$0.00	\$7,240.94
08/13/2018	\$7,240.94	\$0.00	\$0.00	\$7,240.94
08/14/2018	\$7,240.94	\$0.00	\$0.00	\$7,240.94
08/15/2018	\$7,240.94	\$0.00	\$0.00	\$7,240.94
08/16/2018	\$7,240.94	\$0.00	\$0.00	\$7,240.94
08/17/2018	\$7,240.94	\$0.00	\$0.00	\$7,240.94
08/18/2018	\$7,240.94	\$0.00	\$0.00	\$7,240.94
08/19/2018	\$7,240.94	\$0.00	\$0.00	\$7,240.94
08/20/2018	\$7,240.94	\$0.00	\$0.00	\$7,240.94
08/21/2018	\$7,240.94	\$0.00	\$0.00	\$7,240.94
08/22/2018	\$7,240.94	\$0.00	\$0.00	\$7,240.94
08/23/2018	\$7,240.94	\$0.00	\$0.00	\$7,240.94
08/24/2018	\$7,240.94	\$0.00	\$0.00	\$7,240.94
08/25/2018	\$7,240.94	\$0.00	\$0.00	\$7,240.94
08/26/2018	\$7,240.94	\$0.00	\$0.00	\$7,240.94
08/27/2018	\$7,240.94	\$0.00	\$0.00	\$7,240.94
08/28/2018	\$7,240.94	\$0.00	\$0.00	\$7,240.94
08/29/2018	\$7,240.94	\$0.00	\$0.00	\$7,240.94
08/30/2018	\$7,240.94	\$0.00	\$0.00	\$7,240.94
08/31/2018	\$7,240.94	\$0.09	\$0.00	\$7,241.03
Totals	\$7,230.54	\$10.49	\$0.00	\$7,241.03
Account Summary				
Ending Balance:	\$7,241.03	Minimum Balance:	\$7,240.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,241.03	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$7,240.94	Charge Rate: 0.019513 %
				Cash Mgmt Rate: 0.026017 %
Gross Earnings:	\$10.96			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.68			
Balance Including Interest:	\$7,251.71			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050040 - COVINGTON WD JNT PROJ-KENT WD				
08/01/2018	\$15,128.85	\$21.75	\$0.00	\$15,150.60
08/02/2018	\$15,150.60	\$0.00	\$0.00	\$15,150.60
08/03/2018	\$15,150.60	\$0.00	\$0.00	\$15,150.60
08/04/2018	\$15,150.60	\$0.00	\$0.00	\$15,150.60
08/05/2018	\$15,150.60	\$0.00	\$0.00	\$15,150.60
08/06/2018	\$15,150.60	\$0.00	\$0.00	\$15,150.60
08/07/2018	\$15,150.60	\$0.00	\$0.00	\$15,150.60
08/08/2018	\$15,150.60	\$0.00	\$0.00	\$15,150.60
08/09/2018	\$15,150.60	\$0.00	\$0.00	\$15,150.60
08/10/2018	\$15,150.60	\$0.00	\$0.00	\$15,150.60
08/11/2018	\$15,150.60	\$0.00	\$0.00	\$15,150.60
08/12/2018	\$15,150.60	\$0.00	\$0.00	\$15,150.60
08/13/2018	\$15,150.60	\$0.00	\$0.00	\$15,150.60
08/14/2018	\$15,150.60	\$0.00	\$0.00	\$15,150.60
08/15/2018	\$15,150.60	\$0.00	\$0.00	\$15,150.60
08/16/2018	\$15,150.60	\$0.00	\$0.00	\$15,150.60
08/17/2018	\$15,150.60	\$0.00	\$0.00	\$15,150.60
08/18/2018	\$15,150.60	\$0.00	\$0.00	\$15,150.60
08/19/2018	\$15,150.60	\$0.00	\$0.00	\$15,150.60
08/20/2018	\$15,150.60	\$0.00	\$0.00	\$15,150.60
08/21/2018	\$15,150.60	\$0.00	\$0.00	\$15,150.60
08/22/2018	\$15,150.60	\$0.00	\$0.00	\$15,150.60
08/23/2018	\$15,150.60	\$0.00	\$0.00	\$15,150.60
08/24/2018	\$15,150.60	\$0.00	\$0.00	\$15,150.60
08/25/2018	\$15,150.60	\$0.00	\$0.00	\$15,150.60
08/26/2018	\$15,150.60	\$0.00	\$0.00	\$15,150.60
08/27/2018	\$15,150.60	\$0.00	\$0.00	\$15,150.60
08/28/2018	\$15,150.60	\$0.00	\$0.00	\$15,150.60
08/29/2018	\$15,150.60	\$0.00	\$0.00	\$15,150.60
08/30/2018	\$15,150.60	\$0.00	\$0.00	\$15,150.60
08/31/2018	\$15,150.60	\$0.00	\$0.00	\$15,150.60
Totals	\$15,128.85	\$21.75	\$0.00	\$15,150.60
Account Summary				
Ending Balance:	\$15,150.60	Minimum Balance:	\$15,150.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,150.60	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$15,150.60	Charge Rate: 0.020206 %
				Cash Mgmt Rate: 0.027200 %
Gross Earnings:	\$22.93			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.35)			
Adjusted Interest:	\$22.32			
Balance Including Interest:	\$15,172.92			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
08/01/2018	\$504,352.68	\$725.21	\$0.00	\$505,077.89
08/02/2018	\$505,077.89	\$0.00	\$0.00	\$505,077.89
08/03/2018	\$505,077.89	\$0.00	\$0.00	\$505,077.89
08/04/2018	\$505,077.89	\$0.00	\$0.00	\$505,077.89
08/05/2018	\$505,077.89	\$0.00	\$0.00	\$505,077.89
08/06/2018	\$505,077.89	\$0.00	\$0.00	\$505,077.89
08/07/2018	\$505,077.89	\$0.00	\$0.00	\$505,077.89
08/08/2018	\$505,077.89	\$0.00	\$0.00	\$505,077.89
08/09/2018	\$505,077.89	\$0.00	\$0.00	\$505,077.89
08/10/2018	\$505,077.89	\$0.00	\$0.00	\$505,077.89
08/11/2018	\$505,077.89	\$0.00	\$0.00	\$505,077.89
08/12/2018	\$505,077.89	\$0.00	\$0.00	\$505,077.89
08/13/2018	\$505,077.89	\$0.00	\$0.00	\$505,077.89
08/14/2018	\$505,077.89	\$0.00	\$0.00	\$505,077.89
08/15/2018	\$505,077.89	\$0.00	\$0.00	\$505,077.89
08/16/2018	\$505,077.89	\$0.00	\$0.00	\$505,077.89
08/17/2018	\$505,077.89	\$0.00	\$0.00	\$505,077.89
08/18/2018	\$505,077.89	\$0.00	\$0.00	\$505,077.89
08/19/2018	\$505,077.89	\$0.00	\$0.00	\$505,077.89
08/20/2018	\$505,077.89	\$0.00	\$0.00	\$505,077.89
08/21/2018	\$505,077.89	\$0.00	\$0.00	\$505,077.89
08/22/2018	\$505,077.89	\$0.00	\$0.00	\$505,077.89
08/23/2018	\$505,077.89	\$0.00	\$0.00	\$505,077.89
08/24/2018	\$505,077.89	\$0.00	\$0.00	\$505,077.89
08/25/2018	\$505,077.89	\$0.00	\$0.00	\$505,077.89
08/26/2018	\$505,077.89	\$0.00	\$0.00	\$505,077.89
08/27/2018	\$505,077.89	\$0.00	\$0.00	\$505,077.89
08/28/2018	\$505,077.89	\$0.00	\$0.00	\$505,077.89
08/29/2018	\$505,077.89	\$0.00	\$0.00	\$505,077.89
08/30/2018	\$505,077.89	\$0.00	\$0.00	\$505,077.89
08/31/2018	\$505,077.89	\$4.68	\$0.00	\$505,082.57
Totals	\$504,352.68	\$729.89	\$0.00	\$505,082.57

Account Summary

Ending Balance:	\$505,082.57	Minimum Balance:	\$505,077.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$505,082.57	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$505,078.04	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026738 %

Gross Earnings:	\$764.37
Administrative Fee:	(\$8.58)
Cash Management Fee:	(\$11.47)

Adjusted Interest: \$744.32

Balance Including Interest: \$505,826.89

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
08/01/2018	\$3,796,923.43	\$5,459.64	\$0.00	\$3,802,383.07
08/02/2018	\$3,802,383.07	\$0.00	\$0.00	\$3,802,383.07
08/03/2018	\$3,802,383.07	\$0.00	\$0.00	\$3,802,383.07
08/04/2018	\$3,802,383.07	\$0.00	\$0.00	\$3,802,383.07
08/05/2018	\$3,802,383.07	\$0.00	\$0.00	\$3,802,383.07
08/06/2018	\$3,802,383.07	\$0.00	\$0.00	\$3,802,383.07
08/07/2018	\$3,802,383.07	\$0.00	\$0.00	\$3,802,383.07
08/08/2018	\$3,802,383.07	\$0.00	\$0.00	\$3,802,383.07
08/09/2018	\$3,802,383.07	\$0.00	\$0.00	\$3,802,383.07
08/10/2018	\$3,802,383.07	\$0.00	\$0.00	\$3,802,383.07
08/11/2018	\$3,802,383.07	\$0.00	\$0.00	\$3,802,383.07
08/12/2018	\$3,802,383.07	\$0.00	\$0.00	\$3,802,383.07
08/13/2018	\$3,802,383.07	\$0.00	\$0.00	\$3,802,383.07
08/14/2018	\$3,802,383.07	\$0.00	\$0.00	\$3,802,383.07
08/15/2018	\$3,802,383.07	\$0.00	\$0.00	\$3,802,383.07
08/16/2018	\$3,802,383.07	\$0.00	\$0.00	\$3,802,383.07
08/17/2018	\$3,802,383.07	\$0.00	\$0.00	\$3,802,383.07
08/18/2018	\$3,802,383.07	\$0.00	\$0.00	\$3,802,383.07
08/19/2018	\$3,802,383.07	\$0.00	\$0.00	\$3,802,383.07
08/20/2018	\$3,802,383.07	\$0.00	\$0.00	\$3,802,383.07
08/21/2018	\$3,802,383.07	\$0.00	\$0.00	\$3,802,383.07
08/22/2018	\$3,802,383.07	\$0.00	\$0.00	\$3,802,383.07
08/23/2018	\$3,802,383.07	\$0.00	\$0.00	\$3,802,383.07
08/24/2018	\$3,802,383.07	\$0.00	\$0.00	\$3,802,383.07
08/25/2018	\$3,802,383.07	\$0.00	\$0.00	\$3,802,383.07
08/26/2018	\$3,802,383.07	\$0.00	\$0.00	\$3,802,383.07
08/27/2018	\$3,802,383.07	\$0.00	\$0.00	\$3,802,383.07
08/28/2018	\$3,802,383.07	\$0.00	\$0.00	\$3,802,383.07
08/29/2018	\$3,802,383.07	\$0.00	\$0.00	\$3,802,383.07
08/30/2018	\$3,802,383.07	\$0.00	\$0.00	\$3,802,383.07
08/31/2018	\$3,802,383.07	\$59.02	\$0.00	\$3,802,442.09
Totals	\$3,796,923.43	\$5,518.66	\$0.00	\$3,802,442.09
Account Summary				
Ending Balance:	\$3,802,442.09	Minimum Balance:	\$3,802,383.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,802,442.09	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$3,802,384.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$5,754.45			
Administrative Fee:	(\$64.59)			
Cash Management Fee:	(\$86.32)			
Adjusted Interest:	\$5,603.54			
Balance Including Interest:	\$3,808,045.63			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
08/01/2018	\$19,478,643.74	\$28,084.75	\$387,374.30	\$19,119,354.19
08/02/2018	\$19,119,354.19	\$0.00	\$0.00	\$19,119,354.19
08/03/2018	\$19,119,354.19	\$0.00	\$0.00	\$19,119,354.19
08/04/2018	\$19,119,354.19	\$0.00	\$0.00	\$19,119,354.19
08/05/2018	\$19,119,354.19	\$0.00	\$0.00	\$19,119,354.19
08/06/2018	\$19,119,354.19	\$0.00	\$0.00	\$19,119,354.19
08/07/2018	\$19,119,354.19	\$0.00	\$0.00	\$19,119,354.19
08/08/2018	\$19,119,354.19	\$375,422.00	\$166,473.00	\$19,328,303.19
08/09/2018	\$19,328,303.19	\$0.00	\$0.00	\$19,328,303.19
08/10/2018	\$19,328,303.19	\$0.00	\$0.00	\$19,328,303.19
08/11/2018	\$19,328,303.19	\$0.00	\$0.00	\$19,328,303.19
08/12/2018	\$19,328,303.19	\$0.00	\$0.00	\$19,328,303.19
08/13/2018	\$19,328,303.19	\$0.00	\$0.00	\$19,328,303.19
08/14/2018	\$19,328,303.19	\$0.00	\$0.00	\$19,328,303.19
08/15/2018	\$19,328,303.19	\$0.00	\$6,090.81	\$19,322,212.38
08/16/2018	\$19,322,212.38	\$0.00	\$0.00	\$19,322,212.38
08/17/2018	\$19,322,212.38	\$0.00	\$0.00	\$19,322,212.38
08/18/2018	\$19,322,212.38	\$0.00	\$0.00	\$19,322,212.38
08/19/2018	\$19,322,212.38	\$0.00	\$0.00	\$19,322,212.38
08/20/2018	\$19,322,212.38	\$0.00	\$0.00	\$19,322,212.38
08/21/2018	\$19,322,212.38	\$0.00	\$0.00	\$19,322,212.38
08/22/2018	\$19,322,212.38	\$0.00	\$161,260.56	\$19,160,951.82
08/23/2018	\$19,160,951.82	\$0.00	\$0.00	\$19,160,951.82
08/24/2018	\$19,160,951.82	\$0.00	\$0.00	\$19,160,951.82
08/25/2018	\$19,160,951.82	\$0.00	\$0.00	\$19,160,951.82
08/26/2018	\$19,160,951.82	\$0.00	\$0.00	\$19,160,951.82
08/27/2018	\$19,160,951.82	\$0.00	\$0.00	\$19,160,951.82
08/28/2018	\$19,160,951.82	\$0.00	\$0.00	\$19,160,951.82
08/29/2018	\$19,160,951.82	\$0.00	\$89.41	\$19,160,862.41
08/30/2018	\$19,160,862.41	\$0.00	\$0.00	\$19,160,862.41
08/31/2018	\$19,160,862.41	\$79,736.84	\$0.00	\$19,240,599.25
Totals	\$19,478,643.74	\$483,243.59	\$721,288.08	\$19,240,599.25
Account Summary				
Ending Balance:	\$19,240,599.25	Minimum Balance:	\$19,119,354.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,328,303.19	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.02	Average Balance:	\$19,228,325.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$29,099.72			
Administrative Fee:	(\$326.62)			
Cash Management Fee:	(\$436.53)			
Adjusted Interest:	\$28,336.59			
Balance Including Interest:	\$19,268,935.84			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091056010 - COVINGTON WD #105 BOND SINKING				
08/01/2018	\$689,453.99	\$991.41	\$0.00	\$690,445.40
08/02/2018	\$690,445.40	\$0.00	\$0.00	\$690,445.40
08/03/2018	\$690,445.40	\$0.00	\$0.00	\$690,445.40
08/04/2018	\$690,445.40	\$0.00	\$0.00	\$690,445.40
08/05/2018	\$690,445.40	\$0.00	\$0.00	\$690,445.40
08/06/2018	\$690,445.40	\$0.00	\$0.00	\$690,445.40
08/07/2018	\$690,445.40	\$0.00	\$0.00	\$690,445.40
08/08/2018	\$690,445.40	\$0.00	\$0.00	\$690,445.40
08/09/2018	\$690,445.40	\$0.00	\$0.00	\$690,445.40
08/10/2018	\$690,445.40	\$0.00	\$0.00	\$690,445.40
08/11/2018	\$690,445.40	\$0.00	\$0.00	\$690,445.40
08/12/2018	\$690,445.40	\$0.00	\$0.00	\$690,445.40
08/13/2018	\$690,445.40	\$0.00	\$0.00	\$690,445.40
08/14/2018	\$690,445.40	\$0.00	\$0.00	\$690,445.40
08/15/2018	\$690,445.40	\$0.00	\$0.00	\$690,445.40
08/16/2018	\$690,445.40	\$0.00	\$0.00	\$690,445.40
08/17/2018	\$690,445.40	\$0.00	\$0.00	\$690,445.40
08/18/2018	\$690,445.40	\$0.00	\$0.00	\$690,445.40
08/19/2018	\$690,445.40	\$0.00	\$0.00	\$690,445.40
08/20/2018	\$690,445.40	\$0.00	\$0.00	\$690,445.40
08/21/2018	\$690,445.40	\$0.00	\$0.00	\$690,445.40
08/22/2018	\$690,445.40	\$0.00	\$0.00	\$690,445.40
08/23/2018	\$690,445.40	\$0.00	\$0.00	\$690,445.40
08/24/2018	\$690,445.40	\$0.00	\$0.00	\$690,445.40
08/25/2018	\$690,445.40	\$0.00	\$0.00	\$690,445.40
08/26/2018	\$690,445.40	\$0.00	\$0.00	\$690,445.40
08/27/2018	\$690,445.40	\$0.00	\$0.00	\$690,445.40
08/28/2018	\$690,445.40	\$0.00	\$0.00	\$690,445.40
08/29/2018	\$690,445.40	\$0.00	\$0.00	\$690,445.40
08/30/2018	\$690,445.40	\$0.00	\$0.00	\$690,445.40
08/31/2018	\$690,445.40	\$0.00	\$0.00	\$690,445.40
Totals	\$689,453.99	\$991.41	\$0.00	\$690,445.40
Account Summary				
Ending Balance:	\$690,445.40	Minimum Balance:	\$690,445.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$690,445.40	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$690,445.40	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026722 %
Gross Earnings:	\$1,044.91			
Administrative Fee:	(\$11.73)			
Cash Management Fee:	(\$15.67)			
Adjusted Interest:	\$1,017.51			
Balance Including Interest:	\$691,462.91			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
08/01/2018	\$361,530.16	\$487.77	\$0.00	\$362,017.93
08/02/2018	\$362,017.93	\$0.00	\$0.00	\$362,017.93
08/03/2018	\$362,017.93	\$0.00	\$0.00	\$362,017.93
08/04/2018	\$362,017.93	\$0.00	\$0.00	\$362,017.93
08/05/2018	\$362,017.93	\$0.00	\$0.00	\$362,017.93
08/06/2018	\$362,017.93	\$0.00	\$0.00	\$362,017.93
08/07/2018	\$362,017.93	\$0.00	\$0.00	\$362,017.93
08/08/2018	\$362,017.93	\$69,116.47	\$0.00	\$431,134.40
08/09/2018	\$431,134.40	\$0.00	\$0.00	\$431,134.40
08/10/2018	\$431,134.40	\$0.00	\$0.00	\$431,134.40
08/11/2018	\$431,134.40	\$0.00	\$0.00	\$431,134.40
08/12/2018	\$431,134.40	\$0.00	\$0.00	\$431,134.40
08/13/2018	\$431,134.40	\$0.00	\$0.00	\$431,134.40
08/14/2018	\$431,134.40	\$0.00	\$0.00	\$431,134.40
08/15/2018	\$431,134.40	\$0.00	\$0.00	\$431,134.40
08/16/2018	\$431,134.40	\$0.00	\$0.00	\$431,134.40
08/17/2018	\$431,134.40	\$0.00	\$0.00	\$431,134.40
08/18/2018	\$431,134.40	\$0.00	\$0.00	\$431,134.40
08/19/2018	\$431,134.40	\$0.00	\$0.00	\$431,134.40
08/20/2018	\$431,134.40	\$0.00	\$0.00	\$431,134.40
08/21/2018	\$431,134.40	\$0.00	\$0.00	\$431,134.40
08/22/2018	\$431,134.40	\$0.00	\$0.00	\$431,134.40
08/23/2018	\$431,134.40	\$0.00	\$0.00	\$431,134.40
08/24/2018	\$431,134.40	\$0.00	\$0.00	\$431,134.40
08/25/2018	\$431,134.40	\$0.00	\$0.00	\$431,134.40
08/26/2018	\$431,134.40	\$0.00	\$0.00	\$431,134.40
08/27/2018	\$431,134.40	\$0.00	\$0.00	\$431,134.40
08/28/2018	\$431,134.40	\$0.00	\$0.00	\$431,134.40
08/29/2018	\$431,134.40	\$0.00	\$0.00	\$431,134.40
08/30/2018	\$431,134.40	\$0.00	\$0.00	\$431,134.40
08/31/2018	\$431,134.40	\$10.57	\$0.00	\$431,144.97
Totals	\$361,530.16	\$69,614.81	\$0.00	\$431,144.97

Account Summary

Ending Balance:	\$431,144.97	Minimum Balance:	\$362,017.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$431,144.97	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$415,527.80	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.026720 %

Gross Earnings:	\$628.85
Administrative Fee:	(\$7.06)
Cash Management Fee:	(\$9.43)

Adjusted Interest: \$612.36

Balance Including Interest: \$431,757.33

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
08/01/2018	\$2,559,162.25	\$3,356.05	\$0.00	\$2,562,518.30
08/02/2018	\$2,562,518.30	\$0.00	\$0.00	\$2,562,518.30
08/03/2018	\$2,562,518.30	\$0.00	\$83,244.29	\$2,479,274.01
08/04/2018	\$2,479,274.01	\$0.00	\$0.00	\$2,479,274.01
08/05/2018	\$2,479,274.01	\$0.00	\$0.00	\$2,479,274.01
08/06/2018	\$2,479,274.01	\$0.00	\$0.00	\$2,479,274.01
08/07/2018	\$2,479,274.01	\$0.00	\$0.00	\$2,479,274.01
08/08/2018	\$2,479,274.01	\$0.00	\$0.00	\$2,479,274.01
08/09/2018	\$2,479,274.01	\$0.00	\$0.00	\$2,479,274.01
08/10/2018	\$2,479,274.01	\$0.00	\$0.00	\$2,479,274.01
08/11/2018	\$2,479,274.01	\$0.00	\$0.00	\$2,479,274.01
08/12/2018	\$2,479,274.01	\$0.00	\$0.00	\$2,479,274.01
08/13/2018	\$2,479,274.01	\$0.00	\$0.00	\$2,479,274.01
08/14/2018	\$2,479,274.01	\$0.00	\$63,620.38	\$2,415,653.63
08/15/2018	\$2,415,653.63	\$0.00	\$0.00	\$2,415,653.63
08/16/2018	\$2,415,653.63	\$0.00	\$0.00	\$2,415,653.63
08/17/2018	\$2,415,653.63	\$0.00	\$30,237.06	\$2,385,416.57
08/18/2018	\$2,385,416.57	\$0.00	\$0.00	\$2,385,416.57
08/19/2018	\$2,385,416.57	\$0.00	\$0.00	\$2,385,416.57
08/20/2018	\$2,385,416.57	\$0.00	\$473,692.11	\$1,911,724.46
08/21/2018	\$1,911,724.46	\$0.00	\$0.00	\$1,911,724.46
08/22/2018	\$1,911,724.46	\$0.00	\$0.00	\$1,911,724.46
08/23/2018	\$1,911,724.46	\$0.00	\$0.00	\$1,911,724.46
08/24/2018	\$1,911,724.46	\$0.00	\$19,799.87	\$1,891,924.59
08/25/2018	\$1,891,924.59	\$0.00	\$0.00	\$1,891,924.59
08/26/2018	\$1,891,924.59	\$0.00	\$0.00	\$1,891,924.59
08/27/2018	\$1,891,924.59	\$0.00	\$0.00	\$1,891,924.59
08/28/2018	\$1,891,924.59	\$0.00	\$0.00	\$1,891,924.59
08/29/2018	\$1,891,924.59	\$732,000.00	\$0.00	\$2,623,924.59
08/30/2018	\$2,623,924.59	\$0.00	\$20,000.00	\$2,603,924.59
08/31/2018	\$2,603,924.59	\$32.85	\$27,782.47	\$2,576,174.97
Totals	\$2,559,162.25	\$735,388.90	\$718,376.18	\$2,576,174.97
Account Summary				
Ending Balance:	\$2,576,174.97	Minimum Balance:	\$1,891,924.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,623,924.59	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,313,251.81	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026732 %
Gross Earnings:	\$3,500.82			
Administrative Fee:	(\$39.29)			
Cash Management Fee:	(\$52.52)			
Adjusted Interest:	\$3,409.01			
Balance Including Interest:	\$2,579,583.98			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTIL CONSTR 1998				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTIL CONSTRUCTION				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
08/01/2018	\$1,439,114.48	\$2,069.25	\$0.00	\$1,441,183.73
08/02/2018	\$1,441,183.73	\$0.00	\$0.00	\$1,441,183.73
08/03/2018	\$1,441,183.73	\$0.00	\$0.00	\$1,441,183.73
08/04/2018	\$1,441,183.73	\$0.00	\$0.00	\$1,441,183.73
08/05/2018	\$1,441,183.73	\$0.00	\$0.00	\$1,441,183.73
08/06/2018	\$1,441,183.73	\$0.00	\$0.00	\$1,441,183.73
08/07/2018	\$1,441,183.73	\$0.00	\$0.00	\$1,441,183.73
08/08/2018	\$1,441,183.73	\$0.00	\$0.00	\$1,441,183.73
08/09/2018	\$1,441,183.73	\$0.00	\$0.00	\$1,441,183.73
08/10/2018	\$1,441,183.73	\$0.00	\$0.00	\$1,441,183.73
08/11/2018	\$1,441,183.73	\$0.00	\$0.00	\$1,441,183.73
08/12/2018	\$1,441,183.73	\$0.00	\$0.00	\$1,441,183.73
08/13/2018	\$1,441,183.73	\$0.00	\$0.00	\$1,441,183.73
08/14/2018	\$1,441,183.73	\$0.00	\$0.00	\$1,441,183.73
08/15/2018	\$1,441,183.73	\$0.00	\$0.00	\$1,441,183.73
08/16/2018	\$1,441,183.73	\$0.00	\$0.00	\$1,441,183.73
08/17/2018	\$1,441,183.73	\$0.00	\$0.00	\$1,441,183.73
08/18/2018	\$1,441,183.73	\$0.00	\$0.00	\$1,441,183.73
08/19/2018	\$1,441,183.73	\$0.00	\$0.00	\$1,441,183.73
08/20/2018	\$1,441,183.73	\$0.00	\$0.00	\$1,441,183.73
08/21/2018	\$1,441,183.73	\$0.00	\$0.00	\$1,441,183.73
08/22/2018	\$1,441,183.73	\$0.00	\$0.00	\$1,441,183.73
08/23/2018	\$1,441,183.73	\$0.00	\$0.00	\$1,441,183.73
08/24/2018	\$1,441,183.73	\$0.00	\$0.00	\$1,441,183.73
08/25/2018	\$1,441,183.73	\$0.00	\$0.00	\$1,441,183.73
08/26/2018	\$1,441,183.73	\$0.00	\$0.00	\$1,441,183.73
08/27/2018	\$1,441,183.73	\$0.00	\$0.00	\$1,441,183.73
08/28/2018	\$1,441,183.73	\$0.00	\$0.00	\$1,441,183.73
08/29/2018	\$1,441,183.73	\$0.00	\$0.00	\$1,441,183.73
08/30/2018	\$1,441,183.73	\$0.00	\$0.00	\$1,441,183.73
08/31/2018	\$1,441,183.73	\$47.54	\$0.00	\$1,441,231.27
Totals	\$1,439,114.48	\$2,116.79	\$0.00	\$1,441,231.27
Account Summary				
Ending Balance:	\$1,441,231.27	Minimum Balance:	\$1,441,183.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,441,231.27	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,441,185.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026732 %
Gross Earnings:	\$2,181.06			
Administrative Fee:	(\$24.48)			
Cash Management Fee:	(\$32.72)			
Adjusted Interest:	\$2,123.86			
Balance Including Interest:	\$1,443,355.13			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN				
08/01/2018	\$10,000,927.06	\$14,380.88	\$0.00	\$10,015,307.94
08/02/2018	\$10,015,307.94	\$0.00	\$0.00	\$10,015,307.94
08/03/2018	\$10,015,307.94	\$0.00	\$0.00	\$10,015,307.94
08/04/2018	\$10,015,307.94	\$0.00	\$0.00	\$10,015,307.94
08/05/2018	\$10,015,307.94	\$0.00	\$0.00	\$10,015,307.94
08/06/2018	\$10,015,307.94	\$0.00	\$0.00	\$10,015,307.94
08/07/2018	\$10,015,307.94	\$0.00	\$0.00	\$10,015,307.94
08/08/2018	\$10,015,307.94	\$0.00	\$0.00	\$10,015,307.94
08/09/2018	\$10,015,307.94	\$0.00	\$0.00	\$10,015,307.94
08/10/2018	\$10,015,307.94	\$0.00	\$0.00	\$10,015,307.94
08/11/2018	\$10,015,307.94	\$0.00	\$0.00	\$10,015,307.94
08/12/2018	\$10,015,307.94	\$0.00	\$0.00	\$10,015,307.94
08/13/2018	\$10,015,307.94	\$0.00	\$0.00	\$10,015,307.94
08/14/2018	\$10,015,307.94	\$0.00	\$0.00	\$10,015,307.94
08/15/2018	\$10,015,307.94	\$0.00	\$0.00	\$10,015,307.94
08/16/2018	\$10,015,307.94	\$0.00	\$0.00	\$10,015,307.94
08/17/2018	\$10,015,307.94	\$0.00	\$0.00	\$10,015,307.94
08/18/2018	\$10,015,307.94	\$0.00	\$0.00	\$10,015,307.94
08/19/2018	\$10,015,307.94	\$0.00	\$0.00	\$10,015,307.94
08/20/2018	\$10,015,307.94	\$0.00	\$0.00	\$10,015,307.94
08/21/2018	\$10,015,307.94	\$0.00	\$0.00	\$10,015,307.94
08/22/2018	\$10,015,307.94	\$0.00	\$0.00	\$10,015,307.94
08/23/2018	\$10,015,307.94	\$0.00	\$0.00	\$10,015,307.94
08/24/2018	\$10,015,307.94	\$0.00	\$0.00	\$10,015,307.94
08/25/2018	\$10,015,307.94	\$0.00	\$0.00	\$10,015,307.94
08/26/2018	\$10,015,307.94	\$0.00	\$0.00	\$10,015,307.94
08/27/2018	\$10,015,307.94	\$0.00	\$0.00	\$10,015,307.94
08/28/2018	\$10,015,307.94	\$0.00	\$0.00	\$10,015,307.94
08/29/2018	\$10,015,307.94	\$0.00	\$0.00	\$10,015,307.94
08/30/2018	\$10,015,307.94	\$0.00	\$0.00	\$10,015,307.94
08/31/2018	\$10,015,307.94	\$0.00	\$0.00	\$10,015,307.94
Totals	\$10,000,927.06	\$14,380.88	\$0.00	\$10,015,307.94
Account Summary				
Ending Balance:	\$10,015,307.94	Minimum Balance:	\$10,015,307.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,015,307.94	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$10,015,307.94	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$15,156.95			
Administrative Fee:	(\$170.12)			
Cash Management Fee:	(\$227.37)			
Adjusted Interest:	\$14,759.47			
Balance Including Interest:	\$10,030,067.41			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091080010 - CEDAR RIVER WD #108 MAINTENANC				
08/01/2018	\$7,725,340.79	\$30,597.92	\$77.30	\$7,755,861.41
08/02/2018	\$7,755,861.41	\$34,217.77	\$0.00	\$7,790,079.18
08/03/2018	\$7,790,079.18	\$67,698.50	\$107,679.71	\$7,750,097.97
08/04/2018	\$7,750,097.97	\$0.00	\$0.00	\$7,750,097.97
08/05/2018	\$7,750,097.97	\$0.00	\$0.00	\$7,750,097.97
08/06/2018	\$7,750,097.97	\$108,585.87	\$1,700.00	\$7,856,983.84
08/07/2018	\$7,856,983.84	\$72,663.50	\$0.00	\$7,929,647.34
08/08/2018	\$7,929,647.34	\$56,373.07	\$0.00	\$7,986,020.41
08/09/2018	\$7,986,020.41	\$40,708.61	\$25,651.56	\$8,001,077.46
08/10/2018	\$8,001,077.46	\$30,041.71	\$0.00	\$8,031,119.17
08/11/2018	\$8,031,119.17	\$0.00	\$0.00	\$8,031,119.17
08/12/2018	\$8,031,119.17	\$0.00	\$0.00	\$8,031,119.17
08/13/2018	\$8,031,119.17	\$31,600.48	\$37,008.37	\$8,025,711.28
08/14/2018	\$8,025,711.28	\$97,822.14	\$0.00	\$8,123,533.42
08/15/2018	\$8,123,533.42	\$42,276.29	\$6,506.92	\$8,159,302.79
08/16/2018	\$8,159,302.79	\$33,235.20	\$0.00	\$8,192,537.99
08/17/2018	\$8,192,537.99	\$53,797.40	\$0.00	\$8,246,335.39
08/18/2018	\$8,246,335.39	\$0.00	\$0.00	\$8,246,335.39
08/19/2018	\$8,246,335.39	\$0.00	\$0.00	\$8,246,335.39
08/20/2018	\$8,246,335.39	\$77,946.58	\$0.00	\$8,324,281.97
08/21/2018	\$8,324,281.97	\$72,272.54	\$0.00	\$8,396,554.51
08/22/2018	\$8,396,554.51	\$105,262.63	\$0.00	\$8,501,817.14
08/23/2018	\$8,501,817.14	\$51,463.92	\$527.90	\$8,552,753.16
08/24/2018	\$8,552,753.16	\$43,701.52	\$0.00	\$8,596,454.68
08/25/2018	\$8,596,454.68	\$0.00	\$0.00	\$8,596,454.68
08/26/2018	\$8,596,454.68	\$0.00	\$0.00	\$8,596,454.68
08/27/2018	\$8,596,454.68	\$39,240.22	\$521,716.73	\$8,113,978.17
08/28/2018	\$8,113,978.17	\$65,701.89	\$0.00	\$8,179,680.06
08/29/2018	\$8,179,680.06	\$16,739.19	\$29,017.78	\$8,167,401.47
08/30/2018	\$8,167,401.47	\$60,110.44	\$0.00	\$8,227,511.91
08/31/2018	\$8,227,511.91	\$45,812.89	\$68,000.00	\$8,205,324.80
Totals	\$7,725,340.79	\$1,277,870.28	\$797,886.27	\$8,205,324.80
Account Summary				
Ending Balance:	\$8,205,324.80	Minimum Balance:	\$7,750,097.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,596,454.68	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$8,140,712.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$12,319.98			
Administrative Fee:	(\$138.28)			
Cash Management Fee:	(\$184.81)			
Adjusted Interest:	\$11,996.90			
Balance Including Interest:	\$8,217,321.70			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
08/01/2018	\$342.58	\$0.48	\$0.00	\$343.06
08/02/2018	\$343.06	\$0.00	\$0.00	\$343.06
08/03/2018	\$343.06	\$0.00	\$0.00	\$343.06
08/04/2018	\$343.06	\$0.00	\$0.00	\$343.06
08/05/2018	\$343.06	\$0.00	\$0.00	\$343.06
08/06/2018	\$343.06	\$0.00	\$0.00	\$343.06
08/07/2018	\$343.06	\$0.00	\$0.00	\$343.06
08/08/2018	\$343.06	\$0.00	\$0.00	\$343.06
08/09/2018	\$343.06	\$0.00	\$0.00	\$343.06
08/10/2018	\$343.06	\$0.00	\$0.00	\$343.06
08/11/2018	\$343.06	\$0.00	\$0.00	\$343.06
08/12/2018	\$343.06	\$0.00	\$0.00	\$343.06
08/13/2018	\$343.06	\$0.00	\$0.00	\$343.06
08/14/2018	\$343.06	\$0.00	\$0.00	\$343.06
08/15/2018	\$343.06	\$0.00	\$0.00	\$343.06
08/16/2018	\$343.06	\$0.00	\$0.00	\$343.06
08/17/2018	\$343.06	\$0.00	\$0.00	\$343.06
08/18/2018	\$343.06	\$0.00	\$0.00	\$343.06
08/19/2018	\$343.06	\$0.00	\$0.00	\$343.06
08/20/2018	\$343.06	\$0.00	\$0.00	\$343.06
08/21/2018	\$343.06	\$0.00	\$0.00	\$343.06
08/22/2018	\$343.06	\$0.00	\$0.00	\$343.06
08/23/2018	\$343.06	\$0.00	\$0.00	\$343.06
08/24/2018	\$343.06	\$0.00	\$0.00	\$343.06
08/25/2018	\$343.06	\$0.00	\$0.00	\$343.06
08/26/2018	\$343.06	\$0.00	\$0.00	\$343.06
08/27/2018	\$343.06	\$0.00	\$0.00	\$343.06
08/28/2018	\$343.06	\$0.00	\$0.00	\$343.06
08/29/2018	\$343.06	\$0.00	\$0.00	\$343.06
08/30/2018	\$343.06	\$0.00	\$0.00	\$343.06
08/31/2018	\$343.06	\$1.54	\$0.00	\$344.60
Totals	\$342.58	\$2.02	\$0.00	\$344.60

Account Summary

Ending Balance:	\$344.60	Minimum Balance:	\$343.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$344.60	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$343.11	Charge Rate:	0.034316 %
				Cash Mgmt Rate:	0.034316 %

Gross Earnings:	\$0.51
Administrative Fee:	(\$0.01)
Cash Management Fee:	(\$0.01)

Adjusted Interest: \$0.49

Balance Including Interest: \$345.09

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
08/01/2018	\$254.10	\$0.36	\$0.00	\$254.46
08/02/2018	\$254.46	\$0.00	\$0.00	\$254.46
08/03/2018	\$254.46	\$0.00	\$0.00	\$254.46
08/04/2018	\$254.46	\$0.00	\$0.00	\$254.46
08/05/2018	\$254.46	\$0.00	\$0.00	\$254.46
08/06/2018	\$254.46	\$0.00	\$0.00	\$254.46
08/07/2018	\$254.46	\$0.00	\$0.00	\$254.46
08/08/2018	\$254.46	\$0.00	\$0.00	\$254.46
08/09/2018	\$254.46	\$0.00	\$0.00	\$254.46
08/10/2018	\$254.46	\$0.00	\$0.00	\$254.46
08/11/2018	\$254.46	\$0.00	\$0.00	\$254.46
08/12/2018	\$254.46	\$0.00	\$0.00	\$254.46
08/13/2018	\$254.46	\$0.00	\$0.00	\$254.46
08/14/2018	\$254.46	\$0.00	\$0.00	\$254.46
08/15/2018	\$254.46	\$0.00	\$0.00	\$254.46
08/16/2018	\$254.46	\$0.00	\$0.00	\$254.46
08/17/2018	\$254.46	\$0.00	\$0.00	\$254.46
08/18/2018	\$254.46	\$0.00	\$0.00	\$254.46
08/19/2018	\$254.46	\$0.00	\$0.00	\$254.46
08/20/2018	\$254.46	\$0.00	\$0.00	\$254.46
08/21/2018	\$254.46	\$0.00	\$0.00	\$254.46
08/22/2018	\$254.46	\$0.00	\$0.00	\$254.46
08/23/2018	\$254.46	\$0.00	\$0.00	\$254.46
08/24/2018	\$254.46	\$0.00	\$0.00	\$254.46
08/25/2018	\$254.46	\$0.00	\$0.00	\$254.46
08/26/2018	\$254.46	\$0.00	\$0.00	\$254.46
08/27/2018	\$254.46	\$0.00	\$0.00	\$254.46
08/28/2018	\$254.46	\$0.00	\$0.00	\$254.46
08/29/2018	\$254.46	\$0.00	\$0.00	\$254.46
08/30/2018	\$254.46	\$0.00	\$0.00	\$254.46
08/31/2018	\$254.46	\$1.09	\$0.00	\$255.55
Totals	\$254.10	\$1.45	\$0.00	\$255.55
Account Summary				
Ending Balance:	\$255.55	Minimum Balance:	\$254.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$255.55	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$254.50	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.046265 %
Gross Earnings:	\$0.39			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.38			
Balance Including Interest:	\$255.93			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083060 - CEDAR RIVER WATER/SEWER COSNTR 201				
08/01/2018	\$28.31	\$0.04	\$0.00	\$28.35
08/02/2018	\$28.35	\$0.00	\$0.00	\$28.35
08/03/2018	\$28.35	\$0.00	\$0.00	\$28.35
08/04/2018	\$28.35	\$0.00	\$0.00	\$28.35
08/05/2018	\$28.35	\$0.00	\$0.00	\$28.35
08/06/2018	\$28.35	\$0.00	\$0.00	\$28.35
08/07/2018	\$28.35	\$0.00	\$0.00	\$28.35
08/08/2018	\$28.35	\$0.00	\$0.00	\$28.35
08/09/2018	\$28.35	\$0.00	\$0.00	\$28.35
08/10/2018	\$28.35	\$0.00	\$0.00	\$28.35
08/11/2018	\$28.35	\$0.00	\$0.00	\$28.35
08/12/2018	\$28.35	\$0.00	\$0.00	\$28.35
08/13/2018	\$28.35	\$0.00	\$0.00	\$28.35
08/14/2018	\$28.35	\$0.00	\$0.00	\$28.35
08/15/2018	\$28.35	\$0.00	\$0.00	\$28.35
08/16/2018	\$28.35	\$0.00	\$0.00	\$28.35
08/17/2018	\$28.35	\$0.00	\$0.00	\$28.35
08/18/2018	\$28.35	\$0.00	\$0.00	\$28.35
08/19/2018	\$28.35	\$0.00	\$0.00	\$28.35
08/20/2018	\$28.35	\$0.00	\$0.00	\$28.35
08/21/2018	\$28.35	\$0.00	\$0.00	\$28.35
08/22/2018	\$28.35	\$0.00	\$0.00	\$28.35
08/23/2018	\$28.35	\$0.00	\$0.00	\$28.35
08/24/2018	\$28.35	\$0.00	\$0.00	\$28.35
08/25/2018	\$28.35	\$0.00	\$0.00	\$28.35
08/26/2018	\$28.35	\$0.00	\$0.00	\$28.35
08/27/2018	\$28.35	\$0.00	\$0.00	\$28.35
08/28/2018	\$28.35	\$0.00	\$0.00	\$28.35
08/29/2018	\$28.35	\$0.00	\$0.00	\$28.35
08/30/2018	\$28.35	\$0.00	\$0.00	\$28.35
08/31/2018	\$28.35	\$0.00	\$0.00	\$28.35
Totals	\$28.31	\$0.04	\$0.00	\$28.35
Account Summary				
Ending Balance:	\$28.35	Minimum Balance:	\$28.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28.35	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$28.35	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.04			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.04			
Balance Including Interest:	\$28.39			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083070 - CEDAR RIVER VAT SEWER P WTF 0				
08/01/2018	\$4,739,870.68	\$6,829.91	\$0.00	\$4,746,700.59
08/02/2018	\$4,746,700.59	\$0.00	\$0.00	\$4,746,700.59
08/03/2018	\$4,746,700.59	\$0.00	\$0.00	\$4,746,700.59
08/04/2018	\$4,746,700.59	\$0.00	\$0.00	\$4,746,700.59
08/05/2018	\$4,746,700.59	\$0.00	\$0.00	\$4,746,700.59
08/06/2018	\$4,746,700.59	\$0.00	\$0.00	\$4,746,700.59
08/07/2018	\$4,746,700.59	\$0.00	\$0.00	\$4,746,700.59
08/08/2018	\$4,746,700.59	\$0.00	\$0.00	\$4,746,700.59
08/09/2018	\$4,746,700.59	\$0.00	\$0.00	\$4,746,700.59
08/10/2018	\$4,746,700.59	\$0.00	\$0.00	\$4,746,700.59
08/11/2018	\$4,746,700.59	\$0.00	\$0.00	\$4,746,700.59
08/12/2018	\$4,746,700.59	\$0.00	\$0.00	\$4,746,700.59
08/13/2018	\$4,746,700.59	\$0.00	\$176.00	\$4,746,524.59
08/14/2018	\$4,746,524.59	\$0.00	\$0.00	\$4,746,524.59
08/15/2018	\$4,746,524.59	\$0.00	\$0.00	\$4,746,524.59
08/16/2018	\$4,746,524.59	\$0.00	\$0.00	\$4,746,524.59
08/17/2018	\$4,746,524.59	\$0.00	\$0.00	\$4,746,524.59
08/18/2018	\$4,746,524.59	\$0.00	\$0.00	\$4,746,524.59
08/19/2018	\$4,746,524.59	\$0.00	\$0.00	\$4,746,524.59
08/20/2018	\$4,746,524.59	\$0.00	\$0.00	\$4,746,524.59
08/21/2018	\$4,746,524.59	\$0.00	\$0.00	\$4,746,524.59
08/22/2018	\$4,746,524.59	\$0.00	\$0.00	\$4,746,524.59
08/23/2018	\$4,746,524.59	\$0.00	\$0.00	\$4,746,524.59
08/24/2018	\$4,746,524.59	\$0.00	\$0.00	\$4,746,524.59
08/25/2018	\$4,746,524.59	\$0.00	\$0.00	\$4,746,524.59
08/26/2018	\$4,746,524.59	\$0.00	\$0.00	\$4,746,524.59
08/27/2018	\$4,746,524.59	\$0.00	\$11,378.25	\$4,735,146.34
08/28/2018	\$4,735,146.34	\$0.00	\$0.00	\$4,735,146.34
08/29/2018	\$4,735,146.34	\$0.00	\$0.00	\$4,735,146.34
08/30/2018	\$4,735,146.34	\$0.00	\$0.00	\$4,735,146.34
08/31/2018	\$4,735,146.34	\$0.00	\$0.00	\$4,735,146.34
Totals	\$4,739,870.68	\$6,829.91	\$11,554.25	\$4,735,146.34
Account Summary				
Ending Balance:	\$4,735,146.34	Minimum Balance:	\$4,735,146.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,746,700.59	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$4,744,757.52	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026731 %
Gross Earnings:	\$7,180.61			
Administrative Fee:	(\$80.60)			
Cash Management Fee:	(\$107.72)			
Adjusted Interest:	\$6,992.29			
Balance Including Interest:	\$4,742,138.63			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
08/01/2018	\$1,118,793.79	\$1,514.06	\$0.00	\$1,120,307.85
08/02/2018	\$1,120,307.85	\$0.00	\$0.00	\$1,120,307.85
08/03/2018	\$1,120,307.85	\$0.00	\$0.00	\$1,120,307.85
08/04/2018	\$1,120,307.85	\$0.00	\$0.00	\$1,120,307.85
08/05/2018	\$1,120,307.85	\$0.00	\$0.00	\$1,120,307.85
08/06/2018	\$1,120,307.85	\$0.00	\$0.00	\$1,120,307.85
08/07/2018	\$1,120,307.85	\$0.00	\$0.00	\$1,120,307.85
08/08/2018	\$1,120,307.85	\$0.00	\$0.00	\$1,120,307.85
08/09/2018	\$1,120,307.85	\$0.00	\$0.00	\$1,120,307.85
08/10/2018	\$1,120,307.85	\$0.00	\$0.00	\$1,120,307.85
08/11/2018	\$1,120,307.85	\$0.00	\$0.00	\$1,120,307.85
08/12/2018	\$1,120,307.85	\$0.00	\$0.00	\$1,120,307.85
08/13/2018	\$1,120,307.85	\$0.00	\$0.00	\$1,120,307.85
08/14/2018	\$1,120,307.85	\$0.00	\$0.00	\$1,120,307.85
08/15/2018	\$1,120,307.85	\$0.00	\$0.00	\$1,120,307.85
08/16/2018	\$1,120,307.85	\$0.00	\$0.00	\$1,120,307.85
08/17/2018	\$1,120,307.85	\$0.00	\$0.00	\$1,120,307.85
08/18/2018	\$1,120,307.85	\$0.00	\$0.00	\$1,120,307.85
08/19/2018	\$1,120,307.85	\$0.00	\$0.00	\$1,120,307.85
08/20/2018	\$1,120,307.85	\$0.00	\$0.00	\$1,120,307.85
08/21/2018	\$1,120,307.85	\$0.00	\$0.00	\$1,120,307.85
08/22/2018	\$1,120,307.85	\$0.00	\$0.00	\$1,120,307.85
08/23/2018	\$1,120,307.85	\$0.00	\$0.00	\$1,120,307.85
08/24/2018	\$1,120,307.85	\$0.00	\$0.00	\$1,120,307.85
08/25/2018	\$1,120,307.85	\$0.00	\$0.00	\$1,120,307.85
08/26/2018	\$1,120,307.85	\$0.00	\$0.00	\$1,120,307.85
08/27/2018	\$1,120,307.85	\$0.00	\$0.00	\$1,120,307.85
08/28/2018	\$1,120,307.85	\$0.00	\$0.00	\$1,120,307.85
08/29/2018	\$1,120,307.85	\$0.00	\$0.00	\$1,120,307.85
08/30/2018	\$1,120,307.85	\$0.00	\$0.00	\$1,120,307.85
08/31/2018	\$1,120,307.85	\$68,027.36	\$0.00	\$1,188,335.21
Totals	\$1,118,793.79	\$69,541.42	\$0.00	\$1,188,335.21

Account Summary

Ending Balance:	\$1,188,335.21	Minimum Balance:	\$1,120,307.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,188,335.21	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,122,502.28	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.026727 %

Gross Earnings:	\$1,698.77
Administrative Fee:	(\$19.07)
Cash Management Fee:	(\$25.48)

Adjusted Interest: \$1,654.22

Balance Including Interest: \$1,189,989.43

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - WATER DIST #111 MAINTENANCE				
08/01/2018	\$4,045,933.99	\$14,228.01	\$58,070.47	\$4,002,091.53
08/02/2018	\$4,002,091.53	\$6,241.89	\$0.00	\$4,008,333.42
08/03/2018	\$4,008,333.42	\$3,322.29	\$9,359.96	\$4,002,295.75
08/04/2018	\$4,002,295.75	\$0.00	\$0.00	\$4,002,295.75
08/05/2018	\$4,002,295.75	\$0.00	\$0.00	\$4,002,295.75
08/06/2018	\$4,002,295.75	\$8,914.06	\$0.00	\$4,011,209.81
08/07/2018	\$4,011,209.81	\$32,588.07	\$0.00	\$4,043,797.88
08/08/2018	\$4,043,797.88	\$19,258.21	\$0.00	\$4,063,056.09
08/09/2018	\$4,063,056.09	\$9,840.74	\$0.00	\$4,072,896.83
08/10/2018	\$4,072,896.83	\$28,822.95	\$0.00	\$4,101,719.78
08/11/2018	\$4,101,719.78	\$0.00	\$0.00	\$4,101,719.78
08/12/2018	\$4,101,719.78	\$0.00	\$0.00	\$4,101,719.78
08/13/2018	\$4,101,719.78	\$87,371.29	\$0.00	\$4,189,091.07
08/14/2018	\$4,189,091.07	\$53,624.84	\$0.00	\$4,242,715.91
08/15/2018	\$4,242,715.91	\$35,344.85	\$138,305.79	\$4,139,754.97
08/16/2018	\$4,139,754.97	\$24,232.67	\$0.00	\$4,163,987.64
08/17/2018	\$4,163,987.64	\$67,721.49	\$0.00	\$4,231,709.13
08/18/2018	\$4,231,709.13	\$0.00	\$0.00	\$4,231,709.13
08/19/2018	\$4,231,709.13	\$0.00	\$0.00	\$4,231,709.13
08/20/2018	\$4,231,709.13	\$34,703.54	\$0.00	\$4,266,412.67
08/21/2018	\$4,266,412.67	\$17,447.86	\$0.00	\$4,283,860.53
08/22/2018	\$4,283,860.53	\$18,856.33	\$0.00	\$4,302,716.86
08/23/2018	\$4,302,716.86	\$10,315.47	\$0.00	\$4,313,032.33
08/24/2018	\$4,313,032.33	\$11,578.88	\$25,914.23	\$4,298,696.98
08/25/2018	\$4,298,696.98	\$0.00	\$0.00	\$4,298,696.98
08/26/2018	\$4,298,696.98	\$0.00	\$0.00	\$4,298,696.98
08/27/2018	\$4,298,696.98	\$19,690.31	\$0.00	\$4,318,387.29
08/28/2018	\$4,318,387.29	\$15,533.20	\$0.00	\$4,333,920.49
08/29/2018	\$4,333,920.49	\$7,581.24	\$16,459.84	\$4,325,041.89
08/30/2018	\$4,325,041.89	\$13,514.54	\$0.00	\$4,338,556.43
08/31/2018	\$4,338,556.43	\$37,640.00	\$140,077.50	\$4,236,118.93
Totals	\$4,045,933.99	\$578,372.73	\$388,187.79	\$4,236,118.93
Account Summary				
Ending Balance:	\$4,236,118.93	Minimum Balance:	\$4,002,091.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,338,556.43	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$4,179,298.31	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$6,324.86			
Administrative Fee:	(\$70.99)			
Cash Management Fee:	(\$94.88)			
Adjusted Interest:	\$6,158.99			
Balance Including Interest:	\$4,242,277.92			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - WATER DIST #111 CONSTRUCTION				
08/01/2018	\$3,152,254.77	\$4,066.37	\$0.00	\$3,156,321.14
08/02/2018	\$3,156,321.14	\$0.00	\$0.00	\$3,156,321.14
08/03/2018	\$3,156,321.14	\$0.00	\$0.00	\$3,156,321.14
08/04/2018	\$3,156,321.14	\$0.00	\$0.00	\$3,156,321.14
08/05/2018	\$3,156,321.14	\$0.00	\$0.00	\$3,156,321.14
08/06/2018	\$3,156,321.14	\$0.00	\$0.00	\$3,156,321.14
08/07/2018	\$3,156,321.14	\$0.00	\$0.00	\$3,156,321.14
08/08/2018	\$3,156,321.14	\$0.00	\$0.00	\$3,156,321.14
08/09/2018	\$3,156,321.14	\$0.00	\$0.00	\$3,156,321.14
08/10/2018	\$3,156,321.14	\$0.00	\$0.00	\$3,156,321.14
08/11/2018	\$3,156,321.14	\$0.00	\$0.00	\$3,156,321.14
08/12/2018	\$3,156,321.14	\$0.00	\$0.00	\$3,156,321.14
08/13/2018	\$3,156,321.14	\$0.00	\$0.00	\$3,156,321.14
08/14/2018	\$3,156,321.14	\$0.00	\$0.00	\$3,156,321.14
08/15/2018	\$3,156,321.14	\$0.00	\$0.00	\$3,156,321.14
08/16/2018	\$3,156,321.14	\$0.00	\$0.00	\$3,156,321.14
08/17/2018	\$3,156,321.14	\$0.00	\$0.00	\$3,156,321.14
08/18/2018	\$3,156,321.14	\$0.00	\$0.00	\$3,156,321.14
08/19/2018	\$3,156,321.14	\$0.00	\$0.00	\$3,156,321.14
08/20/2018	\$3,156,321.14	\$0.00	\$0.00	\$3,156,321.14
08/21/2018	\$3,156,321.14	\$0.00	\$0.00	\$3,156,321.14
08/22/2018	\$3,156,321.14	\$0.00	\$0.00	\$3,156,321.14
08/23/2018	\$3,156,321.14	\$0.00	\$0.00	\$3,156,321.14
08/24/2018	\$3,156,321.14	\$0.00	\$0.00	\$3,156,321.14
08/25/2018	\$3,156,321.14	\$0.00	\$0.00	\$3,156,321.14
08/26/2018	\$3,156,321.14	\$0.00	\$0.00	\$3,156,321.14
08/27/2018	\$3,156,321.14	\$0.00	\$0.00	\$3,156,321.14
08/28/2018	\$3,156,321.14	\$0.00	\$0.00	\$3,156,321.14
08/29/2018	\$3,156,321.14	\$0.00	\$0.00	\$3,156,321.14
08/30/2018	\$3,156,321.14	\$0.00	\$0.00	\$3,156,321.14
08/31/2018	\$3,156,321.14	\$27,244.18	\$12,349.63	\$3,171,215.69
Totals	\$3,152,254.77	\$31,310.55	\$12,349.63	\$3,171,215.69

Account Summary

Ending Balance:	\$3,171,215.69	Minimum Balance:	\$3,156,321.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,171,215.69	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$3,156,801.61	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026731 %

Gross Earnings:	\$4,777.44
Administrative Fee:	(\$53.62)
Cash Management Fee:	(\$71.67)

Adjusted Interest: \$4,652.15

Balance Including Interest: \$3,175,867.84

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - WATER DIST #111 REVENUE BD 83				
08/01/2018	\$236,832.82	\$304.36	\$0.00	\$237,137.18
08/02/2018	\$237,137.18	\$0.00	\$0.00	\$237,137.18
08/03/2018	\$237,137.18	\$0.00	\$0.00	\$237,137.18
08/04/2018	\$237,137.18	\$0.00	\$0.00	\$237,137.18
08/05/2018	\$237,137.18	\$0.00	\$0.00	\$237,137.18
08/06/2018	\$237,137.18	\$0.00	\$0.00	\$237,137.18
08/07/2018	\$237,137.18	\$0.00	\$0.00	\$237,137.18
08/08/2018	\$237,137.18	\$0.00	\$0.00	\$237,137.18
08/09/2018	\$237,137.18	\$0.00	\$0.00	\$237,137.18
08/10/2018	\$237,137.18	\$0.00	\$0.00	\$237,137.18
08/11/2018	\$237,137.18	\$0.00	\$0.00	\$237,137.18
08/12/2018	\$237,137.18	\$0.00	\$0.00	\$237,137.18
08/13/2018	\$237,137.18	\$0.00	\$0.00	\$237,137.18
08/14/2018	\$237,137.18	\$0.00	\$0.00	\$237,137.18
08/15/2018	\$237,137.18	\$0.00	\$0.00	\$237,137.18
08/16/2018	\$237,137.18	\$0.00	\$0.00	\$237,137.18
08/17/2018	\$237,137.18	\$0.00	\$0.00	\$237,137.18
08/18/2018	\$237,137.18	\$0.00	\$0.00	\$237,137.18
08/19/2018	\$237,137.18	\$0.00	\$0.00	\$237,137.18
08/20/2018	\$237,137.18	\$0.00	\$0.00	\$237,137.18
08/21/2018	\$237,137.18	\$0.00	\$0.00	\$237,137.18
08/22/2018	\$237,137.18	\$0.00	\$0.00	\$237,137.18
08/23/2018	\$237,137.18	\$0.00	\$0.00	\$237,137.18
08/24/2018	\$237,137.18	\$0.00	\$0.00	\$237,137.18
08/25/2018	\$237,137.18	\$0.00	\$0.00	\$237,137.18
08/26/2018	\$237,137.18	\$0.00	\$0.00	\$237,137.18
08/27/2018	\$237,137.18	\$0.00	\$0.00	\$237,137.18
08/28/2018	\$237,137.18	\$0.00	\$0.00	\$237,137.18
08/29/2018	\$237,137.18	\$0.00	\$0.00	\$237,137.18
08/30/2018	\$237,137.18	\$0.00	\$0.00	\$237,137.18
08/31/2018	\$237,137.18	\$26,005.52	\$0.00	\$263,142.70
Totals	\$236,832.82	\$26,309.88	\$0.00	\$263,142.70
Account Summary				
Ending Balance:	\$263,142.70	Minimum Balance:	\$237,137.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$263,142.70	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$237,976.07	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.026717 %
Gross Earnings:	\$360.14			
Administrative Fee:	(\$4.04)			
Cash Management Fee:	(\$5.40)			
Adjusted Interest:	\$350.70			
Balance Including Interest:	\$263,493.40			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - WATER DIST #111 REV BOND RES				
08/01/2018	\$822,109.78	\$1,182.10	\$0.00	\$823,291.88
08/02/2018	\$823,291.88	\$0.00	\$0.00	\$823,291.88
08/03/2018	\$823,291.88	\$0.00	\$0.00	\$823,291.88
08/04/2018	\$823,291.88	\$0.00	\$0.00	\$823,291.88
08/05/2018	\$823,291.88	\$0.00	\$0.00	\$823,291.88
08/06/2018	\$823,291.88	\$0.00	\$0.00	\$823,291.88
08/07/2018	\$823,291.88	\$0.00	\$0.00	\$823,291.88
08/08/2018	\$823,291.88	\$0.00	\$0.00	\$823,291.88
08/09/2018	\$823,291.88	\$0.00	\$0.00	\$823,291.88
08/10/2018	\$823,291.88	\$0.00	\$0.00	\$823,291.88
08/11/2018	\$823,291.88	\$0.00	\$0.00	\$823,291.88
08/12/2018	\$823,291.88	\$0.00	\$0.00	\$823,291.88
08/13/2018	\$823,291.88	\$0.00	\$0.00	\$823,291.88
08/14/2018	\$823,291.88	\$0.00	\$0.00	\$823,291.88
08/15/2018	\$823,291.88	\$0.00	\$0.00	\$823,291.88
08/16/2018	\$823,291.88	\$0.00	\$0.00	\$823,291.88
08/17/2018	\$823,291.88	\$0.00	\$0.00	\$823,291.88
08/18/2018	\$823,291.88	\$0.00	\$0.00	\$823,291.88
08/19/2018	\$823,291.88	\$0.00	\$0.00	\$823,291.88
08/20/2018	\$823,291.88	\$0.00	\$0.00	\$823,291.88
08/21/2018	\$823,291.88	\$0.00	\$0.00	\$823,291.88
08/22/2018	\$823,291.88	\$0.00	\$0.00	\$823,291.88
08/23/2018	\$823,291.88	\$0.00	\$0.00	\$823,291.88
08/24/2018	\$823,291.88	\$0.00	\$0.00	\$823,291.88
08/25/2018	\$823,291.88	\$0.00	\$0.00	\$823,291.88
08/26/2018	\$823,291.88	\$0.00	\$0.00	\$823,291.88
08/27/2018	\$823,291.88	\$0.00	\$0.00	\$823,291.88
08/28/2018	\$823,291.88	\$0.00	\$0.00	\$823,291.88
08/29/2018	\$823,291.88	\$0.00	\$0.00	\$823,291.88
08/30/2018	\$823,291.88	\$0.00	\$0.00	\$823,291.88
08/31/2018	\$823,291.88	\$20.27	\$0.00	\$823,312.15
Totals	\$822,109.78	\$1,202.37	\$0.00	\$823,312.15

Account Summary

Ending Balance:	\$823,312.15	Minimum Balance:	\$823,291.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$823,312.15	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$823,292.53	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.026729 %

Gross Earnings:	\$1,245.96
Administrative Fee:	(\$13.98)
Cash Management Fee:	(\$18.69)

Adjusted Interest: \$1,213.29

Balance Including Interest: \$824,525.44

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118050 - WATER DIST #111 REV BOND RESERVE 20				
08/01/2018	\$108,257.03	\$155.66	\$0.00	\$108,412.69
08/02/2018	\$108,412.69	\$0.00	\$0.00	\$108,412.69
08/03/2018	\$108,412.69	\$0.00	\$0.00	\$108,412.69
08/04/2018	\$108,412.69	\$0.00	\$0.00	\$108,412.69
08/05/2018	\$108,412.69	\$0.00	\$0.00	\$108,412.69
08/06/2018	\$108,412.69	\$0.00	\$0.00	\$108,412.69
08/07/2018	\$108,412.69	\$0.00	\$0.00	\$108,412.69
08/08/2018	\$108,412.69	\$0.00	\$0.00	\$108,412.69
08/09/2018	\$108,412.69	\$0.00	\$0.00	\$108,412.69
08/10/2018	\$108,412.69	\$0.00	\$0.00	\$108,412.69
08/11/2018	\$108,412.69	\$0.00	\$0.00	\$108,412.69
08/12/2018	\$108,412.69	\$0.00	\$0.00	\$108,412.69
08/13/2018	\$108,412.69	\$0.00	\$0.00	\$108,412.69
08/14/2018	\$108,412.69	\$0.00	\$0.00	\$108,412.69
08/15/2018	\$108,412.69	\$0.00	\$0.00	\$108,412.69
08/16/2018	\$108,412.69	\$0.00	\$0.00	\$108,412.69
08/17/2018	\$108,412.69	\$0.00	\$0.00	\$108,412.69
08/18/2018	\$108,412.69	\$0.00	\$0.00	\$108,412.69
08/19/2018	\$108,412.69	\$0.00	\$0.00	\$108,412.69
08/20/2018	\$108,412.69	\$0.00	\$0.00	\$108,412.69
08/21/2018	\$108,412.69	\$0.00	\$0.00	\$108,412.69
08/22/2018	\$108,412.69	\$0.00	\$0.00	\$108,412.69
08/23/2018	\$108,412.69	\$0.00	\$0.00	\$108,412.69
08/24/2018	\$108,412.69	\$0.00	\$0.00	\$108,412.69
08/25/2018	\$108,412.69	\$0.00	\$0.00	\$108,412.69
08/26/2018	\$108,412.69	\$0.00	\$0.00	\$108,412.69
08/27/2018	\$108,412.69	\$0.00	\$0.00	\$108,412.69
08/28/2018	\$108,412.69	\$0.00	\$0.00	\$108,412.69
08/29/2018	\$108,412.69	\$0.00	\$0.00	\$108,412.69
08/30/2018	\$108,412.69	\$0.00	\$0.00	\$108,412.69
08/31/2018	\$108,412.69	\$0.00	\$0.00	\$108,412.69
Totals	\$108,257.03	\$155.66	\$0.00	\$108,412.69

Account Summary

Ending Balance:	\$108,412.69	Minimum Balance:	\$108,412.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$108,412.69	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$108,412.69	Charge Rate:	0.019983 %
				Cash Mgmt Rate:	0.026717 %
Gross Earnings:	\$164.07				
Administrative Fee:	(\$1.84)				
Cash Management Fee:	(\$2.46)				

Adjusted Interest: \$159.77

Balance Including Interest: \$108,572.46

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
08/01/2018	\$65,014.92	\$88.13	\$6.14	\$65,096.91
08/02/2018	\$65,096.91	\$0.00	\$0.00	\$65,096.91
08/03/2018	\$65,096.91	\$0.00	\$0.00	\$65,096.91
08/04/2018	\$65,096.91	\$0.00	\$0.00	\$65,096.91
08/05/2018	\$65,096.91	\$0.00	\$0.00	\$65,096.91
08/06/2018	\$65,096.91	\$1,250.00	\$0.00	\$66,346.91
08/07/2018	\$66,346.91	\$0.00	\$0.00	\$66,346.91
08/08/2018	\$66,346.91	\$0.00	\$0.00	\$66,346.91
08/09/2018	\$66,346.91	\$0.00	\$0.00	\$66,346.91
08/10/2018	\$66,346.91	\$0.00	\$0.00	\$66,346.91
08/11/2018	\$66,346.91	\$0.00	\$0.00	\$66,346.91
08/12/2018	\$66,346.91	\$0.00	\$0.00	\$66,346.91
08/13/2018	\$66,346.91	\$750.00	\$0.00	\$67,096.91
08/14/2018	\$67,096.91	\$0.00	\$0.00	\$67,096.91
08/15/2018	\$67,096.91	\$0.00	\$0.00	\$67,096.91
08/16/2018	\$67,096.91	\$0.00	\$3,934.61	\$63,162.30
08/17/2018	\$63,162.30	\$0.00	\$0.00	\$63,162.30
08/18/2018	\$63,162.30	\$0.00	\$0.00	\$63,162.30
08/19/2018	\$63,162.30	\$0.00	\$0.00	\$63,162.30
08/20/2018	\$63,162.30	\$103.26	\$0.00	\$63,265.56
08/21/2018	\$63,265.56	\$0.00	\$0.00	\$63,265.56
08/22/2018	\$63,265.56	\$0.00	\$0.00	\$63,265.56
08/23/2018	\$63,265.56	\$0.00	\$0.00	\$63,265.56
08/24/2018	\$63,265.56	\$0.00	\$0.00	\$63,265.56
08/25/2018	\$63,265.56	\$0.00	\$0.00	\$63,265.56
08/26/2018	\$63,265.56	\$0.00	\$0.00	\$63,265.56
08/27/2018	\$63,265.56	\$820.00	\$0.00	\$64,085.56
08/28/2018	\$64,085.56	\$0.00	\$0.00	\$64,085.56
08/29/2018	\$64,085.56	\$0.00	\$0.00	\$64,085.56
08/30/2018	\$64,085.56	\$0.00	\$0.00	\$64,085.56
08/31/2018	\$64,085.56	\$0.24	\$0.00	\$64,085.80
Totals	\$65,014.92	\$3,011.63	\$3,940.75	\$64,085.80
Account Summary				
Ending Balance:	\$64,085.80	Minimum Balance:	\$63,162.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,096.91	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$64,746.45	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.026732 %
Gross Earnings:	\$97.98			
Administrative Fee:	(\$1.10)			
Cash Management Fee:	(\$1.47)			
Adjusted Interest:	\$95.41			
Balance Including Interest:	\$64,181.21			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
08/01/2018	\$869,282.47	\$1,273.78	\$147,460.38	\$723,095.87
08/02/2018	\$723,095.87	\$0.00	\$0.00	\$723,095.87
08/03/2018	\$723,095.87	\$38,152.55	\$0.00	\$761,248.42
08/04/2018	\$761,248.42	\$0.00	\$0.00	\$761,248.42
08/05/2018	\$761,248.42	\$0.00	\$0.00	\$761,248.42
08/06/2018	\$761,248.42	\$0.00	\$57,096.40	\$704,152.02
08/07/2018	\$704,152.02	\$8,791.48	\$0.00	\$712,943.50
08/08/2018	\$712,943.50	\$0.00	\$0.00	\$712,943.50
08/09/2018	\$712,943.50	\$0.00	\$0.00	\$712,943.50
08/10/2018	\$712,943.50	\$25,120.49	\$4,000.75	\$734,063.24
08/11/2018	\$734,063.24	\$0.00	\$0.00	\$734,063.24
08/12/2018	\$734,063.24	\$0.00	\$0.00	\$734,063.24
08/13/2018	\$734,063.24	\$14,172.18	\$0.00	\$748,235.42
08/14/2018	\$748,235.42	\$0.00	\$0.00	\$748,235.42
08/15/2018	\$748,235.42	\$0.00	\$0.00	\$748,235.42
08/16/2018	\$748,235.42	\$0.00	\$0.00	\$748,235.42
08/17/2018	\$748,235.42	\$0.00	\$0.00	\$748,235.42
08/18/2018	\$748,235.42	\$0.00	\$0.00	\$748,235.42
08/19/2018	\$748,235.42	\$0.00	\$0.00	\$748,235.42
08/20/2018	\$748,235.42	\$0.00	\$3,496.28	\$744,739.14
08/21/2018	\$744,739.14	\$60,236.96	\$0.00	\$804,976.10
08/22/2018	\$804,976.10	\$33,557.33	\$1,295.45	\$837,237.98
08/23/2018	\$837,237.98	\$0.00	\$0.00	\$837,237.98
08/24/2018	\$837,237.98	\$3,924.03	\$0.00	\$841,162.01
08/25/2018	\$841,162.01	\$0.00	\$0.00	\$841,162.01
08/26/2018	\$841,162.01	\$0.00	\$0.00	\$841,162.01
08/27/2018	\$841,162.01	\$0.00	\$0.00	\$841,162.01
08/28/2018	\$841,162.01	\$10,671.41	\$0.00	\$851,833.42
08/29/2018	\$851,833.42	\$0.00	\$0.00	\$851,833.42
08/30/2018	\$851,833.42	\$0.00	\$0.00	\$851,833.42
08/31/2018	\$851,833.42	\$11.68	\$0.00	\$851,845.10
Totals	\$869,282.47	\$195,911.89	\$213,349.26	\$851,845.10
Account Summary				
Ending Balance:	\$851,845.10	Minimum Balance:	\$704,152.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$851,845.10	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$774,481.99	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.026726 %
Gross Earnings:	\$1,172.09			
Administrative Fee:	(\$13.16)			
Cash Management Fee:	(\$17.58)			
Adjusted Interest:	\$1,141.35			
Balance Including Interest:	\$852,986.45			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
08/01/2018	\$276,008.24	\$88,257.98	\$0.00	\$364,266.22
08/02/2018	\$364,266.22	\$0.00	\$0.00	\$364,266.22
08/03/2018	\$364,266.22	\$0.00	\$0.00	\$364,266.22
08/04/2018	\$364,266.22	\$0.00	\$0.00	\$364,266.22
08/05/2018	\$364,266.22	\$0.00	\$0.00	\$364,266.22
08/06/2018	\$364,266.22	\$0.00	\$0.00	\$364,266.22
08/07/2018	\$364,266.22	\$0.00	\$0.00	\$364,266.22
08/08/2018	\$364,266.22	\$0.00	\$0.00	\$364,266.22
08/09/2018	\$364,266.22	\$0.00	\$0.00	\$364,266.22
08/10/2018	\$364,266.22	\$0.00	\$0.00	\$364,266.22
08/11/2018	\$364,266.22	\$0.00	\$0.00	\$364,266.22
08/12/2018	\$364,266.22	\$0.00	\$0.00	\$364,266.22
08/13/2018	\$364,266.22	\$0.00	\$0.00	\$364,266.22
08/14/2018	\$364,266.22	\$0.00	\$0.00	\$364,266.22
08/15/2018	\$364,266.22	\$0.00	\$0.00	\$364,266.22
08/16/2018	\$364,266.22	\$0.00	\$0.00	\$364,266.22
08/17/2018	\$364,266.22	\$0.00	\$0.00	\$364,266.22
08/18/2018	\$364,266.22	\$0.00	\$0.00	\$364,266.22
08/19/2018	\$364,266.22	\$0.00	\$0.00	\$364,266.22
08/20/2018	\$364,266.22	\$0.00	\$0.00	\$364,266.22
08/21/2018	\$364,266.22	\$0.00	\$0.00	\$364,266.22
08/22/2018	\$364,266.22	\$0.00	\$0.00	\$364,266.22
08/23/2018	\$364,266.22	\$0.00	\$0.00	\$364,266.22
08/24/2018	\$364,266.22	\$0.00	\$0.00	\$364,266.22
08/25/2018	\$364,266.22	\$0.00	\$0.00	\$364,266.22
08/26/2018	\$364,266.22	\$0.00	\$0.00	\$364,266.22
08/27/2018	\$364,266.22	\$0.00	\$0.00	\$364,266.22
08/28/2018	\$364,266.22	\$0.00	\$0.00	\$364,266.22
08/29/2018	\$364,266.22	\$0.00	\$0.00	\$364,266.22
08/30/2018	\$364,266.22	\$0.00	\$0.00	\$364,266.22
08/31/2018	\$364,266.22	\$0.16	\$0.00	\$364,266.38
Totals	\$276,008.24	\$88,258.14	\$0.00	\$364,266.38
Account Summary				
Ending Balance:	\$364,266.38	Minimum Balance:	\$364,266.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$364,266.38	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$364,266.23	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.026731 %
Gross Earnings:	\$551.27			
Administrative Fee:	(\$6.19)			
Cash Management Fee:	(\$8.27)			
Adjusted Interest:	\$536.81			
Balance Including Interest:	\$364,803.19			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
08/01/2018	\$1,091.63	\$60,001.56	\$0.00	\$61,093.19
08/02/2018	\$61,093.19	\$0.00	\$0.00	\$61,093.19
08/03/2018	\$61,093.19	\$0.00	\$0.00	\$61,093.19
08/04/2018	\$61,093.19	\$0.00	\$0.00	\$61,093.19
08/05/2018	\$61,093.19	\$0.00	\$0.00	\$61,093.19
08/06/2018	\$61,093.19	\$0.00	\$0.00	\$61,093.19
08/07/2018	\$61,093.19	\$0.00	\$0.00	\$61,093.19
08/08/2018	\$61,093.19	\$0.00	\$0.00	\$61,093.19
08/09/2018	\$61,093.19	\$0.00	\$0.00	\$61,093.19
08/10/2018	\$61,093.19	\$0.00	\$0.00	\$61,093.19
08/11/2018	\$61,093.19	\$0.00	\$0.00	\$61,093.19
08/12/2018	\$61,093.19	\$0.00	\$0.00	\$61,093.19
08/13/2018	\$61,093.19	\$0.00	\$0.00	\$61,093.19
08/14/2018	\$61,093.19	\$0.00	\$0.00	\$61,093.19
08/15/2018	\$61,093.19	\$0.00	\$0.00	\$61,093.19
08/16/2018	\$61,093.19	\$0.00	\$0.00	\$61,093.19
08/17/2018	\$61,093.19	\$0.00	\$0.00	\$61,093.19
08/18/2018	\$61,093.19	\$0.00	\$0.00	\$61,093.19
08/19/2018	\$61,093.19	\$0.00	\$0.00	\$61,093.19
08/20/2018	\$61,093.19	\$0.00	\$0.00	\$61,093.19
08/21/2018	\$61,093.19	\$0.00	\$0.00	\$61,093.19
08/22/2018	\$61,093.19	\$0.00	\$0.00	\$61,093.19
08/23/2018	\$61,093.19	\$0.00	\$0.00	\$61,093.19
08/24/2018	\$61,093.19	\$0.00	\$0.00	\$61,093.19
08/25/2018	\$61,093.19	\$0.00	\$0.00	\$61,093.19
08/26/2018	\$61,093.19	\$0.00	\$0.00	\$61,093.19
08/27/2018	\$61,093.19	\$0.00	\$0.00	\$61,093.19
08/28/2018	\$61,093.19	\$0.00	\$0.00	\$61,093.19
08/29/2018	\$61,093.19	\$0.00	\$0.00	\$61,093.19
08/30/2018	\$61,093.19	\$0.00	\$0.00	\$61,093.19
08/31/2018	\$61,093.19	\$3.32	\$0.00	\$61,096.51
Totals	\$1,091.63	\$60,004.88	\$0.00	\$61,096.51
Account Summary				
Ending Balance:	\$61,096.51	Minimum Balance:	\$61,093.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,096.51	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$61,093.30	Charge Rate: 0.020043 %
				Cash Mgmt Rate: 0.026789 %
Gross Earnings:	\$92.46			
Administrative Fee:	(\$1.04)			
Cash Management Fee:	(\$1.39)			
Adjusted Interest:	\$90.03			
Balance Including Interest:	\$61,186.54			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
08/01/2018	\$642,222.78	\$921.43	\$412.00	\$642,732.21
08/02/2018	\$642,732.21	\$0.00	\$0.00	\$642,732.21
08/03/2018	\$642,732.21	\$0.00	\$0.00	\$642,732.21
08/04/2018	\$642,732.21	\$0.00	\$0.00	\$642,732.21
08/05/2018	\$642,732.21	\$0.00	\$0.00	\$642,732.21
08/06/2018	\$642,732.21	\$0.00	\$0.00	\$642,732.21
08/07/2018	\$642,732.21	\$0.00	\$0.00	\$642,732.21
08/08/2018	\$642,732.21	\$0.00	\$0.00	\$642,732.21
08/09/2018	\$642,732.21	\$0.00	\$0.00	\$642,732.21
08/10/2018	\$642,732.21	\$0.00	\$0.00	\$642,732.21
08/11/2018	\$642,732.21	\$0.00	\$0.00	\$642,732.21
08/12/2018	\$642,732.21	\$0.00	\$0.00	\$642,732.21
08/13/2018	\$642,732.21	\$0.00	\$0.00	\$642,732.21
08/14/2018	\$642,732.21	\$1,944.87	\$0.00	\$644,677.08
08/15/2018	\$644,677.08	\$0.00	\$0.00	\$644,677.08
08/16/2018	\$644,677.08	\$0.00	\$0.00	\$644,677.08
08/17/2018	\$644,677.08	\$0.00	\$0.00	\$644,677.08
08/18/2018	\$644,677.08	\$0.00	\$0.00	\$644,677.08
08/19/2018	\$644,677.08	\$0.00	\$0.00	\$644,677.08
08/20/2018	\$644,677.08	\$0.00	\$0.00	\$644,677.08
08/21/2018	\$644,677.08	\$0.00	\$0.00	\$644,677.08
08/22/2018	\$644,677.08	\$0.00	\$0.00	\$644,677.08
08/23/2018	\$644,677.08	\$0.00	\$0.00	\$644,677.08
08/24/2018	\$644,677.08	\$0.00	\$0.00	\$644,677.08
08/25/2018	\$644,677.08	\$0.00	\$0.00	\$644,677.08
08/26/2018	\$644,677.08	\$0.00	\$0.00	\$644,677.08
08/27/2018	\$644,677.08	\$0.00	\$0.00	\$644,677.08
08/28/2018	\$644,677.08	\$0.00	\$0.00	\$644,677.08
08/29/2018	\$644,677.08	\$0.00	\$0.00	\$644,677.08
08/30/2018	\$644,677.08	\$0.00	\$0.00	\$644,677.08
08/31/2018	\$644,677.08	\$19.54	\$0.00	\$644,696.62
Totals	\$642,222.78	\$2,885.84	\$412.00	\$644,696.62
Account Summary				
Ending Balance:	\$644,696.62	Minimum Balance:	\$642,732.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$644,696.62	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$643,862.12	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.026735 %
Gross Earnings:	\$974.40			
Administrative Fee:	(\$10.94)			
Cash Management Fee:	(\$14.62)			
Adjusted Interest:	\$948.84			
Balance Including Interest:	\$645,645.46			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
08/01/2018	\$154,543.35	\$220.18	\$44.00	\$154,719.53
08/02/2018	\$154,719.53	\$0.00	\$0.00	\$154,719.53
08/03/2018	\$154,719.53	\$0.00	\$0.00	\$154,719.53
08/04/2018	\$154,719.53	\$0.00	\$0.00	\$154,719.53
08/05/2018	\$154,719.53	\$0.00	\$0.00	\$154,719.53
08/06/2018	\$154,719.53	\$363.00	\$0.00	\$155,082.53
08/07/2018	\$155,082.53	\$0.00	\$0.00	\$155,082.53
08/08/2018	\$155,082.53	\$0.00	\$0.00	\$155,082.53
08/09/2018	\$155,082.53	\$0.00	\$0.00	\$155,082.53
08/10/2018	\$155,082.53	\$0.00	\$0.00	\$155,082.53
08/11/2018	\$155,082.53	\$0.00	\$0.00	\$155,082.53
08/12/2018	\$155,082.53	\$0.00	\$0.00	\$155,082.53
08/13/2018	\$155,082.53	\$450.00	\$0.00	\$155,532.53
08/14/2018	\$155,532.53	\$0.00	\$0.00	\$155,532.53
08/15/2018	\$155,532.53	\$0.00	\$0.00	\$155,532.53
08/16/2018	\$155,532.53	\$0.00	\$821.95	\$154,710.58
08/17/2018	\$154,710.58	\$0.00	\$0.00	\$154,710.58
08/18/2018	\$154,710.58	\$0.00	\$0.00	\$154,710.58
08/19/2018	\$154,710.58	\$0.00	\$0.00	\$154,710.58
08/20/2018	\$154,710.58	\$664.00	\$0.00	\$155,374.58
08/21/2018	\$155,374.58	\$0.00	\$0.00	\$155,374.58
08/22/2018	\$155,374.58	\$0.00	\$0.00	\$155,374.58
08/23/2018	\$155,374.58	\$22,811.87	\$0.00	\$178,186.45
08/24/2018	\$178,186.45	\$0.00	\$0.00	\$178,186.45
08/25/2018	\$178,186.45	\$0.00	\$0.00	\$178,186.45
08/26/2018	\$178,186.45	\$0.00	\$0.00	\$178,186.45
08/27/2018	\$178,186.45	\$0.00	\$0.00	\$178,186.45
08/28/2018	\$178,186.45	\$0.00	\$0.00	\$178,186.45
08/29/2018	\$178,186.45	\$0.00	\$0.00	\$178,186.45
08/30/2018	\$178,186.45	\$0.00	\$0.00	\$178,186.45
08/31/2018	\$178,186.45	\$1.65	\$0.00	\$178,188.10
Totals	\$154,543.35	\$24,510.70	\$865.95	\$178,188.10
Account Summary				
Ending Balance:	\$178,188.10	Minimum Balance:	\$154,710.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$178,188.10	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$161,755.44	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.026714 %
Gross Earnings:	\$244.80			
Administrative Fee:	(\$2.75)			
Cash Management Fee:	(\$3.67)			
Adjusted Interest:	\$238.38			
Balance Including Interest:	\$178,426.48			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091238010 - WATER 123 REVENUE BOND				
08/01/2018	\$3,208.55	\$5.51	\$0.00	\$3,214.06
08/02/2018	\$3,214.06	\$0.00	\$0.00	\$3,214.06
08/03/2018	\$3,214.06	\$0.00	\$0.00	\$3,214.06
08/04/2018	\$3,214.06	\$0.00	\$0.00	\$3,214.06
08/05/2018	\$3,214.06	\$0.00	\$0.00	\$3,214.06
08/06/2018	\$3,214.06	\$0.00	\$0.00	\$3,214.06
08/07/2018	\$3,214.06	\$0.00	\$0.00	\$3,214.06
08/08/2018	\$3,214.06	\$0.00	\$0.00	\$3,214.06
08/09/2018	\$3,214.06	\$0.00	\$0.00	\$3,214.06
08/10/2018	\$3,214.06	\$0.00	\$0.00	\$3,214.06
08/11/2018	\$3,214.06	\$0.00	\$0.00	\$3,214.06
08/12/2018	\$3,214.06	\$0.00	\$0.00	\$3,214.06
08/13/2018	\$3,214.06	\$0.00	\$0.00	\$3,214.06
08/14/2018	\$3,214.06	\$0.00	\$0.00	\$3,214.06
08/15/2018	\$3,214.06	\$0.00	\$0.00	\$3,214.06
08/16/2018	\$3,214.06	\$0.00	\$0.00	\$3,214.06
08/17/2018	\$3,214.06	\$0.00	\$0.00	\$3,214.06
08/18/2018	\$3,214.06	\$0.00	\$0.00	\$3,214.06
08/19/2018	\$3,214.06	\$0.00	\$0.00	\$3,214.06
08/20/2018	\$3,214.06	\$0.00	\$999.58	\$2,214.48
08/21/2018	\$2,214.48	\$0.00	\$0.00	\$2,214.48
08/22/2018	\$2,214.48	\$0.00	\$0.00	\$2,214.48
08/23/2018	\$2,214.48	\$0.00	\$0.00	\$2,214.48
08/24/2018	\$2,214.48	\$0.00	\$0.00	\$2,214.48
08/25/2018	\$2,214.48	\$0.00	\$0.00	\$2,214.48
08/26/2018	\$2,214.48	\$0.00	\$0.00	\$2,214.48
08/27/2018	\$2,214.48	\$0.00	\$0.00	\$2,214.48
08/28/2018	\$2,214.48	\$0.00	\$0.00	\$2,214.48
08/29/2018	\$2,214.48	\$0.00	\$0.00	\$2,214.48
08/30/2018	\$2,214.48	\$0.00	\$0.00	\$2,214.48
08/31/2018	\$2,214.48	\$0.00	\$0.00	\$2,214.48
Totals	\$3,208.55	\$5.51	\$999.58	\$2,214.48
Account Summary				
Ending Balance:	\$2,214.48	Minimum Balance:	\$2,214.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,214.06	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,827.13	Charge Rate: 0.020824 %
				Cash Mgmt Rate: 0.024988 %
Gross Earnings:	\$4.28			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$4.17			
Balance Including Interest:	\$2,218.65			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
08/01/2018	\$2,107,839.17	\$38,049.19	\$101.65	\$2,145,786.71
08/02/2018	\$2,145,786.71	\$5,970.40	\$0.00	\$2,151,757.11
08/03/2018	\$2,151,757.11	\$17,473.05	\$0.00	\$2,169,230.16
08/04/2018	\$2,169,230.16	\$0.00	\$0.00	\$2,169,230.16
08/05/2018	\$2,169,230.16	\$0.00	\$0.00	\$2,169,230.16
08/06/2018	\$2,169,230.16	\$6,954.74	\$0.00	\$2,176,184.90
08/07/2018	\$2,176,184.90	\$14,617.38	\$0.00	\$2,190,802.28
08/08/2018	\$2,190,802.28	\$4,129.95	\$0.00	\$2,194,932.23
08/09/2018	\$2,194,932.23	\$3,556.80	\$0.00	\$2,198,489.03
08/10/2018	\$2,198,489.03	\$1,618.23	\$0.00	\$2,200,107.26
08/11/2018	\$2,200,107.26	\$0.00	\$0.00	\$2,200,107.26
08/12/2018	\$2,200,107.26	\$0.00	\$0.00	\$2,200,107.26
08/13/2018	\$2,200,107.26	\$22,678.76	\$0.00	\$2,222,786.02
08/14/2018	\$2,222,786.02	\$4,324.93	\$194,152.52	\$2,032,958.43
08/15/2018	\$2,032,958.43	\$28,532.11	\$18,930.49	\$2,042,560.05
08/16/2018	\$2,042,560.05	\$11,469.46	\$7,011.09	\$2,047,018.42
08/17/2018	\$2,047,018.42	\$6,373.15	\$14,420.52	\$2,038,971.05
08/18/2018	\$2,038,971.05	\$0.00	\$0.00	\$2,038,971.05
08/19/2018	\$2,038,971.05	\$0.00	\$0.00	\$2,038,971.05
08/20/2018	\$2,038,971.05	\$32,306.11	\$11,745.63	\$2,059,531.53
08/21/2018	\$2,059,531.53	\$9,686.20	\$0.00	\$2,069,217.73
08/22/2018	\$2,069,217.73	\$4,860.28	\$108.80	\$2,073,969.21
08/23/2018	\$2,073,969.21	\$13,001.69	\$0.00	\$2,086,970.90
08/24/2018	\$2,086,970.90	\$3,550.28	\$136,843.19	\$1,953,677.99
08/25/2018	\$1,953,677.99	\$0.00	\$0.00	\$1,953,677.99
08/26/2018	\$1,953,677.99	\$0.00	\$0.00	\$1,953,677.99
08/27/2018	\$1,953,677.99	\$20,479.90	\$0.00	\$1,974,157.89
08/28/2018	\$1,974,157.89	\$17,832.56	\$0.00	\$1,991,990.45
08/29/2018	\$1,991,990.45	\$11,349.36	\$0.00	\$2,003,339.81
08/30/2018	\$2,003,339.81	\$26,738.85	\$22,822.21	\$2,007,256.45
08/31/2018	\$2,007,256.45	\$13,998.56	\$0.00	\$2,021,255.01
Totals	\$2,107,839.17	\$319,551.94	\$406,136.10	\$2,021,255.01

Account Summary

Ending Balance:	\$2,021,255.01	Minimum Balance:	\$1,953,677.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,222,786.02	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,089,578.18	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.026731 %

Gross Earnings:	\$3,162.32
Administrative Fee:	(\$35.49)
Cash Management Fee:	(\$47.44)

Adjusted Interest: \$3,079.39

Balance Including Interest: \$2,024,334.40

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
08/01/2018	\$1,124,926.35	\$1,583.79	\$38.07	\$1,126,472.07
08/02/2018	\$1,126,472.07	\$6,602.81	\$0.00	\$1,133,074.88
08/03/2018	\$1,133,074.88	\$0.00	\$0.00	\$1,133,074.88
08/04/2018	\$1,133,074.88	\$0.00	\$0.00	\$1,133,074.88
08/05/2018	\$1,133,074.88	\$0.00	\$0.00	\$1,133,074.88
08/06/2018	\$1,133,074.88	\$0.00	\$75.38	\$1,132,999.50
08/07/2018	\$1,132,999.50	\$23,510.17	\$0.00	\$1,156,509.67
08/08/2018	\$1,156,509.67	\$0.00	\$0.00	\$1,156,509.67
08/09/2018	\$1,156,509.67	\$0.00	\$0.00	\$1,156,509.67
08/10/2018	\$1,156,509.67	\$0.00	\$0.00	\$1,156,509.67
08/11/2018	\$1,156,509.67	\$0.00	\$0.00	\$1,156,509.67
08/12/2018	\$1,156,509.67	\$0.00	\$0.00	\$1,156,509.67
08/13/2018	\$1,156,509.67	\$0.00	\$0.00	\$1,156,509.67
08/14/2018	\$1,156,509.67	\$14,353.69	\$4,735.30	\$1,166,128.06
08/15/2018	\$1,166,128.06	\$0.00	\$27,849.24	\$1,138,278.82
08/16/2018	\$1,138,278.82	\$0.00	\$11,814.87	\$1,126,463.95
08/17/2018	\$1,126,463.95	\$0.00	\$0.00	\$1,126,463.95
08/18/2018	\$1,126,463.95	\$0.00	\$0.00	\$1,126,463.95
08/19/2018	\$1,126,463.95	\$0.00	\$0.00	\$1,126,463.95
08/20/2018	\$1,126,463.95	\$0.00	\$0.00	\$1,126,463.95
08/21/2018	\$1,126,463.95	\$0.00	\$0.00	\$1,126,463.95
08/22/2018	\$1,126,463.95	\$0.00	\$13,891.94	\$1,112,572.01
08/23/2018	\$1,112,572.01	\$0.00	\$0.00	\$1,112,572.01
08/24/2018	\$1,112,572.01	\$40,577.47	\$0.00	\$1,153,149.48
08/25/2018	\$1,153,149.48	\$0.00	\$0.00	\$1,153,149.48
08/26/2018	\$1,153,149.48	\$0.00	\$0.00	\$1,153,149.48
08/27/2018	\$1,153,149.48	\$0.00	\$0.00	\$1,153,149.48
08/28/2018	\$1,153,149.48	\$0.00	\$0.00	\$1,153,149.48
08/29/2018	\$1,153,149.48	\$0.00	\$4,250.66	\$1,148,898.82
08/30/2018	\$1,148,898.82	\$0.00	\$0.00	\$1,148,898.82
08/31/2018	\$1,148,898.82	\$10.51	\$0.00	\$1,148,909.33
Totals	\$1,124,926.35	\$86,638.44	\$62,655.46	\$1,148,909.33

Account Summary

Ending Balance:	\$1,148,909.33	Minimum Balance:	\$1,112,572.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,166,128.06	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,141,552.51	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026734 %

Gross Earnings:	\$1,727.60
Administrative Fee:	(\$19.39)
Cash Management Fee:	(\$25.92)

Adjusted Interest: \$1,682.29

Balance Including Interest: \$1,150,591.62

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
08/01/2018	\$15.45	\$0.78	\$0.00	\$16.23
08/02/2018	\$16.23	\$0.00	\$0.00	\$16.23
08/03/2018	\$16.23	\$0.00	\$0.00	\$16.23
08/04/2018	\$16.23	\$0.00	\$0.00	\$16.23
08/05/2018	\$16.23	\$0.00	\$0.00	\$16.23
08/06/2018	\$16.23	\$0.00	\$0.00	\$16.23
08/07/2018	\$16.23	\$0.00	\$0.00	\$16.23
08/08/2018	\$16.23	\$0.00	\$0.00	\$16.23
08/09/2018	\$16.23	\$0.00	\$0.00	\$16.23
08/10/2018	\$16.23	\$0.00	\$0.00	\$16.23
08/11/2018	\$16.23	\$0.00	\$0.00	\$16.23
08/12/2018	\$16.23	\$0.00	\$0.00	\$16.23
08/13/2018	\$16.23	\$0.00	\$0.00	\$16.23
08/14/2018	\$16.23	\$0.00	\$0.00	\$16.23
08/15/2018	\$16.23	\$25,559.00	\$0.00	\$25,575.23
08/16/2018	\$25,575.23	\$0.00	\$0.00	\$25,575.23
08/17/2018	\$25,575.23	\$0.00	\$0.00	\$25,575.23
08/18/2018	\$25,575.23	\$0.00	\$0.00	\$25,575.23
08/19/2018	\$25,575.23	\$0.00	\$0.00	\$25,575.23
08/20/2018	\$25,575.23	\$0.00	\$0.00	\$25,575.23
08/21/2018	\$25,575.23	\$0.00	\$0.00	\$25,575.23
08/22/2018	\$25,575.23	\$0.00	\$25,573.99	\$1.24
08/23/2018	\$1.24	\$0.00	\$0.00	\$1.24
08/24/2018	\$1.24	\$0.00	\$0.00	\$1.24
08/25/2018	\$1.24	\$0.00	\$0.00	\$1.24
08/26/2018	\$1.24	\$0.00	\$0.00	\$1.24
08/27/2018	\$1.24	\$0.00	\$0.00	\$1.24
08/28/2018	\$1.24	\$0.00	\$0.00	\$1.24
08/29/2018	\$1.24	\$0.00	\$0.00	\$1.24
08/30/2018	\$1.24	\$0.00	\$0.00	\$1.24
08/31/2018	\$1.24	\$0.01	\$0.00	\$1.25
Totals	\$15.45	\$25,559.79	\$25,573.99	\$1.25

Account Summary

Ending Balance:	\$1.25	Minimum Balance:	\$1.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,575.23	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$5,782.78	Charge Rate:	0.020361 %
				Cash Mgmt Rate:	0.026469 %

Gross Earnings:	\$8.75
Administrative Fee:	(\$0.10)
Cash Management Fee:	(\$0.13)

Adjusted Interest: \$8.52

Balance Including Interest: \$9.77

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
08/01/2018	\$9.76	\$0.01	\$0.00	\$9.77
08/02/2018	\$9.77	\$0.00	\$0.00	\$9.77
08/03/2018	\$9.77	\$0.00	\$0.00	\$9.77
08/04/2018	\$9.77	\$0.00	\$0.00	\$9.77
08/05/2018	\$9.77	\$0.00	\$0.00	\$9.77
08/06/2018	\$9.77	\$0.00	\$0.00	\$9.77
08/07/2018	\$9.77	\$0.00	\$0.00	\$9.77
08/08/2018	\$9.77	\$0.00	\$0.00	\$9.77
08/09/2018	\$9.77	\$0.00	\$0.00	\$9.77
08/10/2018	\$9.77	\$0.00	\$0.00	\$9.77
08/11/2018	\$9.77	\$0.00	\$0.00	\$9.77
08/12/2018	\$9.77	\$0.00	\$0.00	\$9.77
08/13/2018	\$9.77	\$0.00	\$0.00	\$9.77
08/14/2018	\$9.77	\$0.00	\$0.00	\$9.77
08/15/2018	\$9.77	\$0.00	\$9.76	\$0.01
08/16/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/17/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/18/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/19/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/20/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/21/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/22/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/23/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/24/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/25/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/26/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/27/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/28/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/29/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/30/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/31/2018	\$0.01	\$3.49	\$0.00	\$3.50
Totals	\$9.76	\$3.50	\$9.76	\$3.50

Account Summary

Ending Balance:	\$3.50	Minimum Balance:	\$0.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9.77	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$4.53	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.01				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.01				
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Balance Including Interest:	\$3.51				

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN				
08/01/2018	\$76,555.21	\$108.70	\$0.00	\$76,663.91
08/02/2018	\$76,663.91	\$0.00	\$0.00	\$76,663.91
08/03/2018	\$76,663.91	\$0.00	\$0.00	\$76,663.91
08/04/2018	\$76,663.91	\$0.00	\$0.00	\$76,663.91
08/05/2018	\$76,663.91	\$0.00	\$0.00	\$76,663.91
08/06/2018	\$76,663.91	\$0.00	\$0.00	\$76,663.91
08/07/2018	\$76,663.91	\$0.00	\$0.00	\$76,663.91
08/08/2018	\$76,663.91	\$0.00	\$0.00	\$76,663.91
08/09/2018	\$76,663.91	\$0.00	\$0.00	\$76,663.91
08/10/2018	\$76,663.91	\$0.00	\$0.00	\$76,663.91
08/11/2018	\$76,663.91	\$0.00	\$0.00	\$76,663.91
08/12/2018	\$76,663.91	\$0.00	\$0.00	\$76,663.91
08/13/2018	\$76,663.91	\$0.00	\$0.00	\$76,663.91
08/14/2018	\$76,663.91	\$0.00	\$0.00	\$76,663.91
08/15/2018	\$76,663.91	\$2,300.00	\$0.00	\$78,963.91
08/16/2018	\$78,963.91	\$0.00	\$0.00	\$78,963.91
08/17/2018	\$78,963.91	\$0.00	\$0.00	\$78,963.91
08/18/2018	\$78,963.91	\$0.00	\$0.00	\$78,963.91
08/19/2018	\$78,963.91	\$0.00	\$0.00	\$78,963.91
08/20/2018	\$78,963.91	\$0.00	\$0.00	\$78,963.91
08/21/2018	\$78,963.91	\$0.00	\$0.00	\$78,963.91
08/22/2018	\$78,963.91	\$0.00	\$0.00	\$78,963.91
08/23/2018	\$78,963.91	\$0.00	\$0.00	\$78,963.91
08/24/2018	\$78,963.91	\$0.00	\$0.00	\$78,963.91
08/25/2018	\$78,963.91	\$0.00	\$0.00	\$78,963.91
08/26/2018	\$78,963.91	\$0.00	\$0.00	\$78,963.91
08/27/2018	\$78,963.91	\$0.00	\$0.00	\$78,963.91
08/28/2018	\$78,963.91	\$0.00	\$0.00	\$78,963.91
08/29/2018	\$78,963.91	\$0.00	\$0.00	\$78,963.91
08/30/2018	\$78,963.91	\$0.00	\$0.00	\$78,963.91
08/31/2018	\$78,963.91	\$0.00	\$0.00	\$78,963.91
Totals	\$76,555.21	\$2,408.70	\$0.00	\$78,963.91
Account Summary				
Ending Balance:	\$78,963.91	Minimum Balance:	\$76,663.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,963.91	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$77,925.20	Charge Rate: 0.019945 %
				Cash Mgmt Rate: 0.026744 %
Gross Earnings:	\$117.93			
Administrative Fee:	(\$1.32)			
Cash Management Fee:	(\$1.77)			
Adjusted Interest:	\$114.84			
Balance Including Interest:	\$79,078.75			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
08/01/2018	\$2,817,807.86	\$4,904.53	\$16.40	\$2,822,695.99
08/02/2018	\$2,822,695.99	\$0.00	\$0.00	\$2,822,695.99
08/03/2018	\$2,822,695.99	\$3,111.11	\$0.00	\$2,825,807.10
08/04/2018	\$2,825,807.10	\$0.00	\$0.00	\$2,825,807.10
08/05/2018	\$2,825,807.10	\$0.00	\$0.00	\$2,825,807.10
08/06/2018	\$2,825,807.10	\$4,171.14	\$183.59	\$2,829,794.65
08/07/2018	\$2,829,794.65	\$2,797.08	\$38.16	\$2,832,553.57
08/08/2018	\$2,832,553.57	\$411.89	\$398.15	\$2,832,567.31
08/09/2018	\$2,832,567.31	\$1,059.67	\$0.00	\$2,833,626.98
08/10/2018	\$2,833,626.98	\$1,265.71	\$0.00	\$2,834,892.69
08/11/2018	\$2,834,892.69	\$0.00	\$0.00	\$2,834,892.69
08/12/2018	\$2,834,892.69	\$0.00	\$0.00	\$2,834,892.69
08/13/2018	\$2,834,892.69	\$2,129.29	\$263.94	\$2,836,758.04
08/14/2018	\$2,836,758.04	\$2,880.15	\$42.05	\$2,839,596.14
08/15/2018	\$2,839,596.14	\$275.63	\$120.38	\$2,839,751.39
08/16/2018	\$2,839,751.39	\$2,405.64	\$0.00	\$2,842,157.03
08/17/2018	\$2,842,157.03	\$14,303.35	\$365.45	\$2,856,094.93
08/18/2018	\$2,856,094.93	\$0.00	\$0.00	\$2,856,094.93
08/19/2018	\$2,856,094.93	\$0.00	\$0.00	\$2,856,094.93
08/20/2018	\$2,856,094.93	\$5,377.93	\$233.42	\$2,861,239.44
08/21/2018	\$2,861,239.44	\$1,075.30	\$0.00	\$2,862,314.74
08/22/2018	\$2,862,314.74	\$1,728.12	\$1,316.03	\$2,862,726.83
08/23/2018	\$2,862,726.83	\$7,142.19	\$0.00	\$2,869,869.02
08/24/2018	\$2,869,869.02	\$229.32	\$212.25	\$2,869,886.09
08/25/2018	\$2,869,886.09	\$0.00	\$0.00	\$2,869,886.09
08/26/2018	\$2,869,886.09	\$0.00	\$0.00	\$2,869,886.09
08/27/2018	\$2,869,886.09	\$693.96	\$401.03	\$2,870,179.02
08/28/2018	\$2,870,179.02	\$9,012.51	\$0.00	\$2,879,191.53
08/29/2018	\$2,879,191.53	\$2,825.04	\$613.42	\$2,881,403.15
08/30/2018	\$2,881,403.15	\$2,454.85	\$229.32	\$2,883,628.68
08/31/2018	\$2,883,628.68	\$11,375.09	\$803,066.73	\$2,091,937.04
Totals	\$2,817,807.86	\$81,629.50	\$807,500.32	\$2,091,937.04
Account Summary				
Ending Balance:	\$2,091,937.04	Minimum Balance:	\$2,091,937.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,883,628.68	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,824,346.10	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$4,274.30			
Administrative Fee:	(\$47.98)			
Cash Management Fee:	(\$64.12)			
Adjusted Interest:	\$4,162.20			
Balance Including Interest:	\$2,096,099.24			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100023010 - FIRE DISTRICT #2 CONSTRUCTION				
08/01/2018	\$1,254,271.45	\$1,803.58	\$0.00	\$1,256,075.03
08/02/2018	\$1,256,075.03	\$0.00	\$0.00	\$1,256,075.03
08/03/2018	\$1,256,075.03	\$0.00	\$0.00	\$1,256,075.03
08/04/2018	\$1,256,075.03	\$0.00	\$0.00	\$1,256,075.03
08/05/2018	\$1,256,075.03	\$0.00	\$0.00	\$1,256,075.03
08/06/2018	\$1,256,075.03	\$0.00	\$0.00	\$1,256,075.03
08/07/2018	\$1,256,075.03	\$0.00	\$0.00	\$1,256,075.03
08/08/2018	\$1,256,075.03	\$0.00	\$0.00	\$1,256,075.03
08/09/2018	\$1,256,075.03	\$0.00	\$0.00	\$1,256,075.03
08/10/2018	\$1,256,075.03	\$0.00	\$0.00	\$1,256,075.03
08/11/2018	\$1,256,075.03	\$0.00	\$0.00	\$1,256,075.03
08/12/2018	\$1,256,075.03	\$0.00	\$0.00	\$1,256,075.03
08/13/2018	\$1,256,075.03	\$0.00	\$0.00	\$1,256,075.03
08/14/2018	\$1,256,075.03	\$0.00	\$0.00	\$1,256,075.03
08/15/2018	\$1,256,075.03	\$0.00	\$0.00	\$1,256,075.03
08/16/2018	\$1,256,075.03	\$0.00	\$0.00	\$1,256,075.03
08/17/2018	\$1,256,075.03	\$0.00	\$0.00	\$1,256,075.03
08/18/2018	\$1,256,075.03	\$0.00	\$0.00	\$1,256,075.03
08/19/2018	\$1,256,075.03	\$0.00	\$0.00	\$1,256,075.03
08/20/2018	\$1,256,075.03	\$0.00	\$0.00	\$1,256,075.03
08/21/2018	\$1,256,075.03	\$0.00	\$0.00	\$1,256,075.03
08/22/2018	\$1,256,075.03	\$0.00	\$0.00	\$1,256,075.03
08/23/2018	\$1,256,075.03	\$0.00	\$0.00	\$1,256,075.03
08/24/2018	\$1,256,075.03	\$0.00	\$0.00	\$1,256,075.03
08/25/2018	\$1,256,075.03	\$0.00	\$0.00	\$1,256,075.03
08/26/2018	\$1,256,075.03	\$0.00	\$0.00	\$1,256,075.03
08/27/2018	\$1,256,075.03	\$0.00	\$0.00	\$1,256,075.03
08/28/2018	\$1,256,075.03	\$0.00	\$0.00	\$1,256,075.03
08/29/2018	\$1,256,075.03	\$0.00	\$0.00	\$1,256,075.03
08/30/2018	\$1,256,075.03	\$0.00	\$0.00	\$1,256,075.03
08/31/2018	\$1,256,075.03	\$0.00	\$0.00	\$1,256,075.03
Totals	\$1,254,271.45	\$1,803.58	\$0.00	\$1,256,075.03
Account Summary				
Ending Balance:	\$1,256,075.03	Minimum Balance:	\$1,256,075.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,256,075.03	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,256,075.03	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.026734 %
Gross Earnings:	\$1,900.92			
Administrative Fee:	(\$21.34)			
Cash Management Fee:	(\$28.52)			
Adjusted Interest:	\$1,851.06			
Balance Including Interest:	\$1,257,926.09			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2 RESERVE				
08/01/2018	\$6,445,905.50	\$9,268.67	\$0.00	\$6,455,174.17
08/02/2018	\$6,455,174.17	\$0.00	\$0.00	\$6,455,174.17
08/03/2018	\$6,455,174.17	\$0.00	\$0.00	\$6,455,174.17
08/04/2018	\$6,455,174.17	\$0.00	\$0.00	\$6,455,174.17
08/05/2018	\$6,455,174.17	\$0.00	\$0.00	\$6,455,174.17
08/06/2018	\$6,455,174.17	\$0.00	\$0.00	\$6,455,174.17
08/07/2018	\$6,455,174.17	\$0.00	\$0.00	\$6,455,174.17
08/08/2018	\$6,455,174.17	\$0.00	\$0.00	\$6,455,174.17
08/09/2018	\$6,455,174.17	\$0.00	\$0.00	\$6,455,174.17
08/10/2018	\$6,455,174.17	\$0.00	\$0.00	\$6,455,174.17
08/11/2018	\$6,455,174.17	\$0.00	\$0.00	\$6,455,174.17
08/12/2018	\$6,455,174.17	\$0.00	\$0.00	\$6,455,174.17
08/13/2018	\$6,455,174.17	\$0.00	\$0.00	\$6,455,174.17
08/14/2018	\$6,455,174.17	\$0.00	\$0.00	\$6,455,174.17
08/15/2018	\$6,455,174.17	\$0.00	\$0.00	\$6,455,174.17
08/16/2018	\$6,455,174.17	\$0.00	\$0.00	\$6,455,174.17
08/17/2018	\$6,455,174.17	\$0.00	\$0.00	\$6,455,174.17
08/18/2018	\$6,455,174.17	\$0.00	\$0.00	\$6,455,174.17
08/19/2018	\$6,455,174.17	\$0.00	\$0.00	\$6,455,174.17
08/20/2018	\$6,455,174.17	\$0.00	\$0.00	\$6,455,174.17
08/21/2018	\$6,455,174.17	\$0.00	\$0.00	\$6,455,174.17
08/22/2018	\$6,455,174.17	\$0.00	\$0.00	\$6,455,174.17
08/23/2018	\$6,455,174.17	\$0.00	\$0.00	\$6,455,174.17
08/24/2018	\$6,455,174.17	\$0.00	\$0.00	\$6,455,174.17
08/25/2018	\$6,455,174.17	\$0.00	\$0.00	\$6,455,174.17
08/26/2018	\$6,455,174.17	\$0.00	\$0.00	\$6,455,174.17
08/27/2018	\$6,455,174.17	\$0.00	\$0.00	\$6,455,174.17
08/28/2018	\$6,455,174.17	\$0.00	\$0.00	\$6,455,174.17
08/29/2018	\$6,455,174.17	\$0.00	\$0.00	\$6,455,174.17
08/30/2018	\$6,455,174.17	\$0.00	\$0.00	\$6,455,174.17
08/31/2018	\$6,455,174.17	\$84.21	\$0.00	\$6,455,258.38
Totals	\$6,445,905.50	\$9,352.88	\$0.00	\$6,455,258.38

Account Summary

Ending Balance:	\$6,455,258.38	Minimum Balance:	\$6,455,174.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,455,258.38	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$6,455,176.89	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026731 %

Gross Earnings:	\$9,769.12
Administrative Fee:	(\$109.65)
Cash Management Fee:	(\$146.55)

Adjusted Interest: \$9,512.93

Balance Including Interest: \$6,464,771.31

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
08/01/2018	\$213,915.58	\$308.43	\$0.00	\$214,224.01
08/02/2018	\$214,224.01	\$0.00	\$0.00	\$214,224.01
08/03/2018	\$214,224.01	\$0.00	\$0.00	\$214,224.01
08/04/2018	\$214,224.01	\$0.00	\$0.00	\$214,224.01
08/05/2018	\$214,224.01	\$0.00	\$0.00	\$214,224.01
08/06/2018	\$214,224.01	\$442.32	\$0.00	\$214,666.33
08/07/2018	\$214,666.33	\$0.00	\$0.00	\$214,666.33
08/08/2018	\$214,666.33	\$0.00	\$0.00	\$214,666.33
08/09/2018	\$214,666.33	\$0.00	\$0.00	\$214,666.33
08/10/2018	\$214,666.33	\$0.00	\$0.00	\$214,666.33
08/11/2018	\$214,666.33	\$0.00	\$0.00	\$214,666.33
08/12/2018	\$214,666.33	\$0.00	\$0.00	\$214,666.33
08/13/2018	\$214,666.33	\$210.90	\$0.00	\$214,877.23
08/14/2018	\$214,877.23	\$0.00	\$0.00	\$214,877.23
08/15/2018	\$214,877.23	\$0.00	\$0.00	\$214,877.23
08/16/2018	\$214,877.23	\$0.00	\$0.00	\$214,877.23
08/17/2018	\$214,877.23	\$0.00	\$0.00	\$214,877.23
08/18/2018	\$214,877.23	\$0.00	\$0.00	\$214,877.23
08/19/2018	\$214,877.23	\$0.00	\$0.00	\$214,877.23
08/20/2018	\$214,877.23	\$0.00	\$0.00	\$214,877.23
08/21/2018	\$214,877.23	\$0.00	\$0.00	\$214,877.23
08/22/2018	\$214,877.23	\$0.00	\$0.00	\$214,877.23
08/23/2018	\$214,877.23	\$0.00	\$3,560.81	\$211,316.42
08/24/2018	\$211,316.42	\$0.00	\$0.00	\$211,316.42
08/25/2018	\$211,316.42	\$0.00	\$0.00	\$211,316.42
08/26/2018	\$211,316.42	\$0.00	\$0.00	\$211,316.42
08/27/2018	\$211,316.42	\$0.00	\$0.00	\$211,316.42
08/28/2018	\$211,316.42	\$0.00	\$0.00	\$211,316.42
08/29/2018	\$211,316.42	\$0.00	\$0.00	\$211,316.42
08/30/2018	\$211,316.42	\$0.00	\$0.00	\$211,316.42
08/31/2018	\$211,316.42	\$0.53	\$3,915.91	\$207,401.04
Totals	\$213,915.58	\$962.18	\$7,476.72	\$207,401.04

Account Summary

Ending Balance:	\$207,401.04	Minimum Balance:	\$207,401.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$214,877.23	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$213,564.16	Charge Rate:	0.020013 %
				Cash Mgmt Rate:	0.026739 %

Gross Earnings:	\$323.20
Administrative Fee:	(\$3.63)
Cash Management Fee:	(\$4.85)

Adjusted Interest: \$314.72

Balance Including Interest: \$207,715.76

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100028510 - FIRE DISTRICT #2 GO BOND				
08/01/2018	\$1,239,277.46	\$1,778.06	\$0.00	\$1,241,055.52
08/02/2018	\$1,241,055.52	\$0.00	\$0.00	\$1,241,055.52
08/03/2018	\$1,241,055.52	\$291.35	\$0.00	\$1,241,346.87
08/04/2018	\$1,241,346.87	\$0.00	\$0.00	\$1,241,346.87
08/05/2018	\$1,241,346.87	\$0.00	\$0.00	\$1,241,346.87
08/06/2018	\$1,241,346.87	\$806.83	\$35.67	\$1,242,118.03
08/07/2018	\$1,242,118.03	\$490.49	\$0.00	\$1,242,608.52
08/08/2018	\$1,242,608.52	\$30.21	\$77.36	\$1,242,561.37
08/09/2018	\$1,242,561.37	\$154.43	\$0.00	\$1,242,715.80
08/10/2018	\$1,242,715.80	\$82.81	\$0.00	\$1,242,798.61
08/11/2018	\$1,242,798.61	\$0.00	\$0.00	\$1,242,798.61
08/12/2018	\$1,242,798.61	\$0.00	\$0.00	\$1,242,798.61
08/13/2018	\$1,242,798.61	\$292.73	\$35.67	\$1,243,055.67
08/14/2018	\$1,243,055.67	\$388.87	\$0.00	\$1,243,444.54
08/15/2018	\$1,243,444.54	\$47.43	\$0.00	\$1,243,491.97
08/16/2018	\$1,243,491.97	\$401.61	\$0.00	\$1,243,893.58
08/17/2018	\$1,243,893.58	\$289.15	\$47.96	\$1,244,134.77
08/18/2018	\$1,244,134.77	\$0.00	\$0.00	\$1,244,134.77
08/19/2018	\$1,244,134.77	\$0.00	\$0.00	\$1,244,134.77
08/20/2018	\$1,244,134.77	\$758.47	\$17.77	\$1,244,875.47
08/21/2018	\$1,244,875.47	\$146.04	\$0.00	\$1,245,021.51
08/22/2018	\$1,245,021.51	\$164.19	\$274.36	\$1,244,911.34
08/23/2018	\$1,244,911.34	\$646.28	\$0.00	\$1,245,557.62
08/24/2018	\$1,245,557.62	\$0.00	\$11.87	\$1,245,545.75
08/25/2018	\$1,245,545.75	\$0.00	\$0.00	\$1,245,545.75
08/26/2018	\$1,245,545.75	\$0.00	\$0.00	\$1,245,545.75
08/27/2018	\$1,245,545.75	\$0.00	\$77.92	\$1,245,467.83
08/28/2018	\$1,245,467.83	\$1,306.41	\$0.00	\$1,246,774.24
08/29/2018	\$1,246,774.24	\$194.86	\$88.69	\$1,246,880.41
08/30/2018	\$1,246,880.41	\$460.08	\$0.00	\$1,247,340.49
08/31/2018	\$1,247,340.49	\$672.95	\$145.64	\$1,247,867.80
Totals	\$1,239,277.46	\$9,403.25	\$812.91	\$1,247,867.80

Account Summary

Ending Balance:	\$1,247,867.80	Minimum Balance:	\$1,241,055.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,247,867.80	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,243,941.14	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %
Gross Earnings:	\$1,882.56				
Administrative Fee:	(\$21.13)				
Cash Management Fee:	(\$28.24)				

Adjusted Interest: \$1,833.19

Balance Including Interest: \$1,249,700.99

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 EXP				
08/01/2018	\$4,778,978.83	\$8,821.07	\$6.14	\$4,787,793.76
08/02/2018	\$4,787,793.76	\$359.12	\$0.00	\$4,788,152.88
08/03/2018	\$4,788,152.88	\$6,529.86	\$60,756.23	\$4,733,926.51
08/04/2018	\$4,733,926.51	\$0.00	\$0.00	\$4,733,926.51
08/05/2018	\$4,733,926.51	\$0.00	\$0.00	\$4,733,926.51
08/06/2018	\$4,733,926.51	\$8,713.99	\$633.07	\$4,742,007.43
08/07/2018	\$4,742,007.43	\$12,196.66	\$29.94	\$4,754,174.15
08/08/2018	\$4,754,174.15	\$1,677.54	\$125.25	\$4,755,726.44
08/09/2018	\$4,755,726.44	\$2,364.29	\$416.14	\$4,757,674.59
08/10/2018	\$4,757,674.59	\$61,012.13	\$0.00	\$4,818,686.72
08/11/2018	\$4,818,686.72	\$0.00	\$0.00	\$4,818,686.72
08/12/2018	\$4,818,686.72	\$0.00	\$0.00	\$4,818,686.72
08/13/2018	\$4,818,686.72	\$37,256.51	\$434.60	\$4,855,508.63
08/14/2018	\$4,855,508.63	\$10,096.24	\$4,433.34	\$4,861,171.53
08/15/2018	\$4,861,171.53	\$6,748.36	\$223,367.53	\$4,644,552.36
08/16/2018	\$4,644,552.36	\$5,261.26	\$0.00	\$4,649,813.62
08/17/2018	\$4,649,813.62	\$17,079.41	\$458.34	\$4,666,434.69
08/18/2018	\$4,666,434.69	\$0.00	\$0.00	\$4,666,434.69
08/19/2018	\$4,666,434.69	\$0.00	\$0.00	\$4,666,434.69
08/20/2018	\$4,666,434.69	\$6,667.35	\$199.00	\$4,672,903.04
08/21/2018	\$4,672,903.04	\$10,610.95	\$154.22	\$4,683,359.77
08/22/2018	\$4,683,359.77	\$3,057.50	\$30,006.09	\$4,656,411.18
08/23/2018	\$4,656,411.18	\$9,080.07	\$247.85	\$4,665,243.40
08/24/2018	\$4,665,243.40	\$14,665.37	\$0.00	\$4,679,908.77
08/25/2018	\$4,679,908.77	\$0.00	\$0.00	\$4,679,908.77
08/26/2018	\$4,679,908.77	\$0.00	\$0.00	\$4,679,908.77
08/27/2018	\$4,679,908.77	\$57,799.35	\$813.76	\$4,736,894.36
08/28/2018	\$4,736,894.36	\$9,216.73	\$523,196.87	\$4,222,914.22
08/29/2018	\$4,222,914.22	\$6,247.15	\$118,286.37	\$4,110,875.00
08/30/2018	\$4,110,875.00	\$7,138.90	\$256,219.62	\$3,861,794.28
08/31/2018	\$3,861,794.28	\$25,113.83	\$125.79	\$3,886,782.32
Totals	\$4,778,978.83	\$327,713.64	\$1,219,910.15	\$3,886,782.32
Account Summary				
Ending Balance:	\$3,886,782.32	Minimum Balance:	\$3,861,794.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,861,171.53	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$4,638,407.19	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$7,019.66			
Administrative Fee:	(\$78.79)			
Cash Management Fee:	(\$105.30)			
Adjusted Interest:	\$6,835.57			
Balance Including Interest:	\$3,893,617.89			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 MISC TRUST				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040020 - SHORELINE FD4 CAP				
08/01/2018	\$2,415,736.78	\$3,482.14	\$0.00	\$2,419,218.92
08/02/2018	\$2,419,218.92	\$0.00	\$0.00	\$2,419,218.92
08/03/2018	\$2,419,218.92	\$0.00	\$1,972.20	\$2,417,246.72
08/04/2018	\$2,417,246.72	\$0.00	\$0.00	\$2,417,246.72
08/05/2018	\$2,417,246.72	\$0.00	\$0.00	\$2,417,246.72
08/06/2018	\$2,417,246.72	\$0.00	\$0.00	\$2,417,246.72
08/07/2018	\$2,417,246.72	\$0.00	\$0.00	\$2,417,246.72
08/08/2018	\$2,417,246.72	\$0.00	\$0.00	\$2,417,246.72
08/09/2018	\$2,417,246.72	\$0.00	\$0.00	\$2,417,246.72
08/10/2018	\$2,417,246.72	\$0.00	\$0.00	\$2,417,246.72
08/11/2018	\$2,417,246.72	\$0.00	\$0.00	\$2,417,246.72
08/12/2018	\$2,417,246.72	\$0.00	\$0.00	\$2,417,246.72
08/13/2018	\$2,417,246.72	\$0.00	\$0.00	\$2,417,246.72
08/14/2018	\$2,417,246.72	\$174,065.40	\$0.00	\$2,591,312.12
08/15/2018	\$2,591,312.12	\$0.00	\$9,290.67	\$2,582,021.45
08/16/2018	\$2,582,021.45	\$0.00	\$0.00	\$2,582,021.45
08/17/2018	\$2,582,021.45	\$0.00	\$0.00	\$2,582,021.45
08/18/2018	\$2,582,021.45	\$0.00	\$0.00	\$2,582,021.45
08/19/2018	\$2,582,021.45	\$0.00	\$0.00	\$2,582,021.45
08/20/2018	\$2,582,021.45	\$0.00	\$0.00	\$2,582,021.45
08/21/2018	\$2,582,021.45	\$0.00	\$0.00	\$2,582,021.45
08/22/2018	\$2,582,021.45	\$0.00	\$5,905.42	\$2,576,116.03
08/23/2018	\$2,576,116.03	\$0.00	\$0.00	\$2,576,116.03
08/24/2018	\$2,576,116.03	\$0.00	\$0.00	\$2,576,116.03
08/25/2018	\$2,576,116.03	\$0.00	\$0.00	\$2,576,116.03
08/26/2018	\$2,576,116.03	\$0.00	\$0.00	\$2,576,116.03
08/27/2018	\$2,576,116.03	\$0.00	\$0.00	\$2,576,116.03
08/28/2018	\$2,576,116.03	\$0.00	\$0.00	\$2,576,116.03
08/29/2018	\$2,576,116.03	\$0.00	\$0.00	\$2,576,116.03
08/30/2018	\$2,576,116.03	\$0.00	\$877.80	\$2,575,238.23
08/31/2018	\$2,575,238.23	\$50.47	\$0.00	\$2,575,288.70
Totals	\$2,415,736.78	\$177,598.01	\$18,046.09	\$2,575,288.70

Account Summary

Ending Balance:	\$2,575,288.70	Minimum Balance:	\$2,417,246.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,591,312.12	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,511,389.33	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026728 %
Gross Earnings:	\$3,800.68				
Administrative Fee:	(\$42.66)				
Cash Management Fee:	(\$57.01)				

Adjusted Interest: \$3,701.01

Balance Including Interest: \$2,578,989.71

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040030 - SHORELINE FD4 FIRE BENEFIT FEE				
08/01/2018	\$792.61	\$1.14	\$0.00	\$793.75
08/02/2018	\$793.75	\$0.00	\$0.00	\$793.75
08/03/2018	\$793.75	\$0.00	\$0.00	\$793.75
08/04/2018	\$793.75	\$0.00	\$0.00	\$793.75
08/05/2018	\$793.75	\$0.00	\$0.00	\$793.75
08/06/2018	\$793.75	\$0.00	\$0.00	\$793.75
08/07/2018	\$793.75	\$0.00	\$0.00	\$793.75
08/08/2018	\$793.75	\$0.00	\$0.00	\$793.75
08/09/2018	\$793.75	\$0.00	\$0.00	\$793.75
08/10/2018	\$793.75	\$0.00	\$0.00	\$793.75
08/11/2018	\$793.75	\$0.00	\$0.00	\$793.75
08/12/2018	\$793.75	\$0.00	\$0.00	\$793.75
08/13/2018	\$793.75	\$0.00	\$0.00	\$793.75
08/14/2018	\$793.75	\$0.00	\$0.00	\$793.75
08/15/2018	\$793.75	\$0.00	\$0.00	\$793.75
08/16/2018	\$793.75	\$0.00	\$0.00	\$793.75
08/17/2018	\$793.75	\$0.00	\$0.00	\$793.75
08/18/2018	\$793.75	\$0.00	\$0.00	\$793.75
08/19/2018	\$793.75	\$0.00	\$0.00	\$793.75
08/20/2018	\$793.75	\$0.00	\$0.00	\$793.75
08/21/2018	\$793.75	\$0.00	\$0.00	\$793.75
08/22/2018	\$793.75	\$0.00	\$0.00	\$793.75
08/23/2018	\$793.75	\$0.00	\$0.00	\$793.75
08/24/2018	\$793.75	\$0.00	\$0.00	\$793.75
08/25/2018	\$793.75	\$0.00	\$0.00	\$793.75
08/26/2018	\$793.75	\$0.00	\$0.00	\$793.75
08/27/2018	\$793.75	\$0.00	\$0.00	\$793.75
08/28/2018	\$793.75	\$0.00	\$0.00	\$793.75
08/29/2018	\$793.75	\$0.00	\$0.00	\$793.75
08/30/2018	\$793.75	\$0.00	\$0.00	\$793.75
08/31/2018	\$793.75	\$0.00	\$0.00	\$793.75
Totals	\$792.61	\$1.14	\$0.00	\$793.75
Account Summary				
Ending Balance:	\$793.75	Minimum Balance:	\$793.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$793.75	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$793.75	Charge Rate: 0.014834 %
				Cash Mgmt Rate: 0.029667 %
Gross Earnings:	\$1.20			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.17			
Balance Including Interest:	\$794.92			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043010 - SHORELINE FD4 CIP 2015				
08/01/2018	\$5,381,945.73	\$7,761.51	\$0.00	\$5,389,707.24
08/02/2018	\$5,389,707.24	\$0.00	\$0.00	\$5,389,707.24
08/03/2018	\$5,389,707.24	\$0.00	\$21,364.19	\$5,368,343.05
08/04/2018	\$5,368,343.05	\$0.00	\$0.00	\$5,368,343.05
08/05/2018	\$5,368,343.05	\$0.00	\$0.00	\$5,368,343.05
08/06/2018	\$5,368,343.05	\$0.00	\$0.00	\$5,368,343.05
08/07/2018	\$5,368,343.05	\$0.00	\$0.00	\$5,368,343.05
08/08/2018	\$5,368,343.05	\$0.00	\$0.00	\$5,368,343.05
08/09/2018	\$5,368,343.05	\$0.00	\$0.00	\$5,368,343.05
08/10/2018	\$5,368,343.05	\$0.00	\$0.00	\$5,368,343.05
08/11/2018	\$5,368,343.05	\$0.00	\$0.00	\$5,368,343.05
08/12/2018	\$5,368,343.05	\$0.00	\$0.00	\$5,368,343.05
08/13/2018	\$5,368,343.05	\$0.00	\$0.00	\$5,368,343.05
08/14/2018	\$5,368,343.05	\$0.00	\$0.00	\$5,368,343.05
08/15/2018	\$5,368,343.05	\$0.00	\$9,839.00	\$5,358,504.05
08/16/2018	\$5,358,504.05	\$0.00	\$0.00	\$5,358,504.05
08/17/2018	\$5,358,504.05	\$0.00	\$0.00	\$5,358,504.05
08/18/2018	\$5,358,504.05	\$0.00	\$0.00	\$5,358,504.05
08/19/2018	\$5,358,504.05	\$0.00	\$0.00	\$5,358,504.05
08/20/2018	\$5,358,504.05	\$0.00	\$0.00	\$5,358,504.05
08/21/2018	\$5,358,504.05	\$0.00	\$0.00	\$5,358,504.05
08/22/2018	\$5,358,504.05	\$0.00	\$56,432.25	\$5,302,071.80
08/23/2018	\$5,302,071.80	\$0.00	\$0.00	\$5,302,071.80
08/24/2018	\$5,302,071.80	\$0.00	\$0.00	\$5,302,071.80
08/25/2018	\$5,302,071.80	\$0.00	\$0.00	\$5,302,071.80
08/26/2018	\$5,302,071.80	\$0.00	\$0.00	\$5,302,071.80
08/27/2018	\$5,302,071.80	\$0.00	\$0.00	\$5,302,071.80
08/28/2018	\$5,302,071.80	\$0.00	\$0.00	\$5,302,071.80
08/29/2018	\$5,302,071.80	\$0.00	\$0.00	\$5,302,071.80
08/30/2018	\$5,302,071.80	\$0.00	\$44.50	\$5,302,027.30
08/31/2018	\$5,302,027.30	\$0.00	\$0.00	\$5,302,027.30
Totals	\$5,381,945.73	\$7,761.51	\$87,679.94	\$5,302,027.30

Account Summary

Ending Balance:	\$5,302,027.30	Minimum Balance:	\$5,302,027.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,389,707.24	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$5,346,118.98	Charge Rate:	0.020277 %
				Cash Mgmt Rate:	0.027100 %

Gross Earnings:	\$8,090.70
Administrative Fee:	(\$92.07)
Cash Management Fee:	(\$123.05)

Adjusted Interest: \$7,875.58

Balance Including Interest: \$5,309,902.88

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043020 - SHORELINE FD4 CIP 2018				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$5,870,785.60	\$0.00	\$5,870,785.60
08/30/2018	\$5,870,785.60	\$0.00	\$0.00	\$5,870,785.60
08/31/2018	\$5,870,785.60	\$0.00	\$0.00	\$5,870,785.60
Totals	\$0.00	\$5,870,785.60	\$0.00	\$5,870,785.60

Account Summary

Ending Balance:	\$5,870,785.60	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,870,785.60	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$568,140.54	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026734 %

Gross Earnings:	\$859.81
Administrative Fee:	(\$9.65)
Cash Management Fee:	(\$12.90)

Adjusted Interest: \$837.26

Balance Including Interest: \$5,871,622.86

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FD4 RESERVE				
08/01/2018	\$1,584,833.19	\$2,278.85	\$0.00	\$1,587,112.04
08/02/2018	\$1,587,112.04	\$0.00	\$0.00	\$1,587,112.04
08/03/2018	\$1,587,112.04	\$0.00	\$0.00	\$1,587,112.04
08/04/2018	\$1,587,112.04	\$0.00	\$0.00	\$1,587,112.04
08/05/2018	\$1,587,112.04	\$0.00	\$0.00	\$1,587,112.04
08/06/2018	\$1,587,112.04	\$0.00	\$0.00	\$1,587,112.04
08/07/2018	\$1,587,112.04	\$0.00	\$0.00	\$1,587,112.04
08/08/2018	\$1,587,112.04	\$0.00	\$0.00	\$1,587,112.04
08/09/2018	\$1,587,112.04	\$0.00	\$0.00	\$1,587,112.04
08/10/2018	\$1,587,112.04	\$0.00	\$0.00	\$1,587,112.04
08/11/2018	\$1,587,112.04	\$0.00	\$0.00	\$1,587,112.04
08/12/2018	\$1,587,112.04	\$0.00	\$0.00	\$1,587,112.04
08/13/2018	\$1,587,112.04	\$0.00	\$0.00	\$1,587,112.04
08/14/2018	\$1,587,112.04	\$0.00	\$0.00	\$1,587,112.04
08/15/2018	\$1,587,112.04	\$0.00	\$0.00	\$1,587,112.04
08/16/2018	\$1,587,112.04	\$0.00	\$0.00	\$1,587,112.04
08/17/2018	\$1,587,112.04	\$0.00	\$0.00	\$1,587,112.04
08/18/2018	\$1,587,112.04	\$0.00	\$0.00	\$1,587,112.04
08/19/2018	\$1,587,112.04	\$0.00	\$0.00	\$1,587,112.04
08/20/2018	\$1,587,112.04	\$0.00	\$0.00	\$1,587,112.04
08/21/2018	\$1,587,112.04	\$0.00	\$0.00	\$1,587,112.04
08/22/2018	\$1,587,112.04	\$0.00	\$0.00	\$1,587,112.04
08/23/2018	\$1,587,112.04	\$0.00	\$0.00	\$1,587,112.04
08/24/2018	\$1,587,112.04	\$0.00	\$0.00	\$1,587,112.04
08/25/2018	\$1,587,112.04	\$0.00	\$0.00	\$1,587,112.04
08/26/2018	\$1,587,112.04	\$0.00	\$0.00	\$1,587,112.04
08/27/2018	\$1,587,112.04	\$0.00	\$0.00	\$1,587,112.04
08/28/2018	\$1,587,112.04	\$0.00	\$0.00	\$1,587,112.04
08/29/2018	\$1,587,112.04	\$0.00	\$0.00	\$1,587,112.04
08/30/2018	\$1,587,112.04	\$0.00	\$0.00	\$1,587,112.04
08/31/2018	\$1,587,112.04	\$24.06	\$0.00	\$1,587,136.10
Totals	\$1,584,833.19	\$2,302.91	\$0.00	\$1,587,136.10
Account Summary				
Ending Balance:	\$1,587,136.10	Minimum Balance:	\$1,587,112.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,587,136.10	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,587,112.82	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$2,401.91			
Administrative Fee:	(\$26.96)			
Cash Management Fee:	(\$36.03)			
Adjusted Interest:	\$2,338.92			
Balance Including Interest:	\$1,589,475.02			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FD4 EMS DONATION				
08/01/2018	\$32,843.66	\$47.21	\$0.00	\$32,890.87
08/02/2018	\$32,890.87	\$0.00	\$0.00	\$32,890.87
08/03/2018	\$32,890.87	\$0.00	\$0.00	\$32,890.87
08/04/2018	\$32,890.87	\$0.00	\$0.00	\$32,890.87
08/05/2018	\$32,890.87	\$0.00	\$0.00	\$32,890.87
08/06/2018	\$32,890.87	\$0.00	\$0.00	\$32,890.87
08/07/2018	\$32,890.87	\$0.00	\$0.00	\$32,890.87
08/08/2018	\$32,890.87	\$0.00	\$0.00	\$32,890.87
08/09/2018	\$32,890.87	\$0.00	\$0.00	\$32,890.87
08/10/2018	\$32,890.87	\$0.00	\$0.00	\$32,890.87
08/11/2018	\$32,890.87	\$0.00	\$0.00	\$32,890.87
08/12/2018	\$32,890.87	\$0.00	\$0.00	\$32,890.87
08/13/2018	\$32,890.87	\$0.00	\$0.00	\$32,890.87
08/14/2018	\$32,890.87	\$0.00	\$0.00	\$32,890.87
08/15/2018	\$32,890.87	\$0.00	\$0.00	\$32,890.87
08/16/2018	\$32,890.87	\$0.00	\$0.00	\$32,890.87
08/17/2018	\$32,890.87	\$0.00	\$0.00	\$32,890.87
08/18/2018	\$32,890.87	\$0.00	\$0.00	\$32,890.87
08/19/2018	\$32,890.87	\$0.00	\$0.00	\$32,890.87
08/20/2018	\$32,890.87	\$0.00	\$0.00	\$32,890.87
08/21/2018	\$32,890.87	\$0.00	\$0.00	\$32,890.87
08/22/2018	\$32,890.87	\$0.00	\$0.00	\$32,890.87
08/23/2018	\$32,890.87	\$0.00	\$0.00	\$32,890.87
08/24/2018	\$32,890.87	\$0.00	\$0.00	\$32,890.87
08/25/2018	\$32,890.87	\$0.00	\$0.00	\$32,890.87
08/26/2018	\$32,890.87	\$0.00	\$0.00	\$32,890.87
08/27/2018	\$32,890.87	\$0.00	\$0.00	\$32,890.87
08/28/2018	\$32,890.87	\$0.00	\$0.00	\$32,890.87
08/29/2018	\$32,890.87	\$0.00	\$0.00	\$32,890.87
08/30/2018	\$32,890.87	\$0.00	\$0.00	\$32,890.87
08/31/2018	\$32,890.87	\$3.23	\$0.00	\$32,894.10
Totals	\$32,843.66	\$50.44	\$0.00	\$32,894.10
Account Summary				
Ending Balance:	\$32,894.10	Minimum Balance:	\$32,890.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,894.10	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$32,890.97	Charge Rate: 0.020047 %
				Cash Mgmt Rate: 0.026848 %
Gross Earnings:	\$49.77			
Administrative Fee:	(\$0.56)			
Cash Management Fee:	(\$0.75)			
Adjusted Interest:	\$48.46			
Balance Including Interest:	\$32,942.56			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FD4 BENEFITS				
08/01/2018	\$333,393.75	\$490.13	\$0.00	\$333,883.88
08/02/2018	\$333,883.88	\$0.00	\$0.00	\$333,883.88
08/03/2018	\$333,883.88	\$0.00	\$0.00	\$333,883.88
08/04/2018	\$333,883.88	\$0.00	\$0.00	\$333,883.88
08/05/2018	\$333,883.88	\$0.00	\$0.00	\$333,883.88
08/06/2018	\$333,883.88	\$0.00	\$0.00	\$333,883.88
08/07/2018	\$333,883.88	\$0.00	\$0.00	\$333,883.88
08/08/2018	\$333,883.88	\$0.00	\$0.00	\$333,883.88
08/09/2018	\$333,883.88	\$0.00	\$0.00	\$333,883.88
08/10/2018	\$333,883.88	\$0.00	\$0.00	\$333,883.88
08/11/2018	\$333,883.88	\$0.00	\$0.00	\$333,883.88
08/12/2018	\$333,883.88	\$0.00	\$0.00	\$333,883.88
08/13/2018	\$333,883.88	\$339.59	\$0.00	\$334,223.47
08/14/2018	\$334,223.47	\$0.00	\$0.00	\$334,223.47
08/15/2018	\$334,223.47	\$0.00	\$7,433.20	\$326,790.27
08/16/2018	\$326,790.27	\$0.00	\$0.00	\$326,790.27
08/17/2018	\$326,790.27	\$0.00	\$0.00	\$326,790.27
08/18/2018	\$326,790.27	\$0.00	\$0.00	\$326,790.27
08/19/2018	\$326,790.27	\$0.00	\$0.00	\$326,790.27
08/20/2018	\$326,790.27	\$0.00	\$0.00	\$326,790.27
08/21/2018	\$326,790.27	\$0.00	\$0.00	\$326,790.27
08/22/2018	\$326,790.27	\$0.00	\$0.00	\$326,790.27
08/23/2018	\$326,790.27	\$0.00	\$0.00	\$326,790.27
08/24/2018	\$326,790.27	\$0.00	\$0.00	\$326,790.27
08/25/2018	\$326,790.27	\$0.00	\$0.00	\$326,790.27
08/26/2018	\$326,790.27	\$0.00	\$0.00	\$326,790.27
08/27/2018	\$326,790.27	\$0.00	\$0.00	\$326,790.27
08/28/2018	\$326,790.27	\$0.00	\$0.00	\$326,790.27
08/29/2018	\$326,790.27	\$0.00	\$0.00	\$326,790.27
08/30/2018	\$326,790.27	\$0.00	\$0.00	\$326,790.27
08/31/2018	\$326,790.27	\$11.44	\$0.00	\$326,801.71
Totals	\$333,393.75	\$841.16	\$7,433.20	\$326,801.71
Account Summary				
Ending Balance:	\$326,801.71	Minimum Balance:	\$326,790.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$334,223.47	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$330,016.11	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.026723 %
Gross Earnings:	\$499.44			
Administrative Fee:	(\$5.61)			
Cash Management Fee:	(\$7.49)			
Adjusted Interest:	\$486.34			
Balance Including Interest:	\$327,288.05			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD4 ALS CAP				
08/01/2018	\$514,236.20	\$642.73	\$0.00	\$514,878.93
08/02/2018	\$514,878.93	\$0.00	\$0.00	\$514,878.93
08/03/2018	\$514,878.93	\$0.00	\$0.00	\$514,878.93
08/04/2018	\$514,878.93	\$0.00	\$0.00	\$514,878.93
08/05/2018	\$514,878.93	\$0.00	\$0.00	\$514,878.93
08/06/2018	\$514,878.93	\$0.00	\$0.00	\$514,878.93
08/07/2018	\$514,878.93	\$0.00	\$0.00	\$514,878.93
08/08/2018	\$514,878.93	\$0.00	\$0.00	\$514,878.93
08/09/2018	\$514,878.93	\$0.00	\$0.00	\$514,878.93
08/10/2018	\$514,878.93	\$0.00	\$0.00	\$514,878.93
08/11/2018	\$514,878.93	\$0.00	\$0.00	\$514,878.93
08/12/2018	\$514,878.93	\$0.00	\$0.00	\$514,878.93
08/13/2018	\$514,878.93	\$0.00	\$0.00	\$514,878.93
08/14/2018	\$514,878.93	\$0.00	\$0.00	\$514,878.93
08/15/2018	\$514,878.93	\$0.00	\$607.47	\$514,271.46
08/16/2018	\$514,271.46	\$0.00	\$0.00	\$514,271.46
08/17/2018	\$514,271.46	\$0.00	\$0.00	\$514,271.46
08/18/2018	\$514,271.46	\$0.00	\$0.00	\$514,271.46
08/19/2018	\$514,271.46	\$0.00	\$0.00	\$514,271.46
08/20/2018	\$514,271.46	\$0.00	\$0.00	\$514,271.46
08/21/2018	\$514,271.46	\$0.00	\$0.00	\$514,271.46
08/22/2018	\$514,271.46	\$0.00	\$0.00	\$514,271.46
08/23/2018	\$514,271.46	\$0.00	\$0.00	\$514,271.46
08/24/2018	\$514,271.46	\$0.00	\$0.00	\$514,271.46
08/25/2018	\$514,271.46	\$0.00	\$0.00	\$514,271.46
08/26/2018	\$514,271.46	\$0.00	\$0.00	\$514,271.46
08/27/2018	\$514,271.46	\$0.00	\$0.00	\$514,271.46
08/28/2018	\$514,271.46	\$0.00	\$0.00	\$514,271.46
08/29/2018	\$514,271.46	\$0.00	\$0.00	\$514,271.46
08/30/2018	\$514,271.46	\$0.00	\$0.00	\$514,271.46
08/31/2018	\$514,271.46	\$0.00	\$0.00	\$514,271.46
Totals	\$514,236.20	\$642.73	\$607.47	\$514,271.46
Account Summary				
Ending Balance:	\$514,271.46	Minimum Balance:	\$514,271.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$514,878.93	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$514,545.80	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026727 %
Gross Earnings:	\$778.70			
Administrative Fee:	(\$8.74)			
Cash Management Fee:	(\$11.68)			
Adjusted Interest:	\$758.28			
Balance Including Interest:	\$515,029.74			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046070 - SHORELINE FD4 CMT EXPENSE				
08/01/2018	\$283,979.90	\$331.10	\$0.00	\$284,311.00
08/02/2018	\$284,311.00	\$0.00	\$0.00	\$284,311.00
08/03/2018	\$284,311.00	\$0.00	\$0.00	\$284,311.00
08/04/2018	\$284,311.00	\$0.00	\$0.00	\$284,311.00
08/05/2018	\$284,311.00	\$0.00	\$0.00	\$284,311.00
08/06/2018	\$284,311.00	\$0.00	\$0.00	\$284,311.00
08/07/2018	\$284,311.00	\$0.00	\$0.00	\$284,311.00
08/08/2018	\$284,311.00	\$0.00	\$0.00	\$284,311.00
08/09/2018	\$284,311.00	\$0.00	\$0.00	\$284,311.00
08/10/2018	\$284,311.00	\$0.00	\$0.00	\$284,311.00
08/11/2018	\$284,311.00	\$0.00	\$0.00	\$284,311.00
08/12/2018	\$284,311.00	\$0.00	\$0.00	\$284,311.00
08/13/2018	\$284,311.00	\$0.00	\$0.00	\$284,311.00
08/14/2018	\$284,311.00	\$0.00	\$0.00	\$284,311.00
08/15/2018	\$284,311.00	\$0.00	\$26,131.92	\$258,179.08
08/16/2018	\$258,179.08	\$0.00	\$0.00	\$258,179.08
08/17/2018	\$258,179.08	\$0.00	\$0.00	\$258,179.08
08/18/2018	\$258,179.08	\$0.00	\$0.00	\$258,179.08
08/19/2018	\$258,179.08	\$0.00	\$0.00	\$258,179.08
08/20/2018	\$258,179.08	\$0.00	\$0.00	\$258,179.08
08/21/2018	\$258,179.08	\$87,500.00	\$0.00	\$345,679.08
08/22/2018	\$345,679.08	\$0.00	\$0.00	\$345,679.08
08/23/2018	\$345,679.08	\$0.00	\$0.00	\$345,679.08
08/24/2018	\$345,679.08	\$0.00	\$0.00	\$345,679.08
08/25/2018	\$345,679.08	\$0.00	\$0.00	\$345,679.08
08/26/2018	\$345,679.08	\$0.00	\$0.00	\$345,679.08
08/27/2018	\$345,679.08	\$0.00	\$0.00	\$345,679.08
08/28/2018	\$345,679.08	\$0.00	\$0.00	\$345,679.08
08/29/2018	\$345,679.08	\$0.00	\$0.00	\$345,679.08
08/30/2018	\$345,679.08	\$0.00	\$25,912.69	\$319,766.39
08/31/2018	\$319,766.39	\$0.00	\$0.00	\$319,766.39
Totals	\$283,979.90	\$87,831.10	\$52,044.61	\$319,766.39
Account Summary				
Ending Balance:	\$319,766.39	Minimum Balance:	\$258,179.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$345,679.08	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$299,357.19	Charge Rate: 0.020295 %
				Cash Mgmt Rate: 0.027099 %
Gross Earnings:	\$453.04			
Administrative Fee:	(\$5.16)			
Cash Management Fee:	(\$6.89)			
Adjusted Interest:	\$440.99			
Balance Including Interest:	\$320,207.38			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046080 - SHORELINE FD4 ALS BENEFITS				
08/01/2018	\$883,766.25	\$1,360.71	\$0.00	\$885,126.96
08/02/2018	\$885,126.96	\$0.00	\$0.00	\$885,126.96
08/03/2018	\$885,126.96	\$0.00	\$0.00	\$885,126.96
08/04/2018	\$885,126.96	\$0.00	\$0.00	\$885,126.96
08/05/2018	\$885,126.96	\$0.00	\$0.00	\$885,126.96
08/06/2018	\$885,126.96	\$0.00	\$0.00	\$885,126.96
08/07/2018	\$885,126.96	\$0.00	\$0.00	\$885,126.96
08/08/2018	\$885,126.96	\$0.00	\$0.00	\$885,126.96
08/09/2018	\$885,126.96	\$0.00	\$0.00	\$885,126.96
08/10/2018	\$885,126.96	\$0.00	\$0.00	\$885,126.96
08/11/2018	\$885,126.96	\$0.00	\$0.00	\$885,126.96
08/12/2018	\$885,126.96	\$0.00	\$0.00	\$885,126.96
08/13/2018	\$885,126.96	\$0.00	\$0.00	\$885,126.96
08/14/2018	\$885,126.96	\$0.00	\$8,234.75	\$876,892.21
08/15/2018	\$876,892.21	\$0.00	\$159,107.55	\$717,784.66
08/16/2018	\$717,784.66	\$0.00	\$0.00	\$717,784.66
08/17/2018	\$717,784.66	\$0.00	\$0.00	\$717,784.66
08/18/2018	\$717,784.66	\$0.00	\$0.00	\$717,784.66
08/19/2018	\$717,784.66	\$0.00	\$0.00	\$717,784.66
08/20/2018	\$717,784.66	\$0.00	\$0.00	\$717,784.66
08/21/2018	\$717,784.66	\$15,201.12	\$0.00	\$732,985.78
08/22/2018	\$732,985.78	\$0.00	\$8,149.15	\$724,836.63
08/23/2018	\$724,836.63	\$0.00	\$0.00	\$724,836.63
08/24/2018	\$724,836.63	\$0.00	\$0.00	\$724,836.63
08/25/2018	\$724,836.63	\$0.00	\$0.00	\$724,836.63
08/26/2018	\$724,836.63	\$0.00	\$0.00	\$724,836.63
08/27/2018	\$724,836.63	\$0.00	\$0.00	\$724,836.63
08/28/2018	\$724,836.63	\$0.00	\$232,901.08	\$491,935.55
08/29/2018	\$491,935.55	\$0.00	\$57,409.65	\$434,525.90
08/30/2018	\$434,525.90	\$0.00	\$106,063.03	\$328,462.87
08/31/2018	\$328,462.87	\$624,431.77	\$0.00	\$952,894.64
Totals	\$883,766.25	\$640,993.60	\$571,865.21	\$952,894.64
Account Summary				
Ending Balance:	\$952,894.64	Minimum Balance:	\$328,462.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$952,894.64	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$773,550.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026728 %
Gross Earnings:	\$1,170.68			
Administrative Fee:	(\$13.14)			
Cash Management Fee:	(\$17.56)			
Adjusted Interest:	\$1,139.98			
Balance Including Interest:	\$954,034.62			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048400 - SHORELINE FD4 LTGO BOND FUND				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 BOND LMTS #8				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 GO BOND				
08/01/2018	\$645,235.15	\$924.01	\$0.00	\$646,159.16
08/02/2018	\$646,159.16	\$0.00	\$0.00	\$646,159.16
08/03/2018	\$646,159.16	\$435.54	\$0.00	\$646,594.70
08/04/2018	\$646,594.70	\$0.00	\$0.00	\$646,594.70
08/05/2018	\$646,594.70	\$0.00	\$0.00	\$646,594.70
08/06/2018	\$646,594.70	\$217.12	\$86.39	\$646,725.43
08/07/2018	\$646,725.43	\$207.55	\$0.00	\$646,932.98
08/08/2018	\$646,932.98	\$19.69	\$16.22	\$646,936.45
08/09/2018	\$646,936.45	\$139.01	\$56.78	\$647,018.68
08/10/2018	\$647,018.68	\$206.24	\$0.00	\$647,224.92
08/11/2018	\$647,224.92	\$0.00	\$0.00	\$647,224.92
08/12/2018	\$647,224.92	\$0.00	\$0.00	\$647,224.92
08/13/2018	\$647,224.92	\$309.81	\$59.30	\$647,475.43
08/14/2018	\$647,475.43	\$946.17	\$0.00	\$648,421.60
08/15/2018	\$648,421.60	\$437.87	\$11.99	\$648,847.48
08/16/2018	\$648,847.48	\$506.88	\$0.00	\$649,354.36
08/17/2018	\$649,354.36	\$164.30	\$62.85	\$649,455.81
08/18/2018	\$649,455.81	\$0.00	\$0.00	\$649,455.81
08/19/2018	\$649,455.81	\$0.00	\$0.00	\$649,455.81
08/20/2018	\$649,455.81	\$284.11	\$19.68	\$649,720.24
08/21/2018	\$649,720.24	\$154.24	\$21.04	\$649,853.44
08/22/2018	\$649,853.44	\$128.61	\$48.89	\$649,933.16
08/23/2018	\$649,933.16	\$498.23	\$39.67	\$650,391.72
08/24/2018	\$650,391.72	\$0.00	\$0.00	\$650,391.72
08/25/2018	\$650,391.72	\$0.00	\$0.00	\$650,391.72
08/26/2018	\$650,391.72	\$0.00	\$0.00	\$650,391.72
08/27/2018	\$650,391.72	\$61.37	\$66.57	\$650,386.52
08/28/2018	\$650,386.52	\$826.17	\$0.00	\$651,212.69
08/29/2018	\$651,212.69	\$308.48	\$27.59	\$651,493.58
08/30/2018	\$651,493.58	\$713.01	\$0.00	\$652,206.59
08/31/2018	\$652,206.59	\$632.88	\$10.09	\$652,829.38
Totals	\$645,235.15	\$8,121.29	\$527.06	\$652,829.38

Account Summary

Ending Balance:	\$652,829.38	Minimum Balance:	\$646,159.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$652,829.38	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$648,808.37	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.026731 %

Gross Earnings:	\$981.89
Administrative Fee:	(\$11.02)
Cash Management Fee:	(\$14.73)

Adjusted Interest: \$956.14

Balance Including Interest: \$653,785.52

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DIST #10 GO BOND LIMIT				
08/01/2018	\$25.71	\$0.00	\$0.00	\$25.71
08/02/2018	\$25.71	\$0.00	\$0.00	\$25.71
08/03/2018	\$25.71	\$0.00	\$0.00	\$25.71
08/04/2018	\$25.71	\$0.00	\$0.00	\$25.71
08/05/2018	\$25.71	\$0.00	\$0.00	\$25.71
08/06/2018	\$25.71	\$0.00	\$0.00	\$25.71
08/07/2018	\$25.71	\$0.00	\$0.00	\$25.71
08/08/2018	\$25.71	\$0.00	\$0.00	\$25.71
08/09/2018	\$25.71	\$0.00	\$0.00	\$25.71
08/10/2018	\$25.71	\$0.00	\$0.00	\$25.71
08/11/2018	\$25.71	\$0.00	\$0.00	\$25.71
08/12/2018	\$25.71	\$0.00	\$0.00	\$25.71
08/13/2018	\$25.71	\$0.00	\$0.00	\$25.71
08/14/2018	\$25.71	\$0.00	\$0.00	\$25.71
08/15/2018	\$25.71	\$0.00	\$0.00	\$25.71
08/16/2018	\$25.71	\$0.00	\$0.00	\$25.71
08/17/2018	\$25.71	\$0.00	\$0.00	\$25.71
08/18/2018	\$25.71	\$0.00	\$0.00	\$25.71
08/19/2018	\$25.71	\$0.00	\$0.00	\$25.71
08/20/2018	\$25.71	\$0.00	\$0.00	\$25.71
08/21/2018	\$25.71	\$0.00	\$0.00	\$25.71
08/22/2018	\$25.71	\$0.00	\$0.00	\$25.71
08/23/2018	\$25.71	\$0.00	\$0.00	\$25.71
08/24/2018	\$25.71	\$0.00	\$0.00	\$25.71
08/25/2018	\$25.71	\$0.00	\$0.00	\$25.71
08/26/2018	\$25.71	\$0.00	\$0.00	\$25.71
08/27/2018	\$25.71	\$0.00	\$0.00	\$25.71
08/28/2018	\$25.71	\$0.00	\$0.00	\$25.71
08/29/2018	\$25.71	\$0.00	\$0.00	\$25.71
08/30/2018	\$25.71	\$0.00	\$0.00	\$25.71
08/31/2018	\$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:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$25.71	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.04
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.04

Balance Including Interest: \$25.75

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
08/01/2018	\$2,310,573.67	\$3,990.19	\$0.00	\$2,314,563.86
08/02/2018	\$2,314,563.86	\$0.00	\$0.00	\$2,314,563.86
08/03/2018	\$2,314,563.86	\$2,274.48	\$0.00	\$2,316,838.34
08/04/2018	\$2,316,838.34	\$0.00	\$0.00	\$2,316,838.34
08/05/2018	\$2,316,838.34	\$0.00	\$0.00	\$2,316,838.34
08/06/2018	\$2,316,838.34	\$4,005.89	\$0.00	\$2,320,844.23
08/07/2018	\$2,320,844.23	\$1,067.81	\$2.80	\$2,321,909.24
08/08/2018	\$2,321,909.24	\$84.88	\$0.00	\$2,321,994.12
08/09/2018	\$2,321,994.12	\$4,004.72	\$0.00	\$2,325,998.84
08/10/2018	\$2,325,998.84	\$401.19	\$3.59	\$2,326,396.44
08/11/2018	\$2,326,396.44	\$0.00	\$0.00	\$2,326,396.44
08/12/2018	\$2,326,396.44	\$0.00	\$0.00	\$2,326,396.44
08/13/2018	\$2,326,396.44	\$2,225.43	\$923.00	\$2,327,698.87
08/14/2018	\$2,327,698.87	\$1,888.84	\$0.00	\$2,329,587.71
08/15/2018	\$2,329,587.71	\$3.60	\$0.00	\$2,329,591.31
08/16/2018	\$2,329,591.31	\$2,576.46	\$148.00	\$2,332,019.77
08/17/2018	\$2,332,019.77	\$1,215.26	\$0.00	\$2,333,235.03
08/18/2018	\$2,333,235.03	\$0.00	\$0.00	\$2,333,235.03
08/19/2018	\$2,333,235.03	\$0.00	\$0.00	\$2,333,235.03
08/20/2018	\$2,333,235.03	\$4,071.19	\$43.20	\$2,337,263.02
08/21/2018	\$2,337,263.02	\$3,323.28	\$5.99	\$2,340,580.31
08/22/2018	\$2,340,580.31	\$522.90	\$0.00	\$2,341,103.21
08/23/2018	\$2,341,103.21	\$3,681.62	\$43.00	\$2,344,741.83
08/24/2018	\$2,344,741.83	\$517.75	\$570,763.09	\$1,774,496.49
08/25/2018	\$1,774,496.49	\$0.00	\$0.00	\$1,774,496.49
08/26/2018	\$1,774,496.49	\$0.00	\$0.00	\$1,774,496.49
08/27/2018	\$1,774,496.49	\$579.06	\$799.29	\$1,774,276.26
08/28/2018	\$1,774,276.26	\$4,948.13	\$63.80	\$1,779,160.59
08/29/2018	\$1,779,160.59	\$2,417.86	\$0.00	\$1,781,578.45
08/30/2018	\$1,781,578.45	\$1,134.23	\$0.00	\$1,782,712.68
08/31/2018	\$1,782,712.68	\$3,965.79	\$212.50	\$1,786,465.97
Totals	\$2,310,573.67	\$48,900.56	\$573,008.26	\$1,786,465.97

Account Summary

Ending Balance:	\$1,786,465.97	Minimum Balance:	\$1,774,276.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,344,741.83	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,185,792.03	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026729 %

Gross Earnings:	\$3,307.93
Administrative Fee:	(\$37.13)
Cash Management Fee:	(\$49.62)

Adjusted Interest: \$3,221.18

Balance Including Interest: \$1,789,687.15

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
08/01/2018	\$58,942.11	\$84.68	\$0.00	\$59,026.79
08/02/2018	\$59,026.79	\$0.00	\$0.00	\$59,026.79
08/03/2018	\$59,026.79	\$0.00	\$0.00	\$59,026.79
08/04/2018	\$59,026.79	\$0.00	\$0.00	\$59,026.79
08/05/2018	\$59,026.79	\$0.00	\$0.00	\$59,026.79
08/06/2018	\$59,026.79	\$0.00	\$0.00	\$59,026.79
08/07/2018	\$59,026.79	\$0.00	\$0.00	\$59,026.79
08/08/2018	\$59,026.79	\$0.00	\$0.00	\$59,026.79
08/09/2018	\$59,026.79	\$0.00	\$0.00	\$59,026.79
08/10/2018	\$59,026.79	\$0.00	\$0.00	\$59,026.79
08/11/2018	\$59,026.79	\$0.00	\$0.00	\$59,026.79
08/12/2018	\$59,026.79	\$0.00	\$0.00	\$59,026.79
08/13/2018	\$59,026.79	\$0.00	\$0.00	\$59,026.79
08/14/2018	\$59,026.79	\$0.00	\$0.00	\$59,026.79
08/15/2018	\$59,026.79	\$0.00	\$0.00	\$59,026.79
08/16/2018	\$59,026.79	\$0.00	\$0.00	\$59,026.79
08/17/2018	\$59,026.79	\$0.00	\$0.00	\$59,026.79
08/18/2018	\$59,026.79	\$0.00	\$0.00	\$59,026.79
08/19/2018	\$59,026.79	\$0.00	\$0.00	\$59,026.79
08/20/2018	\$59,026.79	\$0.00	\$0.00	\$59,026.79
08/21/2018	\$59,026.79	\$0.00	\$0.00	\$59,026.79
08/22/2018	\$59,026.79	\$0.00	\$0.00	\$59,026.79
08/23/2018	\$59,026.79	\$0.00	\$0.00	\$59,026.79
08/24/2018	\$59,026.79	\$0.00	\$0.00	\$59,026.79
08/25/2018	\$59,026.79	\$0.00	\$0.00	\$59,026.79
08/26/2018	\$59,026.79	\$0.00	\$0.00	\$59,026.79
08/27/2018	\$59,026.79	\$0.00	\$0.00	\$59,026.79
08/28/2018	\$59,026.79	\$0.00	\$0.00	\$59,026.79
08/29/2018	\$59,026.79	\$0.00	\$0.00	\$59,026.79
08/30/2018	\$59,026.79	\$0.00	\$0.00	\$59,026.79
08/31/2018	\$59,026.79	\$1,332.95	\$1,307.38	\$59,052.36
Totals	\$58,942.11	\$1,417.63	\$1,307.38	\$59,052.36
Account Summary				
Ending Balance:	\$59,052.36	Minimum Balance:	\$59,026.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,052.36	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$59,027.61	Charge Rate: 0.019947 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$89.33			
Administrative Fee:	(\$1.00)			
Cash Management Fee:	(\$1.34)			
Adjusted Interest:	\$86.99			
Balance Including Interest:	\$59,139.35			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108510 - FIRE DISTRICT #10 GO BOND				
08/01/2018	\$262,460.76	\$376.43	\$0.00	\$262,837.19
08/02/2018	\$262,837.19	\$0.00	\$0.00	\$262,837.19
08/03/2018	\$262,837.19	\$157.47	\$0.00	\$262,994.66
08/04/2018	\$262,994.66	\$0.00	\$0.00	\$262,994.66
08/05/2018	\$262,994.66	\$0.00	\$0.00	\$262,994.66
08/06/2018	\$262,994.66	\$32.82	\$0.00	\$263,027.48
08/07/2018	\$263,027.48	\$58.10	\$0.17	\$263,085.41
08/08/2018	\$263,085.41	\$5.02	\$0.00	\$263,090.43
08/09/2018	\$263,090.43	\$160.89	\$0.00	\$263,251.32
08/10/2018	\$263,251.32	\$23.63	\$0.21	\$263,274.74
08/11/2018	\$263,274.74	\$0.00	\$0.00	\$263,274.74
08/12/2018	\$263,274.74	\$0.00	\$0.00	\$263,274.74
08/13/2018	\$263,274.74	\$62.30	\$33.90	\$263,303.14
08/14/2018	\$263,303.14	\$124.46	\$0.00	\$263,427.60
08/15/2018	\$263,427.60	\$49.11	\$0.00	\$263,476.71
08/16/2018	\$263,476.71	\$160.51	\$8.75	\$263,628.47
08/17/2018	\$263,628.47	\$44.66	\$0.00	\$263,673.13
08/18/2018	\$263,673.13	\$0.00	\$0.00	\$263,673.13
08/19/2018	\$263,673.13	\$0.00	\$0.00	\$263,673.13
08/20/2018	\$263,673.13	\$159.46	\$0.95	\$263,831.64
08/21/2018	\$263,831.64	\$191.18	\$0.00	\$264,022.82
08/22/2018	\$264,022.82	\$57.95	\$0.00	\$264,080.77
08/23/2018	\$264,080.77	\$263.40	\$2.54	\$264,341.63
08/24/2018	\$264,341.63	\$21.39	\$12.12	\$264,350.90
08/25/2018	\$264,350.90	\$0.00	\$0.00	\$264,350.90
08/26/2018	\$264,350.90	\$0.00	\$0.00	\$264,350.90
08/27/2018	\$264,350.90	\$2.68	\$24.59	\$264,328.99
08/28/2018	\$264,328.99	\$376.30	\$0.00	\$264,705.29
08/29/2018	\$264,705.29	\$120.47	\$17.36	\$264,808.40
08/30/2018	\$264,808.40	\$58.98	\$0.00	\$264,867.38
08/31/2018	\$264,867.38	\$169.59	\$12.57	\$265,024.40
Totals	\$262,460.76	\$2,676.80	\$113.16	\$265,024.40

Account Summary

Ending Balance:	\$265,024.40	Minimum Balance:	\$262,837.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$265,024.40	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$263,705.05	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.026745 %

Gross Earnings:	\$399.09
Administrative Fee:	(\$4.48)
Cash Management Fee:	(\$5.99)

Adjusted Interest: \$388.62

Balance Including Interest: \$265,413.02

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - FIRE DISTRICT #11 LIMITED GO BOND				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
08/01/2018	\$2,782,651.17	\$4,461.09	\$9.60	\$2,787,102.66
08/02/2018	\$2,787,102.66	\$600.00	\$0.00	\$2,787,702.66
08/03/2018	\$2,787,702.66	\$1,553.92	\$0.00	\$2,789,256.58
08/04/2018	\$2,789,256.58	\$0.00	\$0.00	\$2,789,256.58
08/05/2018	\$2,789,256.58	\$0.00	\$0.00	\$2,789,256.58
08/06/2018	\$2,789,256.58	\$320.43	\$12.00	\$2,789,565.01
08/07/2018	\$2,789,565.01	\$1,677.40	\$0.00	\$2,791,242.41
08/08/2018	\$2,791,242.41	\$907.70	\$86,640.00	\$2,705,510.11
08/09/2018	\$2,705,510.11	\$1,031.83	\$0.00	\$2,706,541.94
08/10/2018	\$2,706,541.94	\$633.75	\$0.00	\$2,707,175.69
08/11/2018	\$2,707,175.69	\$0.00	\$0.00	\$2,707,175.69
08/12/2018	\$2,707,175.69	\$0.00	\$0.00	\$2,707,175.69
08/13/2018	\$2,707,175.69	\$910.97	\$160.08	\$2,707,926.58
08/14/2018	\$2,707,926.58	\$438.41	\$23.48	\$2,708,341.51
08/15/2018	\$2,708,341.51	\$1,411.51	\$31.60	\$2,709,721.42
08/16/2018	\$2,709,721.42	\$1,393.69	\$0.00	\$2,711,115.11
08/17/2018	\$2,711,115.11	\$562.51	\$0.00	\$2,711,677.62
08/18/2018	\$2,711,677.62	\$0.00	\$0.00	\$2,711,677.62
08/19/2018	\$2,711,677.62	\$0.00	\$0.00	\$2,711,677.62
08/20/2018	\$2,711,677.62	\$1,120.92	\$102.50	\$2,712,696.04
08/21/2018	\$2,712,696.04	\$500.48	\$29.31	\$2,713,167.21
08/22/2018	\$2,713,167.21	\$892.98	\$0.00	\$2,714,060.19
08/23/2018	\$2,714,060.19	\$955.04	\$0.00	\$2,715,015.23
08/24/2018	\$2,715,015.23	\$0.00	\$0.00	\$2,715,015.23
08/25/2018	\$2,715,015.23	\$0.00	\$0.00	\$2,715,015.23
08/26/2018	\$2,715,015.23	\$0.00	\$0.00	\$2,715,015.23
08/27/2018	\$2,715,015.23	\$0.00	\$301,542.99	\$2,413,472.24
08/28/2018	\$2,413,472.24	\$9,346.81	\$0.00	\$2,422,819.05
08/29/2018	\$2,422,819.05	\$279.75	\$0.00	\$2,423,098.80
08/30/2018	\$2,423,098.80	\$683.27	\$125.50	\$2,423,656.57
08/31/2018	\$2,423,656.57	\$3,604.18	\$723.50	\$2,426,537.25
Totals	\$2,782,651.17	\$33,286.64	\$389,400.56	\$2,426,537.25
Account Summary				
Ending Balance:	\$2,426,537.25	Minimum Balance:	\$2,413,472.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,791,242.41	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,681,892.50	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026728 %
Gross Earnings:	\$4,058.71			
Administrative Fee:	(\$45.56)			
Cash Management Fee:	(\$60.88)			
Adjusted Interest:	\$3,952.27			
Balance Including Interest:	\$2,430,489.52			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110030 - N HIGHLINE FD FIRE BENEFIT FEE				
08/01/2018	\$33,952.24	\$48.81	\$0.00	\$34,001.05
08/02/2018	\$34,001.05	\$0.00	\$0.00	\$34,001.05
08/03/2018	\$34,001.05	\$0.00	\$0.00	\$34,001.05
08/04/2018	\$34,001.05	\$0.00	\$0.00	\$34,001.05
08/05/2018	\$34,001.05	\$0.00	\$0.00	\$34,001.05
08/06/2018	\$34,001.05	\$0.00	\$0.00	\$34,001.05
08/07/2018	\$34,001.05	\$0.00	\$0.00	\$34,001.05
08/08/2018	\$34,001.05	\$0.00	\$0.00	\$34,001.05
08/09/2018	\$34,001.05	\$0.00	\$0.00	\$34,001.05
08/10/2018	\$34,001.05	\$0.00	\$0.00	\$34,001.05
08/11/2018	\$34,001.05	\$0.00	\$0.00	\$34,001.05
08/12/2018	\$34,001.05	\$0.00	\$0.00	\$34,001.05
08/13/2018	\$34,001.05	\$0.00	\$0.00	\$34,001.05
08/14/2018	\$34,001.05	\$0.00	\$0.00	\$34,001.05
08/15/2018	\$34,001.05	\$0.00	\$0.00	\$34,001.05
08/16/2018	\$34,001.05	\$0.00	\$0.00	\$34,001.05
08/17/2018	\$34,001.05	\$0.00	\$0.00	\$34,001.05
08/18/2018	\$34,001.05	\$0.00	\$0.00	\$34,001.05
08/19/2018	\$34,001.05	\$0.00	\$0.00	\$34,001.05
08/20/2018	\$34,001.05	\$0.00	\$0.00	\$34,001.05
08/21/2018	\$34,001.05	\$0.00	\$0.00	\$34,001.05
08/22/2018	\$34,001.05	\$0.00	\$0.00	\$34,001.05
08/23/2018	\$34,001.05	\$0.00	\$0.00	\$34,001.05
08/24/2018	\$34,001.05	\$0.00	\$0.00	\$34,001.05
08/25/2018	\$34,001.05	\$0.00	\$0.00	\$34,001.05
08/26/2018	\$34,001.05	\$0.00	\$0.00	\$34,001.05
08/27/2018	\$34,001.05	\$0.00	\$0.00	\$34,001.05
08/28/2018	\$34,001.05	\$0.00	\$0.00	\$34,001.05
08/29/2018	\$34,001.05	\$0.00	\$0.00	\$34,001.05
08/30/2018	\$34,001.05	\$0.00	\$0.00	\$34,001.05
08/31/2018	\$34,001.05	\$0.00	\$0.00	\$34,001.05
Totals	\$33,952.24	\$48.81	\$0.00	\$34,001.05
Account Summary				
Ending Balance:	\$34,001.05	Minimum Balance:	\$34,001.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,001.05	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$34,001.05	Charge Rate: 0.020431 %
				Cash Mgmt Rate: 0.027011 %
Gross Earnings:	\$51.46			
Administrative Fee:	(\$0.59)			
Cash Management Fee:	(\$0.78)			
Adjusted Interest:	\$50.09			
Balance Including Interest:	\$34,051.14			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
08/01/2018	\$3,183.01	\$4.55	\$0.00	\$3,187.56
08/02/2018	\$3,187.56	\$0.00	\$0.00	\$3,187.56
08/03/2018	\$3,187.56	\$0.00	\$0.00	\$3,187.56
08/04/2018	\$3,187.56	\$0.00	\$0.00	\$3,187.56
08/05/2018	\$3,187.56	\$0.00	\$0.00	\$3,187.56
08/06/2018	\$3,187.56	\$0.00	\$0.00	\$3,187.56
08/07/2018	\$3,187.56	\$0.00	\$0.00	\$3,187.56
08/08/2018	\$3,187.56	\$0.00	\$0.00	\$3,187.56
08/09/2018	\$3,187.56	\$0.00	\$0.00	\$3,187.56
08/10/2018	\$3,187.56	\$0.00	\$0.00	\$3,187.56
08/11/2018	\$3,187.56	\$0.00	\$0.00	\$3,187.56
08/12/2018	\$3,187.56	\$0.00	\$0.00	\$3,187.56
08/13/2018	\$3,187.56	\$0.00	\$0.00	\$3,187.56
08/14/2018	\$3,187.56	\$0.00	\$0.00	\$3,187.56
08/15/2018	\$3,187.56	\$0.00	\$0.00	\$3,187.56
08/16/2018	\$3,187.56	\$0.00	\$0.00	\$3,187.56
08/17/2018	\$3,187.56	\$0.00	\$0.00	\$3,187.56
08/18/2018	\$3,187.56	\$0.00	\$0.00	\$3,187.56
08/19/2018	\$3,187.56	\$0.00	\$0.00	\$3,187.56
08/20/2018	\$3,187.56	\$0.00	\$0.00	\$3,187.56
08/21/2018	\$3,187.56	\$0.00	\$0.00	\$3,187.56
08/22/2018	\$3,187.56	\$0.00	\$0.00	\$3,187.56
08/23/2018	\$3,187.56	\$0.00	\$0.00	\$3,187.56
08/24/2018	\$3,187.56	\$0.00	\$0.00	\$3,187.56
08/25/2018	\$3,187.56	\$0.00	\$0.00	\$3,187.56
08/26/2018	\$3,187.56	\$0.00	\$0.00	\$3,187.56
08/27/2018	\$3,187.56	\$0.00	\$0.00	\$3,187.56
08/28/2018	\$3,187.56	\$0.00	\$0.00	\$3,187.56
08/29/2018	\$3,187.56	\$0.00	\$0.00	\$3,187.56
08/30/2018	\$3,187.56	\$0.00	\$0.00	\$3,187.56
08/31/2018	\$3,187.56	\$9.11	\$0.00	\$3,196.67
Totals	\$3,183.01	\$13.66	\$0.00	\$3,196.67
Account Summary				
Ending Balance:	\$3,196.67	Minimum Balance:	\$3,187.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,196.67	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$3,187.85	Charge Rate: 0.018467 %
				Cash Mgmt Rate: 0.025854 %
Gross Earnings:	\$4.82			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.70			
Balance Including Interest:	\$3,201.37			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
08/01/2018	\$813,502.28	\$1,169.75	\$0.00	\$814,672.03
08/02/2018	\$814,672.03	\$0.00	\$0.00	\$814,672.03
08/03/2018	\$814,672.03	\$0.00	\$0.00	\$814,672.03
08/04/2018	\$814,672.03	\$0.00	\$0.00	\$814,672.03
08/05/2018	\$814,672.03	\$0.00	\$0.00	\$814,672.03
08/06/2018	\$814,672.03	\$0.00	\$0.00	\$814,672.03
08/07/2018	\$814,672.03	\$0.00	\$0.00	\$814,672.03
08/08/2018	\$814,672.03	\$0.00	\$0.00	\$814,672.03
08/09/2018	\$814,672.03	\$0.00	\$0.00	\$814,672.03
08/10/2018	\$814,672.03	\$0.00	\$0.00	\$814,672.03
08/11/2018	\$814,672.03	\$0.00	\$0.00	\$814,672.03
08/12/2018	\$814,672.03	\$0.00	\$0.00	\$814,672.03
08/13/2018	\$814,672.03	\$0.00	\$0.00	\$814,672.03
08/14/2018	\$814,672.03	\$0.00	\$0.00	\$814,672.03
08/15/2018	\$814,672.03	\$0.00	\$0.00	\$814,672.03
08/16/2018	\$814,672.03	\$0.00	\$0.00	\$814,672.03
08/17/2018	\$814,672.03	\$0.00	\$0.00	\$814,672.03
08/18/2018	\$814,672.03	\$0.00	\$0.00	\$814,672.03
08/19/2018	\$814,672.03	\$0.00	\$0.00	\$814,672.03
08/20/2018	\$814,672.03	\$0.00	\$0.00	\$814,672.03
08/21/2018	\$814,672.03	\$0.00	\$0.00	\$814,672.03
08/22/2018	\$814,672.03	\$0.00	\$0.00	\$814,672.03
08/23/2018	\$814,672.03	\$0.00	\$0.00	\$814,672.03
08/24/2018	\$814,672.03	\$0.00	\$0.00	\$814,672.03
08/25/2018	\$814,672.03	\$0.00	\$0.00	\$814,672.03
08/26/2018	\$814,672.03	\$0.00	\$0.00	\$814,672.03
08/27/2018	\$814,672.03	\$0.00	\$0.00	\$814,672.03
08/28/2018	\$814,672.03	\$0.00	\$0.00	\$814,672.03
08/29/2018	\$814,672.03	\$0.00	\$0.00	\$814,672.03
08/30/2018	\$814,672.03	\$0.00	\$0.00	\$814,672.03
08/31/2018	\$814,672.03	\$9.70	\$0.00	\$814,681.73
Totals	\$813,502.28	\$1,179.45	\$0.00	\$814,681.73
Account Summary				
Ending Balance:	\$814,681.73	Minimum Balance:	\$814,672.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$814,681.73	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$814,672.34	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026723 %
Gross Earnings:	\$1,232.91			
Administrative Fee:	(\$13.84)			
Cash Management Fee:	(\$18.49)			
Adjusted Interest:	\$1,200.58			
Balance Including Interest:	\$815,882.31			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118407 - FIRE DISTRICT #11 LIMITED BOND				
08/01/2018	\$4,731.91	\$6.64	\$0.00	\$4,738.55
08/02/2018	\$4,738.55	\$0.00	\$0.00	\$4,738.55
08/03/2018	\$4,738.55	\$19.04	\$0.00	\$4,757.59
08/04/2018	\$4,757.59	\$0.00	\$0.00	\$4,757.59
08/05/2018	\$4,757.59	\$0.00	\$0.00	\$4,757.59
08/06/2018	\$4,757.59	\$13.89	\$0.00	\$4,771.48
08/07/2018	\$4,771.48	\$5.59	\$0.78	\$4,776.29
08/08/2018	\$4,776.29	\$0.00	\$0.00	\$4,776.29
08/09/2018	\$4,776.29	\$4.00	\$0.00	\$4,780.29
08/10/2018	\$4,780.29	\$17.20	\$0.00	\$4,797.49
08/11/2018	\$4,797.49	\$0.00	\$0.00	\$4,797.49
08/12/2018	\$4,797.49	\$0.00	\$0.00	\$4,797.49
08/13/2018	\$4,797.49	\$9.14	\$1.65	\$4,804.98
08/14/2018	\$4,804.98	\$14.93	\$0.00	\$4,819.91
08/15/2018	\$4,819.91	\$0.65	\$1.24	\$4,819.32
08/16/2018	\$4,819.32	\$3.39	\$0.00	\$4,822.71
08/17/2018	\$4,822.71	\$10.21	\$2.95	\$4,829.97
08/18/2018	\$4,829.97	\$0.00	\$0.00	\$4,829.97
08/19/2018	\$4,829.97	\$0.00	\$0.00	\$4,829.97
08/20/2018	\$4,829.97	\$36.01	\$0.00	\$4,865.98
08/21/2018	\$4,865.98	\$2.46	\$0.00	\$4,868.44
08/22/2018	\$4,868.44	\$0.00	\$0.00	\$4,868.44
08/23/2018	\$4,868.44	\$4.53	\$0.00	\$4,872.97
08/24/2018	\$4,872.97	\$4.92	\$4.45	\$4,873.44
08/25/2018	\$4,873.44	\$0.00	\$0.00	\$4,873.44
08/26/2018	\$4,873.44	\$0.00	\$0.00	\$4,873.44
08/27/2018	\$4,873.44	\$0.00	\$0.00	\$4,873.44
08/28/2018	\$4,873.44	\$20.54	\$0.00	\$4,893.98
08/29/2018	\$4,893.98	\$16.80	\$3.22	\$4,907.56
08/30/2018	\$4,907.56	\$0.00	\$4.92	\$4,902.64
08/31/2018	\$4,902.64	\$34.39	\$21.99	\$4,915.04
Totals	\$4,731.91	\$224.33	\$41.20	\$4,915.04
Account Summary				
Ending Balance:	\$4,915.04	Minimum Balance:	\$4,738.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,915.04	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$4,825.56	Charge Rate: 0.019520 %
				Cash Mgmt Rate: 0.026840 %
Gross Earnings:	\$7.30			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.11			
Balance Including Interest:	\$4,922.15			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118510 - NORTH HIGHLINE FD GO BOND FUND				
08/01/2018	\$38,007.51	\$54.64	\$0.00	\$38,062.15
08/02/2018	\$38,062.15	\$0.00	\$0.00	\$38,062.15
08/03/2018	\$38,062.15	\$0.00	\$0.00	\$38,062.15
08/04/2018	\$38,062.15	\$0.00	\$0.00	\$38,062.15
08/05/2018	\$38,062.15	\$0.00	\$0.00	\$38,062.15
08/06/2018	\$38,062.15	\$0.00	\$0.00	\$38,062.15
08/07/2018	\$38,062.15	\$0.00	\$0.00	\$38,062.15
08/08/2018	\$38,062.15	\$0.00	\$0.00	\$38,062.15
08/09/2018	\$38,062.15	\$0.00	\$0.00	\$38,062.15
08/10/2018	\$38,062.15	\$0.00	\$0.00	\$38,062.15
08/11/2018	\$38,062.15	\$0.00	\$0.00	\$38,062.15
08/12/2018	\$38,062.15	\$0.00	\$0.00	\$38,062.15
08/13/2018	\$38,062.15	\$0.00	\$0.00	\$38,062.15
08/14/2018	\$38,062.15	\$0.00	\$0.00	\$38,062.15
08/15/2018	\$38,062.15	\$0.00	\$0.00	\$38,062.15
08/16/2018	\$38,062.15	\$0.00	\$0.00	\$38,062.15
08/17/2018	\$38,062.15	\$0.00	\$0.00	\$38,062.15
08/18/2018	\$38,062.15	\$0.00	\$0.00	\$38,062.15
08/19/2018	\$38,062.15	\$0.00	\$0.00	\$38,062.15
08/20/2018	\$38,062.15	\$0.00	\$0.00	\$38,062.15
08/21/2018	\$38,062.15	\$0.00	\$0.00	\$38,062.15
08/22/2018	\$38,062.15	\$0.00	\$0.00	\$38,062.15
08/23/2018	\$38,062.15	\$0.00	\$0.00	\$38,062.15
08/24/2018	\$38,062.15	\$0.00	\$0.00	\$38,062.15
08/25/2018	\$38,062.15	\$0.00	\$0.00	\$38,062.15
08/26/2018	\$38,062.15	\$0.00	\$0.00	\$38,062.15
08/27/2018	\$38,062.15	\$0.00	\$0.00	\$38,062.15
08/28/2018	\$38,062.15	\$0.00	\$0.00	\$38,062.15
08/29/2018	\$38,062.15	\$0.00	\$0.00	\$38,062.15
08/30/2018	\$38,062.15	\$0.00	\$0.00	\$38,062.15
08/31/2018	\$38,062.15	\$9.89	\$0.00	\$38,072.04
Totals	\$38,007.51	\$64.53	\$0.00	\$38,072.04
Account Summary				
Ending Balance:	\$38,072.04	Minimum Balance:	\$38,062.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,072.04	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$38,062.47	Charge Rate: 0.020107 %
				Cash Mgmt Rate: 0.026603 %
Gross Earnings:	\$57.61			
Administrative Fee:	(\$0.65)			
Cash Management Fee:	(\$0.86)			
Adjusted Interest:	\$56.10			
Balance Including Interest:	\$38,128.14			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
08/01/2018	\$1,103,656.54	\$2,671.08	\$24.18	\$1,106,303.44
08/02/2018	\$1,106,303.44	\$2,040.00	\$0.00	\$1,108,343.44
08/03/2018	\$1,108,343.44	\$5,487.70	\$0.00	\$1,113,831.14
08/04/2018	\$1,113,831.14	\$0.00	\$0.00	\$1,113,831.14
08/05/2018	\$1,113,831.14	\$0.00	\$0.00	\$1,113,831.14
08/06/2018	\$1,113,831.14	\$4,866.48	\$349.50	\$1,118,348.12
08/07/2018	\$1,118,348.12	\$575.25	\$0.00	\$1,118,923.37
08/08/2018	\$1,118,923.37	\$2,656.95	\$0.00	\$1,121,580.32
08/09/2018	\$1,121,580.32	\$1,308.54	\$0.00	\$1,122,888.86
08/10/2018	\$1,122,888.86	\$4,852.57	\$0.00	\$1,127,741.43
08/11/2018	\$1,127,741.43	\$0.00	\$0.00	\$1,127,741.43
08/12/2018	\$1,127,741.43	\$0.00	\$0.00	\$1,127,741.43
08/13/2018	\$1,127,741.43	\$3,015.15	\$0.00	\$1,130,756.58
08/14/2018	\$1,130,756.58	\$2,030.41	\$127,665.22	\$1,005,121.77
08/15/2018	\$1,005,121.77	\$868.10	\$105,329.72	\$900,660.15
08/16/2018	\$900,660.15	\$501.00	\$0.00	\$901,161.15
08/17/2018	\$901,161.15	\$1,101.46	\$0.00	\$902,262.61
08/18/2018	\$902,262.61	\$0.00	\$0.00	\$902,262.61
08/19/2018	\$902,262.61	\$0.00	\$0.00	\$902,262.61
08/20/2018	\$902,262.61	\$4,938.89	\$462.00	\$906,739.50
08/21/2018	\$906,739.50	\$1,144.77	\$0.00	\$907,884.27
08/22/2018	\$907,884.27	\$729.60	\$411.00	\$908,202.87
08/23/2018	\$908,202.87	\$1,080.18	\$0.00	\$909,283.05
08/24/2018	\$909,283.05	\$689.10	\$0.00	\$909,972.15
08/25/2018	\$909,972.15	\$0.00	\$0.00	\$909,972.15
08/26/2018	\$909,972.15	\$0.00	\$0.00	\$909,972.15
08/27/2018	\$909,972.15	\$4,501.12	\$165.00	\$914,308.27
08/28/2018	\$914,308.27	\$6,168.72	\$0.00	\$920,476.99
08/29/2018	\$920,476.99	\$3,657.34	\$64,994.13	\$859,140.20
08/30/2018	\$859,140.20	\$3,018.83	\$4,349.11	\$857,809.92
08/31/2018	\$857,809.92	\$7,779.08	\$102,499.84	\$763,089.16
Totals	\$1,103,656.54	\$65,682.32	\$406,249.70	\$763,089.16
Account Summary				
Ending Balance:	\$763,089.16	Minimum Balance:	\$763,089.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,130,756.58	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$991,691.72	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.026726 %
Gross Earnings:	\$1,500.80			
Administrative Fee:	(\$16.85)			
Cash Management Fee:	(\$22.51)			
Adjusted Interest:	\$1,461.44			
Balance Including Interest:	\$764,550.60			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133010 - FIRE 13 FACILITIES CAPITAL FUND				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133020 - FIRE 13 EQUIPMENT CAPITAL FUND				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133030 - FIRE 13 FLEET CAPITAL FUND				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
08/01/2018	\$712,658.41	\$1,024.66	\$0.00	\$713,683.07
08/02/2018	\$713,683.07	\$0.00	\$0.00	\$713,683.07
08/03/2018	\$713,683.07	\$0.00	\$0.00	\$713,683.07
08/04/2018	\$713,683.07	\$0.00	\$0.00	\$713,683.07
08/05/2018	\$713,683.07	\$0.00	\$0.00	\$713,683.07
08/06/2018	\$713,683.07	\$0.00	\$0.00	\$713,683.07
08/07/2018	\$713,683.07	\$0.00	\$0.00	\$713,683.07
08/08/2018	\$713,683.07	\$0.00	\$0.00	\$713,683.07
08/09/2018	\$713,683.07	\$0.00	\$0.00	\$713,683.07
08/10/2018	\$713,683.07	\$0.00	\$0.00	\$713,683.07
08/11/2018	\$713,683.07	\$0.00	\$0.00	\$713,683.07
08/12/2018	\$713,683.07	\$0.00	\$0.00	\$713,683.07
08/13/2018	\$713,683.07	\$0.00	\$0.00	\$713,683.07
08/14/2018	\$713,683.07	\$0.00	\$0.00	\$713,683.07
08/15/2018	\$713,683.07	\$0.00	\$0.00	\$713,683.07
08/16/2018	\$713,683.07	\$0.00	\$0.00	\$713,683.07
08/17/2018	\$713,683.07	\$0.00	\$0.00	\$713,683.07
08/18/2018	\$713,683.07	\$0.00	\$0.00	\$713,683.07
08/19/2018	\$713,683.07	\$0.00	\$0.00	\$713,683.07
08/20/2018	\$713,683.07	\$0.00	\$0.00	\$713,683.07
08/21/2018	\$713,683.07	\$0.00	\$0.00	\$713,683.07
08/22/2018	\$713,683.07	\$0.00	\$0.00	\$713,683.07
08/23/2018	\$713,683.07	\$0.00	\$0.00	\$713,683.07
08/24/2018	\$713,683.07	\$0.00	\$0.00	\$713,683.07
08/25/2018	\$713,683.07	\$0.00	\$0.00	\$713,683.07
08/26/2018	\$713,683.07	\$0.00	\$0.00	\$713,683.07
08/27/2018	\$713,683.07	\$0.00	\$0.00	\$713,683.07
08/28/2018	\$713,683.07	\$0.00	\$0.00	\$713,683.07
08/29/2018	\$713,683.07	\$0.00	\$0.00	\$713,683.07
08/30/2018	\$713,683.07	\$0.00	\$0.00	\$713,683.07
08/31/2018	\$713,683.07	\$38.52	\$0.00	\$713,721.59
Totals	\$712,658.41	\$1,063.18	\$0.00	\$713,721.59
Account Summary				
Ending Balance:	\$713,721.59	Minimum Balance:	\$713,683.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$713,721.59	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$713,684.31	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.026726 %
Gross Earnings:	\$1,080.08			
Administrative Fee:	(\$12.12)			
Cash Management Fee:	(\$16.20)			
Adjusted Interest:	\$1,051.76			
Balance Including Interest:	\$714,773.35			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136020 - FIRE DISTRICT #13 VOLUNTEER EMER				
08/01/2018	\$54,956.94	\$79.02	\$0.00	\$55,035.96
08/02/2018	\$55,035.96	\$0.00	\$0.00	\$55,035.96
08/03/2018	\$55,035.96	\$0.00	\$0.00	\$55,035.96
08/04/2018	\$55,035.96	\$0.00	\$0.00	\$55,035.96
08/05/2018	\$55,035.96	\$0.00	\$0.00	\$55,035.96
08/06/2018	\$55,035.96	\$0.00	\$0.00	\$55,035.96
08/07/2018	\$55,035.96	\$0.00	\$0.00	\$55,035.96
08/08/2018	\$55,035.96	\$0.00	\$0.00	\$55,035.96
08/09/2018	\$55,035.96	\$0.00	\$0.00	\$55,035.96
08/10/2018	\$55,035.96	\$0.00	\$0.00	\$55,035.96
08/11/2018	\$55,035.96	\$0.00	\$0.00	\$55,035.96
08/12/2018	\$55,035.96	\$0.00	\$0.00	\$55,035.96
08/13/2018	\$55,035.96	\$0.00	\$0.00	\$55,035.96
08/14/2018	\$55,035.96	\$0.00	\$0.00	\$55,035.96
08/15/2018	\$55,035.96	\$0.00	\$0.00	\$55,035.96
08/16/2018	\$55,035.96	\$0.00	\$0.00	\$55,035.96
08/17/2018	\$55,035.96	\$0.00	\$0.00	\$55,035.96
08/18/2018	\$55,035.96	\$0.00	\$0.00	\$55,035.96
08/19/2018	\$55,035.96	\$0.00	\$0.00	\$55,035.96
08/20/2018	\$55,035.96	\$0.00	\$0.00	\$55,035.96
08/21/2018	\$55,035.96	\$0.00	\$0.00	\$55,035.96
08/22/2018	\$55,035.96	\$0.00	\$0.00	\$55,035.96
08/23/2018	\$55,035.96	\$0.00	\$0.00	\$55,035.96
08/24/2018	\$55,035.96	\$0.00	\$0.00	\$55,035.96
08/25/2018	\$55,035.96	\$0.00	\$0.00	\$55,035.96
08/26/2018	\$55,035.96	\$0.00	\$0.00	\$55,035.96
08/27/2018	\$55,035.96	\$0.00	\$0.00	\$55,035.96
08/28/2018	\$55,035.96	\$0.00	\$0.00	\$55,035.96
08/29/2018	\$55,035.96	\$0.00	\$0.00	\$55,035.96
08/30/2018	\$55,035.96	\$0.00	\$0.00	\$55,035.96
08/31/2018	\$55,035.96	\$1.54	\$0.00	\$55,037.50
Totals	\$54,956.94	\$80.56	\$0.00	\$55,037.50
Account Summary				
Ending Balance:	\$55,037.50	Minimum Balance:	\$55,035.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,037.50	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$55,036.01	Charge Rate: 0.019896 %
				Cash Mgmt Rate: 0.026742 %
Gross Earnings:	\$83.29			
Administrative Fee:	(\$0.93)			
Cash Management Fee:	(\$1.25)			
Adjusted Interest:	\$81.11			
Balance Including Interest:	\$55,118.61			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136040 - FIRE DISTRICT#13 FLEET RESERVE				
08/01/2018	\$288,974.15	\$415.53	\$0.00	\$289,389.68
08/02/2018	\$289,389.68	\$0.00	\$0.00	\$289,389.68
08/03/2018	\$289,389.68	\$0.00	\$0.00	\$289,389.68
08/04/2018	\$289,389.68	\$0.00	\$0.00	\$289,389.68
08/05/2018	\$289,389.68	\$0.00	\$0.00	\$289,389.68
08/06/2018	\$289,389.68	\$0.00	\$0.00	\$289,389.68
08/07/2018	\$289,389.68	\$0.00	\$0.00	\$289,389.68
08/08/2018	\$289,389.68	\$0.00	\$0.00	\$289,389.68
08/09/2018	\$289,389.68	\$0.00	\$0.00	\$289,389.68
08/10/2018	\$289,389.68	\$0.00	\$0.00	\$289,389.68
08/11/2018	\$289,389.68	\$0.00	\$0.00	\$289,389.68
08/12/2018	\$289,389.68	\$0.00	\$0.00	\$289,389.68
08/13/2018	\$289,389.68	\$0.00	\$0.00	\$289,389.68
08/14/2018	\$289,389.68	\$0.00	\$0.00	\$289,389.68
08/15/2018	\$289,389.68	\$0.00	\$0.00	\$289,389.68
08/16/2018	\$289,389.68	\$0.00	\$0.00	\$289,389.68
08/17/2018	\$289,389.68	\$0.00	\$0.00	\$289,389.68
08/18/2018	\$289,389.68	\$0.00	\$0.00	\$289,389.68
08/19/2018	\$289,389.68	\$0.00	\$0.00	\$289,389.68
08/20/2018	\$289,389.68	\$0.00	\$0.00	\$289,389.68
08/21/2018	\$289,389.68	\$0.00	\$0.00	\$289,389.68
08/22/2018	\$289,389.68	\$0.00	\$0.00	\$289,389.68
08/23/2018	\$289,389.68	\$0.00	\$0.00	\$289,389.68
08/24/2018	\$289,389.68	\$0.00	\$0.00	\$289,389.68
08/25/2018	\$289,389.68	\$0.00	\$0.00	\$289,389.68
08/26/2018	\$289,389.68	\$0.00	\$0.00	\$289,389.68
08/27/2018	\$289,389.68	\$0.00	\$0.00	\$289,389.68
08/28/2018	\$289,389.68	\$0.00	\$0.00	\$289,389.68
08/29/2018	\$289,389.68	\$0.00	\$0.00	\$289,389.68
08/30/2018	\$289,389.68	\$0.00	\$0.00	\$289,389.68
08/31/2018	\$289,389.68	\$0.00	\$0.00	\$289,389.68
Totals	\$288,974.15	\$415.53	\$0.00	\$289,389.68
Account Summary				
Ending Balance:	\$289,389.68	Minimum Balance:	\$289,389.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$289,389.68	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$289,389.68	Charge Rate: 0.020018 %
				Cash Mgmt Rate: 0.026731 %
Gross Earnings:	\$437.95			
Administrative Fee:	(\$4.92)			
Cash Management Fee:	(\$6.57)			
Adjusted Interest:	\$426.46			
Balance Including Interest:	\$289,816.14			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
08/01/2018	\$6,200.12	\$8.87	\$0.00	\$6,208.99
08/02/2018	\$6,208.99	\$0.00	\$0.00	\$6,208.99
08/03/2018	\$6,208.99	\$0.00	\$0.00	\$6,208.99
08/04/2018	\$6,208.99	\$0.00	\$0.00	\$6,208.99
08/05/2018	\$6,208.99	\$0.00	\$0.00	\$6,208.99
08/06/2018	\$6,208.99	\$0.00	\$0.00	\$6,208.99
08/07/2018	\$6,208.99	\$0.00	\$0.00	\$6,208.99
08/08/2018	\$6,208.99	\$0.00	\$0.00	\$6,208.99
08/09/2018	\$6,208.99	\$0.00	\$0.00	\$6,208.99
08/10/2018	\$6,208.99	\$0.00	\$0.00	\$6,208.99
08/11/2018	\$6,208.99	\$0.00	\$0.00	\$6,208.99
08/12/2018	\$6,208.99	\$0.00	\$0.00	\$6,208.99
08/13/2018	\$6,208.99	\$0.00	\$0.00	\$6,208.99
08/14/2018	\$6,208.99	\$0.00	\$0.00	\$6,208.99
08/15/2018	\$6,208.99	\$0.00	\$0.00	\$6,208.99
08/16/2018	\$6,208.99	\$0.00	\$0.00	\$6,208.99
08/17/2018	\$6,208.99	\$0.00	\$0.00	\$6,208.99
08/18/2018	\$6,208.99	\$0.00	\$0.00	\$6,208.99
08/19/2018	\$6,208.99	\$0.00	\$0.00	\$6,208.99
08/20/2018	\$6,208.99	\$0.00	\$0.00	\$6,208.99
08/21/2018	\$6,208.99	\$0.00	\$0.00	\$6,208.99
08/22/2018	\$6,208.99	\$0.00	\$0.00	\$6,208.99
08/23/2018	\$6,208.99	\$0.00	\$0.00	\$6,208.99
08/24/2018	\$6,208.99	\$0.00	\$0.00	\$6,208.99
08/25/2018	\$6,208.99	\$0.00	\$0.00	\$6,208.99
08/26/2018	\$6,208.99	\$0.00	\$0.00	\$6,208.99
08/27/2018	\$6,208.99	\$0.00	\$0.00	\$6,208.99
08/28/2018	\$6,208.99	\$0.00	\$0.00	\$6,208.99
08/29/2018	\$6,208.99	\$0.00	\$0.00	\$6,208.99
08/30/2018	\$6,208.99	\$0.00	\$0.00	\$6,208.99
08/31/2018	\$6,208.99	\$17.43	\$0.00	\$6,226.42
Totals	\$6,200.12	\$26.30	\$0.00	\$6,226.42
Account Summary				
Ending Balance:	\$6,226.42	Minimum Balance:	\$6,208.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,226.42	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$6,209.55	Charge Rate: 0.020858 %
				Cash Mgmt Rate: 0.026546 %
Gross Earnings:	\$9.40			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$9.15			
Balance Including Interest:	\$6,235.57			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100160010 - FIRE DISTRICT #16 EXPENSE				
08/01/2018	\$4,695,719.84	\$7,319.00	\$93,833.58	\$4,609,205.26
08/02/2018	\$4,609,205.26	\$1,108.00	\$1,586.51	\$4,608,726.75
08/03/2018	\$4,608,726.75	\$1,344.61	\$0.00	\$4,610,071.36
08/04/2018	\$4,610,071.36	\$0.00	\$0.00	\$4,610,071.36
08/05/2018	\$4,610,071.36	\$0.00	\$0.00	\$4,610,071.36
08/06/2018	\$4,610,071.36	\$743.91	\$0.00	\$4,610,815.27
08/07/2018	\$4,610,815.27	\$4,271.27	\$115.22	\$4,614,971.32
08/08/2018	\$4,614,971.32	\$1,001.70	\$0.00	\$4,615,973.02
08/09/2018	\$4,615,973.02	\$1,678.45	\$5.50	\$4,617,645.97
08/10/2018	\$4,617,645.97	\$804.80	\$190,508.93	\$4,427,941.84
08/11/2018	\$4,427,941.84	\$0.00	\$0.00	\$4,427,941.84
08/12/2018	\$4,427,941.84	\$0.00	\$0.00	\$4,427,941.84
08/13/2018	\$4,427,941.84	\$1,015.21	\$140.34	\$4,428,816.71
08/14/2018	\$4,428,816.71	\$3,413.42	\$0.00	\$4,432,230.13
08/15/2018	\$4,432,230.13	\$737.46	\$0.00	\$4,432,967.59
08/16/2018	\$4,432,967.59	\$2,662.78	\$0.00	\$4,435,630.37
08/17/2018	\$4,435,630.37	\$1,785.91	\$0.00	\$4,437,416.28
08/18/2018	\$4,437,416.28	\$0.00	\$0.00	\$4,437,416.28
08/19/2018	\$4,437,416.28	\$0.00	\$0.00	\$4,437,416.28
08/20/2018	\$4,437,416.28	\$1,452.53	\$307.43	\$4,438,561.38
08/21/2018	\$4,438,561.38	\$4,575.58	\$26.75	\$4,443,110.21
08/22/2018	\$4,443,110.21	\$90.02	\$400.06	\$4,442,800.17
08/23/2018	\$4,442,800.17	\$1,505.45	\$167.40	\$4,444,138.22
08/24/2018	\$4,444,138.22	\$3,560.00	\$90.44	\$4,447,607.78
08/25/2018	\$4,447,607.78	\$0.00	\$0.00	\$4,447,607.78
08/26/2018	\$4,447,607.78	\$0.00	\$0.00	\$4,447,607.78
08/27/2018	\$4,447,607.78	\$4,262.01	\$819.32	\$4,451,050.47
08/28/2018	\$4,451,050.47	\$5,193.65	\$0.00	\$4,456,244.12
08/29/2018	\$4,456,244.12	\$1,552.09	\$26.51	\$4,457,769.70
08/30/2018	\$4,457,769.70	\$3,345.09	\$220.59	\$4,460,894.20
08/31/2018	\$4,460,894.20	\$4,552.42	\$486,894.29	\$3,978,552.33
Totals	\$4,695,719.84	\$57,975.36	\$775,142.87	\$3,978,552.33
Account Summary				
Ending Balance:	\$3,978,552.33	Minimum Balance:	\$3,978,552.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,617,645.97	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$4,475,781.13	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$6,773.55			
Administrative Fee:	(\$76.03)			
Cash Management Fee:	(\$101.61)			
Adjusted Interest:	\$6,595.91			
Balance Including Interest:	\$3,985,148.24			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
08/01/2018	\$7,370,791.12	\$10,620.72	\$0.00	\$7,381,411.84
08/02/2018	\$7,381,411.84	\$0.00	\$0.00	\$7,381,411.84
08/03/2018	\$7,381,411.84	\$0.00	\$0.00	\$7,381,411.84
08/04/2018	\$7,381,411.84	\$0.00	\$0.00	\$7,381,411.84
08/05/2018	\$7,381,411.84	\$0.00	\$0.00	\$7,381,411.84
08/06/2018	\$7,381,411.84	\$0.00	\$0.00	\$7,381,411.84
08/07/2018	\$7,381,411.84	\$0.00	\$0.00	\$7,381,411.84
08/08/2018	\$7,381,411.84	\$0.00	\$0.00	\$7,381,411.84
08/09/2018	\$7,381,411.84	\$0.00	\$0.00	\$7,381,411.84
08/10/2018	\$7,381,411.84	\$0.00	\$2,615.51	\$7,378,796.33
08/11/2018	\$7,378,796.33	\$0.00	\$0.00	\$7,378,796.33
08/12/2018	\$7,378,796.33	\$0.00	\$0.00	\$7,378,796.33
08/13/2018	\$7,378,796.33	\$0.00	\$0.00	\$7,378,796.33
08/14/2018	\$7,378,796.33	\$0.00	\$0.00	\$7,378,796.33
08/15/2018	\$7,378,796.33	\$0.00	\$0.00	\$7,378,796.33
08/16/2018	\$7,378,796.33	\$0.00	\$0.00	\$7,378,796.33
08/17/2018	\$7,378,796.33	\$0.00	\$0.00	\$7,378,796.33
08/18/2018	\$7,378,796.33	\$0.00	\$0.00	\$7,378,796.33
08/19/2018	\$7,378,796.33	\$0.00	\$0.00	\$7,378,796.33
08/20/2018	\$7,378,796.33	\$0.00	\$0.00	\$7,378,796.33
08/21/2018	\$7,378,796.33	\$0.00	\$0.00	\$7,378,796.33
08/22/2018	\$7,378,796.33	\$0.00	\$0.00	\$7,378,796.33
08/23/2018	\$7,378,796.33	\$0.00	\$0.00	\$7,378,796.33
08/24/2018	\$7,378,796.33	\$0.00	\$0.00	\$7,378,796.33
08/25/2018	\$7,378,796.33	\$0.00	\$0.00	\$7,378,796.33
08/26/2018	\$7,378,796.33	\$0.00	\$0.00	\$7,378,796.33
08/27/2018	\$7,378,796.33	\$0.00	\$0.00	\$7,378,796.33
08/28/2018	\$7,378,796.33	\$0.00	\$0.00	\$7,378,796.33
08/29/2018	\$7,378,796.33	\$0.00	\$0.00	\$7,378,796.33
08/30/2018	\$7,378,796.33	\$0.00	\$0.00	\$7,378,796.33
08/31/2018	\$7,378,796.33	\$80.58	\$0.00	\$7,378,876.91
Totals	\$7,370,791.12	\$10,701.30	\$2,615.51	\$7,378,876.91
Account Summary				
Ending Balance:	\$7,378,876.91	Minimum Balance:	\$7,378,796.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,381,411.84	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$7,379,558.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$11,168.06			
Administrative Fee:	(\$125.35)			
Cash Management Fee:	(\$167.53)			
Adjusted Interest:	\$10,875.19			
Balance Including Interest:	\$7,389,752.10			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166080 - FIRE DIST #16 DONATION FUND 2008				
08/01/2018	\$64,350.97	\$94.27	\$0.00	\$64,445.24
08/02/2018	\$64,445.24	\$0.00	\$0.00	\$64,445.24
08/03/2018	\$64,445.24	\$0.00	\$0.00	\$64,445.24
08/04/2018	\$64,445.24	\$0.00	\$0.00	\$64,445.24
08/05/2018	\$64,445.24	\$0.00	\$0.00	\$64,445.24
08/06/2018	\$64,445.24	\$0.00	\$0.00	\$64,445.24
08/07/2018	\$64,445.24	\$0.00	\$0.00	\$64,445.24
08/08/2018	\$64,445.24	\$0.00	\$0.00	\$64,445.24
08/09/2018	\$64,445.24	\$0.00	\$0.00	\$64,445.24
08/10/2018	\$64,445.24	\$0.00	\$0.00	\$64,445.24
08/11/2018	\$64,445.24	\$0.00	\$0.00	\$64,445.24
08/12/2018	\$64,445.24	\$0.00	\$0.00	\$64,445.24
08/13/2018	\$64,445.24	\$0.00	\$0.00	\$64,445.24
08/14/2018	\$64,445.24	\$0.00	\$0.00	\$64,445.24
08/15/2018	\$64,445.24	\$0.00	\$0.00	\$64,445.24
08/16/2018	\$64,445.24	\$0.00	\$0.00	\$64,445.24
08/17/2018	\$64,445.24	\$0.00	\$0.00	\$64,445.24
08/18/2018	\$64,445.24	\$0.00	\$0.00	\$64,445.24
08/19/2018	\$64,445.24	\$0.00	\$0.00	\$64,445.24
08/20/2018	\$64,445.24	\$0.00	\$0.00	\$64,445.24
08/21/2018	\$64,445.24	\$0.00	\$0.00	\$64,445.24
08/22/2018	\$64,445.24	\$0.00	\$0.00	\$64,445.24
08/23/2018	\$64,445.24	\$0.00	\$0.00	\$64,445.24
08/24/2018	\$64,445.24	\$0.00	\$0.00	\$64,445.24
08/25/2018	\$64,445.24	\$0.00	\$0.00	\$64,445.24
08/26/2018	\$64,445.24	\$0.00	\$0.00	\$64,445.24
08/27/2018	\$64,445.24	\$0.00	\$0.00	\$64,445.24
08/28/2018	\$64,445.24	\$0.00	\$0.00	\$64,445.24
08/29/2018	\$64,445.24	\$0.00	\$0.00	\$64,445.24
08/30/2018	\$64,445.24	\$0.00	\$0.00	\$64,445.24
08/31/2018	\$64,445.24	\$0.00	\$0.00	\$64,445.24
Totals	\$64,350.97	\$94.27	\$0.00	\$64,445.24
Account Summary				
Ending Balance:	\$64,445.24	Minimum Balance:	\$64,445.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,445.24	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$64,445.24	Charge Rate: 0.019914 %
				Cash Mgmt Rate: 0.026674 %
Gross Earnings:	\$97.53			
Administrative Fee:	(\$1.09)			
Cash Management Fee:	(\$1.46)			
Adjusted Interest:	\$94.98			
Balance Including Interest:	\$64,540.22			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100168510 - FIRE DIST #16 BOND LIMITS				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100168510 - FIRE DISTRICT #16 GO BOND				
08/01/2018	\$552,919.03	\$792.88	\$0.00	\$553,711.91
08/02/2018	\$553,711.91	\$0.00	\$0.00	\$553,711.91
08/03/2018	\$553,711.91	\$292.87	\$0.00	\$554,004.78
08/04/2018	\$554,004.78	\$0.00	\$0.00	\$554,004.78
08/05/2018	\$554,004.78	\$0.00	\$0.00	\$554,004.78
08/06/2018	\$554,004.78	\$104.58	\$0.00	\$554,109.36
08/07/2018	\$554,109.36	\$250.09	\$0.00	\$554,359.45
08/08/2018	\$554,359.45	\$155.11	\$0.00	\$554,514.56
08/09/2018	\$554,514.56	\$86.91	\$0.00	\$554,601.47
08/10/2018	\$554,601.47	\$122.32	\$0.00	\$554,723.79
08/11/2018	\$554,723.79	\$0.00	\$0.00	\$554,723.79
08/12/2018	\$554,723.79	\$0.00	\$0.00	\$554,723.79
08/13/2018	\$554,723.79	\$763.61	\$4.64	\$555,482.76
08/14/2018	\$555,482.76	\$42.09	\$0.00	\$555,524.85
08/15/2018	\$555,524.85	\$83.64	\$0.00	\$555,608.49
08/16/2018	\$555,608.49	\$159.30	\$0.17	\$555,767.62
08/17/2018	\$555,767.62	\$308.38	\$0.00	\$556,076.00
08/18/2018	\$556,076.00	\$0.00	\$0.00	\$556,076.00
08/19/2018	\$556,076.00	\$0.00	\$0.00	\$556,076.00
08/20/2018	\$556,076.00	\$122.80	\$72.95	\$556,125.85
08/21/2018	\$556,125.85	\$724.37	\$6.35	\$556,843.87
08/22/2018	\$556,843.87	\$21.36	\$52.82	\$556,812.41
08/23/2018	\$556,812.41	\$258.39	\$37.67	\$557,033.13
08/24/2018	\$557,033.13	\$0.00	\$20.35	\$557,012.78
08/25/2018	\$557,012.78	\$0.00	\$0.00	\$557,012.78
08/26/2018	\$557,012.78	\$0.00	\$0.00	\$557,012.78
08/27/2018	\$557,012.78	\$33.99	\$132.15	\$556,914.62
08/28/2018	\$556,914.62	\$835.35	\$0.00	\$557,749.97
08/29/2018	\$557,749.97	\$255.60	\$6.29	\$557,999.28
08/30/2018	\$557,999.28	\$418.87	\$52.34	\$558,365.81
08/31/2018	\$558,365.81	\$532.49	\$88.85	\$558,809.45
Totals	\$552,919.03	\$6,365.00	\$474.58	\$558,809.45

Account Summary

Ending Balance:	\$558,809.45	Minimum Balance:	\$553,711.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$558,809.45	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$555,790.28	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.026735 %

Gross Earnings:	\$841.12
Administrative Fee:	(\$9.44)
Cash Management Fee:	(\$12.62)

Adjusted Interest: \$819.06

Balance Including Interest: \$559,628.51

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
08/01/2018	\$989.95	\$1.40	\$0.00	\$991.35
08/02/2018	\$991.35	\$0.00	\$0.00	\$991.35
08/03/2018	\$991.35	\$0.00	\$0.00	\$991.35
08/04/2018	\$991.35	\$0.00	\$0.00	\$991.35
08/05/2018	\$991.35	\$0.00	\$0.00	\$991.35
08/06/2018	\$991.35	\$0.00	\$0.00	\$991.35
08/07/2018	\$991.35	\$0.00	\$0.00	\$991.35
08/08/2018	\$991.35	\$0.00	\$0.00	\$991.35
08/09/2018	\$991.35	\$0.00	\$0.00	\$991.35
08/10/2018	\$991.35	\$0.00	\$0.00	\$991.35
08/11/2018	\$991.35	\$0.00	\$0.00	\$991.35
08/12/2018	\$991.35	\$0.00	\$0.00	\$991.35
08/13/2018	\$991.35	\$0.00	\$0.00	\$991.35
08/14/2018	\$991.35	\$0.00	\$0.00	\$991.35
08/15/2018	\$991.35	\$0.00	\$0.00	\$991.35
08/16/2018	\$991.35	\$0.00	\$0.00	\$991.35
08/17/2018	\$991.35	\$0.00	\$0.00	\$991.35
08/18/2018	\$991.35	\$0.00	\$0.00	\$991.35
08/19/2018	\$991.35	\$0.00	\$0.00	\$991.35
08/20/2018	\$991.35	\$0.00	\$0.00	\$991.35
08/21/2018	\$991.35	\$0.00	\$0.00	\$991.35
08/22/2018	\$991.35	\$0.00	\$0.00	\$991.35
08/23/2018	\$991.35	\$0.00	\$0.00	\$991.35
08/24/2018	\$991.35	\$0.00	\$0.00	\$991.35
08/25/2018	\$991.35	\$0.00	\$0.00	\$991.35
08/26/2018	\$991.35	\$0.00	\$0.00	\$991.35
08/27/2018	\$991.35	\$0.00	\$0.00	\$991.35
08/28/2018	\$991.35	\$0.00	\$0.00	\$991.35
08/29/2018	\$991.35	\$0.00	\$0.00	\$991.35
08/30/2018	\$991.35	\$0.00	\$0.00	\$991.35
08/31/2018	\$991.35	\$7.47	\$0.00	\$998.82
Totals	\$989.95	\$8.87	\$0.00	\$998.82
Account Summary				
Ending Balance:	\$998.82	Minimum Balance:	\$991.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$998.82	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$991.59	Charge Rate: 0.023748 %
				Cash Mgmt Rate: 0.023748 %
Gross Earnings:	\$1.50			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.46			
Balance Including Interest:	\$1,000.28			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
08/01/2018	\$1,008,410.80	\$1,605.00	\$5.05	\$1,010,010.75
08/02/2018	\$1,010,010.75	\$2,429.80	\$1,829.80	\$1,010,610.75
08/03/2018	\$1,010,610.75	\$1,200.97	\$1,829.80	\$1,009,981.92
08/04/2018	\$1,009,981.92	\$0.00	\$0.00	\$1,009,981.92
08/05/2018	\$1,009,981.92	\$0.00	\$0.00	\$1,009,981.92
08/06/2018	\$1,009,981.92	\$1,563.50	\$0.00	\$1,011,545.42
08/07/2018	\$1,011,545.42	\$55.27	\$0.00	\$1,011,600.69
08/08/2018	\$1,011,600.69	\$202.53	\$0.00	\$1,011,803.22
08/09/2018	\$1,011,803.22	\$1,602.01	\$0.00	\$1,013,405.23
08/10/2018	\$1,013,405.23	\$958.86	\$0.00	\$1,014,364.09
08/11/2018	\$1,014,364.09	\$0.00	\$0.00	\$1,014,364.09
08/12/2018	\$1,014,364.09	\$0.00	\$0.00	\$1,014,364.09
08/13/2018	\$1,014,364.09	\$2,788.37	\$1,245.30	\$1,015,907.16
08/14/2018	\$1,015,907.16	\$1,147.29	\$163,615.86	\$853,438.59
08/15/2018	\$853,438.59	\$1,126.56	\$26,482.13	\$828,083.02
08/16/2018	\$828,083.02	\$1,173.48	\$9,883.58	\$819,372.92
08/17/2018	\$819,372.92	\$1,560.08	\$814.07	\$820,118.93
08/18/2018	\$820,118.93	\$0.00	\$0.00	\$820,118.93
08/19/2018	\$820,118.93	\$0.00	\$0.00	\$820,118.93
08/20/2018	\$820,118.93	\$3,170.90	\$623.53	\$822,666.30
08/21/2018	\$822,666.30	\$296.71	\$0.00	\$822,963.01
08/22/2018	\$822,963.01	\$1,447.75	\$0.00	\$824,410.76
08/23/2018	\$824,410.76	\$1,255.59	\$0.00	\$825,666.35
08/24/2018	\$825,666.35	\$140.74	\$212.76	\$825,594.33
08/25/2018	\$825,594.33	\$0.00	\$0.00	\$825,594.33
08/26/2018	\$825,594.33	\$0.00	\$0.00	\$825,594.33
08/27/2018	\$825,594.33	\$0.00	\$0.00	\$825,594.33
08/28/2018	\$825,594.33	\$2,763.91	\$0.00	\$828,358.24
08/29/2018	\$828,358.24	\$1,806.54	\$0.00	\$830,164.78
08/30/2018	\$830,164.78	\$835.95	\$0.00	\$831,000.73
08/31/2018	\$831,000.73	\$2,511.40	\$45,628.78	\$787,883.35
Totals	\$1,008,410.80	\$31,643.21	\$252,170.66	\$787,883.35
Account Summary				
Ending Balance:	\$787,883.35	Minimum Balance:	\$787,883.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,015,907.16	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$903,053.66	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026728 %
Gross Earnings:	\$1,366.66			
Administrative Fee:	(\$15.34)			
Cash Management Fee:	(\$20.50)			
Adjusted Interest:	\$1,330.82			
Balance Including Interest:	\$789,214.17			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT #20 CAP PROJ 2002				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
08/01/2018	\$2,702,873.74	\$3,886.59	\$0.00	\$2,706,760.33
08/02/2018	\$2,706,760.33	\$0.00	\$0.00	\$2,706,760.33
08/03/2018	\$2,706,760.33	\$0.00	\$0.00	\$2,706,760.33
08/04/2018	\$2,706,760.33	\$0.00	\$0.00	\$2,706,760.33
08/05/2018	\$2,706,760.33	\$0.00	\$0.00	\$2,706,760.33
08/06/2018	\$2,706,760.33	\$0.00	\$0.00	\$2,706,760.33
08/07/2018	\$2,706,760.33	\$0.00	\$0.00	\$2,706,760.33
08/08/2018	\$2,706,760.33	\$0.00	\$0.00	\$2,706,760.33
08/09/2018	\$2,706,760.33	\$0.00	\$0.00	\$2,706,760.33
08/10/2018	\$2,706,760.33	\$0.00	\$0.00	\$2,706,760.33
08/11/2018	\$2,706,760.33	\$0.00	\$0.00	\$2,706,760.33
08/12/2018	\$2,706,760.33	\$0.00	\$0.00	\$2,706,760.33
08/13/2018	\$2,706,760.33	\$0.00	\$0.00	\$2,706,760.33
08/14/2018	\$2,706,760.33	\$0.00	\$0.00	\$2,706,760.33
08/15/2018	\$2,706,760.33	\$0.00	\$0.00	\$2,706,760.33
08/16/2018	\$2,706,760.33	\$0.00	\$0.00	\$2,706,760.33
08/17/2018	\$2,706,760.33	\$0.00	\$0.00	\$2,706,760.33
08/18/2018	\$2,706,760.33	\$0.00	\$0.00	\$2,706,760.33
08/19/2018	\$2,706,760.33	\$0.00	\$0.00	\$2,706,760.33
08/20/2018	\$2,706,760.33	\$0.00	\$0.00	\$2,706,760.33
08/21/2018	\$2,706,760.33	\$0.00	\$0.00	\$2,706,760.33
08/22/2018	\$2,706,760.33	\$0.00	\$0.00	\$2,706,760.33
08/23/2018	\$2,706,760.33	\$0.00	\$0.00	\$2,706,760.33
08/24/2018	\$2,706,760.33	\$0.00	\$0.00	\$2,706,760.33
08/25/2018	\$2,706,760.33	\$0.00	\$0.00	\$2,706,760.33
08/26/2018	\$2,706,760.33	\$0.00	\$0.00	\$2,706,760.33
08/27/2018	\$2,706,760.33	\$0.00	\$0.00	\$2,706,760.33
08/28/2018	\$2,706,760.33	\$0.00	\$0.00	\$2,706,760.33
08/29/2018	\$2,706,760.33	\$0.00	\$0.00	\$2,706,760.33
08/30/2018	\$2,706,760.33	\$0.00	\$0.00	\$2,706,760.33
08/31/2018	\$2,706,760.33	\$5.91	\$0.00	\$2,706,766.24
Totals	\$2,702,873.74	\$3,892.50	\$0.00	\$2,706,766.24

Account Summary

Ending Balance:	\$2,706,766.24	Minimum Balance:	\$2,706,760.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,706,766.24	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,706,760.52	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$4,096.35
Administrative Fee:	(\$45.98)
Cash Management Fee:	(\$61.45)

Adjusted Interest: \$3,988.92

Balance Including Interest: \$2,710,755.16

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100208510 - FIRE DISTRICT #20 GO BOND				
08/01/2018	\$54.88	\$0.07	\$0.00	\$54.95
08/02/2018	\$54.95	\$0.00	\$0.00	\$54.95
08/03/2018	\$54.95	\$0.00	\$0.00	\$54.95
08/04/2018	\$54.95	\$0.00	\$0.00	\$54.95
08/05/2018	\$54.95	\$0.00	\$0.00	\$54.95
08/06/2018	\$54.95	\$0.00	\$0.00	\$54.95
08/07/2018	\$54.95	\$0.00	\$0.00	\$54.95
08/08/2018	\$54.95	\$0.00	\$0.00	\$54.95
08/09/2018	\$54.95	\$0.00	\$0.00	\$54.95
08/10/2018	\$54.95	\$0.00	\$0.00	\$54.95
08/11/2018	\$54.95	\$0.00	\$0.00	\$54.95
08/12/2018	\$54.95	\$0.00	\$0.00	\$54.95
08/13/2018	\$54.95	\$0.00	\$0.00	\$54.95
08/14/2018	\$54.95	\$0.00	\$0.00	\$54.95
08/15/2018	\$54.95	\$0.00	\$0.00	\$54.95
08/16/2018	\$54.95	\$0.00	\$0.00	\$54.95
08/17/2018	\$54.95	\$0.00	\$0.00	\$54.95
08/18/2018	\$54.95	\$0.00	\$0.00	\$54.95
08/19/2018	\$54.95	\$0.00	\$0.00	\$54.95
08/20/2018	\$54.95	\$0.00	\$0.00	\$54.95
08/21/2018	\$54.95	\$0.00	\$0.00	\$54.95
08/22/2018	\$54.95	\$0.00	\$0.00	\$54.95
08/23/2018	\$54.95	\$0.00	\$0.00	\$54.95
08/24/2018	\$54.95	\$0.00	\$0.00	\$54.95
08/25/2018	\$54.95	\$0.00	\$0.00	\$54.95
08/26/2018	\$54.95	\$0.00	\$0.00	\$54.95
08/27/2018	\$54.95	\$0.00	\$0.00	\$54.95
08/28/2018	\$54.95	\$0.00	\$0.00	\$54.95
08/29/2018	\$54.95	\$0.00	\$0.00	\$54.95
08/30/2018	\$54.95	\$0.00	\$0.00	\$54.95
08/31/2018	\$54.95	\$0.00	\$0.00	\$54.95
Totals	\$54.88	\$0.07	\$0.00	\$54.95
Account Summary				
Ending Balance:	\$54.95	Minimum Balance:	\$54.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54.95	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$54.95	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.09			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.09			
Balance Including Interest:	\$55.04			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100208511 - FIRE DISTRICT #20 UNLIMITED BOND				
08/01/2018	\$3.91	\$0.01	\$0.00	\$3.92
08/02/2018	\$3.92	\$0.00	\$0.00	\$3.92
08/03/2018	\$3.92	\$0.00	\$0.00	\$3.92
08/04/2018	\$3.92	\$0.00	\$0.00	\$3.92
08/05/2018	\$3.92	\$0.00	\$0.00	\$3.92
08/06/2018	\$3.92	\$0.00	\$0.00	\$3.92
08/07/2018	\$3.92	\$0.00	\$0.00	\$3.92
08/08/2018	\$3.92	\$0.00	\$0.00	\$3.92
08/09/2018	\$3.92	\$0.00	\$0.00	\$3.92
08/10/2018	\$3.92	\$0.00	\$0.00	\$3.92
08/11/2018	\$3.92	\$0.00	\$0.00	\$3.92
08/12/2018	\$3.92	\$0.00	\$0.00	\$3.92
08/13/2018	\$3.92	\$0.00	\$0.00	\$3.92
08/14/2018	\$3.92	\$0.00	\$0.00	\$3.92
08/15/2018	\$3.92	\$0.00	\$0.00	\$3.92
08/16/2018	\$3.92	\$0.00	\$0.00	\$3.92
08/17/2018	\$3.92	\$0.00	\$0.00	\$3.92
08/18/2018	\$3.92	\$0.00	\$0.00	\$3.92
08/19/2018	\$3.92	\$0.00	\$0.00	\$3.92
08/20/2018	\$3.92	\$0.00	\$0.00	\$3.92
08/21/2018	\$3.92	\$0.00	\$0.00	\$3.92
08/22/2018	\$3.92	\$0.00	\$0.00	\$3.92
08/23/2018	\$3.92	\$0.00	\$0.00	\$3.92
08/24/2018	\$3.92	\$0.00	\$0.00	\$3.92
08/25/2018	\$3.92	\$0.00	\$0.00	\$3.92
08/26/2018	\$3.92	\$0.00	\$0.00	\$3.92
08/27/2018	\$3.92	\$0.00	\$0.00	\$3.92
08/28/2018	\$3.92	\$0.00	\$0.00	\$3.92
08/29/2018	\$3.92	\$0.00	\$0.00	\$3.92
08/30/2018	\$3.92	\$0.00	\$0.00	\$3.92
08/31/2018	\$3.92	\$0.00	\$0.00	\$3.92
Totals	\$3.91	\$0.01	\$0.00	\$3.92

Account Summary

Ending Balance:	\$3.92	Minimum Balance:	\$3.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.92	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$3.92	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:	\$3.92				

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100240010 - FIRE DISTRICT #24 EXPENSE				
08/01/2018	\$18,017.83	\$25.90	\$0.00	\$18,043.73
08/02/2018	\$18,043.73	\$0.00	\$0.00	\$18,043.73
08/03/2018	\$18,043.73	\$0.00	\$0.00	\$18,043.73
08/04/2018	\$18,043.73	\$0.00	\$0.00	\$18,043.73
08/05/2018	\$18,043.73	\$0.00	\$0.00	\$18,043.73
08/06/2018	\$18,043.73	\$0.00	\$0.00	\$18,043.73
08/07/2018	\$18,043.73	\$0.00	\$0.00	\$18,043.73
08/08/2018	\$18,043.73	\$0.00	\$0.00	\$18,043.73
08/09/2018	\$18,043.73	\$0.00	\$0.00	\$18,043.73
08/10/2018	\$18,043.73	\$0.00	\$0.00	\$18,043.73
08/11/2018	\$18,043.73	\$0.00	\$0.00	\$18,043.73
08/12/2018	\$18,043.73	\$0.00	\$0.00	\$18,043.73
08/13/2018	\$18,043.73	\$0.00	\$0.00	\$18,043.73
08/14/2018	\$18,043.73	\$0.00	\$0.00	\$18,043.73
08/15/2018	\$18,043.73	\$0.00	\$0.00	\$18,043.73
08/16/2018	\$18,043.73	\$0.00	\$0.00	\$18,043.73
08/17/2018	\$18,043.73	\$0.00	\$0.00	\$18,043.73
08/18/2018	\$18,043.73	\$0.00	\$0.00	\$18,043.73
08/19/2018	\$18,043.73	\$0.00	\$0.00	\$18,043.73
08/20/2018	\$18,043.73	\$0.00	\$0.00	\$18,043.73
08/21/2018	\$18,043.73	\$0.00	\$0.00	\$18,043.73
08/22/2018	\$18,043.73	\$0.00	\$0.00	\$18,043.73
08/23/2018	\$18,043.73	\$0.00	\$0.00	\$18,043.73
08/24/2018	\$18,043.73	\$0.00	\$0.00	\$18,043.73
08/25/2018	\$18,043.73	\$0.00	\$0.00	\$18,043.73
08/26/2018	\$18,043.73	\$0.00	\$0.00	\$18,043.73
08/27/2018	\$18,043.73	\$0.00	\$0.00	\$18,043.73
08/28/2018	\$18,043.73	\$0.00	\$0.00	\$18,043.73
08/29/2018	\$18,043.73	\$0.00	\$0.00	\$18,043.73
08/30/2018	\$18,043.73	\$0.00	\$0.00	\$18,043.73
08/31/2018	\$18,043.73	\$0.14	\$0.00	\$18,043.87
Totals	\$18,017.83	\$26.04	\$0.00	\$18,043.87
Account Summary				
Ending Balance:	\$18,043.87	Minimum Balance:	\$18,043.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,043.87	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$18,043.73	Charge Rate: 0.020229 %
				Cash Mgmt Rate: 0.026754 %
Gross Earnings:	\$27.31			
Administrative Fee:	(\$0.31)			
Cash Management Fee:	(\$0.41)			
Adjusted Interest:	\$26.59			
Balance Including Interest:	\$18,070.46			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
08/01/2018	\$62,684.02	\$90.13	\$0.00	\$62,774.15
08/02/2018	\$62,774.15	\$0.00	\$0.00	\$62,774.15
08/03/2018	\$62,774.15	\$0.00	\$0.00	\$62,774.15
08/04/2018	\$62,774.15	\$0.00	\$0.00	\$62,774.15
08/05/2018	\$62,774.15	\$0.00	\$0.00	\$62,774.15
08/06/2018	\$62,774.15	\$0.00	\$0.00	\$62,774.15
08/07/2018	\$62,774.15	\$0.00	\$0.00	\$62,774.15
08/08/2018	\$62,774.15	\$0.00	\$0.00	\$62,774.15
08/09/2018	\$62,774.15	\$0.00	\$0.00	\$62,774.15
08/10/2018	\$62,774.15	\$0.00	\$0.00	\$62,774.15
08/11/2018	\$62,774.15	\$0.00	\$0.00	\$62,774.15
08/12/2018	\$62,774.15	\$0.00	\$0.00	\$62,774.15
08/13/2018	\$62,774.15	\$0.00	\$0.00	\$62,774.15
08/14/2018	\$62,774.15	\$0.00	\$0.00	\$62,774.15
08/15/2018	\$62,774.15	\$0.00	\$0.00	\$62,774.15
08/16/2018	\$62,774.15	\$0.00	\$0.00	\$62,774.15
08/17/2018	\$62,774.15	\$0.00	\$0.00	\$62,774.15
08/18/2018	\$62,774.15	\$0.00	\$0.00	\$62,774.15
08/19/2018	\$62,774.15	\$0.00	\$0.00	\$62,774.15
08/20/2018	\$62,774.15	\$0.00	\$0.00	\$62,774.15
08/21/2018	\$62,774.15	\$0.00	\$0.00	\$62,774.15
08/22/2018	\$62,774.15	\$0.00	\$0.00	\$62,774.15
08/23/2018	\$62,774.15	\$0.00	\$0.00	\$62,774.15
08/24/2018	\$62,774.15	\$0.00	\$0.00	\$62,774.15
08/25/2018	\$62,774.15	\$0.00	\$0.00	\$62,774.15
08/26/2018	\$62,774.15	\$0.00	\$0.00	\$62,774.15
08/27/2018	\$62,774.15	\$0.00	\$0.00	\$62,774.15
08/28/2018	\$62,774.15	\$0.00	\$0.00	\$62,774.15
08/29/2018	\$62,774.15	\$0.00	\$0.00	\$62,774.15
08/30/2018	\$62,774.15	\$0.00	\$0.00	\$62,774.15
08/31/2018	\$62,774.15	\$3.59	\$0.00	\$62,777.74
Totals	\$62,684.02	\$93.72	\$0.00	\$62,777.74
Account Summary				
Ending Balance:	\$62,777.74	Minimum Balance:	\$62,774.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,777.74	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$62,774.27	Charge Rate: 0.020069 %
				Cash Mgmt Rate: 0.026822 %
Gross Earnings:	\$95.00			
Administrative Fee:	(\$1.07)			
Cash Management Fee:	(\$1.43)			
Adjusted Interest:	\$92.50			
Balance Including Interest:	\$62,870.24			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
08/01/2018	\$1,584,320.86	\$2,372.31	\$32,300.00	\$1,554,393.17
08/02/2018	\$1,554,393.17	\$0.00	\$0.00	\$1,554,393.17
08/03/2018	\$1,554,393.17	\$12.48	\$0.00	\$1,554,405.65
08/04/2018	\$1,554,405.65	\$0.00	\$0.00	\$1,554,405.65
08/05/2018	\$1,554,405.65	\$0.00	\$0.00	\$1,554,405.65
08/06/2018	\$1,554,405.65	\$300.00	\$0.00	\$1,554,705.65
08/07/2018	\$1,554,705.65	\$647.80	\$0.00	\$1,555,353.45
08/08/2018	\$1,555,353.45	\$0.00	\$0.00	\$1,555,353.45
08/09/2018	\$1,555,353.45	\$197.08	\$0.00	\$1,555,550.53
08/10/2018	\$1,555,550.53	\$0.00	\$0.00	\$1,555,550.53
08/11/2018	\$1,555,550.53	\$0.00	\$0.00	\$1,555,550.53
08/12/2018	\$1,555,550.53	\$0.00	\$0.00	\$1,555,550.53
08/13/2018	\$1,555,550.53	\$1,059.42	\$0.00	\$1,556,609.95
08/14/2018	\$1,556,609.95	\$447.58	\$0.00	\$1,557,057.53
08/15/2018	\$1,557,057.53	\$56.06	\$77.19	\$1,557,036.40
08/16/2018	\$1,557,036.40	\$85.23	\$0.00	\$1,557,121.63
08/17/2018	\$1,557,121.63	\$893.94	\$0.00	\$1,558,015.57
08/18/2018	\$1,558,015.57	\$0.00	\$0.00	\$1,558,015.57
08/19/2018	\$1,558,015.57	\$0.00	\$0.00	\$1,558,015.57
08/20/2018	\$1,558,015.57	\$3,042.86	\$15,849.57	\$1,545,208.86
08/21/2018	\$1,545,208.86	\$1,760.40	\$101,888.15	\$1,445,081.11
08/22/2018	\$1,445,081.11	\$14.36	\$0.00	\$1,445,095.47
08/23/2018	\$1,445,095.47	\$1,013.57	\$0.00	\$1,446,109.04
08/24/2018	\$1,446,109.04	\$0.00	\$0.00	\$1,446,109.04
08/25/2018	\$1,446,109.04	\$0.00	\$0.00	\$1,446,109.04
08/26/2018	\$1,446,109.04	\$0.00	\$0.00	\$1,446,109.04
08/27/2018	\$1,446,109.04	\$0.00	\$0.00	\$1,446,109.04
08/28/2018	\$1,446,109.04	\$877.92	\$0.00	\$1,446,986.96
08/29/2018	\$1,446,986.96	\$1,049.02	\$0.00	\$1,448,035.98
08/30/2018	\$1,448,035.98	\$1,293.91	\$0.00	\$1,449,329.89
08/31/2018	\$1,449,329.89	\$572.74	\$32,615.16	\$1,417,287.47
Totals	\$1,584,320.86	\$15,696.68	\$182,730.07	\$1,417,287.47
Account Summary				
Ending Balance:	\$1,417,287.47	Minimum Balance:	\$1,417,287.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,558,015.57	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,515,776.17	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$2,293.94			
Administrative Fee:	(\$25.75)			
Cash Management Fee:	(\$34.41)			
Adjusted Interest:	\$2,233.78			
Balance Including Interest:	\$1,419,521.25			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270020 - FIRE #27 EXCESS LEVY				
08/01/2018	\$5,134.84	\$7.39	\$0.00	\$5,142.23
08/02/2018	\$5,142.23	\$0.00	\$0.00	\$5,142.23
08/03/2018	\$5,142.23	\$0.00	\$0.00	\$5,142.23
08/04/2018	\$5,142.23	\$0.00	\$0.00	\$5,142.23
08/05/2018	\$5,142.23	\$0.00	\$0.00	\$5,142.23
08/06/2018	\$5,142.23	\$0.00	\$0.00	\$5,142.23
08/07/2018	\$5,142.23	\$0.00	\$0.00	\$5,142.23
08/08/2018	\$5,142.23	\$0.00	\$0.00	\$5,142.23
08/09/2018	\$5,142.23	\$0.00	\$0.00	\$5,142.23
08/10/2018	\$5,142.23	\$0.00	\$0.00	\$5,142.23
08/11/2018	\$5,142.23	\$0.00	\$0.00	\$5,142.23
08/12/2018	\$5,142.23	\$0.00	\$0.00	\$5,142.23
08/13/2018	\$5,142.23	\$0.00	\$0.00	\$5,142.23
08/14/2018	\$5,142.23	\$0.00	\$0.00	\$5,142.23
08/15/2018	\$5,142.23	\$0.00	\$0.00	\$5,142.23
08/16/2018	\$5,142.23	\$0.00	\$0.00	\$5,142.23
08/17/2018	\$5,142.23	\$0.00	\$0.00	\$5,142.23
08/18/2018	\$5,142.23	\$0.00	\$0.00	\$5,142.23
08/19/2018	\$5,142.23	\$0.00	\$0.00	\$5,142.23
08/20/2018	\$5,142.23	\$0.00	\$0.00	\$5,142.23
08/21/2018	\$5,142.23	\$0.00	\$0.00	\$5,142.23
08/22/2018	\$5,142.23	\$0.00	\$0.00	\$5,142.23
08/23/2018	\$5,142.23	\$0.00	\$0.00	\$5,142.23
08/24/2018	\$5,142.23	\$0.00	\$0.00	\$5,142.23
08/25/2018	\$5,142.23	\$0.00	\$0.00	\$5,142.23
08/26/2018	\$5,142.23	\$0.00	\$0.00	\$5,142.23
08/27/2018	\$5,142.23	\$0.00	\$0.00	\$5,142.23
08/28/2018	\$5,142.23	\$0.00	\$0.00	\$5,142.23
08/29/2018	\$5,142.23	\$0.00	\$0.00	\$5,142.23
08/30/2018	\$5,142.23	\$0.00	\$0.00	\$5,142.23
08/31/2018	\$5,142.23	\$0.00	\$0.00	\$5,142.23
Totals	\$5,134.84	\$7.39	\$0.00	\$5,142.23
Account Summary				
Ending Balance:	\$5,142.23	Minimum Balance:	\$5,142.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,142.23	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$5,142.23	Charge Rate: 0.020607 %
				Cash Mgmt Rate: 0.027476 %
Gross Earnings:	\$7.79			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.58			
Balance Including Interest:	\$5,149.81			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
08/01/2018	\$40,949.66	\$58.61	\$0.00	\$41,008.27
08/02/2018	\$41,008.27	\$0.00	\$0.00	\$41,008.27
08/03/2018	\$41,008.27	\$0.53	\$0.00	\$41,008.80
08/04/2018	\$41,008.80	\$0.00	\$0.00	\$41,008.80
08/05/2018	\$41,008.80	\$0.00	\$0.00	\$41,008.80
08/06/2018	\$41,008.80	\$0.00	\$0.00	\$41,008.80
08/07/2018	\$41,008.80	\$27.60	\$0.00	\$41,036.40
08/08/2018	\$41,036.40	\$0.00	\$0.00	\$41,036.40
08/09/2018	\$41,036.40	\$8.40	\$0.00	\$41,044.80
08/10/2018	\$41,044.80	\$0.00	\$0.00	\$41,044.80
08/11/2018	\$41,044.80	\$0.00	\$0.00	\$41,044.80
08/12/2018	\$41,044.80	\$0.00	\$0.00	\$41,044.80
08/13/2018	\$41,044.80	\$45.15	\$0.00	\$41,089.95
08/14/2018	\$41,089.95	\$19.07	\$0.00	\$41,109.02
08/15/2018	\$41,109.02	\$2.39	\$0.00	\$41,111.41
08/16/2018	\$41,111.41	\$3.63	\$0.00	\$41,115.04
08/17/2018	\$41,115.04	\$38.09	\$0.00	\$41,153.13
08/18/2018	\$41,153.13	\$0.00	\$0.00	\$41,153.13
08/19/2018	\$41,153.13	\$0.00	\$0.00	\$41,153.13
08/20/2018	\$41,153.13	\$137.60	\$0.00	\$41,290.73
08/21/2018	\$41,290.73	\$52.52	\$0.00	\$41,343.25
08/22/2018	\$41,343.25	\$0.61	\$0.00	\$41,343.86
08/23/2018	\$41,343.86	\$43.18	\$0.00	\$41,387.04
08/24/2018	\$41,387.04	\$0.00	\$0.00	\$41,387.04
08/25/2018	\$41,387.04	\$0.00	\$0.00	\$41,387.04
08/26/2018	\$41,387.04	\$0.00	\$0.00	\$41,387.04
08/27/2018	\$41,387.04	\$0.00	\$0.00	\$41,387.04
08/28/2018	\$41,387.04	\$37.41	\$0.00	\$41,424.45
08/29/2018	\$41,424.45	\$22.82	\$0.00	\$41,447.27
08/30/2018	\$41,447.27	\$55.14	\$0.00	\$41,502.41
08/31/2018	\$41,502.41	\$6.10	\$13.43	\$41,495.08
Totals	\$40,949.66	\$558.85	\$13.43	\$41,495.08
Account Summary				
Ending Balance:	\$41,495.08	Minimum Balance:	\$41,008.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,502.41	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$41,192.61	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.026868 %
Gross Earnings:	\$62.34			
Administrative Fee:	(\$0.70)			
Cash Management Fee:	(\$0.94)			
Adjusted Interest:	\$60.70			
Balance Including Interest:	\$41,555.78			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278511 - FIRE DISTRICT #27 GO BOND LIMIT				
08/01/2018	\$45,079.47	\$64.79	\$0.00	\$45,144.26
08/02/2018	\$45,144.26	\$0.00	\$0.00	\$45,144.26
08/03/2018	\$45,144.26	\$16.58	\$0.00	\$45,160.84
08/04/2018	\$45,160.84	\$0.00	\$0.00	\$45,160.84
08/05/2018	\$45,160.84	\$0.00	\$0.00	\$45,160.84
08/06/2018	\$45,160.84	\$0.00	\$0.00	\$45,160.84
08/07/2018	\$45,160.84	\$7.62	\$0.00	\$45,168.46
08/08/2018	\$45,168.46	\$0.00	\$0.00	\$45,168.46
08/09/2018	\$45,168.46	\$0.00	\$0.00	\$45,168.46
08/10/2018	\$45,168.46	\$8.50	\$0.00	\$45,176.96
08/11/2018	\$45,176.96	\$0.00	\$0.00	\$45,176.96
08/12/2018	\$45,176.96	\$0.00	\$0.00	\$45,176.96
08/13/2018	\$45,176.96	\$0.00	\$0.00	\$45,176.96
08/14/2018	\$45,176.96	\$0.00	\$0.00	\$45,176.96
08/15/2018	\$45,176.96	\$0.00	\$0.00	\$45,176.96
08/16/2018	\$45,176.96	\$0.00	\$0.00	\$45,176.96
08/17/2018	\$45,176.96	\$0.00	\$0.00	\$45,176.96
08/18/2018	\$45,176.96	\$0.00	\$0.00	\$45,176.96
08/19/2018	\$45,176.96	\$0.00	\$0.00	\$45,176.96
08/20/2018	\$45,176.96	\$57.14	\$0.00	\$45,234.10
08/21/2018	\$45,234.10	\$19.98	\$0.00	\$45,254.08
08/22/2018	\$45,254.08	\$0.00	\$0.00	\$45,254.08
08/23/2018	\$45,254.08	\$0.00	\$0.00	\$45,254.08
08/24/2018	\$45,254.08	\$0.00	\$0.00	\$45,254.08
08/25/2018	\$45,254.08	\$0.00	\$0.00	\$45,254.08
08/26/2018	\$45,254.08	\$0.00	\$0.00	\$45,254.08
08/27/2018	\$45,254.08	\$0.00	\$0.00	\$45,254.08
08/28/2018	\$45,254.08	\$105.20	\$0.00	\$45,359.28
08/29/2018	\$45,359.28	\$12.01	\$0.00	\$45,371.29
08/30/2018	\$45,371.29	\$0.00	\$0.00	\$45,371.29
08/31/2018	\$45,371.29	\$45.42	\$0.00	\$45,416.71
Totals	\$45,079.47	\$337.24	\$0.00	\$45,416.71

Account Summary

Ending Balance:	\$45,416.71	Minimum Balance:	\$45,144.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,416.71	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$45,217.36	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.026820 %

Gross Earnings:	\$68.43
Administrative Fee:	(\$0.77)
Cash Management Fee:	(\$1.03)

Adjusted Interest: \$66.63

Balance Including Interest: \$45,483.34

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278880 - FIRE27 LOCAL COP LOAN				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - ENUMCLAW FIRE EXPENSE				
08/01/2018	\$1,380,865.81	\$2,720.27	\$5.89	\$1,383,580.19
08/02/2018	\$1,383,580.19	\$600.00	\$0.00	\$1,384,180.19
08/03/2018	\$1,384,180.19	\$7,693.43	\$0.00	\$1,391,873.62
08/04/2018	\$1,391,873.62	\$0.00	\$0.00	\$1,391,873.62
08/05/2018	\$1,391,873.62	\$0.00	\$0.00	\$1,391,873.62
08/06/2018	\$1,391,873.62	\$4,386.90	\$0.00	\$1,396,260.52
08/07/2018	\$1,396,260.52	\$1,438.71	\$0.00	\$1,397,699.23
08/08/2018	\$1,397,699.23	\$832.06	\$0.00	\$1,398,531.29
08/09/2018	\$1,398,531.29	\$444.98	\$56.47	\$1,398,919.80
08/10/2018	\$1,398,919.80	\$9,490.33	\$5,299.47	\$1,403,110.66
08/11/2018	\$1,403,110.66	\$0.00	\$0.00	\$1,403,110.66
08/12/2018	\$1,403,110.66	\$0.00	\$0.00	\$1,403,110.66
08/13/2018	\$1,403,110.66	\$1,923.90	\$0.00	\$1,405,034.56
08/14/2018	\$1,405,034.56	\$1,053.27	\$209.97	\$1,405,877.86
08/15/2018	\$1,405,877.86	\$706.89	\$92,406.65	\$1,314,178.10
08/16/2018	\$1,314,178.10	\$2,532.01	\$15.53	\$1,316,694.58
08/17/2018	\$1,316,694.58	\$5,223.25	\$224.07	\$1,321,693.76
08/18/2018	\$1,321,693.76	\$0.00	\$0.00	\$1,321,693.76
08/19/2018	\$1,321,693.76	\$0.00	\$0.00	\$1,321,693.76
08/20/2018	\$1,321,693.76	\$2,934.79	\$345.67	\$1,324,282.88
08/21/2018	\$1,324,282.88	\$2,579.26	\$29.68	\$1,326,832.46
08/22/2018	\$1,326,832.46	\$1,880.07	\$17.00	\$1,328,695.53
08/23/2018	\$1,328,695.53	\$1,344.83	\$119.71	\$1,329,920.65
08/24/2018	\$1,329,920.65	\$2,599.12	\$0.00	\$1,332,519.77
08/25/2018	\$1,332,519.77	\$0.00	\$0.00	\$1,332,519.77
08/26/2018	\$1,332,519.77	\$0.00	\$0.00	\$1,332,519.77
08/27/2018	\$1,332,519.77	\$121.25	\$151.56	\$1,332,489.46
08/28/2018	\$1,332,489.46	\$3,965.67	\$1,304.18	\$1,335,150.95
08/29/2018	\$1,335,150.95	\$576.81	\$249.89	\$1,335,477.87
08/30/2018	\$1,335,477.87	\$2,294.83	\$0.00	\$1,337,772.70
08/31/2018	\$1,337,772.70	\$11,378.44	\$193,014.94	\$1,156,136.20
Totals	\$1,380,865.81	\$68,721.07	\$293,450.68	\$1,156,136.20
Account Summary				
Ending Balance:	\$1,156,136.20	Minimum Balance:	\$1,156,136.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,405,877.86	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,353,397.05	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026734 %
Gross Earnings:	\$2,048.20			
Administrative Fee:	(\$22.99)			
Cash Management Fee:	(\$30.73)			
Adjusted Interest:	\$1,994.48			
Balance Including Interest:	\$1,158,130.68			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100283010 - ENUMCLAW FIRE CAPITAL OUTLAY				
08/01/2018	\$686,669.37	\$33,696.80	\$0.00	\$720,366.17
08/02/2018	\$720,366.17	\$0.00	\$0.00	\$720,366.17
08/03/2018	\$720,366.17	\$0.00	\$0.00	\$720,366.17
08/04/2018	\$720,366.17	\$0.00	\$0.00	\$720,366.17
08/05/2018	\$720,366.17	\$0.00	\$0.00	\$720,366.17
08/06/2018	\$720,366.17	\$0.00	\$0.00	\$720,366.17
08/07/2018	\$720,366.17	\$0.00	\$0.00	\$720,366.17
08/08/2018	\$720,366.17	\$0.00	\$0.00	\$720,366.17
08/09/2018	\$720,366.17	\$0.00	\$0.00	\$720,366.17
08/10/2018	\$720,366.17	\$0.00	\$0.00	\$720,366.17
08/11/2018	\$720,366.17	\$0.00	\$0.00	\$720,366.17
08/12/2018	\$720,366.17	\$0.00	\$0.00	\$720,366.17
08/13/2018	\$720,366.17	\$0.00	\$0.00	\$720,366.17
08/14/2018	\$720,366.17	\$0.00	\$0.00	\$720,366.17
08/15/2018	\$720,366.17	\$0.00	\$5,939.77	\$714,426.40
08/16/2018	\$714,426.40	\$0.00	\$0.00	\$714,426.40
08/17/2018	\$714,426.40	\$0.00	\$0.00	\$714,426.40
08/18/2018	\$714,426.40	\$0.00	\$0.00	\$714,426.40
08/19/2018	\$714,426.40	\$0.00	\$0.00	\$714,426.40
08/20/2018	\$714,426.40	\$0.00	\$0.00	\$714,426.40
08/21/2018	\$714,426.40	\$0.00	\$0.00	\$714,426.40
08/22/2018	\$714,426.40	\$0.00	\$0.00	\$714,426.40
08/23/2018	\$714,426.40	\$0.00	\$0.00	\$714,426.40
08/24/2018	\$714,426.40	\$0.00	\$0.00	\$714,426.40
08/25/2018	\$714,426.40	\$0.00	\$0.00	\$714,426.40
08/26/2018	\$714,426.40	\$0.00	\$0.00	\$714,426.40
08/27/2018	\$714,426.40	\$0.00	\$0.00	\$714,426.40
08/28/2018	\$714,426.40	\$0.00	\$0.00	\$714,426.40
08/29/2018	\$714,426.40	\$0.00	\$0.00	\$714,426.40
08/30/2018	\$714,426.40	\$0.00	\$0.00	\$714,426.40
08/31/2018	\$714,426.40	\$0.00	\$0.00	\$714,426.40
Totals	\$686,669.37	\$33,696.80	\$5,939.77	\$714,426.40
Account Summary				
Ending Balance:	\$714,426.40	Minimum Balance:	\$714,426.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$720,366.17	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$717,108.88	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$1,085.26			
Administrative Fee:	(\$12.18)			
Cash Management Fee:	(\$16.28)			
Adjusted Interest:	\$1,056.80			
Balance Including Interest:	\$715,483.20			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100286030 - ENUMCLAW FIRE SPECIAL RESCUE				
08/01/2018	\$2,167.91	\$3.14	\$0.00	\$2,171.05
08/02/2018	\$2,171.05	\$0.00	\$0.00	\$2,171.05
08/03/2018	\$2,171.05	\$0.00	\$0.00	\$2,171.05
08/04/2018	\$2,171.05	\$0.00	\$0.00	\$2,171.05
08/05/2018	\$2,171.05	\$0.00	\$0.00	\$2,171.05
08/06/2018	\$2,171.05	\$0.00	\$0.00	\$2,171.05
08/07/2018	\$2,171.05	\$0.00	\$0.00	\$2,171.05
08/08/2018	\$2,171.05	\$0.00	\$0.00	\$2,171.05
08/09/2018	\$2,171.05	\$0.00	\$0.00	\$2,171.05
08/10/2018	\$2,171.05	\$0.00	\$0.00	\$2,171.05
08/11/2018	\$2,171.05	\$0.00	\$0.00	\$2,171.05
08/12/2018	\$2,171.05	\$0.00	\$0.00	\$2,171.05
08/13/2018	\$2,171.05	\$0.00	\$0.00	\$2,171.05
08/14/2018	\$2,171.05	\$0.00	\$0.00	\$2,171.05
08/15/2018	\$2,171.05	\$0.00	\$42.39	\$2,128.66
08/16/2018	\$2,128.66	\$0.00	\$0.00	\$2,128.66
08/17/2018	\$2,128.66	\$0.00	\$0.00	\$2,128.66
08/18/2018	\$2,128.66	\$0.00	\$0.00	\$2,128.66
08/19/2018	\$2,128.66	\$0.00	\$0.00	\$2,128.66
08/20/2018	\$2,128.66	\$0.00	\$0.00	\$2,128.66
08/21/2018	\$2,128.66	\$0.00	\$0.00	\$2,128.66
08/22/2018	\$2,128.66	\$0.00	\$0.00	\$2,128.66
08/23/2018	\$2,128.66	\$0.00	\$0.00	\$2,128.66
08/24/2018	\$2,128.66	\$0.00	\$0.00	\$2,128.66
08/25/2018	\$2,128.66	\$0.00	\$0.00	\$2,128.66
08/26/2018	\$2,128.66	\$0.00	\$0.00	\$2,128.66
08/27/2018	\$2,128.66	\$0.00	\$0.00	\$2,128.66
08/28/2018	\$2,128.66	\$0.00	\$0.00	\$2,128.66
08/29/2018	\$2,128.66	\$0.00	\$0.00	\$2,128.66
08/30/2018	\$2,128.66	\$0.00	\$0.00	\$2,128.66
08/31/2018	\$2,128.66	\$0.33	\$0.00	\$2,128.99
Totals	\$2,167.91	\$3.47	\$42.39	\$2,128.99

Account Summary

Ending Balance:	\$2,128.99	Minimum Balance:	\$2,128.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,171.05	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,147.81	Charge Rate:	0.021928 %
				Cash Mgmt Rate:	0.027410 %

Gross Earnings:	\$3.25
Administrative Fee:	(\$0.04)
Cash Management Fee:	(\$0.05)

Adjusted Interest: \$3.16

Balance Including Interest: \$2,132.15

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
08/01/2018	\$1,364,258.69	\$1,951.47	\$0.00	\$1,366,210.16
08/02/2018	\$1,366,210.16	\$0.00	\$0.00	\$1,366,210.16
08/03/2018	\$1,366,210.16	\$1,298.04	\$623.36	\$1,366,884.84
08/04/2018	\$1,366,884.84	\$0.00	\$0.00	\$1,366,884.84
08/05/2018	\$1,366,884.84	\$0.00	\$0.00	\$1,366,884.84
08/06/2018	\$1,366,884.84	\$1,103.44	\$0.00	\$1,367,988.28
08/07/2018	\$1,367,988.28	\$2,258.39	\$0.00	\$1,370,246.67
08/08/2018	\$1,370,246.67	\$3.85	\$0.00	\$1,370,250.52
08/09/2018	\$1,370,250.52	\$2,026.03	\$1,615.79	\$1,370,660.76
08/10/2018	\$1,370,660.76	\$1,866.91	\$190.58	\$1,372,337.09
08/11/2018	\$1,372,337.09	\$0.00	\$0.00	\$1,372,337.09
08/12/2018	\$1,372,337.09	\$0.00	\$0.00	\$1,372,337.09
08/13/2018	\$1,372,337.09	\$4,156.30	\$0.00	\$1,376,493.39
08/14/2018	\$1,376,493.39	\$2,412.85	\$400.63	\$1,378,505.61
08/15/2018	\$1,378,505.61	\$991.84	\$0.00	\$1,379,497.45
08/16/2018	\$1,379,497.45	\$508.80	\$0.00	\$1,380,006.25
08/17/2018	\$1,380,006.25	\$519.25	\$2,436.02	\$1,378,089.48
08/18/2018	\$1,378,089.48	\$0.00	\$0.00	\$1,378,089.48
08/19/2018	\$1,378,089.48	\$0.00	\$0.00	\$1,378,089.48
08/20/2018	\$1,378,089.48	\$3,501.63	\$148.23	\$1,381,442.88
08/21/2018	\$1,381,442.88	\$3,863.75	\$123.99	\$1,385,182.64
08/22/2018	\$1,385,182.64	\$475.03	\$429.75	\$1,385,227.92
08/23/2018	\$1,385,227.92	\$1,779.40	\$917.84	\$1,386,089.48
08/24/2018	\$1,386,089.48	\$0.00	\$0.00	\$1,386,089.48
08/25/2018	\$1,386,089.48	\$0.00	\$0.00	\$1,386,089.48
08/26/2018	\$1,386,089.48	\$0.00	\$0.00	\$1,386,089.48
08/27/2018	\$1,386,089.48	\$321.88	\$402.34	\$1,386,009.02
08/28/2018	\$1,386,009.02	\$4,175.09	\$0.00	\$1,390,184.11
08/29/2018	\$1,390,184.11	\$1,261.40	\$0.00	\$1,391,445.51
08/30/2018	\$1,391,445.51	\$1,116.14	\$0.00	\$1,392,561.65
08/31/2018	\$1,392,561.65	\$4,310.54	\$0.00	\$1,396,872.19
Totals	\$1,364,258.69	\$39,902.03	\$7,288.53	\$1,396,872.19
Account Summary				
Ending Balance:	\$1,396,872.19	Minimum Balance:	\$1,366,210.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,396,872.19	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,378,428.62	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.026727 %
Gross Earnings:	\$2,086.08			
Administrative Fee:	(\$23.41)			
Cash Management Fee:	(\$31.29)			
Adjusted Interest:	\$2,031.38			
Balance Including Interest:	\$1,398,903.57			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 GO BOND 1988				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
08/01/2018	\$1,231,543.27	\$1,770.80	\$0.00	\$1,233,314.07
08/02/2018	\$1,233,314.07	\$0.00	\$0.00	\$1,233,314.07
08/03/2018	\$1,233,314.07	\$0.00	\$0.00	\$1,233,314.07
08/04/2018	\$1,233,314.07	\$0.00	\$0.00	\$1,233,314.07
08/05/2018	\$1,233,314.07	\$0.00	\$0.00	\$1,233,314.07
08/06/2018	\$1,233,314.07	\$0.00	\$0.00	\$1,233,314.07
08/07/2018	\$1,233,314.07	\$0.00	\$0.00	\$1,233,314.07
08/08/2018	\$1,233,314.07	\$0.00	\$0.00	\$1,233,314.07
08/09/2018	\$1,233,314.07	\$0.00	\$0.00	\$1,233,314.07
08/10/2018	\$1,233,314.07	\$0.00	\$0.00	\$1,233,314.07
08/11/2018	\$1,233,314.07	\$0.00	\$0.00	\$1,233,314.07
08/12/2018	\$1,233,314.07	\$0.00	\$0.00	\$1,233,314.07
08/13/2018	\$1,233,314.07	\$0.00	\$0.00	\$1,233,314.07
08/14/2018	\$1,233,314.07	\$0.00	\$0.00	\$1,233,314.07
08/15/2018	\$1,233,314.07	\$0.00	\$0.00	\$1,233,314.07
08/16/2018	\$1,233,314.07	\$0.00	\$0.00	\$1,233,314.07
08/17/2018	\$1,233,314.07	\$0.00	\$0.00	\$1,233,314.07
08/18/2018	\$1,233,314.07	\$0.00	\$0.00	\$1,233,314.07
08/19/2018	\$1,233,314.07	\$0.00	\$0.00	\$1,233,314.07
08/20/2018	\$1,233,314.07	\$0.00	\$0.00	\$1,233,314.07
08/21/2018	\$1,233,314.07	\$0.00	\$0.00	\$1,233,314.07
08/22/2018	\$1,233,314.07	\$0.00	\$0.00	\$1,233,314.07
08/23/2018	\$1,233,314.07	\$0.00	\$0.00	\$1,233,314.07
08/24/2018	\$1,233,314.07	\$0.00	\$0.00	\$1,233,314.07
08/25/2018	\$1,233,314.07	\$0.00	\$0.00	\$1,233,314.07
08/26/2018	\$1,233,314.07	\$0.00	\$0.00	\$1,233,314.07
08/27/2018	\$1,233,314.07	\$0.00	\$0.00	\$1,233,314.07
08/28/2018	\$1,233,314.07	\$0.00	\$0.00	\$1,233,314.07
08/29/2018	\$1,233,314.07	\$0.00	\$0.00	\$1,233,314.07
08/30/2018	\$1,233,314.07	\$0.00	\$0.00	\$1,233,314.07
08/31/2018	\$1,233,314.07	\$30.81	\$0.00	\$1,233,344.88
Totals	\$1,231,543.27	\$1,801.61	\$0.00	\$1,233,344.88
Account Summary				
Ending Balance:	\$1,233,344.88	Minimum Balance:	\$1,233,314.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,233,344.88	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,233,315.06	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026731 %
Gross Earnings:	\$1,866.47			
Administrative Fee:	(\$20.95)			
Cash Management Fee:	(\$28.00)			
Adjusted Interest:	\$1,817.52			
Balance Including Interest:	\$1,235,162.40			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346030 - FIRE DISTRICT #34 CAPITAL RESERVE				
08/01/2018	\$5,948,042.18	\$8,553.83	\$0.00	\$5,956,596.01
08/02/2018	\$5,956,596.01	\$0.00	\$0.00	\$5,956,596.01
08/03/2018	\$5,956,596.01	\$0.00	\$0.00	\$5,956,596.01
08/04/2018	\$5,956,596.01	\$0.00	\$0.00	\$5,956,596.01
08/05/2018	\$5,956,596.01	\$0.00	\$0.00	\$5,956,596.01
08/06/2018	\$5,956,596.01	\$0.00	\$0.00	\$5,956,596.01
08/07/2018	\$5,956,596.01	\$0.00	\$0.00	\$5,956,596.01
08/08/2018	\$5,956,596.01	\$0.00	\$0.00	\$5,956,596.01
08/09/2018	\$5,956,596.01	\$0.00	\$0.00	\$5,956,596.01
08/10/2018	\$5,956,596.01	\$0.00	\$0.00	\$5,956,596.01
08/11/2018	\$5,956,596.01	\$0.00	\$0.00	\$5,956,596.01
08/12/2018	\$5,956,596.01	\$0.00	\$0.00	\$5,956,596.01
08/13/2018	\$5,956,596.01	\$0.00	\$0.00	\$5,956,596.01
08/14/2018	\$5,956,596.01	\$0.00	\$0.00	\$5,956,596.01
08/15/2018	\$5,956,596.01	\$0.00	\$0.00	\$5,956,596.01
08/16/2018	\$5,956,596.01	\$0.00	\$0.00	\$5,956,596.01
08/17/2018	\$5,956,596.01	\$0.00	\$1,260.00	\$5,955,336.01
08/18/2018	\$5,955,336.01	\$0.00	\$0.00	\$5,955,336.01
08/19/2018	\$5,955,336.01	\$0.00	\$0.00	\$5,955,336.01
08/20/2018	\$5,955,336.01	\$0.00	\$0.00	\$5,955,336.01
08/21/2018	\$5,955,336.01	\$0.00	\$0.00	\$5,955,336.01
08/22/2018	\$5,955,336.01	\$0.00	\$0.00	\$5,955,336.01
08/23/2018	\$5,955,336.01	\$0.00	\$0.00	\$5,955,336.01
08/24/2018	\$5,955,336.01	\$0.00	\$0.00	\$5,955,336.01
08/25/2018	\$5,955,336.01	\$0.00	\$0.00	\$5,955,336.01
08/26/2018	\$5,955,336.01	\$0.00	\$0.00	\$5,955,336.01
08/27/2018	\$5,955,336.01	\$0.00	\$0.00	\$5,955,336.01
08/28/2018	\$5,955,336.01	\$0.00	\$0.00	\$5,955,336.01
08/29/2018	\$5,955,336.01	\$0.00	\$0.00	\$5,955,336.01
08/30/2018	\$5,955,336.01	\$0.00	\$0.00	\$5,955,336.01
08/31/2018	\$5,955,336.01	\$33.83	\$0.00	\$5,955,369.84
Totals	\$5,948,042.18	\$8,587.66	\$1,260.00	\$5,955,369.84
Account Summary				
Ending Balance:	\$5,955,369.84	Minimum Balance:	\$5,955,336.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,956,596.01	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$5,955,987.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$9,013.66			
Administrative Fee:	(\$101.17)			
Cash Management Fee:	(\$135.21)			
Adjusted Interest:	\$8,777.29			
Balance Including Interest:	\$5,964,147.13			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - FIRE DIST 36 LIMITED TAX GO				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - FIRE DISTRICT #36 COP 2001 A				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
08/01/2018	\$5,877,323.13	\$9,154.23	\$136,912.57	\$5,749,564.79
08/02/2018	\$5,749,564.79	\$100.00	\$0.00	\$5,749,664.79
08/03/2018	\$5,749,664.79	\$57,246.69	\$1,264.56	\$5,805,646.92
08/04/2018	\$5,805,646.92	\$0.00	\$0.00	\$5,805,646.92
08/05/2018	\$5,805,646.92	\$0.00	\$0.00	\$5,805,646.92
08/06/2018	\$5,805,646.92	\$4,316.81	\$0.00	\$5,809,963.73
08/07/2018	\$5,809,963.73	\$583.59	\$0.00	\$5,810,547.32
08/08/2018	\$5,810,547.32	\$1,142.69	\$207.46	\$5,811,482.55
08/09/2018	\$5,811,482.55	\$463.17	\$257,785.40	\$5,554,160.32
08/10/2018	\$5,554,160.32	\$100.00	\$95,664.30	\$5,458,596.02
08/11/2018	\$5,458,596.02	\$0.00	\$0.00	\$5,458,596.02
08/12/2018	\$5,458,596.02	\$0.00	\$0.00	\$5,458,596.02
08/13/2018	\$5,458,596.02	\$2,276.26	\$99,880.93	\$5,360,991.35
08/14/2018	\$5,360,991.35	\$887.06	\$135.88	\$5,361,742.53
08/15/2018	\$5,361,742.53	\$1,845.95	\$178.31	\$5,363,410.17
08/16/2018	\$5,363,410.17	\$431.33	\$0.00	\$5,363,841.50
08/17/2018	\$5,363,841.50	\$1,473.04	\$1,099.78	\$5,364,214.76
08/18/2018	\$5,364,214.76	\$0.00	\$0.00	\$5,364,214.76
08/19/2018	\$5,364,214.76	\$0.00	\$0.00	\$5,364,214.76
08/20/2018	\$5,364,214.76	\$5,974.59	\$264.47	\$5,369,924.88
08/21/2018	\$5,369,924.88	\$1,251.46	\$0.00	\$5,371,176.34
08/22/2018	\$5,371,176.34	\$7,959.65	\$426.22	\$5,378,709.77
08/23/2018	\$5,378,709.77	\$21,952.15	\$381,150.59	\$5,019,511.33
08/24/2018	\$5,019,511.33	\$1,255.67	\$225,558.22	\$4,795,208.78
08/25/2018	\$4,795,208.78	\$0.00	\$0.00	\$4,795,208.78
08/26/2018	\$4,795,208.78	\$0.00	\$0.00	\$4,795,208.78
08/27/2018	\$4,795,208.78	\$61.44	\$103.73	\$4,795,166.49
08/28/2018	\$4,795,166.49	\$8,495.68	\$509.35	\$4,803,152.82
08/29/2018	\$4,803,152.82	\$3,630.38	\$0.00	\$4,806,783.20
08/30/2018	\$4,806,783.20	\$4,492.91	\$0.00	\$4,811,276.11
08/31/2018	\$4,811,276.11	\$1,177.67	\$0.00	\$4,812,453.78
Totals	\$5,877,323.13	\$136,272.42	\$1,201,141.77	\$4,812,453.78
Account Summary				
Ending Balance:	\$4,812,453.78	Minimum Balance:	\$4,795,166.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,811,482.55	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$5,334,662.04	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$8,073.36			
Administrative Fee:	(\$90.62)			
Cash Management Fee:	(\$121.11)			
Adjusted Interest:	\$7,861.63			
Balance Including Interest:	\$4,820,315.41			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
08/01/2018	\$118,163.50	\$196.55	\$41,750.38	\$76,609.67
08/02/2018	\$76,609.67	\$0.00	\$0.00	\$76,609.67
08/03/2018	\$76,609.67	\$0.00	\$0.00	\$76,609.67
08/04/2018	\$76,609.67	\$0.00	\$0.00	\$76,609.67
08/05/2018	\$76,609.67	\$0.00	\$0.00	\$76,609.67
08/06/2018	\$76,609.67	\$0.00	\$0.00	\$76,609.67
08/07/2018	\$76,609.67	\$0.00	\$0.00	\$76,609.67
08/08/2018	\$76,609.67	\$0.00	\$0.00	\$76,609.67
08/09/2018	\$76,609.67	\$0.00	\$0.00	\$76,609.67
08/10/2018	\$76,609.67	\$0.00	\$5,477.46	\$71,132.21
08/11/2018	\$71,132.21	\$0.00	\$0.00	\$71,132.21
08/12/2018	\$71,132.21	\$0.00	\$0.00	\$71,132.21
08/13/2018	\$71,132.21	\$0.00	\$0.00	\$71,132.21
08/14/2018	\$71,132.21	\$0.00	\$0.00	\$71,132.21
08/15/2018	\$71,132.21	\$0.00	\$0.00	\$71,132.21
08/16/2018	\$71,132.21	\$0.00	\$0.00	\$71,132.21
08/17/2018	\$71,132.21	\$0.00	\$0.00	\$71,132.21
08/18/2018	\$71,132.21	\$0.00	\$0.00	\$71,132.21
08/19/2018	\$71,132.21	\$0.00	\$0.00	\$71,132.21
08/20/2018	\$71,132.21	\$0.00	\$0.00	\$71,132.21
08/21/2018	\$71,132.21	\$0.00	\$0.00	\$71,132.21
08/22/2018	\$71,132.21	\$0.00	\$0.00	\$71,132.21
08/23/2018	\$71,132.21	\$0.00	\$0.00	\$71,132.21
08/24/2018	\$71,132.21	\$0.00	\$9,170.70	\$61,961.51
08/25/2018	\$61,961.51	\$0.00	\$0.00	\$61,961.51
08/26/2018	\$61,961.51	\$0.00	\$0.00	\$61,961.51
08/27/2018	\$61,961.51	\$0.00	\$0.00	\$61,961.51
08/28/2018	\$61,961.51	\$0.00	\$0.00	\$61,961.51
08/29/2018	\$61,961.51	\$0.00	\$0.00	\$61,961.51
08/30/2018	\$61,961.51	\$0.00	\$0.00	\$61,961.51
08/31/2018	\$61,961.51	\$0.68	\$0.00	\$61,962.19
Totals	\$118,163.50	\$197.23	\$56,398.54	\$61,962.19
Account Summary				
Ending Balance:	\$61,962.19	Minimum Balance:	\$61,961.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,609.67	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$70,355.83	Charge Rate: 0.020082 %
				Cash Mgmt Rate: 0.026776 %
Gross Earnings:	\$106.48			
Administrative Fee:	(\$1.20)			
Cash Management Fee:	(\$1.60)			
Adjusted Interest:	\$103.68			
Balance Including Interest:	\$62,065.87			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
08/01/2018	\$7,776,922.84	\$11,182.75	\$0.00	\$7,788,105.59
08/02/2018	\$7,788,105.59	\$0.00	\$0.00	\$7,788,105.59
08/03/2018	\$7,788,105.59	\$0.00	\$0.00	\$7,788,105.59
08/04/2018	\$7,788,105.59	\$0.00	\$0.00	\$7,788,105.59
08/05/2018	\$7,788,105.59	\$0.00	\$0.00	\$7,788,105.59
08/06/2018	\$7,788,105.59	\$0.00	\$0.00	\$7,788,105.59
08/07/2018	\$7,788,105.59	\$0.00	\$0.00	\$7,788,105.59
08/08/2018	\$7,788,105.59	\$0.00	\$0.00	\$7,788,105.59
08/09/2018	\$7,788,105.59	\$0.00	\$0.00	\$7,788,105.59
08/10/2018	\$7,788,105.59	\$0.00	\$0.00	\$7,788,105.59
08/11/2018	\$7,788,105.59	\$0.00	\$0.00	\$7,788,105.59
08/12/2018	\$7,788,105.59	\$0.00	\$0.00	\$7,788,105.59
08/13/2018	\$7,788,105.59	\$0.00	\$0.00	\$7,788,105.59
08/14/2018	\$7,788,105.59	\$0.00	\$0.00	\$7,788,105.59
08/15/2018	\$7,788,105.59	\$0.00	\$0.00	\$7,788,105.59
08/16/2018	\$7,788,105.59	\$0.00	\$0.00	\$7,788,105.59
08/17/2018	\$7,788,105.59	\$0.00	\$0.00	\$7,788,105.59
08/18/2018	\$7,788,105.59	\$0.00	\$0.00	\$7,788,105.59
08/19/2018	\$7,788,105.59	\$0.00	\$0.00	\$7,788,105.59
08/20/2018	\$7,788,105.59	\$0.00	\$0.00	\$7,788,105.59
08/21/2018	\$7,788,105.59	\$0.00	\$0.00	\$7,788,105.59
08/22/2018	\$7,788,105.59	\$0.00	\$0.00	\$7,788,105.59
08/23/2018	\$7,788,105.59	\$0.00	\$0.00	\$7,788,105.59
08/24/2018	\$7,788,105.59	\$0.00	\$0.00	\$7,788,105.59
08/25/2018	\$7,788,105.59	\$0.00	\$0.00	\$7,788,105.59
08/26/2018	\$7,788,105.59	\$0.00	\$0.00	\$7,788,105.59
08/27/2018	\$7,788,105.59	\$0.00	\$0.00	\$7,788,105.59
08/28/2018	\$7,788,105.59	\$0.00	\$0.00	\$7,788,105.59
08/29/2018	\$7,788,105.59	\$0.00	\$0.00	\$7,788,105.59
08/30/2018	\$7,788,105.59	\$0.00	\$0.00	\$7,788,105.59
08/31/2018	\$7,788,105.59	\$39.46	\$0.00	\$7,788,145.05
Totals	\$7,776,922.84	\$11,222.21	\$0.00	\$7,788,145.05
Account Summary				
Ending Balance:	\$7,788,145.05	Minimum Balance:	\$7,788,105.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,788,145.05	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$7,788,106.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$11,786.35			
Administrative Fee:	(\$132.29)			
Cash Management Fee:	(\$176.81)			
Adjusted Interest:	\$11,477.26			
Balance Including Interest:	\$7,799,622.31			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV				
08/01/2018	\$1,153,547.23	\$1,658.76	\$0.00	\$1,155,205.99
08/02/2018	\$1,155,205.99	\$0.00	\$0.00	\$1,155,205.99
08/03/2018	\$1,155,205.99	\$0.00	\$0.00	\$1,155,205.99
08/04/2018	\$1,155,205.99	\$0.00	\$0.00	\$1,155,205.99
08/05/2018	\$1,155,205.99	\$0.00	\$0.00	\$1,155,205.99
08/06/2018	\$1,155,205.99	\$0.00	\$0.00	\$1,155,205.99
08/07/2018	\$1,155,205.99	\$0.00	\$0.00	\$1,155,205.99
08/08/2018	\$1,155,205.99	\$0.00	\$0.00	\$1,155,205.99
08/09/2018	\$1,155,205.99	\$0.00	\$0.00	\$1,155,205.99
08/10/2018	\$1,155,205.99	\$0.00	\$0.00	\$1,155,205.99
08/11/2018	\$1,155,205.99	\$0.00	\$0.00	\$1,155,205.99
08/12/2018	\$1,155,205.99	\$0.00	\$0.00	\$1,155,205.99
08/13/2018	\$1,155,205.99	\$0.00	\$0.00	\$1,155,205.99
08/14/2018	\$1,155,205.99	\$0.00	\$0.00	\$1,155,205.99
08/15/2018	\$1,155,205.99	\$0.00	\$0.00	\$1,155,205.99
08/16/2018	\$1,155,205.99	\$0.00	\$0.00	\$1,155,205.99
08/17/2018	\$1,155,205.99	\$0.00	\$0.00	\$1,155,205.99
08/18/2018	\$1,155,205.99	\$0.00	\$0.00	\$1,155,205.99
08/19/2018	\$1,155,205.99	\$0.00	\$0.00	\$1,155,205.99
08/20/2018	\$1,155,205.99	\$0.00	\$0.00	\$1,155,205.99
08/21/2018	\$1,155,205.99	\$0.00	\$0.00	\$1,155,205.99
08/22/2018	\$1,155,205.99	\$0.00	\$0.00	\$1,155,205.99
08/23/2018	\$1,155,205.99	\$0.00	\$0.00	\$1,155,205.99
08/24/2018	\$1,155,205.99	\$0.00	\$0.00	\$1,155,205.99
08/25/2018	\$1,155,205.99	\$0.00	\$0.00	\$1,155,205.99
08/26/2018	\$1,155,205.99	\$0.00	\$0.00	\$1,155,205.99
08/27/2018	\$1,155,205.99	\$0.00	\$0.00	\$1,155,205.99
08/28/2018	\$1,155,205.99	\$0.00	\$0.00	\$1,155,205.99
08/29/2018	\$1,155,205.99	\$0.00	\$0.00	\$1,155,205.99
08/30/2018	\$1,155,205.99	\$0.00	\$0.00	\$1,155,205.99
08/31/2018	\$1,155,205.99	\$0.00	\$0.00	\$1,155,205.99
Totals	\$1,153,547.23	\$1,658.76	\$0.00	\$1,155,205.99
Account Summary				
Ending Balance:	\$1,155,205.99	Minimum Balance:	\$1,155,205.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,155,205.99	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,155,205.99	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026734 %
Gross Earnings:	\$1,748.26			
Administrative Fee:	(\$19.62)			
Cash Management Fee:	(\$26.23)			
Adjusted Interest:	\$1,702.41			
Balance Including Interest:	\$1,156,908.40			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DIST #37 APPARATUS REPLACEMENT				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
08/01/2018	\$1,164.21	\$1.30	\$0.00	\$1,165.51
08/02/2018	\$1,165.51	\$0.00	\$0.00	\$1,165.51
08/03/2018	\$1,165.51	\$0.00	\$0.00	\$1,165.51
08/04/2018	\$1,165.51	\$0.00	\$0.00	\$1,165.51
08/05/2018	\$1,165.51	\$0.00	\$0.00	\$1,165.51
08/06/2018	\$1,165.51	\$0.00	\$0.00	\$1,165.51
08/07/2018	\$1,165.51	\$0.00	\$0.00	\$1,165.51
08/08/2018	\$1,165.51	\$0.00	\$0.00	\$1,165.51
08/09/2018	\$1,165.51	\$0.00	\$0.00	\$1,165.51
08/10/2018	\$1,165.51	\$0.00	\$0.00	\$1,165.51
08/11/2018	\$1,165.51	\$0.00	\$0.00	\$1,165.51
08/12/2018	\$1,165.51	\$0.00	\$0.00	\$1,165.51
08/13/2018	\$1,165.51	\$0.00	\$0.00	\$1,165.51
08/14/2018	\$1,165.51	\$0.00	\$0.00	\$1,165.51
08/15/2018	\$1,165.51	\$0.00	\$0.00	\$1,165.51
08/16/2018	\$1,165.51	\$0.00	\$0.00	\$1,165.51
08/17/2018	\$1,165.51	\$0.00	\$0.00	\$1,165.51
08/18/2018	\$1,165.51	\$0.00	\$0.00	\$1,165.51
08/19/2018	\$1,165.51	\$0.00	\$0.00	\$1,165.51
08/20/2018	\$1,165.51	\$0.00	\$0.00	\$1,165.51
08/21/2018	\$1,165.51	\$0.00	\$0.00	\$1,165.51
08/22/2018	\$1,165.51	\$0.00	\$0.00	\$1,165.51
08/23/2018	\$1,165.51	\$0.00	\$0.00	\$1,165.51
08/24/2018	\$1,165.51	\$0.00	\$0.00	\$1,165.51
08/25/2018	\$1,165.51	\$0.00	\$0.00	\$1,165.51
08/26/2018	\$1,165.51	\$0.00	\$0.00	\$1,165.51
08/27/2018	\$1,165.51	\$0.00	\$0.00	\$1,165.51
08/28/2018	\$1,165.51	\$0.00	\$0.00	\$1,165.51
08/29/2018	\$1,165.51	\$0.00	\$0.00	\$1,165.51
08/30/2018	\$1,165.51	\$0.00	\$0.00	\$1,165.51
08/31/2018	\$1,165.51	\$126.53	\$0.00	\$1,292.04
Totals	\$1,164.21	\$127.83	\$0.00	\$1,292.04
Account Summary				
Ending Balance:	\$1,292.04	Minimum Balance:	\$1,165.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,292.04	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,169.59	Charge Rate: 0.020134 %
				Cash Mgmt Rate: 0.030201 %
Gross Earnings:	\$1.77			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.72			
Balance Including Interest:	\$1,293.76			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 OPN CONCERN				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 PROJECT FUND				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
08/01/2018	\$290.29	\$0.32	\$0.00	\$290.61
08/02/2018	\$290.61	\$0.00	\$0.00	\$290.61
08/03/2018	\$290.61	\$0.00	\$0.00	\$290.61
08/04/2018	\$290.61	\$0.00	\$0.00	\$290.61
08/05/2018	\$290.61	\$0.00	\$0.00	\$290.61
08/06/2018	\$290.61	\$0.00	\$0.00	\$290.61
08/07/2018	\$290.61	\$0.00	\$0.00	\$290.61
08/08/2018	\$290.61	\$0.00	\$0.00	\$290.61
08/09/2018	\$290.61	\$0.00	\$0.00	\$290.61
08/10/2018	\$290.61	\$0.00	\$0.00	\$290.61
08/11/2018	\$290.61	\$0.00	\$0.00	\$290.61
08/12/2018	\$290.61	\$0.00	\$0.00	\$290.61
08/13/2018	\$290.61	\$0.00	\$0.00	\$290.61
08/14/2018	\$290.61	\$0.00	\$0.00	\$290.61
08/15/2018	\$290.61	\$0.00	\$0.00	\$290.61
08/16/2018	\$290.61	\$0.00	\$0.00	\$290.61
08/17/2018	\$290.61	\$0.00	\$0.00	\$290.61
08/18/2018	\$290.61	\$0.00	\$0.00	\$290.61
08/19/2018	\$290.61	\$0.00	\$0.00	\$290.61
08/20/2018	\$290.61	\$0.00	\$0.00	\$290.61
08/21/2018	\$290.61	\$0.00	\$0.00	\$290.61
08/22/2018	\$290.61	\$0.00	\$0.00	\$290.61
08/23/2018	\$290.61	\$0.00	\$0.00	\$290.61
08/24/2018	\$290.61	\$0.00	\$0.00	\$290.61
08/25/2018	\$290.61	\$0.00	\$0.00	\$290.61
08/26/2018	\$290.61	\$0.00	\$0.00	\$290.61
08/27/2018	\$290.61	\$0.00	\$0.00	\$290.61
08/28/2018	\$290.61	\$0.00	\$0.00	\$290.61
08/29/2018	\$290.61	\$0.00	\$0.00	\$290.61
08/30/2018	\$290.61	\$0.00	\$0.00	\$290.61
08/31/2018	\$290.61	\$31.32	\$0.00	\$321.93
Totals	\$290.29	\$31.64	\$0.00	\$321.93
Account Summary				
Ending Balance:	\$321.93	Minimum Balance:	\$290.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$321.93	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$291.62	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.040375 %
Gross Earnings:	\$0.44			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.43			
Balance Including Interest:	\$322.36			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100378880 - FIRE DISTRICT #37 COP				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
08/01/2018	\$1,103,606.45	\$1,700.42	\$0.00	\$1,105,306.87
08/02/2018	\$1,105,306.87	\$0.00	\$0.00	\$1,105,306.87
08/03/2018	\$1,105,306.87	\$1,176.45	\$0.00	\$1,106,483.32
08/04/2018	\$1,106,483.32	\$0.00	\$0.00	\$1,106,483.32
08/05/2018	\$1,106,483.32	\$0.00	\$0.00	\$1,106,483.32
08/06/2018	\$1,106,483.32	\$470.50	\$260.36	\$1,106,693.46
08/07/2018	\$1,106,693.46	\$2,066.60	\$0.00	\$1,108,760.06
08/08/2018	\$1,108,760.06	\$0.00	\$0.00	\$1,108,760.06
08/09/2018	\$1,108,760.06	\$78.66	\$45.79	\$1,108,792.93
08/10/2018	\$1,108,792.93	\$426.33	\$0.00	\$1,109,219.26
08/11/2018	\$1,109,219.26	\$0.00	\$0.00	\$1,109,219.26
08/12/2018	\$1,109,219.26	\$0.00	\$0.00	\$1,109,219.26
08/13/2018	\$1,109,219.26	\$149.43	\$0.00	\$1,109,368.69
08/14/2018	\$1,109,368.69	\$1,040.92	\$922.33	\$1,109,487.28
08/15/2018	\$1,109,487.28	\$0.00	\$142,495.08	\$966,992.20
08/16/2018	\$966,992.20	\$303.41	\$0.00	\$967,295.61
08/17/2018	\$967,295.61	\$152.47	\$0.00	\$967,448.08
08/18/2018	\$967,448.08	\$0.00	\$0.00	\$967,448.08
08/19/2018	\$967,448.08	\$0.00	\$0.00	\$967,448.08
08/20/2018	\$967,448.08	\$1,020.16	\$278.09	\$968,190.15
08/21/2018	\$968,190.15	\$472.99	\$0.00	\$968,663.14
08/22/2018	\$968,663.14	\$217.86	\$42.95	\$968,838.05
08/23/2018	\$968,838.05	\$347.21	\$0.00	\$969,185.26
08/24/2018	\$969,185.26	\$0.00	\$0.00	\$969,185.26
08/25/2018	\$969,185.26	\$0.00	\$0.00	\$969,185.26
08/26/2018	\$969,185.26	\$0.00	\$0.00	\$969,185.26
08/27/2018	\$969,185.26	\$0.00	\$0.00	\$969,185.26
08/28/2018	\$969,185.26	\$964.94	\$0.00	\$970,150.20
08/29/2018	\$970,150.20	\$326.21	\$0.00	\$970,476.41
08/30/2018	\$970,476.41	\$164.12	\$0.00	\$970,640.53
08/31/2018	\$970,640.53	\$301.39	\$0.00	\$970,941.92
Totals	\$1,103,606.45	\$11,380.07	\$144,044.60	\$970,941.92
Account Summary				
Ending Balance:	\$970,941.92	Minimum Balance:	\$966,992.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,109,487.28	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,031,614.28	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$1,561.22			
Administrative Fee:	(\$17.52)			
Cash Management Fee:	(\$23.42)			
Adjusted Interest:	\$1,520.28			
Balance Including Interest:	\$972,462.20			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100386010 - FIRE DISTRICT #38 RESERVE				
08/01/2018	\$1,237,618.37	\$1,779.65	\$0.00	\$1,239,398.02
08/02/2018	\$1,239,398.02	\$0.00	\$0.00	\$1,239,398.02
08/03/2018	\$1,239,398.02	\$0.00	\$0.00	\$1,239,398.02
08/04/2018	\$1,239,398.02	\$0.00	\$0.00	\$1,239,398.02
08/05/2018	\$1,239,398.02	\$0.00	\$0.00	\$1,239,398.02
08/06/2018	\$1,239,398.02	\$0.00	\$0.00	\$1,239,398.02
08/07/2018	\$1,239,398.02	\$0.00	\$0.00	\$1,239,398.02
08/08/2018	\$1,239,398.02	\$0.00	\$0.00	\$1,239,398.02
08/09/2018	\$1,239,398.02	\$0.00	\$0.00	\$1,239,398.02
08/10/2018	\$1,239,398.02	\$0.00	\$0.00	\$1,239,398.02
08/11/2018	\$1,239,398.02	\$0.00	\$0.00	\$1,239,398.02
08/12/2018	\$1,239,398.02	\$0.00	\$0.00	\$1,239,398.02
08/13/2018	\$1,239,398.02	\$0.00	\$0.00	\$1,239,398.02
08/14/2018	\$1,239,398.02	\$0.00	\$0.00	\$1,239,398.02
08/15/2018	\$1,239,398.02	\$0.00	\$0.00	\$1,239,398.02
08/16/2018	\$1,239,398.02	\$0.00	\$0.00	\$1,239,398.02
08/17/2018	\$1,239,398.02	\$0.00	\$0.00	\$1,239,398.02
08/18/2018	\$1,239,398.02	\$0.00	\$0.00	\$1,239,398.02
08/19/2018	\$1,239,398.02	\$0.00	\$0.00	\$1,239,398.02
08/20/2018	\$1,239,398.02	\$0.00	\$0.00	\$1,239,398.02
08/21/2018	\$1,239,398.02	\$0.00	\$0.00	\$1,239,398.02
08/22/2018	\$1,239,398.02	\$0.00	\$0.00	\$1,239,398.02
08/23/2018	\$1,239,398.02	\$0.00	\$0.00	\$1,239,398.02
08/24/2018	\$1,239,398.02	\$0.00	\$0.00	\$1,239,398.02
08/25/2018	\$1,239,398.02	\$0.00	\$0.00	\$1,239,398.02
08/26/2018	\$1,239,398.02	\$0.00	\$0.00	\$1,239,398.02
08/27/2018	\$1,239,398.02	\$0.00	\$0.00	\$1,239,398.02
08/28/2018	\$1,239,398.02	\$0.00	\$0.00	\$1,239,398.02
08/29/2018	\$1,239,398.02	\$0.00	\$0.00	\$1,239,398.02
08/30/2018	\$1,239,398.02	\$0.00	\$0.00	\$1,239,398.02
08/31/2018	\$1,239,398.02	\$0.00	\$0.00	\$1,239,398.02
Totals	\$1,237,618.37	\$1,779.65	\$0.00	\$1,239,398.02
Account Summary				
Ending Balance:	\$1,239,398.02	Minimum Balance:	\$1,239,398.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,239,398.02	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,239,398.02	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026733 %
Gross Earnings:	\$1,875.68			
Administrative Fee:	(\$21.05)			
Cash Management Fee:	(\$28.14)			
Adjusted Interest:	\$1,826.49			
Balance Including Interest:	\$1,241,224.51			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100388510 - FIRE DISTRICT #38 UTGO BOND 2011				
08/01/2018	\$136,171.40	\$195.56	\$0.00	\$136,366.96
08/02/2018	\$136,366.96	\$0.00	\$0.00	\$136,366.96
08/03/2018	\$136,366.96	\$30.13	\$0.00	\$136,397.09
08/04/2018	\$136,397.09	\$0.00	\$0.00	\$136,397.09
08/05/2018	\$136,397.09	\$0.00	\$0.00	\$136,397.09
08/06/2018	\$136,397.09	\$16.38	\$33.02	\$136,380.45
08/07/2018	\$136,380.45	\$267.35	\$0.00	\$136,647.80
08/08/2018	\$136,647.80	\$0.00	\$0.00	\$136,647.80
08/09/2018	\$136,647.80	\$3.29	\$0.00	\$136,651.09
08/10/2018	\$136,651.09	\$33.13	\$0.00	\$136,684.22
08/11/2018	\$136,684.22	\$0.00	\$0.00	\$136,684.22
08/12/2018	\$136,684.22	\$0.00	\$0.00	\$136,684.22
08/13/2018	\$136,684.22	\$18.95	\$0.00	\$136,703.17
08/14/2018	\$136,703.17	\$132.02	\$0.00	\$136,835.19
08/15/2018	\$136,835.19	\$0.00	\$0.00	\$136,835.19
08/16/2018	\$136,835.19	\$25.31	\$0.00	\$136,860.50
08/17/2018	\$136,860.50	\$19.34	\$0.00	\$136,879.84
08/18/2018	\$136,879.84	\$0.00	\$0.00	\$136,879.84
08/19/2018	\$136,879.84	\$0.00	\$0.00	\$136,879.84
08/20/2018	\$136,879.84	\$67.84	\$35.27	\$136,912.41
08/21/2018	\$136,912.41	\$59.99	\$0.00	\$136,972.40
08/22/2018	\$136,972.40	\$27.63	\$0.00	\$137,000.03
08/23/2018	\$137,000.03	\$44.04	\$0.00	\$137,044.07
08/24/2018	\$137,044.07	\$0.00	\$0.00	\$137,044.07
08/25/2018	\$137,044.07	\$0.00	\$0.00	\$137,044.07
08/26/2018	\$137,044.07	\$0.00	\$0.00	\$137,044.07
08/27/2018	\$137,044.07	\$0.00	\$0.00	\$137,044.07
08/28/2018	\$137,044.07	\$95.79	\$0.00	\$137,139.86
08/29/2018	\$137,139.86	\$41.37	\$0.00	\$137,181.23
08/30/2018	\$137,181.23	\$20.81	\$0.00	\$137,202.04
08/31/2018	\$137,202.04	\$38.22	\$0.00	\$137,240.26
Totals	\$136,171.40	\$1,137.15	\$68.29	\$137,240.26
Account Summary				
Ending Balance:	\$137,240.26	Minimum Balance:	\$136,366.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$137,240.26	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$136,807.97	Charge Rate: 0.019967 %
				Cash Mgmt Rate: 0.026766 %
Gross Earnings:	\$207.04			
Administrative Fee:	(\$2.32)			
Cash Management Fee:	(\$3.11)			
Adjusted Interest:	\$201.61			
Balance Including Interest:	\$137,441.87			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390010 - SOUTH KING FIRE & RESCUE EXPENSE				
08/01/2018	\$7,383,624.57	\$13,365.89	\$17,426.40	\$7,379,564.06
08/02/2018	\$7,379,564.06	\$131,517.18	\$176,146.09	\$7,334,935.15
08/03/2018	\$7,334,935.15	\$12,800.16	\$356,847.14	\$6,990,888.17
08/04/2018	\$6,990,888.17	\$0.00	\$0.00	\$6,990,888.17
08/05/2018	\$6,990,888.17	\$0.00	\$0.00	\$6,990,888.17
08/06/2018	\$6,990,888.17	\$7,410.30	\$3,701.69	\$6,994,596.78
08/07/2018	\$6,994,596.78	\$23,690.04	\$3,212.06	\$7,015,074.76
08/08/2018	\$7,015,074.76	\$1,089.64	\$446.39	\$7,015,718.01
08/09/2018	\$7,015,718.01	\$4,154.33	\$12,347.54	\$7,007,524.80
08/10/2018	\$7,007,524.80	\$5,666.27	\$55,847.85	\$6,957,343.22
08/11/2018	\$6,957,343.22	\$0.00	\$0.00	\$6,957,343.22
08/12/2018	\$6,957,343.22	\$0.00	\$0.00	\$6,957,343.22
08/13/2018	\$6,957,343.22	\$103,106.74	\$43,922.94	\$7,016,527.02
08/14/2018	\$7,016,527.02	\$13,497.11	\$0.00	\$7,030,024.13
08/15/2018	\$7,030,024.13	\$4,457.02	\$472.65	\$7,034,008.50
08/16/2018	\$7,034,008.50	\$6,354.12	\$284.29	\$7,040,078.33
08/17/2018	\$7,040,078.33	\$2,603.36	\$49,015.38	\$6,993,666.31
08/18/2018	\$6,993,666.31	\$0.00	\$0.00	\$6,993,666.31
08/19/2018	\$6,993,666.31	\$0.00	\$0.00	\$6,993,666.31
08/20/2018	\$6,993,666.31	\$20,212.02	\$189,382.52	\$6,824,495.81
08/21/2018	\$6,824,495.81	\$6,193.42	\$55,171.49	\$6,775,517.74
08/22/2018	\$6,775,517.74	\$3,222.23	\$68,018.05	\$6,710,721.92
08/23/2018	\$6,710,721.92	\$7,358.76	\$78,119.77	\$6,639,960.91
08/24/2018	\$6,639,960.91	\$500.56	\$430.78	\$6,640,030.69
08/25/2018	\$6,640,030.69	\$0.00	\$0.00	\$6,640,030.69
08/26/2018	\$6,640,030.69	\$0.00	\$0.00	\$6,640,030.69
08/27/2018	\$6,640,030.69	\$341,971.03	\$1,493.16	\$6,980,508.56
08/28/2018	\$6,980,508.56	\$154,463.10	\$280.70	\$7,134,690.96
08/29/2018	\$7,134,690.96	\$2,210.13	\$804.40	\$7,136,096.69
08/30/2018	\$7,136,096.69	\$11,337.11	\$1,262,848.55	\$5,884,585.25
08/31/2018	\$5,884,585.25	\$17,865.44	\$65,748.67	\$5,836,702.02
Totals	\$7,383,624.57	\$895,045.96	\$2,441,968.51	\$5,836,702.02
Account Summary				
Ending Balance:	\$5,836,702.02	Minimum Balance:	\$5,836,702.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,379,564.06	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$6,888,294.08	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$10,424.60			
Administrative Fee:	(\$117.01)			
Cash Management Fee:	(\$156.38)			
Adjusted Interest:	\$10,151.22			
Balance Including Interest:	\$5,846,853.24			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
08/01/2018	\$8,108.68	\$11.47	\$0.00	\$8,120.15
08/02/2018	\$8,120.15	\$0.00	\$0.00	\$8,120.15
08/03/2018	\$8,120.15	\$0.00	\$0.00	\$8,120.15
08/04/2018	\$8,120.15	\$0.00	\$0.00	\$8,120.15
08/05/2018	\$8,120.15	\$0.00	\$0.00	\$8,120.15
08/06/2018	\$8,120.15	\$0.00	\$0.00	\$8,120.15
08/07/2018	\$8,120.15	\$0.00	\$0.00	\$8,120.15
08/08/2018	\$8,120.15	\$0.00	\$0.00	\$8,120.15
08/09/2018	\$8,120.15	\$0.00	\$0.00	\$8,120.15
08/10/2018	\$8,120.15	\$0.00	\$0.00	\$8,120.15
08/11/2018	\$8,120.15	\$0.00	\$0.00	\$8,120.15
08/12/2018	\$8,120.15	\$0.00	\$0.00	\$8,120.15
08/13/2018	\$8,120.15	\$0.00	\$0.00	\$8,120.15
08/14/2018	\$8,120.15	\$0.00	\$0.00	\$8,120.15
08/15/2018	\$8,120.15	\$0.00	\$0.00	\$8,120.15
08/16/2018	\$8,120.15	\$0.00	\$0.00	\$8,120.15
08/17/2018	\$8,120.15	\$0.00	\$0.00	\$8,120.15
08/18/2018	\$8,120.15	\$0.00	\$0.00	\$8,120.15
08/19/2018	\$8,120.15	\$0.00	\$0.00	\$8,120.15
08/20/2018	\$8,120.15	\$0.00	\$0.00	\$8,120.15
08/21/2018	\$8,120.15	\$0.00	\$0.00	\$8,120.15
08/22/2018	\$8,120.15	\$0.00	\$0.00	\$8,120.15
08/23/2018	\$8,120.15	\$0.00	\$0.00	\$8,120.15
08/24/2018	\$8,120.15	\$0.00	\$0.00	\$8,120.15
08/25/2018	\$8,120.15	\$0.00	\$0.00	\$8,120.15
08/26/2018	\$8,120.15	\$0.00	\$0.00	\$8,120.15
08/27/2018	\$8,120.15	\$0.00	\$0.00	\$8,120.15
08/28/2018	\$8,120.15	\$0.00	\$0.00	\$8,120.15
08/29/2018	\$8,120.15	\$0.00	\$0.00	\$8,120.15
08/30/2018	\$8,120.15	\$0.00	\$0.00	\$8,120.15
08/31/2018	\$8,120.15	\$61.77	\$0.00	\$8,181.92
Totals	\$8,108.68	\$73.24	\$0.00	\$8,181.92
Account Summary				
Ending Balance:	\$8,181.92	Minimum Balance:	\$8,120.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,181.92	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$8,122.14	Charge Rate: 0.020295 %
				Cash Mgmt Rate: 0.026094 %
Gross Earnings:	\$12.30			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.98			
Balance Including Interest:	\$8,193.90			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390021 - FIRE 39 MAINT & OPER 2				
08/01/2018	\$2,081.36	\$3.06	\$0.00	\$2,084.42
08/02/2018	\$2,084.42	\$0.00	\$0.00	\$2,084.42
08/03/2018	\$2,084.42	\$0.00	\$0.00	\$2,084.42
08/04/2018	\$2,084.42	\$0.00	\$0.00	\$2,084.42
08/05/2018	\$2,084.42	\$0.00	\$0.00	\$2,084.42
08/06/2018	\$2,084.42	\$0.00	\$0.00	\$2,084.42
08/07/2018	\$2,084.42	\$0.00	\$0.00	\$2,084.42
08/08/2018	\$2,084.42	\$0.00	\$0.00	\$2,084.42
08/09/2018	\$2,084.42	\$0.00	\$0.00	\$2,084.42
08/10/2018	\$2,084.42	\$0.00	\$0.00	\$2,084.42
08/11/2018	\$2,084.42	\$0.00	\$0.00	\$2,084.42
08/12/2018	\$2,084.42	\$0.00	\$0.00	\$2,084.42
08/13/2018	\$2,084.42	\$0.00	\$0.00	\$2,084.42
08/14/2018	\$2,084.42	\$0.00	\$0.00	\$2,084.42
08/15/2018	\$2,084.42	\$0.00	\$0.00	\$2,084.42
08/16/2018	\$2,084.42	\$0.00	\$0.00	\$2,084.42
08/17/2018	\$2,084.42	\$0.00	\$0.00	\$2,084.42
08/18/2018	\$2,084.42	\$0.00	\$0.00	\$2,084.42
08/19/2018	\$2,084.42	\$0.00	\$0.00	\$2,084.42
08/20/2018	\$2,084.42	\$0.00	\$0.00	\$2,084.42
08/21/2018	\$2,084.42	\$0.00	\$0.00	\$2,084.42
08/22/2018	\$2,084.42	\$28.38	\$52.28	\$2,060.52
08/23/2018	\$2,060.52	\$0.00	\$0.00	\$2,060.52
08/24/2018	\$2,060.52	\$0.00	\$6.71	\$2,053.81
08/25/2018	\$2,053.81	\$0.00	\$0.00	\$2,053.81
08/26/2018	\$2,053.81	\$0.00	\$0.00	\$2,053.81
08/27/2018	\$2,053.81	\$0.00	\$0.00	\$2,053.81
08/28/2018	\$2,053.81	\$0.00	\$0.00	\$2,053.81
08/29/2018	\$2,053.81	\$0.00	\$0.00	\$2,053.81
08/30/2018	\$2,053.81	\$0.00	\$0.00	\$2,053.81
08/31/2018	\$2,053.81	\$145.41	\$191.52	\$2,007.70
Totals	\$2,081.36	\$176.85	\$250.51	\$2,007.70
Account Summary				
Ending Balance:	\$2,007.70	Minimum Balance:	\$2,007.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,084.42	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,073.49	Charge Rate: 0.022714 %
				Cash Mgmt Rate: 0.028392 %
Gross Earnings:	\$3.13			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.04			
Balance Including Interest:	\$2,010.74			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100393010 - FIRE DISTRICT #39 CONSTRUCTION				
08/01/2018	\$10,895,306.57	\$16,400.27	\$0.00	\$10,911,706.84
08/02/2018	\$10,911,706.84	\$0.00	\$0.00	\$10,911,706.84
08/03/2018	\$10,911,706.84	\$0.00	\$0.00	\$10,911,706.84
08/04/2018	\$10,911,706.84	\$0.00	\$0.00	\$10,911,706.84
08/05/2018	\$10,911,706.84	\$0.00	\$0.00	\$10,911,706.84
08/06/2018	\$10,911,706.84	\$0.00	\$0.00	\$10,911,706.84
08/07/2018	\$10,911,706.84	\$0.00	\$0.00	\$10,911,706.84
08/08/2018	\$10,911,706.84	\$0.00	\$0.00	\$10,911,706.84
08/09/2018	\$10,911,706.84	\$0.00	\$0.00	\$10,911,706.84
08/10/2018	\$10,911,706.84	\$0.00	\$0.00	\$10,911,706.84
08/11/2018	\$10,911,706.84	\$0.00	\$0.00	\$10,911,706.84
08/12/2018	\$10,911,706.84	\$0.00	\$0.00	\$10,911,706.84
08/13/2018	\$10,911,706.84	\$0.00	\$0.00	\$10,911,706.84
08/14/2018	\$10,911,706.84	\$0.00	\$0.00	\$10,911,706.84
08/15/2018	\$10,911,706.84	\$0.00	\$0.00	\$10,911,706.84
08/16/2018	\$10,911,706.84	\$0.00	\$0.00	\$10,911,706.84
08/17/2018	\$10,911,706.84	\$0.00	\$0.00	\$10,911,706.84
08/18/2018	\$10,911,706.84	\$0.00	\$0.00	\$10,911,706.84
08/19/2018	\$10,911,706.84	\$0.00	\$0.00	\$10,911,706.84
08/20/2018	\$10,911,706.84	\$0.00	\$0.00	\$10,911,706.84
08/21/2018	\$10,911,706.84	\$0.00	\$0.00	\$10,911,706.84
08/22/2018	\$10,911,706.84	\$0.00	\$0.00	\$10,911,706.84
08/23/2018	\$10,911,706.84	\$0.00	\$0.00	\$10,911,706.84
08/24/2018	\$10,911,706.84	\$0.00	\$0.00	\$10,911,706.84
08/25/2018	\$10,911,706.84	\$0.00	\$0.00	\$10,911,706.84
08/26/2018	\$10,911,706.84	\$0.00	\$0.00	\$10,911,706.84
08/27/2018	\$10,911,706.84	\$0.00	\$341,042.19	\$10,570,664.65
08/28/2018	\$10,570,664.65	\$0.00	\$0.00	\$10,570,664.65
08/29/2018	\$10,570,664.65	\$0.00	\$0.00	\$10,570,664.65
08/30/2018	\$10,570,664.65	\$0.00	\$0.00	\$10,570,664.65
08/31/2018	\$10,570,664.65	\$0.00	\$0.00	\$10,570,664.65
Totals	\$10,895,306.57	\$16,400.27	\$341,042.19	\$10,570,664.65
Account Summary				
Ending Balance:	\$10,570,664.65	Minimum Balance:	\$10,570,664.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,911,706.84	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$10,856,700.04	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$16,430.29			
Administrative Fee:	(\$184.42)			
Cash Management Fee:	(\$246.47)			
Adjusted Interest:	\$15,999.41			
Balance Including Interest:	\$10,586,664.06			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396010 - SOUTH KING FIRE & RESCUE RESERVE				
08/01/2018	\$1,898,555.65	\$2,730.00	\$0.00	\$1,901,285.65
08/02/2018	\$1,901,285.65	\$0.00	\$0.00	\$1,901,285.65
08/03/2018	\$1,901,285.65	\$0.00	\$0.00	\$1,901,285.65
08/04/2018	\$1,901,285.65	\$0.00	\$0.00	\$1,901,285.65
08/05/2018	\$1,901,285.65	\$0.00	\$0.00	\$1,901,285.65
08/06/2018	\$1,901,285.65	\$0.00	\$0.00	\$1,901,285.65
08/07/2018	\$1,901,285.65	\$0.00	\$0.00	\$1,901,285.65
08/08/2018	\$1,901,285.65	\$0.00	\$0.00	\$1,901,285.65
08/09/2018	\$1,901,285.65	\$0.00	\$0.00	\$1,901,285.65
08/10/2018	\$1,901,285.65	\$0.00	\$0.00	\$1,901,285.65
08/11/2018	\$1,901,285.65	\$0.00	\$0.00	\$1,901,285.65
08/12/2018	\$1,901,285.65	\$0.00	\$0.00	\$1,901,285.65
08/13/2018	\$1,901,285.65	\$0.00	\$0.00	\$1,901,285.65
08/14/2018	\$1,901,285.65	\$0.00	\$0.00	\$1,901,285.65
08/15/2018	\$1,901,285.65	\$0.00	\$0.00	\$1,901,285.65
08/16/2018	\$1,901,285.65	\$0.00	\$0.00	\$1,901,285.65
08/17/2018	\$1,901,285.65	\$0.00	\$0.00	\$1,901,285.65
08/18/2018	\$1,901,285.65	\$0.00	\$0.00	\$1,901,285.65
08/19/2018	\$1,901,285.65	\$0.00	\$0.00	\$1,901,285.65
08/20/2018	\$1,901,285.65	\$0.00	\$0.00	\$1,901,285.65
08/21/2018	\$1,901,285.65	\$0.00	\$0.00	\$1,901,285.65
08/22/2018	\$1,901,285.65	\$0.00	\$0.00	\$1,901,285.65
08/23/2018	\$1,901,285.65	\$0.00	\$0.00	\$1,901,285.65
08/24/2018	\$1,901,285.65	\$0.00	\$0.00	\$1,901,285.65
08/25/2018	\$1,901,285.65	\$0.00	\$0.00	\$1,901,285.65
08/26/2018	\$1,901,285.65	\$0.00	\$0.00	\$1,901,285.65
08/27/2018	\$1,901,285.65	\$0.00	\$0.00	\$1,901,285.65
08/28/2018	\$1,901,285.65	\$0.00	\$0.00	\$1,901,285.65
08/29/2018	\$1,901,285.65	\$0.00	\$0.00	\$1,901,285.65
08/30/2018	\$1,901,285.65	\$0.00	\$0.00	\$1,901,285.65
08/31/2018	\$1,901,285.65	\$14.11	\$0.00	\$1,901,299.76
Totals	\$1,898,555.65	\$2,744.11	\$0.00	\$1,901,299.76
Account Summary				
Ending Balance:	\$1,901,299.76	Minimum Balance:	\$1,901,285.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,901,299.76	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,901,286.11	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026728 %
Gross Earnings:	\$2,877.36			
Administrative Fee:	(\$32.30)			
Cash Management Fee:	(\$43.16)			
Adjusted Interest:	\$2,801.90			
Balance Including Interest:	\$1,904,101.66			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396020 - FIRE DISTRICT #39 LEOFF MED EX				
08/01/2018	\$1,048,903.41	\$1,508.27	\$0.00	\$1,050,411.68
08/02/2018	\$1,050,411.68	\$0.00	\$0.00	\$1,050,411.68
08/03/2018	\$1,050,411.68	\$0.00	\$0.00	\$1,050,411.68
08/04/2018	\$1,050,411.68	\$0.00	\$0.00	\$1,050,411.68
08/05/2018	\$1,050,411.68	\$0.00	\$0.00	\$1,050,411.68
08/06/2018	\$1,050,411.68	\$0.00	\$0.00	\$1,050,411.68
08/07/2018	\$1,050,411.68	\$0.00	\$0.00	\$1,050,411.68
08/08/2018	\$1,050,411.68	\$0.00	\$0.00	\$1,050,411.68
08/09/2018	\$1,050,411.68	\$0.00	\$0.00	\$1,050,411.68
08/10/2018	\$1,050,411.68	\$0.00	\$0.00	\$1,050,411.68
08/11/2018	\$1,050,411.68	\$0.00	\$0.00	\$1,050,411.68
08/12/2018	\$1,050,411.68	\$0.00	\$0.00	\$1,050,411.68
08/13/2018	\$1,050,411.68	\$0.00	\$0.00	\$1,050,411.68
08/14/2018	\$1,050,411.68	\$0.00	\$0.00	\$1,050,411.68
08/15/2018	\$1,050,411.68	\$0.00	\$0.00	\$1,050,411.68
08/16/2018	\$1,050,411.68	\$0.00	\$0.00	\$1,050,411.68
08/17/2018	\$1,050,411.68	\$0.00	\$0.00	\$1,050,411.68
08/18/2018	\$1,050,411.68	\$0.00	\$0.00	\$1,050,411.68
08/19/2018	\$1,050,411.68	\$0.00	\$0.00	\$1,050,411.68
08/20/2018	\$1,050,411.68	\$0.00	\$0.00	\$1,050,411.68
08/21/2018	\$1,050,411.68	\$0.00	\$0.00	\$1,050,411.68
08/22/2018	\$1,050,411.68	\$0.00	\$0.00	\$1,050,411.68
08/23/2018	\$1,050,411.68	\$0.00	\$0.00	\$1,050,411.68
08/24/2018	\$1,050,411.68	\$0.00	\$0.00	\$1,050,411.68
08/25/2018	\$1,050,411.68	\$0.00	\$0.00	\$1,050,411.68
08/26/2018	\$1,050,411.68	\$0.00	\$0.00	\$1,050,411.68
08/27/2018	\$1,050,411.68	\$0.00	\$0.00	\$1,050,411.68
08/28/2018	\$1,050,411.68	\$0.00	\$0.00	\$1,050,411.68
08/29/2018	\$1,050,411.68	\$0.00	\$0.00	\$1,050,411.68
08/30/2018	\$1,050,411.68	\$0.00	\$0.00	\$1,050,411.68
08/31/2018	\$1,050,411.68	\$0.00	\$0.00	\$1,050,411.68
Totals	\$1,048,903.41	\$1,508.27	\$0.00	\$1,050,411.68
Account Summary				
Ending Balance:	\$1,050,411.68	Minimum Balance:	\$1,050,411.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,050,411.68	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,050,411.68	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026734 %
Gross Earnings:	\$1,589.67			
Administrative Fee:	(\$17.84)			
Cash Management Fee:	(\$23.85)			
Adjusted Interest:	\$1,547.98			
Balance Including Interest:	\$1,051,959.66			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396030 - FIRE DISTRICT #39 CAPITAL 2009				
08/01/2018	\$2,623,042.45	\$3,771.82	\$0.00	\$2,626,814.27
08/02/2018	\$2,626,814.27	\$0.00	\$0.00	\$2,626,814.27
08/03/2018	\$2,626,814.27	\$0.00	\$0.00	\$2,626,814.27
08/04/2018	\$2,626,814.27	\$0.00	\$0.00	\$2,626,814.27
08/05/2018	\$2,626,814.27	\$0.00	\$0.00	\$2,626,814.27
08/06/2018	\$2,626,814.27	\$0.00	\$0.00	\$2,626,814.27
08/07/2018	\$2,626,814.27	\$0.00	\$0.00	\$2,626,814.27
08/08/2018	\$2,626,814.27	\$0.00	\$0.00	\$2,626,814.27
08/09/2018	\$2,626,814.27	\$0.00	\$0.00	\$2,626,814.27
08/10/2018	\$2,626,814.27	\$0.00	\$0.00	\$2,626,814.27
08/11/2018	\$2,626,814.27	\$0.00	\$0.00	\$2,626,814.27
08/12/2018	\$2,626,814.27	\$0.00	\$0.00	\$2,626,814.27
08/13/2018	\$2,626,814.27	\$0.00	\$0.00	\$2,626,814.27
08/14/2018	\$2,626,814.27	\$0.00	\$0.00	\$2,626,814.27
08/15/2018	\$2,626,814.27	\$0.00	\$0.00	\$2,626,814.27
08/16/2018	\$2,626,814.27	\$0.00	\$0.00	\$2,626,814.27
08/17/2018	\$2,626,814.27	\$0.00	\$0.00	\$2,626,814.27
08/18/2018	\$2,626,814.27	\$0.00	\$0.00	\$2,626,814.27
08/19/2018	\$2,626,814.27	\$0.00	\$0.00	\$2,626,814.27
08/20/2018	\$2,626,814.27	\$0.00	\$0.00	\$2,626,814.27
08/21/2018	\$2,626,814.27	\$0.00	\$0.00	\$2,626,814.27
08/22/2018	\$2,626,814.27	\$0.00	\$0.00	\$2,626,814.27
08/23/2018	\$2,626,814.27	\$0.00	\$0.00	\$2,626,814.27
08/24/2018	\$2,626,814.27	\$0.00	\$0.00	\$2,626,814.27
08/25/2018	\$2,626,814.27	\$0.00	\$0.00	\$2,626,814.27
08/26/2018	\$2,626,814.27	\$0.00	\$0.00	\$2,626,814.27
08/27/2018	\$2,626,814.27	\$0.00	\$0.00	\$2,626,814.27
08/28/2018	\$2,626,814.27	\$0.00	\$0.00	\$2,626,814.27
08/29/2018	\$2,626,814.27	\$0.00	\$0.00	\$2,626,814.27
08/30/2018	\$2,626,814.27	\$0.00	\$0.00	\$2,626,814.27
08/31/2018	\$2,626,814.27	\$0.00	\$0.00	\$2,626,814.27
Totals	\$2,623,042.45	\$3,771.82	\$0.00	\$2,626,814.27

Account Summary

Ending Balance:	\$2,626,814.27	Minimum Balance:	\$2,626,814.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,626,814.27	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,626,814.27	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026728 %

Gross Earnings:	\$3,975.37
Administrative Fee:	(\$44.62)
Cash Management Fee:	(\$59.63)

Adjusted Interest: \$3,871.12

Balance Including Interest: \$2,630,685.39

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE				
08/01/2018	\$1,212,144.41	\$1,743.01	\$0.00	\$1,213,887.42
08/02/2018	\$1,213,887.42	\$0.00	\$0.00	\$1,213,887.42
08/03/2018	\$1,213,887.42	\$0.00	\$0.00	\$1,213,887.42
08/04/2018	\$1,213,887.42	\$0.00	\$0.00	\$1,213,887.42
08/05/2018	\$1,213,887.42	\$0.00	\$0.00	\$1,213,887.42
08/06/2018	\$1,213,887.42	\$0.00	\$0.00	\$1,213,887.42
08/07/2018	\$1,213,887.42	\$0.00	\$0.00	\$1,213,887.42
08/08/2018	\$1,213,887.42	\$0.00	\$0.00	\$1,213,887.42
08/09/2018	\$1,213,887.42	\$0.00	\$0.00	\$1,213,887.42
08/10/2018	\$1,213,887.42	\$0.00	\$0.00	\$1,213,887.42
08/11/2018	\$1,213,887.42	\$0.00	\$0.00	\$1,213,887.42
08/12/2018	\$1,213,887.42	\$0.00	\$0.00	\$1,213,887.42
08/13/2018	\$1,213,887.42	\$0.00	\$0.00	\$1,213,887.42
08/14/2018	\$1,213,887.42	\$0.00	\$0.00	\$1,213,887.42
08/15/2018	\$1,213,887.42	\$0.00	\$0.00	\$1,213,887.42
08/16/2018	\$1,213,887.42	\$0.00	\$0.00	\$1,213,887.42
08/17/2018	\$1,213,887.42	\$0.00	\$0.00	\$1,213,887.42
08/18/2018	\$1,213,887.42	\$0.00	\$0.00	\$1,213,887.42
08/19/2018	\$1,213,887.42	\$0.00	\$0.00	\$1,213,887.42
08/20/2018	\$1,213,887.42	\$0.00	\$0.00	\$1,213,887.42
08/21/2018	\$1,213,887.42	\$0.00	\$0.00	\$1,213,887.42
08/22/2018	\$1,213,887.42	\$0.00	\$0.00	\$1,213,887.42
08/23/2018	\$1,213,887.42	\$0.00	\$0.00	\$1,213,887.42
08/24/2018	\$1,213,887.42	\$0.00	\$0.00	\$1,213,887.42
08/25/2018	\$1,213,887.42	\$0.00	\$0.00	\$1,213,887.42
08/26/2018	\$1,213,887.42	\$0.00	\$0.00	\$1,213,887.42
08/27/2018	\$1,213,887.42	\$0.00	\$0.00	\$1,213,887.42
08/28/2018	\$1,213,887.42	\$0.00	\$0.00	\$1,213,887.42
08/29/2018	\$1,213,887.42	\$0.00	\$0.00	\$1,213,887.42
08/30/2018	\$1,213,887.42	\$0.00	\$0.00	\$1,213,887.42
08/31/2018	\$1,213,887.42	\$0.00	\$0.00	\$1,213,887.42
Totals	\$1,212,144.41	\$1,743.01	\$0.00	\$1,213,887.42
Account Summary				
Ending Balance:	\$1,213,887.42	Minimum Balance:	\$1,213,887.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,213,887.42	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,213,887.42	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026732 %
Gross Earnings:	\$1,837.07			
Administrative Fee:	(\$20.62)			
Cash Management Fee:	(\$27.56)			
Adjusted Interest:	\$1,788.89			
Balance Including Interest:	\$1,215,676.31			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398400 - FIRE DIST #39 LTGO 2009				
08/01/2018	\$4,254.18	\$6.12	\$0.00	\$4,260.30
08/02/2018	\$4,260.30	\$0.00	\$0.00	\$4,260.30
08/03/2018	\$4,260.30	\$0.00	\$0.00	\$4,260.30
08/04/2018	\$4,260.30	\$0.00	\$0.00	\$4,260.30
08/05/2018	\$4,260.30	\$0.00	\$0.00	\$4,260.30
08/06/2018	\$4,260.30	\$0.00	\$0.00	\$4,260.30
08/07/2018	\$4,260.30	\$0.00	\$0.00	\$4,260.30
08/08/2018	\$4,260.30	\$0.00	\$0.00	\$4,260.30
08/09/2018	\$4,260.30	\$0.00	\$0.00	\$4,260.30
08/10/2018	\$4,260.30	\$0.00	\$0.00	\$4,260.30
08/11/2018	\$4,260.30	\$0.00	\$0.00	\$4,260.30
08/12/2018	\$4,260.30	\$0.00	\$0.00	\$4,260.30
08/13/2018	\$4,260.30	\$0.00	\$0.00	\$4,260.30
08/14/2018	\$4,260.30	\$0.00	\$0.00	\$4,260.30
08/15/2018	\$4,260.30	\$0.00	\$0.00	\$4,260.30
08/16/2018	\$4,260.30	\$0.00	\$0.00	\$4,260.30
08/17/2018	\$4,260.30	\$0.00	\$0.00	\$4,260.30
08/18/2018	\$4,260.30	\$0.00	\$0.00	\$4,260.30
08/19/2018	\$4,260.30	\$0.00	\$0.00	\$4,260.30
08/20/2018	\$4,260.30	\$0.00	\$0.00	\$4,260.30
08/21/2018	\$4,260.30	\$0.00	\$0.00	\$4,260.30
08/22/2018	\$4,260.30	\$0.00	\$0.00	\$4,260.30
08/23/2018	\$4,260.30	\$0.00	\$0.00	\$4,260.30
08/24/2018	\$4,260.30	\$0.00	\$0.00	\$4,260.30
08/25/2018	\$4,260.30	\$0.00	\$0.00	\$4,260.30
08/26/2018	\$4,260.30	\$0.00	\$0.00	\$4,260.30
08/27/2018	\$4,260.30	\$0.00	\$0.00	\$4,260.30
08/28/2018	\$4,260.30	\$0.00	\$0.00	\$4,260.30
08/29/2018	\$4,260.30	\$0.00	\$0.00	\$4,260.30
08/30/2018	\$4,260.30	\$0.00	\$0.00	\$4,260.30
08/31/2018	\$4,260.30	\$0.00	\$0.00	\$4,260.30
Totals	\$4,254.18	\$6.12	\$0.00	\$4,260.30
Account Summary				
Ending Balance:	\$4,260.30	Minimum Balance:	\$4,260.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,260.30	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$4,260.30	Charge Rate: 0.019346 %
				Cash Mgmt Rate: 0.027637 %
Gross Earnings:	\$6.44			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.27			
Balance Including Interest:	\$4,266.57			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398510 - SOUTH KING FIRE & RESCUE GO BOND				
08/01/2018	\$595,701.29	\$852.12	\$0.00	\$596,553.41
08/02/2018	\$596,553.41	\$0.00	\$0.00	\$596,553.41
08/03/2018	\$596,553.41	\$1,068.46	\$0.00	\$597,621.87
08/04/2018	\$597,621.87	\$0.00	\$0.00	\$597,621.87
08/05/2018	\$597,621.87	\$0.00	\$0.00	\$597,621.87
08/06/2018	\$597,621.87	\$580.98	\$42.53	\$598,160.32
08/07/2018	\$598,160.32	\$246.36	\$73.10	\$598,333.58
08/08/2018	\$598,333.58	\$87.48	\$3.84	\$598,417.22
08/09/2018	\$598,417.22	\$257.72	\$44.36	\$598,630.58
08/10/2018	\$598,630.58	\$246.50	\$0.00	\$598,877.08
08/11/2018	\$598,877.08	\$0.00	\$0.00	\$598,877.08
08/12/2018	\$598,877.08	\$0.00	\$0.00	\$598,877.08
08/13/2018	\$598,877.08	\$576.86	\$79.88	\$599,374.06
08/14/2018	\$599,374.06	\$1,149.66	\$0.00	\$600,523.72
08/15/2018	\$600,523.72	\$365.22	\$14.66	\$600,874.28
08/16/2018	\$600,874.28	\$527.31	\$15.65	\$601,385.94
08/17/2018	\$601,385.94	\$216.35	\$0.00	\$601,602.29
08/18/2018	\$601,602.29	\$0.00	\$0.00	\$601,602.29
08/19/2018	\$601,602.29	\$0.00	\$0.00	\$601,602.29
08/20/2018	\$601,602.29	\$410.25	\$124.56	\$601,887.98
08/21/2018	\$601,887.98	\$523.65	\$0.00	\$602,411.63
08/22/2018	\$602,411.63	\$182.57	\$31.39	\$602,562.81
08/23/2018	\$602,562.81	\$616.60	\$18.50	\$603,160.91
08/24/2018	\$603,160.91	\$42.69	\$32.44	\$603,171.16
08/25/2018	\$603,171.16	\$0.00	\$0.00	\$603,171.16
08/26/2018	\$603,171.16	\$0.00	\$0.00	\$603,171.16
08/27/2018	\$603,171.16	\$38.86	\$113.46	\$603,096.56
08/28/2018	\$603,096.56	\$1,617.62	\$24.57	\$604,689.61
08/29/2018	\$604,689.61	\$138.50	\$68.67	\$604,759.44
08/30/2018	\$604,759.44	\$949.51	\$29.32	\$605,679.63
08/31/2018	\$605,679.63	\$730.02	\$187.04	\$606,222.61
Totals	\$595,701.29	\$11,425.29	\$903.97	\$606,222.61
Account Summary				
Ending Balance:	\$606,222.61	Minimum Balance:	\$596,553.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$606,222.61	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$600,874.03	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.026728 %
Gross Earnings:	\$909.35			
Administrative Fee:	(\$10.21)			
Cash Management Fee:	(\$13.64)			
Adjusted Interest:	\$885.50			
Balance Including Interest:	\$607,108.11			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DIST #40 BOND RESERVE				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
08/01/2018	\$477,652.73	\$682.02	\$0.00	\$478,334.75
08/02/2018	\$478,334.75	\$0.00	\$0.00	\$478,334.75
08/03/2018	\$478,334.75	\$1,831.01	\$0.00	\$480,165.76
08/04/2018	\$480,165.76	\$0.00	\$0.00	\$480,165.76
08/05/2018	\$480,165.76	\$0.00	\$0.00	\$480,165.76
08/06/2018	\$480,165.76	\$863.48	\$0.00	\$481,029.24
08/07/2018	\$481,029.24	\$0.00	\$0.00	\$481,029.24
08/08/2018	\$481,029.24	\$0.00	\$0.00	\$481,029.24
08/09/2018	\$481,029.24	\$966.73	\$0.00	\$481,995.97
08/10/2018	\$481,995.97	\$398.61	\$0.00	\$482,394.58
08/11/2018	\$482,394.58	\$0.00	\$0.00	\$482,394.58
08/12/2018	\$482,394.58	\$0.00	\$0.00	\$482,394.58
08/13/2018	\$482,394.58	\$1,402.12	\$213.98	\$483,582.72
08/14/2018	\$483,582.72	\$1,566.13	\$24.40	\$485,124.45
08/15/2018	\$485,124.45	\$353.40	\$5,470.34	\$480,007.51
08/16/2018	\$480,007.51	\$634.02	\$0.00	\$480,641.53
08/17/2018	\$480,641.53	\$989.12	\$251.46	\$481,379.19
08/18/2018	\$481,379.19	\$0.00	\$0.00	\$481,379.19
08/19/2018	\$481,379.19	\$0.00	\$0.00	\$481,379.19
08/20/2018	\$481,379.19	\$1,169.35	\$220.33	\$482,328.21
08/21/2018	\$482,328.21	\$927.67	\$0.00	\$483,255.88
08/22/2018	\$483,255.88	\$98.58	\$0.00	\$483,354.46
08/23/2018	\$483,354.46	\$1,806.87	\$0.00	\$485,161.33
08/24/2018	\$485,161.33	\$0.00	\$0.00	\$485,161.33
08/25/2018	\$485,161.33	\$0.00	\$0.00	\$485,161.33
08/26/2018	\$485,161.33	\$0.00	\$0.00	\$485,161.33
08/27/2018	\$485,161.33	\$0.00	\$0.00	\$485,161.33
08/28/2018	\$485,161.33	\$2,464.01	\$0.00	\$487,625.34
08/29/2018	\$487,625.34	\$837.70	\$0.00	\$488,463.04
08/30/2018	\$488,463.04	\$1,885.33	\$0.00	\$490,348.37
08/31/2018	\$490,348.37	\$2,120.87	\$262.00	\$492,207.24
Totals	\$477,652.73	\$20,997.02	\$6,442.51	\$492,207.24
Account Summary				
Ending Balance:	\$492,207.24	Minimum Balance:	\$478,334.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$492,207.24	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$483,107.01	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.026736 %
Gross Earnings:	\$731.13			
Administrative Fee:	(\$8.21)			
Cash Management Fee:	(\$10.97)			
Adjusted Interest:	\$711.95			
Balance Including Interest:	\$492,919.19			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE				
08/01/2018	\$688,033.14	\$989.34	\$0.00	\$689,022.48
08/02/2018	\$689,022.48	\$0.00	\$0.00	\$689,022.48
08/03/2018	\$689,022.48	\$0.00	\$0.00	\$689,022.48
08/04/2018	\$689,022.48	\$0.00	\$0.00	\$689,022.48
08/05/2018	\$689,022.48	\$0.00	\$0.00	\$689,022.48
08/06/2018	\$689,022.48	\$0.00	\$0.00	\$689,022.48
08/07/2018	\$689,022.48	\$0.00	\$0.00	\$689,022.48
08/08/2018	\$689,022.48	\$0.00	\$0.00	\$689,022.48
08/09/2018	\$689,022.48	\$0.00	\$0.00	\$689,022.48
08/10/2018	\$689,022.48	\$0.00	\$0.00	\$689,022.48
08/11/2018	\$689,022.48	\$0.00	\$0.00	\$689,022.48
08/12/2018	\$689,022.48	\$0.00	\$0.00	\$689,022.48
08/13/2018	\$689,022.48	\$0.00	\$0.00	\$689,022.48
08/14/2018	\$689,022.48	\$0.00	\$0.00	\$689,022.48
08/15/2018	\$689,022.48	\$0.00	\$0.00	\$689,022.48
08/16/2018	\$689,022.48	\$0.00	\$0.00	\$689,022.48
08/17/2018	\$689,022.48	\$0.00	\$0.00	\$689,022.48
08/18/2018	\$689,022.48	\$0.00	\$0.00	\$689,022.48
08/19/2018	\$689,022.48	\$0.00	\$0.00	\$689,022.48
08/20/2018	\$689,022.48	\$0.00	\$0.00	\$689,022.48
08/21/2018	\$689,022.48	\$0.00	\$0.00	\$689,022.48
08/22/2018	\$689,022.48	\$0.00	\$0.00	\$689,022.48
08/23/2018	\$689,022.48	\$0.00	\$0.00	\$689,022.48
08/24/2018	\$689,022.48	\$0.00	\$0.00	\$689,022.48
08/25/2018	\$689,022.48	\$0.00	\$0.00	\$689,022.48
08/26/2018	\$689,022.48	\$0.00	\$0.00	\$689,022.48
08/27/2018	\$689,022.48	\$0.00	\$0.00	\$689,022.48
08/28/2018	\$689,022.48	\$0.00	\$0.00	\$689,022.48
08/29/2018	\$689,022.48	\$0.00	\$0.00	\$689,022.48
08/30/2018	\$689,022.48	\$0.00	\$0.00	\$689,022.48
08/31/2018	\$689,022.48	\$1.37	\$0.00	\$689,023.85
Totals	\$688,033.14	\$990.71	\$0.00	\$689,023.85
Account Summary				
Ending Balance:	\$689,023.85	Minimum Balance:	\$689,022.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$689,023.85	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$689,022.52	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.026726 %
Gross Earnings:	\$1,042.75			
Administrative Fee:	(\$11.70)			
Cash Management Fee:	(\$15.64)			
Adjusted Interest:	\$1,015.41			
Balance Including Interest:	\$690,039.26			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
08/01/2018	\$5,884.30	\$8.35	\$0.00	\$5,892.65
08/02/2018	\$5,892.65	\$0.00	\$0.00	\$5,892.65
08/03/2018	\$5,892.65	\$0.00	\$0.00	\$5,892.65
08/04/2018	\$5,892.65	\$0.00	\$0.00	\$5,892.65
08/05/2018	\$5,892.65	\$0.00	\$0.00	\$5,892.65
08/06/2018	\$5,892.65	\$0.00	\$0.00	\$5,892.65
08/07/2018	\$5,892.65	\$0.00	\$0.00	\$5,892.65
08/08/2018	\$5,892.65	\$0.00	\$0.00	\$5,892.65
08/09/2018	\$5,892.65	\$0.00	\$0.00	\$5,892.65
08/10/2018	\$5,892.65	\$0.00	\$0.00	\$5,892.65
08/11/2018	\$5,892.65	\$0.00	\$0.00	\$5,892.65
08/12/2018	\$5,892.65	\$0.00	\$0.00	\$5,892.65
08/13/2018	\$5,892.65	\$0.00	\$0.00	\$5,892.65
08/14/2018	\$5,892.65	\$0.00	\$0.00	\$5,892.65
08/15/2018	\$5,892.65	\$0.00	\$0.00	\$5,892.65
08/16/2018	\$5,892.65	\$0.00	\$0.00	\$5,892.65
08/17/2018	\$5,892.65	\$0.00	\$0.00	\$5,892.65
08/18/2018	\$5,892.65	\$0.00	\$0.00	\$5,892.65
08/19/2018	\$5,892.65	\$0.00	\$0.00	\$5,892.65
08/20/2018	\$5,892.65	\$0.00	\$0.00	\$5,892.65
08/21/2018	\$5,892.65	\$0.00	\$0.00	\$5,892.65
08/22/2018	\$5,892.65	\$0.00	\$0.00	\$5,892.65
08/23/2018	\$5,892.65	\$0.00	\$0.00	\$5,892.65
08/24/2018	\$5,892.65	\$0.00	\$0.00	\$5,892.65
08/25/2018	\$5,892.65	\$0.00	\$0.00	\$5,892.65
08/26/2018	\$5,892.65	\$0.00	\$0.00	\$5,892.65
08/27/2018	\$5,892.65	\$0.00	\$0.00	\$5,892.65
08/28/2018	\$5,892.65	\$0.00	\$0.00	\$5,892.65
08/29/2018	\$5,892.65	\$0.00	\$0.00	\$5,892.65
08/30/2018	\$5,892.65	\$0.00	\$0.00	\$5,892.65
08/31/2018	\$5,892.65	\$36.89	\$0.00	\$5,929.54
Totals	\$5,884.30	\$45.24	\$0.00	\$5,929.54
Account Summary				
Ending Balance:	\$5,929.54	Minimum Balance:	\$5,892.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,929.54	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$5,893.84	Charge Rate: 0.019977 %
				Cash Mgmt Rate: 0.025970 %
Gross Earnings:	\$8.92			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$8.69			
Balance Including Interest:	\$5,938.23			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
08/01/2018	\$1,436,136.51	\$2,065.01	\$0.00	\$1,438,201.52
08/02/2018	\$1,438,201.52	\$0.00	\$0.00	\$1,438,201.52
08/03/2018	\$1,438,201.52	\$0.00	\$0.00	\$1,438,201.52
08/04/2018	\$1,438,201.52	\$0.00	\$0.00	\$1,438,201.52
08/05/2018	\$1,438,201.52	\$0.00	\$0.00	\$1,438,201.52
08/06/2018	\$1,438,201.52	\$0.00	\$0.00	\$1,438,201.52
08/07/2018	\$1,438,201.52	\$0.00	\$0.00	\$1,438,201.52
08/08/2018	\$1,438,201.52	\$0.00	\$0.00	\$1,438,201.52
08/09/2018	\$1,438,201.52	\$0.00	\$0.00	\$1,438,201.52
08/10/2018	\$1,438,201.52	\$0.00	\$0.00	\$1,438,201.52
08/11/2018	\$1,438,201.52	\$0.00	\$0.00	\$1,438,201.52
08/12/2018	\$1,438,201.52	\$0.00	\$0.00	\$1,438,201.52
08/13/2018	\$1,438,201.52	\$0.00	\$0.00	\$1,438,201.52
08/14/2018	\$1,438,201.52	\$0.00	\$0.00	\$1,438,201.52
08/15/2018	\$1,438,201.52	\$0.00	\$0.00	\$1,438,201.52
08/16/2018	\$1,438,201.52	\$0.00	\$0.00	\$1,438,201.52
08/17/2018	\$1,438,201.52	\$0.00	\$0.00	\$1,438,201.52
08/18/2018	\$1,438,201.52	\$0.00	\$0.00	\$1,438,201.52
08/19/2018	\$1,438,201.52	\$0.00	\$0.00	\$1,438,201.52
08/20/2018	\$1,438,201.52	\$0.00	\$0.00	\$1,438,201.52
08/21/2018	\$1,438,201.52	\$0.00	\$0.00	\$1,438,201.52
08/22/2018	\$1,438,201.52	\$0.00	\$0.00	\$1,438,201.52
08/23/2018	\$1,438,201.52	\$0.00	\$0.00	\$1,438,201.52
08/24/2018	\$1,438,201.52	\$0.00	\$0.00	\$1,438,201.52
08/25/2018	\$1,438,201.52	\$0.00	\$0.00	\$1,438,201.52
08/26/2018	\$1,438,201.52	\$0.00	\$0.00	\$1,438,201.52
08/27/2018	\$1,438,201.52	\$0.00	\$0.00	\$1,438,201.52
08/28/2018	\$1,438,201.52	\$0.00	\$0.00	\$1,438,201.52
08/29/2018	\$1,438,201.52	\$0.00	\$0.00	\$1,438,201.52
08/30/2018	\$1,438,201.52	\$0.00	\$0.00	\$1,438,201.52
08/31/2018	\$1,438,201.52	\$32.52	\$0.00	\$1,438,234.04
Totals	\$1,436,136.51	\$2,097.53	\$0.00	\$1,438,234.04

Account Summary

Ending Balance:	\$1,438,234.04	Minimum Balance:	\$1,438,201.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,438,234.04	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,438,202.57	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$2,176.54
Administrative Fee:	(\$24.43)
Cash Management Fee:	(\$32.65)

Adjusted Interest: \$2,119.46

Balance Including Interest: \$1,440,353.50

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
08/01/2018	\$527,287.52	\$758.21	\$0.00	\$528,045.73
08/02/2018	\$528,045.73	\$0.00	\$0.00	\$528,045.73
08/03/2018	\$528,045.73	\$0.00	\$0.00	\$528,045.73
08/04/2018	\$528,045.73	\$0.00	\$0.00	\$528,045.73
08/05/2018	\$528,045.73	\$0.00	\$0.00	\$528,045.73
08/06/2018	\$528,045.73	\$0.00	\$0.00	\$528,045.73
08/07/2018	\$528,045.73	\$0.00	\$0.00	\$528,045.73
08/08/2018	\$528,045.73	\$0.00	\$0.00	\$528,045.73
08/09/2018	\$528,045.73	\$0.00	\$0.00	\$528,045.73
08/10/2018	\$528,045.73	\$0.00	\$0.00	\$528,045.73
08/11/2018	\$528,045.73	\$0.00	\$0.00	\$528,045.73
08/12/2018	\$528,045.73	\$0.00	\$0.00	\$528,045.73
08/13/2018	\$528,045.73	\$0.00	\$0.00	\$528,045.73
08/14/2018	\$528,045.73	\$0.00	\$0.00	\$528,045.73
08/15/2018	\$528,045.73	\$0.00	\$0.00	\$528,045.73
08/16/2018	\$528,045.73	\$0.00	\$0.00	\$528,045.73
08/17/2018	\$528,045.73	\$0.00	\$0.00	\$528,045.73
08/18/2018	\$528,045.73	\$0.00	\$0.00	\$528,045.73
08/19/2018	\$528,045.73	\$0.00	\$0.00	\$528,045.73
08/20/2018	\$528,045.73	\$0.00	\$0.00	\$528,045.73
08/21/2018	\$528,045.73	\$0.00	\$0.00	\$528,045.73
08/22/2018	\$528,045.73	\$0.00	\$0.00	\$528,045.73
08/23/2018	\$528,045.73	\$0.00	\$0.00	\$528,045.73
08/24/2018	\$528,045.73	\$0.00	\$0.00	\$528,045.73
08/25/2018	\$528,045.73	\$0.00	\$0.00	\$528,045.73
08/26/2018	\$528,045.73	\$0.00	\$0.00	\$528,045.73
08/27/2018	\$528,045.73	\$0.00	\$0.00	\$528,045.73
08/28/2018	\$528,045.73	\$0.00	\$0.00	\$528,045.73
08/29/2018	\$528,045.73	\$0.00	\$0.00	\$528,045.73
08/30/2018	\$528,045.73	\$0.00	\$0.00	\$528,045.73
08/31/2018	\$528,045.73	\$1.86	\$0.00	\$528,047.59
Totals	\$527,287.52	\$760.07	\$0.00	\$528,047.59
Account Summary				
Ending Balance:	\$528,047.59	Minimum Balance:	\$528,045.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$528,047.59	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$528,045.79	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026735 %
Gross Earnings:	\$799.13			
Administrative Fee:	(\$8.97)			
Cash Management Fee:	(\$11.99)			
Adjusted Interest:	\$778.17			
Balance Including Interest:	\$528,825.76			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408400 - FIRE DISTRICT #40 LIMITED GO BOND				
08/01/2018	\$910.08	\$1.31	\$0.00	\$911.39
08/02/2018	\$911.39	\$0.00	\$0.00	\$911.39
08/03/2018	\$911.39	\$0.00	\$0.00	\$911.39
08/04/2018	\$911.39	\$0.00	\$0.00	\$911.39
08/05/2018	\$911.39	\$0.00	\$0.00	\$911.39
08/06/2018	\$911.39	\$0.00	\$0.00	\$911.39
08/07/2018	\$911.39	\$0.00	\$0.00	\$911.39
08/08/2018	\$911.39	\$0.00	\$0.00	\$911.39
08/09/2018	\$911.39	\$0.00	\$0.00	\$911.39
08/10/2018	\$911.39	\$0.00	\$0.00	\$911.39
08/11/2018	\$911.39	\$0.00	\$0.00	\$911.39
08/12/2018	\$911.39	\$0.00	\$0.00	\$911.39
08/13/2018	\$911.39	\$0.00	\$0.00	\$911.39
08/14/2018	\$911.39	\$0.00	\$0.00	\$911.39
08/15/2018	\$911.39	\$0.00	\$0.00	\$911.39
08/16/2018	\$911.39	\$0.00	\$0.00	\$911.39
08/17/2018	\$911.39	\$0.00	\$0.00	\$911.39
08/18/2018	\$911.39	\$0.00	\$0.00	\$911.39
08/19/2018	\$911.39	\$0.00	\$0.00	\$911.39
08/20/2018	\$911.39	\$0.00	\$0.00	\$911.39
08/21/2018	\$911.39	\$0.00	\$0.00	\$911.39
08/22/2018	\$911.39	\$0.00	\$0.00	\$911.39
08/23/2018	\$911.39	\$0.00	\$0.00	\$911.39
08/24/2018	\$911.39	\$0.00	\$0.00	\$911.39
08/25/2018	\$911.39	\$0.00	\$0.00	\$911.39
08/26/2018	\$911.39	\$0.00	\$0.00	\$911.39
08/27/2018	\$911.39	\$0.00	\$0.00	\$911.39
08/28/2018	\$911.39	\$0.00	\$0.00	\$911.39
08/29/2018	\$911.39	\$0.00	\$0.00	\$911.39
08/30/2018	\$911.39	\$0.00	\$0.00	\$911.39
08/31/2018	\$911.39	\$0.00	\$0.00	\$911.39
Totals	\$910.08	\$1.31	\$0.00	\$911.39

Account Summary

Ending Balance:	\$911.39	Minimum Balance:	\$911.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$911.39	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$911.39	Charge Rate:	0.025838 %
				Cash Mgmt Rate:	0.025838 %

Gross Earnings:	\$1.38
Administrative Fee:	(\$0.02)
Cash Management Fee:	(\$0.02)

Adjusted Interest:	\$1.34
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Balance Including Interest:	\$912.73
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Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408401 - FIRE DIST #40 LIMITED GO				
08/01/2018	\$100,343.63	\$144.30	\$0.00	\$100,487.93
08/02/2018	\$100,487.93	\$0.00	\$0.00	\$100,487.93
08/03/2018	\$100,487.93	\$0.00	\$0.00	\$100,487.93
08/04/2018	\$100,487.93	\$0.00	\$0.00	\$100,487.93
08/05/2018	\$100,487.93	\$0.00	\$0.00	\$100,487.93
08/06/2018	\$100,487.93	\$0.00	\$0.00	\$100,487.93
08/07/2018	\$100,487.93	\$0.00	\$0.00	\$100,487.93
08/08/2018	\$100,487.93	\$0.00	\$0.00	\$100,487.93
08/09/2018	\$100,487.93	\$0.00	\$0.00	\$100,487.93
08/10/2018	\$100,487.93	\$0.00	\$0.00	\$100,487.93
08/11/2018	\$100,487.93	\$0.00	\$0.00	\$100,487.93
08/12/2018	\$100,487.93	\$0.00	\$0.00	\$100,487.93
08/13/2018	\$100,487.93	\$0.00	\$0.00	\$100,487.93
08/14/2018	\$100,487.93	\$0.00	\$0.00	\$100,487.93
08/15/2018	\$100,487.93	\$0.00	\$0.00	\$100,487.93
08/16/2018	\$100,487.93	\$0.00	\$0.00	\$100,487.93
08/17/2018	\$100,487.93	\$0.00	\$0.00	\$100,487.93
08/18/2018	\$100,487.93	\$0.00	\$0.00	\$100,487.93
08/19/2018	\$100,487.93	\$0.00	\$0.00	\$100,487.93
08/20/2018	\$100,487.93	\$0.00	\$0.00	\$100,487.93
08/21/2018	\$100,487.93	\$0.00	\$0.00	\$100,487.93
08/22/2018	\$100,487.93	\$0.00	\$0.00	\$100,487.93
08/23/2018	\$100,487.93	\$0.00	\$0.00	\$100,487.93
08/24/2018	\$100,487.93	\$0.00	\$0.00	\$100,487.93
08/25/2018	\$100,487.93	\$0.00	\$0.00	\$100,487.93
08/26/2018	\$100,487.93	\$0.00	\$0.00	\$100,487.93
08/27/2018	\$100,487.93	\$0.00	\$0.00	\$100,487.93
08/28/2018	\$100,487.93	\$0.00	\$0.00	\$100,487.93
08/29/2018	\$100,487.93	\$0.00	\$0.00	\$100,487.93
08/30/2018	\$100,487.93	\$0.00	\$0.00	\$100,487.93
08/31/2018	\$100,487.93	\$0.00	\$0.00	\$100,487.93
Totals	\$100,343.63	\$144.30	\$0.00	\$100,487.93
Account Summary				
Ending Balance:	\$100,487.93	Minimum Balance:	\$100,487.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,487.93	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$100,487.93	Charge Rate: 0.020036 %
				Cash Mgmt Rate: 0.026715 %
Gross Earnings:	\$152.08			
Administrative Fee:	(\$1.71)			
Cash Management Fee:	(\$2.28)			
Adjusted Interest:	\$148.09			
Balance Including Interest:	\$100,636.02			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 BOND LIMIT 1				
08/01/2018	\$18.49	\$0.00	\$0.00	\$18.49
08/02/2018	\$18.49	\$0.00	\$0.00	\$18.49
08/03/2018	\$18.49	\$0.00	\$0.00	\$18.49
08/04/2018	\$18.49	\$0.00	\$0.00	\$18.49
08/05/2018	\$18.49	\$0.00	\$0.00	\$18.49
08/06/2018	\$18.49	\$0.00	\$0.00	\$18.49
08/07/2018	\$18.49	\$0.00	\$0.00	\$18.49
08/08/2018	\$18.49	\$0.00	\$0.00	\$18.49
08/09/2018	\$18.49	\$0.00	\$0.00	\$18.49
08/10/2018	\$18.49	\$0.00	\$0.00	\$18.49
08/11/2018	\$18.49	\$0.00	\$0.00	\$18.49
08/12/2018	\$18.49	\$0.00	\$0.00	\$18.49
08/13/2018	\$18.49	\$0.00	\$0.00	\$18.49
08/14/2018	\$18.49	\$0.00	\$0.00	\$18.49
08/15/2018	\$18.49	\$0.00	\$0.00	\$18.49
08/16/2018	\$18.49	\$0.00	\$0.00	\$18.49
08/17/2018	\$18.49	\$0.00	\$0.00	\$18.49
08/18/2018	\$18.49	\$0.00	\$0.00	\$18.49
08/19/2018	\$18.49	\$0.00	\$0.00	\$18.49
08/20/2018	\$18.49	\$0.00	\$0.00	\$18.49
08/21/2018	\$18.49	\$0.00	\$0.00	\$18.49
08/22/2018	\$18.49	\$0.00	\$0.00	\$18.49
08/23/2018	\$18.49	\$0.00	\$0.00	\$18.49
08/24/2018	\$18.49	\$0.00	\$0.00	\$18.49
08/25/2018	\$18.49	\$0.00	\$0.00	\$18.49
08/26/2018	\$18.49	\$0.00	\$0.00	\$18.49
08/27/2018	\$18.49	\$0.00	\$0.00	\$18.49
08/28/2018	\$18.49	\$0.00	\$0.00	\$18.49
08/29/2018	\$18.49	\$0.00	\$0.00	\$18.49
08/30/2018	\$18.49	\$0.00	\$0.00	\$18.49
08/31/2018	\$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:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	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: \$18.52

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND				
08/01/2018	\$563,147.57	\$808.23	\$0.00	\$563,955.80
08/02/2018	\$563,955.80	\$0.00	\$0.00	\$563,955.80
08/03/2018	\$563,955.80	\$254.22	\$0.00	\$564,210.02
08/04/2018	\$564,210.02	\$0.00	\$0.00	\$564,210.02
08/05/2018	\$564,210.02	\$0.00	\$0.00	\$564,210.02
08/06/2018	\$564,210.02	\$196.52	\$0.00	\$564,406.54
08/07/2018	\$564,406.54	\$13.67	\$0.00	\$564,420.21
08/08/2018	\$564,420.21	\$90.56	\$10.71	\$564,500.06
08/09/2018	\$564,500.06	\$73.13	\$0.00	\$564,573.19
08/10/2018	\$564,573.19	\$136.05	\$0.00	\$564,709.24
08/11/2018	\$564,709.24	\$0.00	\$0.00	\$564,709.24
08/12/2018	\$564,709.24	\$0.00	\$0.00	\$564,709.24
08/13/2018	\$564,709.24	\$218.87	\$0.00	\$564,928.11
08/14/2018	\$564,928.11	\$41.00	\$0.00	\$564,969.11
08/15/2018	\$564,969.11	\$97.79	\$0.00	\$565,066.90
08/16/2018	\$565,066.90	\$148.84	\$0.00	\$565,215.74
08/17/2018	\$565,215.74	\$243.44	\$54.12	\$565,405.06
08/18/2018	\$565,405.06	\$0.00	\$0.00	\$565,405.06
08/19/2018	\$565,405.06	\$0.00	\$0.00	\$565,405.06
08/20/2018	\$565,405.06	\$85.88	\$104.51	\$565,386.43
08/21/2018	\$565,386.43	\$374.16	\$0.00	\$565,760.59
08/22/2018	\$565,760.59	\$75.05	\$0.00	\$565,835.64
08/23/2018	\$565,835.64	\$297.70	\$0.00	\$566,133.34
08/24/2018	\$566,133.34	\$43.45	\$20.21	\$566,156.58
08/25/2018	\$566,156.58	\$0.00	\$0.00	\$566,156.58
08/26/2018	\$566,156.58	\$0.00	\$0.00	\$566,156.58
08/27/2018	\$566,156.58	\$14.91	\$42.24	\$566,129.25
08/28/2018	\$566,129.25	\$474.80	\$0.00	\$566,604.05
08/29/2018	\$566,604.05	\$97.20	\$0.00	\$566,701.25
08/30/2018	\$566,701.25	\$252.83	\$0.00	\$566,954.08
08/31/2018	\$566,954.08	\$316.63	\$103.82	\$567,166.89
Totals	\$563,147.57	\$4,354.93	\$335.61	\$567,166.89
Account Summary				
Ending Balance:	\$567,166.89	Minimum Balance:	\$563,955.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$567,166.89	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$565,293.73	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.026723 %
Gross Earnings:	\$855.50			
Administrative Fee:	(\$9.60)			
Cash Management Fee:	(\$12.83)			
Adjusted Interest:	\$833.07			
Balance Including Interest:	\$567,999.96			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
08/01/2018	\$22,700.91	\$32.57	\$0.00	\$22,733.48
08/02/2018	\$22,733.48	\$0.00	\$0.00	\$22,733.48
08/03/2018	\$22,733.48	\$0.00	\$0.00	\$22,733.48
08/04/2018	\$22,733.48	\$0.00	\$0.00	\$22,733.48
08/05/2018	\$22,733.48	\$0.00	\$0.00	\$22,733.48
08/06/2018	\$22,733.48	\$0.00	\$0.00	\$22,733.48
08/07/2018	\$22,733.48	\$0.00	\$0.00	\$22,733.48
08/08/2018	\$22,733.48	\$0.00	\$0.00	\$22,733.48
08/09/2018	\$22,733.48	\$0.00	\$0.00	\$22,733.48
08/10/2018	\$22,733.48	\$0.00	\$0.00	\$22,733.48
08/11/2018	\$22,733.48	\$0.00	\$0.00	\$22,733.48
08/12/2018	\$22,733.48	\$0.00	\$0.00	\$22,733.48
08/13/2018	\$22,733.48	\$0.00	\$0.00	\$22,733.48
08/14/2018	\$22,733.48	\$0.00	\$0.00	\$22,733.48
08/15/2018	\$22,733.48	\$0.00	\$0.00	\$22,733.48
08/16/2018	\$22,733.48	\$0.00	\$0.00	\$22,733.48
08/17/2018	\$22,733.48	\$0.00	\$0.00	\$22,733.48
08/18/2018	\$22,733.48	\$0.00	\$0.00	\$22,733.48
08/19/2018	\$22,733.48	\$0.00	\$0.00	\$22,733.48
08/20/2018	\$22,733.48	\$0.00	\$0.00	\$22,733.48
08/21/2018	\$22,733.48	\$0.00	\$0.00	\$22,733.48
08/22/2018	\$22,733.48	\$0.00	\$0.00	\$22,733.48
08/23/2018	\$22,733.48	\$0.00	\$0.00	\$22,733.48
08/24/2018	\$22,733.48	\$0.00	\$0.00	\$22,733.48
08/25/2018	\$22,733.48	\$0.00	\$0.00	\$22,733.48
08/26/2018	\$22,733.48	\$0.00	\$0.00	\$22,733.48
08/27/2018	\$22,733.48	\$0.00	\$0.00	\$22,733.48
08/28/2018	\$22,733.48	\$0.00	\$0.00	\$22,733.48
08/29/2018	\$22,733.48	\$0.00	\$0.00	\$22,733.48
08/30/2018	\$22,733.48	\$0.00	\$0.00	\$22,733.48
08/31/2018	\$22,733.48	\$29.24	\$0.00	\$22,762.72
Totals	\$22,700.91	\$61.81	\$0.00	\$22,762.72
Account Summary				
Ending Balance:	\$22,762.72	Minimum Balance:	\$22,733.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,762.72	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$22,734.42	Charge Rate: 0.020198 %
				Cash Mgmt Rate: 0.026931 %
Gross Earnings:	\$34.41			
Administrative Fee:	(\$0.39)			
Cash Management Fee:	(\$0.52)			
Adjusted Interest:	\$33.50			
Balance Including Interest:	\$22,796.22			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100418410 - FIRE DIST #41 LTGO 2011				
08/01/2018	\$65,415.65	\$93.10	\$0.00	\$65,508.75
08/02/2018	\$65,508.75	\$0.00	\$0.00	\$65,508.75
08/03/2018	\$65,508.75	\$232.17	\$0.00	\$65,740.92
08/04/2018	\$65,740.92	\$0.00	\$0.00	\$65,740.92
08/05/2018	\$65,740.92	\$0.00	\$0.00	\$65,740.92
08/06/2018	\$65,740.92	\$23.82	\$0.00	\$65,764.74
08/07/2018	\$65,764.74	\$77.45	\$0.00	\$65,842.19
08/08/2018	\$65,842.19	\$0.00	\$0.00	\$65,842.19
08/09/2018	\$65,842.19	\$56.92	\$0.00	\$65,899.11
08/10/2018	\$65,899.11	\$58.14	\$0.00	\$65,957.25
08/11/2018	\$65,957.25	\$0.00	\$0.00	\$65,957.25
08/12/2018	\$65,957.25	\$0.00	\$0.00	\$65,957.25
08/13/2018	\$65,957.25	\$130.05	\$20.45	\$66,066.85
08/14/2018	\$66,066.85	\$179.48	\$0.00	\$66,246.33
08/15/2018	\$66,246.33	\$41.24	\$27.22	\$66,260.35
08/16/2018	\$66,260.35	\$400.10	\$1.60	\$66,658.85
08/17/2018	\$66,658.85	\$37.35	\$0.00	\$66,696.20
08/18/2018	\$66,696.20	\$0.00	\$0.00	\$66,696.20
08/19/2018	\$66,696.20	\$0.00	\$0.00	\$66,696.20
08/20/2018	\$66,696.20	\$87.99	\$19.61	\$66,764.58
08/21/2018	\$66,764.58	\$62.24	\$2.15	\$66,824.67
08/22/2018	\$66,824.67	\$98.18	\$0.00	\$66,922.85
08/23/2018	\$66,922.85	\$82.77	\$0.00	\$67,005.62
08/24/2018	\$67,005.62	\$0.00	\$3.77	\$67,001.85
08/25/2018	\$67,001.85	\$0.00	\$0.00	\$67,001.85
08/26/2018	\$67,001.85	\$0.00	\$0.00	\$67,001.85
08/27/2018	\$67,001.85	\$24.74	\$29.14	\$66,997.45
08/28/2018	\$66,997.45	\$438.43	\$0.00	\$67,435.88
08/29/2018	\$67,435.88	\$42.28	\$0.00	\$67,478.16
08/30/2018	\$67,478.16	\$107.62	\$0.00	\$67,585.78
08/31/2018	\$67,585.78	\$216.78	\$68.04	\$67,734.52
Totals	\$65,415.65	\$2,490.85	\$171.98	\$67,734.52
Account Summary				
Ending Balance:	\$67,734.52	Minimum Balance:	\$65,508.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,734.52	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$66,468.91	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.026748 %
Gross Earnings:	\$100.59			
Administrative Fee:	(\$1.13)			
Cash Management Fee:	(\$1.51)			
Adjusted Interest:	\$97.95			
Balance Including Interest:	\$67,832.47			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100430010 - FIRE DIST #43 EXPENSE				
08/01/2018	\$3,336,607.57	\$8,259.87	\$3,026.80	\$3,341,840.64
08/02/2018	\$3,341,840.64	\$3,450.19	\$0.00	\$3,345,290.83
08/03/2018	\$3,345,290.83	\$2,301.87	\$0.00	\$3,347,592.70
08/04/2018	\$3,347,592.70	\$0.00	\$0.00	\$3,347,592.70
08/05/2018	\$3,347,592.70	\$0.00	\$0.00	\$3,347,592.70
08/06/2018	\$3,347,592.70	\$6,685.89	\$0.00	\$3,354,278.59
08/07/2018	\$3,354,278.59	\$1,565.76	\$57.90	\$3,355,786.45
08/08/2018	\$3,355,786.45	\$2,395.33	\$309.75	\$3,357,872.03
08/09/2018	\$3,357,872.03	\$7,270.09	\$0.00	\$3,365,142.12
08/10/2018	\$3,365,142.12	\$1,703.45	\$0.00	\$3,366,845.57
08/11/2018	\$3,366,845.57	\$0.00	\$0.00	\$3,366,845.57
08/12/2018	\$3,366,845.57	\$0.00	\$0.00	\$3,366,845.57
08/13/2018	\$3,366,845.57	\$1,110.31	\$142.95	\$3,367,812.93
08/14/2018	\$3,367,812.93	\$1,552.73	\$0.00	\$3,369,365.66
08/15/2018	\$3,369,365.66	\$467,725.33	\$447,597.42	\$3,389,493.57
08/16/2018	\$3,389,493.57	\$5,083.27	\$0.00	\$3,394,576.84
08/17/2018	\$3,394,576.84	\$2,872.55	\$0.00	\$3,397,449.39
08/18/2018	\$3,397,449.39	\$0.00	\$0.00	\$3,397,449.39
08/19/2018	\$3,397,449.39	\$0.00	\$0.00	\$3,397,449.39
08/20/2018	\$3,397,449.39	\$5,076.55	\$0.00	\$3,402,525.94
08/21/2018	\$3,402,525.94	\$5,077.58	\$0.00	\$3,407,603.52
08/22/2018	\$3,407,603.52	\$1,094.82	\$0.00	\$3,408,698.34
08/23/2018	\$3,408,698.34	\$4,060.98	\$594.95	\$3,412,164.37
08/24/2018	\$3,412,164.37	\$192.00	\$0.00	\$3,412,356.37
08/25/2018	\$3,412,356.37	\$0.00	\$0.00	\$3,412,356.37
08/26/2018	\$3,412,356.37	\$0.00	\$0.00	\$3,412,356.37
08/27/2018	\$3,412,356.37	\$3,761.25	\$0.00	\$3,416,117.62
08/28/2018	\$3,416,117.62	\$6,593.22	\$0.00	\$3,422,710.84
08/29/2018	\$3,422,710.84	\$565.50	\$225.00	\$3,423,051.34
08/30/2018	\$3,423,051.34	\$2,289.53	\$435,871.25	\$2,989,469.62
08/31/2018	\$2,989,469.62	\$4,225.32	\$686.35	\$2,993,008.59
Totals	\$3,336,607.57	\$544,913.39	\$888,512.37	\$2,993,008.59
Account Summary				
Ending Balance:	\$2,993,008.59	Minimum Balance:	\$2,989,469.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,423,051.34	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$3,357,727.16	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026731 %
Gross Earnings:	\$5,081.51			
Administrative Fee:	(\$57.04)			
Cash Management Fee:	(\$76.23)			
Adjusted Interest:	\$4,948.24			
Balance Including Interest:	\$2,997,956.83			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433010 - FIRE DISTRICT #43 ACQ FUND 95				
08/01/2018	\$922,453.08	\$1,409.05	\$0.00	\$923,862.13
08/02/2018	\$923,862.13	\$0.00	\$0.00	\$923,862.13
08/03/2018	\$923,862.13	\$0.00	\$0.00	\$923,862.13
08/04/2018	\$923,862.13	\$0.00	\$0.00	\$923,862.13
08/05/2018	\$923,862.13	\$0.00	\$0.00	\$923,862.13
08/06/2018	\$923,862.13	\$0.00	\$0.00	\$923,862.13
08/07/2018	\$923,862.13	\$0.00	\$0.00	\$923,862.13
08/08/2018	\$923,862.13	\$0.00	\$0.00	\$923,862.13
08/09/2018	\$923,862.13	\$0.00	\$0.00	\$923,862.13
08/10/2018	\$923,862.13	\$0.00	\$0.00	\$923,862.13
08/11/2018	\$923,862.13	\$0.00	\$0.00	\$923,862.13
08/12/2018	\$923,862.13	\$0.00	\$0.00	\$923,862.13
08/13/2018	\$923,862.13	\$0.00	\$0.00	\$923,862.13
08/14/2018	\$923,862.13	\$0.00	\$0.00	\$923,862.13
08/15/2018	\$923,862.13	\$0.00	\$8,341.49	\$915,520.64
08/16/2018	\$915,520.64	\$0.00	\$0.00	\$915,520.64
08/17/2018	\$915,520.64	\$0.00	\$0.00	\$915,520.64
08/18/2018	\$915,520.64	\$0.00	\$0.00	\$915,520.64
08/19/2018	\$915,520.64	\$0.00	\$0.00	\$915,520.64
08/20/2018	\$915,520.64	\$0.00	\$0.00	\$915,520.64
08/21/2018	\$915,520.64	\$0.00	\$0.00	\$915,520.64
08/22/2018	\$915,520.64	\$0.00	\$0.00	\$915,520.64
08/23/2018	\$915,520.64	\$0.00	\$0.00	\$915,520.64
08/24/2018	\$915,520.64	\$0.00	\$0.00	\$915,520.64
08/25/2018	\$915,520.64	\$0.00	\$0.00	\$915,520.64
08/26/2018	\$915,520.64	\$0.00	\$0.00	\$915,520.64
08/27/2018	\$915,520.64	\$0.00	\$0.00	\$915,520.64
08/28/2018	\$915,520.64	\$0.00	\$0.00	\$915,520.64
08/29/2018	\$915,520.64	\$0.00	\$0.00	\$915,520.64
08/30/2018	\$915,520.64	\$0.00	\$1,350.00	\$914,170.64
08/31/2018	\$914,170.64	\$21.34	\$0.00	\$914,191.98
Totals	\$922,453.08	\$1,430.39	\$9,691.49	\$914,191.98
Account Summary				
Ending Balance:	\$914,191.98	Minimum Balance:	\$914,170.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$923,862.13	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$919,201.36	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.026733 %
Gross Earnings:	\$1,391.10			
Administrative Fee:	(\$15.61)			
Cash Management Fee:	(\$20.87)			
Adjusted Interest:	\$1,354.62			
Balance Including Interest:	\$915,546.60			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM				
08/01/2018	\$468,020.85	\$672.99	\$0.00	\$468,693.84
08/02/2018	\$468,693.84	\$0.00	\$0.00	\$468,693.84
08/03/2018	\$468,693.84	\$0.00	\$0.00	\$468,693.84
08/04/2018	\$468,693.84	\$0.00	\$0.00	\$468,693.84
08/05/2018	\$468,693.84	\$0.00	\$0.00	\$468,693.84
08/06/2018	\$468,693.84	\$0.00	\$0.00	\$468,693.84
08/07/2018	\$468,693.84	\$0.00	\$0.00	\$468,693.84
08/08/2018	\$468,693.84	\$0.00	\$0.00	\$468,693.84
08/09/2018	\$468,693.84	\$0.00	\$0.00	\$468,693.84
08/10/2018	\$468,693.84	\$0.00	\$0.00	\$468,693.84
08/11/2018	\$468,693.84	\$0.00	\$0.00	\$468,693.84
08/12/2018	\$468,693.84	\$0.00	\$0.00	\$468,693.84
08/13/2018	\$468,693.84	\$0.00	\$0.00	\$468,693.84
08/14/2018	\$468,693.84	\$0.00	\$0.00	\$468,693.84
08/15/2018	\$468,693.84	\$0.00	\$0.00	\$468,693.84
08/16/2018	\$468,693.84	\$0.00	\$0.00	\$468,693.84
08/17/2018	\$468,693.84	\$0.00	\$0.00	\$468,693.84
08/18/2018	\$468,693.84	\$0.00	\$0.00	\$468,693.84
08/19/2018	\$468,693.84	\$0.00	\$0.00	\$468,693.84
08/20/2018	\$468,693.84	\$0.00	\$0.00	\$468,693.84
08/21/2018	\$468,693.84	\$0.00	\$0.00	\$468,693.84
08/22/2018	\$468,693.84	\$0.00	\$0.00	\$468,693.84
08/23/2018	\$468,693.84	\$0.00	\$0.00	\$468,693.84
08/24/2018	\$468,693.84	\$0.00	\$0.00	\$468,693.84
08/25/2018	\$468,693.84	\$0.00	\$0.00	\$468,693.84
08/26/2018	\$468,693.84	\$0.00	\$0.00	\$468,693.84
08/27/2018	\$468,693.84	\$0.00	\$0.00	\$468,693.84
08/28/2018	\$468,693.84	\$0.00	\$0.00	\$468,693.84
08/29/2018	\$468,693.84	\$0.00	\$0.00	\$468,693.84
08/30/2018	\$468,693.84	\$0.00	\$0.00	\$468,693.84
08/31/2018	\$468,693.84	\$0.00	\$0.00	\$468,693.84
Totals	\$468,020.85	\$672.99	\$0.00	\$468,693.84
Account Summary				
Ending Balance:	\$468,693.84	Minimum Balance:	\$468,693.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$468,693.84	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$468,693.84	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$709.31			
Administrative Fee:	(\$7.96)			
Cash Management Fee:	(\$10.64)			
Adjusted Interest:	\$690.71			
Balance Including Interest:	\$469,384.55			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
08/01/2018	\$469,113.22	\$674.00	\$0.00	\$469,787.22
08/02/2018	\$469,787.22	\$0.00	\$0.00	\$469,787.22
08/03/2018	\$469,787.22	\$81.54	\$0.00	\$469,868.76
08/04/2018	\$469,868.76	\$0.00	\$0.00	\$469,868.76
08/05/2018	\$469,868.76	\$0.00	\$0.00	\$469,868.76
08/06/2018	\$469,868.76	\$49.27	\$0.00	\$469,918.03
08/07/2018	\$469,918.03	\$57.93	\$0.00	\$469,975.96
08/08/2018	\$469,975.96	\$0.00	\$11.46	\$469,964.50
08/09/2018	\$469,964.50	\$54.34	\$0.00	\$470,018.84
08/10/2018	\$470,018.84	\$38.47	\$0.00	\$470,057.31
08/11/2018	\$470,057.31	\$0.00	\$0.00	\$470,057.31
08/12/2018	\$470,057.31	\$0.00	\$0.00	\$470,057.31
08/13/2018	\$470,057.31	\$28.23	\$0.00	\$470,085.54
08/14/2018	\$470,085.54	\$57.41	\$0.00	\$470,142.95
08/15/2018	\$470,142.95	\$26.12	\$7.88	\$470,161.19
08/16/2018	\$470,161.19	\$96.65	\$0.00	\$470,257.84
08/17/2018	\$470,257.84	\$43.16	\$0.00	\$470,301.00
08/18/2018	\$470,301.00	\$0.00	\$0.00	\$470,301.00
08/19/2018	\$470,301.00	\$0.00	\$0.00	\$470,301.00
08/20/2018	\$470,301.00	\$32.58	\$0.00	\$470,333.58
08/21/2018	\$470,333.58	\$159.97	\$0.00	\$470,493.55
08/22/2018	\$470,493.55	\$61.51	\$0.00	\$470,555.06
08/23/2018	\$470,555.06	\$121.38	\$23.74	\$470,652.70
08/24/2018	\$470,652.70	\$7.10	\$0.00	\$470,659.80
08/25/2018	\$470,659.80	\$0.00	\$0.00	\$470,659.80
08/26/2018	\$470,659.80	\$0.00	\$0.00	\$470,659.80
08/27/2018	\$470,659.80	\$0.00	\$0.00	\$470,659.80
08/28/2018	\$470,659.80	\$199.92	\$0.00	\$470,859.72
08/29/2018	\$470,859.72	\$14.26	\$8.33	\$470,865.65
08/30/2018	\$470,865.65	\$74.29	\$0.00	\$470,939.94
08/31/2018	\$470,939.94	\$108.45	\$25.45	\$471,022.94
Totals	\$469,113.22	\$1,986.58	\$76.86	\$471,022.94

Account Summary

Ending Balance:	\$471,022.94	Minimum Balance:	\$469,787.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$471,022.94	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$470,294.93	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.026738 %

Gross Earnings:	\$711.73
Administrative Fee:	(\$7.99)
Cash Management Fee:	(\$10.68)

Adjusted Interest: \$693.06

Balance Including Interest: \$471,716.00

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
08/01/2018	\$637,797.74	\$1,543.22	\$7.73	\$639,333.23
08/02/2018	\$639,333.23	\$2,572.92	\$0.00	\$641,906.15
08/03/2018	\$641,906.15	\$1,006.19	\$0.00	\$642,912.34
08/04/2018	\$642,912.34	\$0.00	\$0.00	\$642,912.34
08/05/2018	\$642,912.34	\$0.00	\$0.00	\$642,912.34
08/06/2018	\$642,912.34	\$620.10	\$0.00	\$643,532.44
08/07/2018	\$643,532.44	\$343.46	\$0.00	\$643,875.90
08/08/2018	\$643,875.90	\$0.00	\$0.00	\$643,875.90
08/09/2018	\$643,875.90	\$982.78	\$0.00	\$644,858.68
08/10/2018	\$644,858.68	\$1,908.70	\$0.00	\$646,767.38
08/11/2018	\$646,767.38	\$0.00	\$0.00	\$646,767.38
08/12/2018	\$646,767.38	\$0.00	\$0.00	\$646,767.38
08/13/2018	\$646,767.38	\$4,698.85	\$540.49	\$650,925.74
08/14/2018	\$650,925.74	\$579.45	\$0.00	\$651,505.19
08/15/2018	\$651,505.19	\$14.80	\$232,618.85	\$418,901.14
08/16/2018	\$418,901.14	\$987.54	\$92.48	\$419,796.20
08/17/2018	\$419,796.20	\$414,907.41	\$0.00	\$834,703.61
08/18/2018	\$834,703.61	\$0.00	\$0.00	\$834,703.61
08/19/2018	\$834,703.61	\$0.00	\$0.00	\$834,703.61
08/20/2018	\$834,703.61	\$963.66	\$217.97	\$835,449.30
08/21/2018	\$835,449.30	\$382.60	\$0.00	\$835,831.90
08/22/2018	\$835,831.90	\$148.15	\$36.66	\$835,943.39
08/23/2018	\$835,943.39	\$11,742.27	\$0.00	\$847,685.66
08/24/2018	\$847,685.66	\$157.61	\$222.39	\$847,620.88
08/25/2018	\$847,620.88	\$0.00	\$0.00	\$847,620.88
08/26/2018	\$847,620.88	\$0.00	\$0.00	\$847,620.88
08/27/2018	\$847,620.88	\$1,177.57	\$0.00	\$848,798.45
08/28/2018	\$848,798.45	\$1,206.86	\$0.00	\$850,005.31
08/29/2018	\$850,005.31	\$74.45	\$0.00	\$850,079.76
08/30/2018	\$850,079.76	\$1,077.13	\$368,521.04	\$482,635.85
08/31/2018	\$482,635.85	\$9,779.32	\$88.26	\$492,326.91
Totals	\$637,797.74	\$456,875.04	\$602,345.87	\$492,326.91
Account Summary				
Ending Balance:	\$492,326.91	Minimum Balance:	\$418,901.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$850,079.76	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$703,009.02	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$1,063.92			
Administrative Fee:	(\$11.94)			
Cash Management Fee:	(\$15.96)			
Adjusted Interest:	\$1,036.02			
Balance Including Interest:	\$493,362.93			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440020 - FIRE #44 EXCESS REVENUE				
08/01/2018	\$5,280.39	\$7.32	\$0.00	\$5,287.71
08/02/2018	\$5,287.71	\$0.00	\$0.00	\$5,287.71
08/03/2018	\$5,287.71	\$0.00	\$0.00	\$5,287.71
08/04/2018	\$5,287.71	\$0.00	\$0.00	\$5,287.71
08/05/2018	\$5,287.71	\$0.00	\$0.00	\$5,287.71
08/06/2018	\$5,287.71	\$0.00	\$0.00	\$5,287.71
08/07/2018	\$5,287.71	\$0.00	\$0.00	\$5,287.71
08/08/2018	\$5,287.71	\$0.00	\$0.00	\$5,287.71
08/09/2018	\$5,287.71	\$0.00	\$0.00	\$5,287.71
08/10/2018	\$5,287.71	\$0.00	\$0.00	\$5,287.71
08/11/2018	\$5,287.71	\$0.00	\$0.00	\$5,287.71
08/12/2018	\$5,287.71	\$0.00	\$0.00	\$5,287.71
08/13/2018	\$5,287.71	\$0.00	\$0.00	\$5,287.71
08/14/2018	\$5,287.71	\$11.94	\$0.00	\$5,299.65
08/15/2018	\$5,299.65	\$0.00	\$0.00	\$5,299.65
08/16/2018	\$5,299.65	\$0.00	\$0.00	\$5,299.65
08/17/2018	\$5,299.65	\$0.00	\$0.00	\$5,299.65
08/18/2018	\$5,299.65	\$0.00	\$0.00	\$5,299.65
08/19/2018	\$5,299.65	\$0.00	\$0.00	\$5,299.65
08/20/2018	\$5,299.65	\$0.00	\$0.00	\$5,299.65
08/21/2018	\$5,299.65	\$0.00	\$0.00	\$5,299.65
08/22/2018	\$5,299.65	\$0.00	\$0.00	\$5,299.65
08/23/2018	\$5,299.65	\$0.00	\$0.00	\$5,299.65
08/24/2018	\$5,299.65	\$0.00	\$69.47	\$5,230.18
08/25/2018	\$5,230.18	\$0.00	\$0.00	\$5,230.18
08/26/2018	\$5,230.18	\$0.00	\$0.00	\$5,230.18
08/27/2018	\$5,230.18	\$0.00	\$0.00	\$5,230.18
08/28/2018	\$5,230.18	\$0.00	\$0.00	\$5,230.18
08/29/2018	\$5,230.18	\$0.00	\$0.00	\$5,230.18
08/30/2018	\$5,230.18	\$58.53	\$0.00	\$5,288.71
08/31/2018	\$5,288.71	\$0.00	\$0.00	\$5,288.71
Totals	\$5,280.39	\$77.79	\$69.47	\$5,288.71
Account Summary				
Ending Balance:	\$5,288.71	Minimum Balance:	\$5,230.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,299.65	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$5,280.49	Charge Rate: 0.020068 %
				Cash Mgmt Rate: 0.026757 %
Gross Earnings:	\$7.99			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.78			
Balance Including Interest:	\$5,296.49			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
08/01/2018	\$834,008.39	\$1,199.27	\$0.00	\$835,207.66
08/02/2018	\$835,207.66	\$0.00	\$0.00	\$835,207.66
08/03/2018	\$835,207.66	\$0.00	\$0.00	\$835,207.66
08/04/2018	\$835,207.66	\$0.00	\$0.00	\$835,207.66
08/05/2018	\$835,207.66	\$0.00	\$0.00	\$835,207.66
08/06/2018	\$835,207.66	\$0.00	\$0.00	\$835,207.66
08/07/2018	\$835,207.66	\$0.00	\$0.00	\$835,207.66
08/08/2018	\$835,207.66	\$0.00	\$0.00	\$835,207.66
08/09/2018	\$835,207.66	\$0.00	\$0.00	\$835,207.66
08/10/2018	\$835,207.66	\$0.00	\$0.00	\$835,207.66
08/11/2018	\$835,207.66	\$0.00	\$0.00	\$835,207.66
08/12/2018	\$835,207.66	\$0.00	\$0.00	\$835,207.66
08/13/2018	\$835,207.66	\$0.00	\$0.00	\$835,207.66
08/14/2018	\$835,207.66	\$0.00	\$0.00	\$835,207.66
08/15/2018	\$835,207.66	\$0.00	\$0.00	\$835,207.66
08/16/2018	\$835,207.66	\$0.00	\$0.00	\$835,207.66
08/17/2018	\$835,207.66	\$0.00	\$0.00	\$835,207.66
08/18/2018	\$835,207.66	\$0.00	\$0.00	\$835,207.66
08/19/2018	\$835,207.66	\$0.00	\$0.00	\$835,207.66
08/20/2018	\$835,207.66	\$0.00	\$0.00	\$835,207.66
08/21/2018	\$835,207.66	\$0.00	\$0.00	\$835,207.66
08/22/2018	\$835,207.66	\$0.00	\$0.00	\$835,207.66
08/23/2018	\$835,207.66	\$0.00	\$0.00	\$835,207.66
08/24/2018	\$835,207.66	\$0.00	\$0.00	\$835,207.66
08/25/2018	\$835,207.66	\$0.00	\$0.00	\$835,207.66
08/26/2018	\$835,207.66	\$0.00	\$0.00	\$835,207.66
08/27/2018	\$835,207.66	\$0.00	\$0.00	\$835,207.66
08/28/2018	\$835,207.66	\$0.00	\$0.00	\$835,207.66
08/29/2018	\$835,207.66	\$0.00	\$0.00	\$835,207.66
08/30/2018	\$835,207.66	\$0.00	\$0.00	\$835,207.66
08/31/2018	\$835,207.66	\$0.00	\$0.00	\$835,207.66
Totals	\$834,008.39	\$1,199.27	\$0.00	\$835,207.66
Account Summary				
Ending Balance:	\$835,207.66	Minimum Balance:	\$835,207.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$835,207.66	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$835,207.66	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$1,263.99			
Administrative Fee:	(\$14.19)			
Cash Management Fee:	(\$18.96)			
Adjusted Interest:	\$1,230.84			
Balance Including Interest:	\$836,438.50			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
08/01/2018	\$550,056.14	\$790.90	\$0.00	\$550,847.04
08/02/2018	\$550,847.04	\$0.00	\$0.00	\$550,847.04
08/03/2018	\$550,847.04	\$0.00	\$0.00	\$550,847.04
08/04/2018	\$550,847.04	\$0.00	\$0.00	\$550,847.04
08/05/2018	\$550,847.04	\$0.00	\$0.00	\$550,847.04
08/06/2018	\$550,847.04	\$0.00	\$0.00	\$550,847.04
08/07/2018	\$550,847.04	\$0.00	\$0.00	\$550,847.04
08/08/2018	\$550,847.04	\$0.00	\$0.00	\$550,847.04
08/09/2018	\$550,847.04	\$0.00	\$0.00	\$550,847.04
08/10/2018	\$550,847.04	\$0.00	\$0.00	\$550,847.04
08/11/2018	\$550,847.04	\$0.00	\$0.00	\$550,847.04
08/12/2018	\$550,847.04	\$0.00	\$0.00	\$550,847.04
08/13/2018	\$550,847.04	\$0.00	\$0.00	\$550,847.04
08/14/2018	\$550,847.04	\$0.00	\$0.00	\$550,847.04
08/15/2018	\$550,847.04	\$0.00	\$0.00	\$550,847.04
08/16/2018	\$550,847.04	\$0.00	\$0.00	\$550,847.04
08/17/2018	\$550,847.04	\$0.00	\$357,519.00	\$193,328.04
08/18/2018	\$193,328.04	\$0.00	\$0.00	\$193,328.04
08/19/2018	\$193,328.04	\$0.00	\$0.00	\$193,328.04
08/20/2018	\$193,328.04	\$0.00	\$0.00	\$193,328.04
08/21/2018	\$193,328.04	\$0.00	\$0.00	\$193,328.04
08/22/2018	\$193,328.04	\$0.00	\$0.00	\$193,328.04
08/23/2018	\$193,328.04	\$0.00	\$0.00	\$193,328.04
08/24/2018	\$193,328.04	\$0.00	\$0.00	\$193,328.04
08/25/2018	\$193,328.04	\$0.00	\$0.00	\$193,328.04
08/26/2018	\$193,328.04	\$0.00	\$0.00	\$193,328.04
08/27/2018	\$193,328.04	\$0.00	\$0.00	\$193,328.04
08/28/2018	\$193,328.04	\$0.00	\$0.00	\$193,328.04
08/29/2018	\$193,328.04	\$0.00	\$0.00	\$193,328.04
08/30/2018	\$193,328.04	\$0.00	\$0.00	\$193,328.04
08/31/2018	\$193,328.04	\$17.34	\$0.00	\$193,345.38
Totals	\$550,056.14	\$808.24	\$357,519.00	\$193,345.38
Account Summary				
Ending Balance:	\$193,345.38	Minimum Balance:	\$193,328.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$550,847.04	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$377,854.53	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.026736 %
Gross Earnings:	\$571.84			
Administrative Fee:	(\$6.42)			
Cash Management Fee:	(\$8.58)			
Adjusted Interest:	\$556.84			
Balance Including Interest:	\$193,902.22			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446010 - FIRE DISTRICT #44 RESERVE				
08/01/2018	\$1,121,590.05	\$1,609.55	\$0.00	\$1,123,199.60
08/02/2018	\$1,123,199.60	\$0.00	\$0.00	\$1,123,199.60
08/03/2018	\$1,123,199.60	\$960.30	\$0.00	\$1,124,159.90
08/04/2018	\$1,124,159.90	\$0.00	\$0.00	\$1,124,159.90
08/05/2018	\$1,124,159.90	\$0.00	\$0.00	\$1,124,159.90
08/06/2018	\$1,124,159.90	\$591.82	\$0.00	\$1,124,751.72
08/07/2018	\$1,124,751.72	\$327.79	\$0.00	\$1,125,079.51
08/08/2018	\$1,125,079.51	\$0.00	\$0.00	\$1,125,079.51
08/09/2018	\$1,125,079.51	\$937.96	\$0.00	\$1,126,017.47
08/10/2018	\$1,126,017.47	\$0.00	\$0.00	\$1,126,017.47
08/11/2018	\$1,126,017.47	\$0.00	\$0.00	\$1,126,017.47
08/12/2018	\$1,126,017.47	\$0.00	\$0.00	\$1,126,017.47
08/13/2018	\$1,126,017.47	\$415.37	\$515.83	\$1,125,917.01
08/14/2018	\$1,125,917.01	\$551.56	\$0.00	\$1,126,468.57
08/15/2018	\$1,126,468.57	\$14.13	\$28.27	\$1,126,454.43
08/16/2018	\$1,126,454.43	\$942.51	\$88.27	\$1,127,308.67
08/17/2018	\$1,127,308.67	\$1,440.65	\$0.00	\$1,128,749.32
08/18/2018	\$1,128,749.32	\$0.00	\$0.00	\$1,128,749.32
08/19/2018	\$1,128,749.32	\$0.00	\$0.00	\$1,128,749.32
08/20/2018	\$1,128,749.32	\$919.72	\$208.03	\$1,129,461.01
08/21/2018	\$1,129,461.01	\$365.15	\$0.00	\$1,129,826.16
08/22/2018	\$1,129,826.16	\$141.40	\$34.98	\$1,129,932.58
08/23/2018	\$1,129,932.58	\$247.15	\$0.00	\$1,130,179.73
08/24/2018	\$1,130,179.73	\$150.43	\$183.54	\$1,130,146.62
08/25/2018	\$1,130,146.62	\$0.00	\$0.00	\$1,130,146.62
08/26/2018	\$1,130,146.62	\$0.00	\$0.00	\$1,130,146.62
08/27/2018	\$1,130,146.62	\$0.00	\$0.00	\$1,130,146.62
08/28/2018	\$1,130,146.62	\$1,151.82	\$0.00	\$1,131,298.44
08/29/2018	\$1,131,298.44	\$71.05	\$0.00	\$1,131,369.49
08/30/2018	\$1,131,369.49	\$1,003.81	\$43.02	\$1,132,330.28
08/31/2018	\$1,132,330.28	\$511.92	\$84.24	\$1,132,757.96
Totals	\$1,121,590.05	\$12,354.09	\$1,186.18	\$1,132,757.96
Account Summary				
Ending Balance:	\$1,132,757.96	Minimum Balance:	\$1,123,199.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,132,757.96	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,127,677.36	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$1,706.60			
Administrative Fee:	(\$19.16)			
Cash Management Fee:	(\$25.60)			
Adjusted Interest:	\$1,661.84			
Balance Including Interest:	\$1,134,419.80			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008				
08/01/2018	\$257,401.87	\$369.43	\$0.00	\$257,771.30
08/02/2018	\$257,771.30	\$0.00	\$0.00	\$257,771.30
08/03/2018	\$257,771.30	\$303.23	\$0.00	\$258,074.53
08/04/2018	\$258,074.53	\$0.00	\$0.00	\$258,074.53
08/05/2018	\$258,074.53	\$0.00	\$0.00	\$258,074.53
08/06/2018	\$258,074.53	\$186.88	\$0.00	\$258,261.41
08/07/2018	\$258,261.41	\$59.79	\$0.00	\$258,321.20
08/08/2018	\$258,321.20	\$0.00	\$0.00	\$258,321.20
08/09/2018	\$258,321.20	\$212.56	\$0.00	\$258,533.76
08/10/2018	\$258,533.76	\$0.00	\$0.00	\$258,533.76
08/11/2018	\$258,533.76	\$0.00	\$0.00	\$258,533.76
08/12/2018	\$258,533.76	\$0.00	\$0.00	\$258,533.76
08/13/2018	\$258,533.76	\$21.75	\$0.00	\$258,555.51
08/14/2018	\$258,555.51	\$176.59	\$0.00	\$258,732.10
08/15/2018	\$258,732.10	\$4.46	\$0.00	\$258,736.56
08/16/2018	\$258,736.56	\$130.61	\$0.00	\$258,867.17
08/17/2018	\$258,867.17	\$416.63	\$0.00	\$259,283.80
08/18/2018	\$259,283.80	\$0.00	\$0.00	\$259,283.80
08/19/2018	\$259,283.80	\$0.00	\$0.00	\$259,283.80
08/20/2018	\$259,283.80	\$211.52	\$65.69	\$259,429.63
08/21/2018	\$259,429.63	\$50.77	\$0.00	\$259,480.40
08/22/2018	\$259,480.40	\$6.37	\$0.00	\$259,486.77
08/23/2018	\$259,486.77	\$67.31	\$0.00	\$259,554.08
08/24/2018	\$259,554.08	\$47.50	\$69.67	\$259,531.91
08/25/2018	\$259,531.91	\$0.00	\$0.00	\$259,531.91
08/26/2018	\$259,531.91	\$0.00	\$0.00	\$259,531.91
08/27/2018	\$259,531.91	\$0.00	\$0.00	\$259,531.91
08/28/2018	\$259,531.91	\$363.71	\$0.00	\$259,895.62
08/29/2018	\$259,895.62	\$22.44	\$0.00	\$259,918.06
08/30/2018	\$259,918.06	\$326.85	\$0.00	\$260,244.91
08/31/2018	\$260,244.91	\$106.51	\$0.00	\$260,351.42
Totals	\$257,401.87	\$3,084.91	\$135.36	\$260,351.42
Account Summary				
Ending Balance:	\$260,351.42	Minimum Balance:	\$257,771.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$260,351.42	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$258,968.91	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.026734 %
Gross Earnings:	\$391.92			
Administrative Fee:	(\$4.40)			
Cash Management Fee:	(\$5.88)			
Adjusted Interest:	\$381.64			
Balance Including Interest:	\$260,733.06			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448512 - FIRE DIST # 17 UNLIMITED GO FD 44				
08/01/2018	\$54,314.35	\$78.11	\$0.00	\$54,392.46
08/02/2018	\$54,392.46	\$0.00	\$0.00	\$54,392.46
08/03/2018	\$54,392.46	\$0.00	\$0.00	\$54,392.46
08/04/2018	\$54,392.46	\$0.00	\$0.00	\$54,392.46
08/05/2018	\$54,392.46	\$0.00	\$0.00	\$54,392.46
08/06/2018	\$54,392.46	\$0.00	\$0.00	\$54,392.46
08/07/2018	\$54,392.46	\$0.00	\$0.00	\$54,392.46
08/08/2018	\$54,392.46	\$0.00	\$0.00	\$54,392.46
08/09/2018	\$54,392.46	\$0.00	\$0.00	\$54,392.46
08/10/2018	\$54,392.46	\$0.00	\$0.00	\$54,392.46
08/11/2018	\$54,392.46	\$0.00	\$0.00	\$54,392.46
08/12/2018	\$54,392.46	\$0.00	\$0.00	\$54,392.46
08/13/2018	\$54,392.46	\$0.00	\$0.00	\$54,392.46
08/14/2018	\$54,392.46	\$0.00	\$0.00	\$54,392.46
08/15/2018	\$54,392.46	\$0.00	\$0.00	\$54,392.46
08/16/2018	\$54,392.46	\$0.00	\$0.00	\$54,392.46
08/17/2018	\$54,392.46	\$0.00	\$53,296.00	\$1,096.46
08/18/2018	\$1,096.46	\$0.00	\$0.00	\$1,096.46
08/19/2018	\$1,096.46	\$0.00	\$0.00	\$1,096.46
08/20/2018	\$1,096.46	\$0.00	\$0.00	\$1,096.46
08/21/2018	\$1,096.46	\$0.00	\$0.00	\$1,096.46
08/22/2018	\$1,096.46	\$0.00	\$0.00	\$1,096.46
08/23/2018	\$1,096.46	\$0.00	\$0.00	\$1,096.46
08/24/2018	\$1,096.46	\$0.00	\$0.00	\$1,096.46
08/25/2018	\$1,096.46	\$0.00	\$0.00	\$1,096.46
08/26/2018	\$1,096.46	\$0.00	\$0.00	\$1,096.46
08/27/2018	\$1,096.46	\$0.00	\$0.00	\$1,096.46
08/28/2018	\$1,096.46	\$0.00	\$0.00	\$1,096.46
08/29/2018	\$1,096.46	\$0.00	\$0.00	\$1,096.46
08/30/2018	\$1,096.46	\$0.00	\$0.00	\$1,096.46
08/31/2018	\$1,096.46	\$0.00	\$0.00	\$1,096.46
Totals	\$54,314.35	\$78.11	\$53,296.00	\$1,096.46
Account Summary				
Ending Balance:	\$1,096.46	Minimum Balance:	\$1,096.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,392.46	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$28,604.07	Charge Rate: 0.020170 %
				Cash Mgmt Rate: 0.026756 %
Gross Earnings:	\$43.28			
Administrative Fee:	(\$0.49)			
Cash Management Fee:	(\$0.65)			
Adjusted Interest:	\$42.14			
Balance Including Interest:	\$1,138.60			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448880 - FIRE DISTRICT #44 COP				
08/01/2018	\$55.94	\$0.08	\$0.00	\$56.02
08/02/2018	\$56.02	\$0.00	\$0.00	\$56.02
08/03/2018	\$56.02	\$0.00	\$0.00	\$56.02
08/04/2018	\$56.02	\$0.00	\$0.00	\$56.02
08/05/2018	\$56.02	\$0.00	\$0.00	\$56.02
08/06/2018	\$56.02	\$0.00	\$0.00	\$56.02
08/07/2018	\$56.02	\$0.00	\$0.00	\$56.02
08/08/2018	\$56.02	\$0.00	\$0.00	\$56.02
08/09/2018	\$56.02	\$0.00	\$0.00	\$56.02
08/10/2018	\$56.02	\$0.00	\$0.00	\$56.02
08/11/2018	\$56.02	\$0.00	\$0.00	\$56.02
08/12/2018	\$56.02	\$0.00	\$0.00	\$56.02
08/13/2018	\$56.02	\$0.00	\$0.00	\$56.02
08/14/2018	\$56.02	\$0.00	\$0.00	\$56.02
08/15/2018	\$56.02	\$0.00	\$0.00	\$56.02
08/16/2018	\$56.02	\$0.00	\$0.00	\$56.02
08/17/2018	\$56.02	\$0.00	\$0.00	\$56.02
08/18/2018	\$56.02	\$0.00	\$0.00	\$56.02
08/19/2018	\$56.02	\$0.00	\$0.00	\$56.02
08/20/2018	\$56.02	\$0.00	\$0.00	\$56.02
08/21/2018	\$56.02	\$0.00	\$0.00	\$56.02
08/22/2018	\$56.02	\$0.00	\$0.00	\$56.02
08/23/2018	\$56.02	\$0.00	\$0.00	\$56.02
08/24/2018	\$56.02	\$0.00	\$0.00	\$56.02
08/25/2018	\$56.02	\$0.00	\$0.00	\$56.02
08/26/2018	\$56.02	\$0.00	\$0.00	\$56.02
08/27/2018	\$56.02	\$0.00	\$0.00	\$56.02
08/28/2018	\$56.02	\$0.00	\$0.00	\$56.02
08/29/2018	\$56.02	\$0.00	\$0.00	\$56.02
08/30/2018	\$56.02	\$0.00	\$0.00	\$56.02
08/31/2018	\$56.02	\$0.00	\$0.00	\$56.02
Totals	\$55.94	\$0.08	\$0.00	\$56.02

Account Summary

Ending Balance:	\$56.02	Minimum Balance:	\$56.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56.02	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$56.02	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.09
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.09

Balance Including Interest: \$56.11

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE45 OPERATIONS				
08/01/2018	\$1,251,355.70	\$2,116.11	\$973.81	\$1,252,498.00
08/02/2018	\$1,252,498.00	\$633.88	\$153.88	\$1,252,978.00
08/03/2018	\$1,252,978.00	\$789.84	\$31.74	\$1,253,736.10
08/04/2018	\$1,253,736.10	\$0.00	\$0.00	\$1,253,736.10
08/05/2018	\$1,253,736.10	\$0.00	\$0.00	\$1,253,736.10
08/06/2018	\$1,253,736.10	\$2,793.89	\$369.69	\$1,256,160.30
08/07/2018	\$1,256,160.30	\$3,017.27	\$32,539.61	\$1,226,637.96
08/08/2018	\$1,226,637.96	\$1,966.81	\$115.50	\$1,228,489.27
08/09/2018	\$1,228,489.27	\$0.00	\$0.00	\$1,228,489.27
08/10/2018	\$1,228,489.27	\$1,173.43	\$1,610.39	\$1,228,052.31
08/11/2018	\$1,228,052.31	\$0.00	\$0.00	\$1,228,052.31
08/12/2018	\$1,228,052.31	\$0.00	\$0.00	\$1,228,052.31
08/13/2018	\$1,228,052.31	\$131.67	\$348.35	\$1,227,835.63
08/14/2018	\$1,227,835.63	\$0.00	\$16,628.15	\$1,211,207.48
08/15/2018	\$1,211,207.48	\$699.95	\$122,055.23	\$1,089,852.20
08/16/2018	\$1,089,852.20	\$140.39	\$8,628.75	\$1,081,363.84
08/17/2018	\$1,081,363.84	\$449.48	\$0.00	\$1,081,813.32
08/18/2018	\$1,081,813.32	\$0.00	\$0.00	\$1,081,813.32
08/19/2018	\$1,081,813.32	\$0.00	\$0.00	\$1,081,813.32
08/20/2018	\$1,081,813.32	\$2,214.13	\$10.00	\$1,084,017.45
08/21/2018	\$1,084,017.45	\$2,074.15	\$10,475.76	\$1,075,615.84
08/22/2018	\$1,075,615.84	\$124.24	\$165.45	\$1,075,574.63
08/23/2018	\$1,075,574.63	\$1,407.21	\$0.00	\$1,076,981.84
08/24/2018	\$1,076,981.84	\$0.00	\$0.00	\$1,076,981.84
08/25/2018	\$1,076,981.84	\$0.00	\$0.00	\$1,076,981.84
08/26/2018	\$1,076,981.84	\$0.00	\$0.00	\$1,076,981.84
08/27/2018	\$1,076,981.84	\$455.45	\$1,097.84	\$1,076,339.45
08/28/2018	\$1,076,339.45	\$4,027.12	\$9,568.05	\$1,070,798.52
08/29/2018	\$1,070,798.52	\$3,090.77	\$0.00	\$1,073,889.29
08/30/2018	\$1,073,889.29	\$1,898.53	\$0.00	\$1,075,787.82
08/31/2018	\$1,075,787.82	\$3,765.17	\$136,334.99	\$943,218.00
Totals	\$1,251,355.70	\$32,969.49	\$341,107.19	\$943,218.00

Account Summary

Ending Balance:	\$943,218.00	Minimum Balance:	\$943,218.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,256,160.30	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,146,112.44	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.026731 %

Gross Earnings:	\$1,734.50
Administrative Fee:	(\$19.47)
Cash Management Fee:	(\$26.02)

Adjusted Interest: \$1,689.01

Balance Including Interest: \$944,907.01

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - FIRE 45 SUPPORT				
08/01/2018	\$2,050,888.64	\$2,947.12	\$0.00	\$2,053,835.76
08/02/2018	\$2,053,835.76	\$0.00	\$0.00	\$2,053,835.76
08/03/2018	\$2,053,835.76	\$0.00	\$0.00	\$2,053,835.76
08/04/2018	\$2,053,835.76	\$0.00	\$0.00	\$2,053,835.76
08/05/2018	\$2,053,835.76	\$0.00	\$0.00	\$2,053,835.76
08/06/2018	\$2,053,835.76	\$48.29	\$0.00	\$2,053,884.05
08/07/2018	\$2,053,884.05	\$0.00	\$0.00	\$2,053,884.05
08/08/2018	\$2,053,884.05	\$24.42	\$0.00	\$2,053,908.47
08/09/2018	\$2,053,908.47	\$0.00	\$0.00	\$2,053,908.47
08/10/2018	\$2,053,908.47	\$10.27	\$0.00	\$2,053,918.74
08/11/2018	\$2,053,918.74	\$0.00	\$0.00	\$2,053,918.74
08/12/2018	\$2,053,918.74	\$0.00	\$0.00	\$2,053,918.74
08/13/2018	\$2,053,918.74	\$0.00	\$0.00	\$2,053,918.74
08/14/2018	\$2,053,918.74	\$0.00	\$0.00	\$2,053,918.74
08/15/2018	\$2,053,918.74	\$0.00	\$0.00	\$2,053,918.74
08/16/2018	\$2,053,918.74	\$0.00	\$0.00	\$2,053,918.74
08/17/2018	\$2,053,918.74	\$0.00	\$0.00	\$2,053,918.74
08/18/2018	\$2,053,918.74	\$0.00	\$0.00	\$2,053,918.74
08/19/2018	\$2,053,918.74	\$0.00	\$0.00	\$2,053,918.74
08/20/2018	\$2,053,918.74	\$1.82	\$0.00	\$2,053,920.56
08/21/2018	\$2,053,920.56	\$0.00	\$0.00	\$2,053,920.56
08/22/2018	\$2,053,920.56	\$0.00	\$0.00	\$2,053,920.56
08/23/2018	\$2,053,920.56	\$0.00	\$0.00	\$2,053,920.56
08/24/2018	\$2,053,920.56	\$0.00	\$0.00	\$2,053,920.56
08/25/2018	\$2,053,920.56	\$0.00	\$0.00	\$2,053,920.56
08/26/2018	\$2,053,920.56	\$0.00	\$0.00	\$2,053,920.56
08/27/2018	\$2,053,920.56	\$24.00	\$0.00	\$2,053,944.56
08/28/2018	\$2,053,944.56	\$5.22	\$0.00	\$2,053,949.78
08/29/2018	\$2,053,949.78	\$8.50	\$0.00	\$2,053,958.28
08/30/2018	\$2,053,958.28	\$0.00	\$0.00	\$2,053,958.28
08/31/2018	\$2,053,958.28	\$43.64	\$0.00	\$2,054,001.92
Totals	\$2,050,888.64	\$3,113.28	\$0.00	\$2,054,001.92
Account Summary				
Ending Balance:	\$2,054,001.92	Minimum Balance:	\$2,053,835.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,054,001.92	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,053,909.93	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026731 %
Gross Earnings:	\$3,108.34			
Administrative Fee:	(\$34.89)			
Cash Management Fee:	(\$46.63)			
Adjusted Interest:	\$3,026.82			
Balance Including Interest:	\$2,057,028.74			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453020 - FIRE 45 CIP 2018				
08/01/2018	\$568,684.35	\$10,370.50	\$0.00	\$579,054.85
08/02/2018	\$579,054.85	\$0.00	\$0.00	\$579,054.85
08/03/2018	\$579,054.85	\$0.00	\$0.00	\$579,054.85
08/04/2018	\$579,054.85	\$0.00	\$0.00	\$579,054.85
08/05/2018	\$579,054.85	\$0.00	\$0.00	\$579,054.85
08/06/2018	\$579,054.85	\$0.00	\$0.00	\$579,054.85
08/07/2018	\$579,054.85	\$0.00	\$0.00	\$579,054.85
08/08/2018	\$579,054.85	\$0.00	\$0.00	\$579,054.85
08/09/2018	\$579,054.85	\$0.00	\$0.00	\$579,054.85
08/10/2018	\$579,054.85	\$0.00	\$0.00	\$579,054.85
08/11/2018	\$579,054.85	\$0.00	\$0.00	\$579,054.85
08/12/2018	\$579,054.85	\$0.00	\$0.00	\$579,054.85
08/13/2018	\$579,054.85	\$0.00	\$0.00	\$579,054.85
08/14/2018	\$579,054.85	\$0.00	\$0.00	\$579,054.85
08/15/2018	\$579,054.85	\$0.00	\$0.00	\$579,054.85
08/16/2018	\$579,054.85	\$0.00	\$0.00	\$579,054.85
08/17/2018	\$579,054.85	\$0.00	\$0.00	\$579,054.85
08/18/2018	\$579,054.85	\$0.00	\$0.00	\$579,054.85
08/19/2018	\$579,054.85	\$0.00	\$0.00	\$579,054.85
08/20/2018	\$579,054.85	\$0.00	\$0.00	\$579,054.85
08/21/2018	\$579,054.85	\$0.00	\$11,498.48	\$567,556.37
08/22/2018	\$567,556.37	\$0.00	\$0.00	\$567,556.37
08/23/2018	\$567,556.37	\$0.00	\$0.00	\$567,556.37
08/24/2018	\$567,556.37	\$0.00	\$0.00	\$567,556.37
08/25/2018	\$567,556.37	\$0.00	\$0.00	\$567,556.37
08/26/2018	\$567,556.37	\$0.00	\$0.00	\$567,556.37
08/27/2018	\$567,556.37	\$0.00	\$0.00	\$567,556.37
08/28/2018	\$567,556.37	\$0.00	\$0.00	\$567,556.37
08/29/2018	\$567,556.37	\$0.00	\$0.00	\$567,556.37
08/30/2018	\$567,556.37	\$0.00	\$0.00	\$567,556.37
08/31/2018	\$567,556.37	\$0.00	\$0.00	\$567,556.37
Totals	\$568,684.35	\$10,370.50	\$11,498.48	\$567,556.37

Account Summary

Ending Balance:	\$567,556.37	Minimum Balance:	\$567,556.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$579,054.85	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$574,974.74	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.026723 %

Gross Earnings:	\$870.16
Administrative Fee:	(\$9.77)
Cash Management Fee:	(\$13.05)

Adjusted Interest: \$847.34

Balance Including Interest: \$568,403.71

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION				
08/01/2018	\$33,334.85	\$49.35	\$0.00	\$33,384.20
08/02/2018	\$33,384.20	\$0.00	\$0.00	\$33,384.20
08/03/2018	\$33,384.20	\$0.00	\$0.00	\$33,384.20
08/04/2018	\$33,384.20	\$0.00	\$0.00	\$33,384.20
08/05/2018	\$33,384.20	\$0.00	\$0.00	\$33,384.20
08/06/2018	\$33,384.20	\$0.00	\$0.00	\$33,384.20
08/07/2018	\$33,384.20	\$0.00	\$0.00	\$33,384.20
08/08/2018	\$33,384.20	\$0.00	\$0.00	\$33,384.20
08/09/2018	\$33,384.20	\$0.00	\$0.00	\$33,384.20
08/10/2018	\$33,384.20	\$0.00	\$0.00	\$33,384.20
08/11/2018	\$33,384.20	\$0.00	\$0.00	\$33,384.20
08/12/2018	\$33,384.20	\$0.00	\$0.00	\$33,384.20
08/13/2018	\$33,384.20	\$0.00	\$0.00	\$33,384.20
08/14/2018	\$33,384.20	\$0.00	\$0.00	\$33,384.20
08/15/2018	\$33,384.20	\$0.00	\$0.00	\$33,384.20
08/16/2018	\$33,384.20	\$0.00	\$0.00	\$33,384.20
08/17/2018	\$33,384.20	\$0.00	\$0.00	\$33,384.20
08/18/2018	\$33,384.20	\$0.00	\$0.00	\$33,384.20
08/19/2018	\$33,384.20	\$0.00	\$0.00	\$33,384.20
08/20/2018	\$33,384.20	\$0.00	\$0.00	\$33,384.20
08/21/2018	\$33,384.20	\$0.00	\$0.00	\$33,384.20
08/22/2018	\$33,384.20	\$0.00	\$0.00	\$33,384.20
08/23/2018	\$33,384.20	\$0.00	\$0.00	\$33,384.20
08/24/2018	\$33,384.20	\$0.00	\$0.00	\$33,384.20
08/25/2018	\$33,384.20	\$0.00	\$0.00	\$33,384.20
08/26/2018	\$33,384.20	\$0.00	\$0.00	\$33,384.20
08/27/2018	\$33,384.20	\$0.00	\$0.00	\$33,384.20
08/28/2018	\$33,384.20	\$0.00	\$0.00	\$33,384.20
08/29/2018	\$33,384.20	\$0.00	\$0.00	\$33,384.20
08/30/2018	\$33,384.20	\$0.00	\$0.00	\$33,384.20
08/31/2018	\$33,384.20	\$1.17	\$0.00	\$33,385.37
Totals	\$33,334.85	\$50.52	\$0.00	\$33,385.37

Account Summary

Ending Balance:	\$33,385.37	Minimum Balance:	\$33,384.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,385.37	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$33,384.24	Charge Rate:	0.020103 %
				Cash Mgmt Rate:	0.026804 %

Gross Earnings:	\$50.52
Administrative Fee:	(\$0.57)
Cash Management Fee:	(\$0.76)

Adjusted Interest: \$49.19

Balance Including Interest: \$33,434.56

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE				
08/01/2018	\$288,368.18	\$414.66	\$0.00	\$288,782.84
08/02/2018	\$288,782.84	\$0.00	\$0.00	\$288,782.84
08/03/2018	\$288,782.84	\$0.00	\$0.00	\$288,782.84
08/04/2018	\$288,782.84	\$0.00	\$0.00	\$288,782.84
08/05/2018	\$288,782.84	\$0.00	\$0.00	\$288,782.84
08/06/2018	\$288,782.84	\$0.00	\$0.00	\$288,782.84
08/07/2018	\$288,782.84	\$0.00	\$0.00	\$288,782.84
08/08/2018	\$288,782.84	\$0.00	\$0.00	\$288,782.84
08/09/2018	\$288,782.84	\$0.00	\$0.00	\$288,782.84
08/10/2018	\$288,782.84	\$0.00	\$0.00	\$288,782.84
08/11/2018	\$288,782.84	\$0.00	\$0.00	\$288,782.84
08/12/2018	\$288,782.84	\$0.00	\$0.00	\$288,782.84
08/13/2018	\$288,782.84	\$0.00	\$0.00	\$288,782.84
08/14/2018	\$288,782.84	\$0.00	\$0.00	\$288,782.84
08/15/2018	\$288,782.84	\$0.00	\$0.00	\$288,782.84
08/16/2018	\$288,782.84	\$0.00	\$0.00	\$288,782.84
08/17/2018	\$288,782.84	\$0.00	\$0.00	\$288,782.84
08/18/2018	\$288,782.84	\$0.00	\$0.00	\$288,782.84
08/19/2018	\$288,782.84	\$0.00	\$0.00	\$288,782.84
08/20/2018	\$288,782.84	\$0.00	\$0.00	\$288,782.84
08/21/2018	\$288,782.84	\$0.00	\$0.00	\$288,782.84
08/22/2018	\$288,782.84	\$0.00	\$0.00	\$288,782.84
08/23/2018	\$288,782.84	\$0.00	\$0.00	\$288,782.84
08/24/2018	\$288,782.84	\$0.00	\$0.00	\$288,782.84
08/25/2018	\$288,782.84	\$0.00	\$0.00	\$288,782.84
08/26/2018	\$288,782.84	\$0.00	\$0.00	\$288,782.84
08/27/2018	\$288,782.84	\$0.00	\$0.00	\$288,782.84
08/28/2018	\$288,782.84	\$0.00	\$0.00	\$288,782.84
08/29/2018	\$288,782.84	\$0.00	\$0.00	\$288,782.84
08/30/2018	\$288,782.84	\$0.00	\$0.00	\$288,782.84
08/31/2018	\$288,782.84	\$0.00	\$0.00	\$288,782.84
Totals	\$288,368.18	\$414.66	\$0.00	\$288,782.84
Account Summary				
Ending Balance:	\$288,782.84	Minimum Balance:	\$288,782.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$288,782.84	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$288,782.84	Charge Rate: 0.020019 %
				Cash Mgmt Rate: 0.026746 %
Gross Earnings:	\$437.04			
Administrative Fee:	(\$4.91)			
Cash Management Fee:	(\$6.56)			
Adjusted Interest:	\$425.57			
Balance Including Interest:	\$289,208.41			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
08/01/2018	\$85,372.30	\$122.30	\$0.00	\$85,494.60
08/02/2018	\$85,494.60	\$0.00	\$0.00	\$85,494.60
08/03/2018	\$85,494.60	\$31.09	\$0.00	\$85,525.69
08/04/2018	\$85,525.69	\$0.00	\$0.00	\$85,525.69
08/05/2018	\$85,525.69	\$0.00	\$0.00	\$85,525.69
08/06/2018	\$85,525.69	\$212.81	\$0.00	\$85,738.50
08/07/2018	\$85,738.50	\$104.19	\$0.00	\$85,842.69
08/08/2018	\$85,842.69	\$131.91	\$0.00	\$85,974.60
08/09/2018	\$85,974.60	\$0.00	\$0.00	\$85,974.60
08/10/2018	\$85,974.60	\$71.01	\$0.00	\$86,045.61
08/11/2018	\$86,045.61	\$0.00	\$0.00	\$86,045.61
08/12/2018	\$86,045.61	\$0.00	\$0.00	\$86,045.61
08/13/2018	\$86,045.61	\$5.18	\$0.00	\$86,050.79
08/14/2018	\$86,050.79	\$0.00	\$0.00	\$86,050.79
08/15/2018	\$86,050.79	\$27.54	\$0.00	\$86,078.33
08/16/2018	\$86,078.33	\$5.52	\$0.00	\$86,083.85
08/17/2018	\$86,083.85	\$17.69	\$0.00	\$86,101.54
08/18/2018	\$86,101.54	\$0.00	\$0.00	\$86,101.54
08/19/2018	\$86,101.54	\$0.00	\$0.00	\$86,101.54
08/20/2018	\$86,101.54	\$105.36	\$0.00	\$86,206.90
08/21/2018	\$86,206.90	\$81.61	\$0.00	\$86,288.51
08/22/2018	\$86,288.51	\$4.89	\$0.31	\$86,293.09
08/23/2018	\$86,293.09	\$55.38	\$0.00	\$86,348.47
08/24/2018	\$86,348.47	\$0.00	\$0.00	\$86,348.47
08/25/2018	\$86,348.47	\$0.00	\$0.00	\$86,348.47
08/26/2018	\$86,348.47	\$0.00	\$0.00	\$86,348.47
08/27/2018	\$86,348.47	\$0.00	\$27.94	\$86,320.53
08/28/2018	\$86,320.53	\$171.11	\$0.00	\$86,491.64
08/29/2018	\$86,491.64	\$169.51	\$0.00	\$86,661.15
08/30/2018	\$86,661.15	\$74.72	\$0.00	\$86,735.87
08/31/2018	\$86,735.87	\$160.33	\$0.00	\$86,896.20
Totals	\$85,372.30	\$1,552.15	\$28.25	\$86,896.20
Account Summary				
Ending Balance:	\$86,896.20	Minimum Balance:	\$85,494.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,896.20	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$86,099.67	Charge Rate: 0.019966 %
				Cash Mgmt Rate: 0.026666 %
Gross Earnings:	\$130.30			
Administrative Fee:	(\$1.46)			
Cash Management Fee:	(\$1.95)			
Adjusted Interest:	\$126.89			
Balance Including Interest:	\$87,023.09			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
08/01/2018	\$362,168.81	\$524.83	\$0.00	\$362,693.64
08/02/2018	\$362,693.64	\$0.00	\$0.00	\$362,693.64
08/03/2018	\$362,693.64	\$594.63	\$494.59	\$362,793.68
08/04/2018	\$362,793.68	\$0.00	\$0.00	\$362,793.68
08/05/2018	\$362,793.68	\$0.00	\$0.00	\$362,793.68
08/06/2018	\$362,793.68	\$48.14	\$0.00	\$362,841.82
08/07/2018	\$362,841.82	\$83.66	\$0.00	\$362,925.48
08/08/2018	\$362,925.48	\$0.00	\$0.00	\$362,925.48
08/09/2018	\$362,925.48	\$0.00	\$0.00	\$362,925.48
08/10/2018	\$362,925.48	\$0.00	\$0.00	\$362,925.48
08/11/2018	\$362,925.48	\$0.00	\$0.00	\$362,925.48
08/12/2018	\$362,925.48	\$0.00	\$0.00	\$362,925.48
08/13/2018	\$362,925.48	\$0.00	\$0.00	\$362,925.48
08/14/2018	\$362,925.48	\$0.00	\$0.00	\$362,925.48
08/15/2018	\$362,925.48	\$0.00	\$0.00	\$362,925.48
08/16/2018	\$362,925.48	\$0.00	\$0.00	\$362,925.48
08/17/2018	\$362,925.48	\$0.00	\$0.00	\$362,925.48
08/18/2018	\$362,925.48	\$0.00	\$0.00	\$362,925.48
08/19/2018	\$362,925.48	\$0.00	\$0.00	\$362,925.48
08/20/2018	\$362,925.48	\$0.00	\$0.00	\$362,925.48
08/21/2018	\$362,925.48	\$0.00	\$7,262.20	\$355,663.28
08/22/2018	\$355,663.28	\$0.00	\$0.00	\$355,663.28
08/23/2018	\$355,663.28	\$0.00	\$0.00	\$355,663.28
08/24/2018	\$355,663.28	\$0.00	\$0.00	\$355,663.28
08/25/2018	\$355,663.28	\$0.00	\$0.00	\$355,663.28
08/26/2018	\$355,663.28	\$0.00	\$0.00	\$355,663.28
08/27/2018	\$355,663.28	\$0.00	\$0.00	\$355,663.28
08/28/2018	\$355,663.28	\$0.00	\$0.00	\$355,663.28
08/29/2018	\$355,663.28	\$29.98	\$0.00	\$355,693.26
08/30/2018	\$355,693.26	\$159.72	\$0.00	\$355,852.98
08/31/2018	\$355,852.98	\$254.67	\$0.00	\$356,107.65
Totals	\$362,168.81	\$1,695.63	\$7,756.79	\$356,107.65
Account Summary				
Ending Balance:	\$356,107.65	Minimum Balance:	\$355,663.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$362,925.48	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$360,339.58	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026728 %
Gross Earnings:	\$545.33			
Administrative Fee:	(\$6.12)			
Cash Management Fee:	(\$8.18)			
Adjusted Interest:	\$531.03			
Balance Including Interest:	\$356,638.68			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
08/01/2018	\$46,409.61	\$66.48	\$0.00	\$46,476.09
08/02/2018	\$46,476.09	\$0.00	\$0.00	\$46,476.09
08/03/2018	\$46,476.09	\$80.39	\$0.00	\$46,556.48
08/04/2018	\$46,556.48	\$0.00	\$0.00	\$46,556.48
08/05/2018	\$46,556.48	\$0.00	\$0.00	\$46,556.48
08/06/2018	\$46,556.48	\$6.47	\$0.00	\$46,562.95
08/07/2018	\$46,562.95	\$0.00	\$0.00	\$46,562.95
08/08/2018	\$46,562.95	\$0.00	\$0.00	\$46,562.95
08/09/2018	\$46,562.95	\$0.00	\$0.00	\$46,562.95
08/10/2018	\$46,562.95	\$0.00	\$0.00	\$46,562.95
08/11/2018	\$46,562.95	\$0.00	\$0.00	\$46,562.95
08/12/2018	\$46,562.95	\$0.00	\$0.00	\$46,562.95
08/13/2018	\$46,562.95	\$0.00	\$0.00	\$46,562.95
08/14/2018	\$46,562.95	\$0.00	\$0.00	\$46,562.95
08/15/2018	\$46,562.95	\$0.00	\$0.00	\$46,562.95
08/16/2018	\$46,562.95	\$0.00	\$0.00	\$46,562.95
08/17/2018	\$46,562.95	\$0.00	\$0.00	\$46,562.95
08/18/2018	\$46,562.95	\$0.00	\$0.00	\$46,562.95
08/19/2018	\$46,562.95	\$0.00	\$0.00	\$46,562.95
08/20/2018	\$46,562.95	\$0.00	\$0.00	\$46,562.95
08/21/2018	\$46,562.95	\$0.00	\$0.00	\$46,562.95
08/22/2018	\$46,562.95	\$0.00	\$0.00	\$46,562.95
08/23/2018	\$46,562.95	\$0.00	\$0.00	\$46,562.95
08/24/2018	\$46,562.95	\$0.00	\$0.00	\$46,562.95
08/25/2018	\$46,562.95	\$0.00	\$0.00	\$46,562.95
08/26/2018	\$46,562.95	\$0.00	\$0.00	\$46,562.95
08/27/2018	\$46,562.95	\$0.00	\$0.00	\$46,562.95
08/28/2018	\$46,562.95	\$0.00	\$0.00	\$46,562.95
08/29/2018	\$46,562.95	\$5.77	\$0.00	\$46,568.72
08/30/2018	\$46,568.72	\$21.47	\$0.00	\$46,590.19
08/31/2018	\$46,590.19	\$16.67	\$0.00	\$46,606.86
Totals	\$46,409.61	\$197.25	\$0.00	\$46,606.86
Account Summary				
Ending Balance:	\$46,606.86	Minimum Balance:	\$46,476.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,606.86	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$46,559.20	Charge Rate: 0.019978 %
				Cash Mgmt Rate: 0.026806 %
Gross Earnings:	\$70.46			
Administrative Fee:	(\$0.79)			
Cash Management Fee:	(\$1.06)			
Adjusted Interest:	\$68.61			
Balance Including Interest:	\$46,675.47			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
08/01/2018	\$104,229.41	\$155.89	\$6.25	\$104,379.05
08/02/2018	\$104,379.05	\$108.15	\$0.00	\$104,487.20
08/03/2018	\$104,487.20	\$35.83	\$0.00	\$104,523.03
08/04/2018	\$104,523.03	\$0.00	\$0.00	\$104,523.03
08/05/2018	\$104,523.03	\$0.00	\$0.00	\$104,523.03
08/06/2018	\$104,523.03	\$3,715.83	\$14.87	\$108,223.99
08/07/2018	\$108,223.99	\$184.56	\$0.00	\$108,408.55
08/08/2018	\$108,408.55	\$0.00	\$0.00	\$108,408.55
08/09/2018	\$108,408.55	\$140.62	\$0.00	\$108,549.17
08/10/2018	\$108,549.17	\$0.00	\$0.00	\$108,549.17
08/11/2018	\$108,549.17	\$0.00	\$0.00	\$108,549.17
08/12/2018	\$108,549.17	\$0.00	\$0.00	\$108,549.17
08/13/2018	\$108,549.17	\$1,513.81	\$23,327.13	\$86,735.85
08/14/2018	\$86,735.85	\$197.41	\$0.00	\$86,933.26
08/15/2018	\$86,933.26	\$1,183.72	\$0.00	\$88,116.98
08/16/2018	\$88,116.98	\$173.74	\$0.00	\$88,290.72
08/17/2018	\$88,290.72	\$10.18	\$0.00	\$88,300.90
08/18/2018	\$88,300.90	\$0.00	\$0.00	\$88,300.90
08/19/2018	\$88,300.90	\$0.00	\$0.00	\$88,300.90
08/20/2018	\$88,300.90	\$27,065.61	\$0.00	\$115,366.51
08/21/2018	\$115,366.51	\$0.00	\$0.00	\$115,366.51
08/22/2018	\$115,366.51	\$0.00	\$0.00	\$115,366.51
08/23/2018	\$115,366.51	\$173.07	\$0.00	\$115,539.58
08/24/2018	\$115,539.58	\$64.90	\$0.00	\$115,604.48
08/25/2018	\$115,604.48	\$0.00	\$0.00	\$115,604.48
08/26/2018	\$115,604.48	\$0.00	\$0.00	\$115,604.48
08/27/2018	\$115,604.48	\$540.08	\$0.00	\$116,144.56
08/28/2018	\$116,144.56	\$3.38	\$0.00	\$116,147.94
08/29/2018	\$116,147.94	\$0.00	\$0.00	\$116,147.94
08/30/2018	\$116,147.94	\$651.71	\$0.00	\$116,799.65
08/31/2018	\$116,799.65	\$1,062.83	\$0.00	\$117,862.48
Totals	\$104,229.41	\$36,981.32	\$23,348.25	\$117,862.48

Account Summary

Ending Balance:	\$117,862.48	Minimum Balance:	\$86,735.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$117,862.48	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$106,071.22	Charge Rate:	0.019980 %
				Cash Mgmt Rate:	0.026752 %

Gross Earnings:	\$160.53
Administrative Fee:	(\$1.80)
Cash Management Fee:	(\$2.41)

Adjusted Interest: \$156.32

Balance Including Interest: \$118,018.80

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100506010 - FIRE DISTRICT#50 RESERVE FUND				
08/01/2018	\$78,139.48	\$113.52	\$0.00	\$78,253.00
08/02/2018	\$78,253.00	\$0.00	\$0.00	\$78,253.00
08/03/2018	\$78,253.00	\$0.00	\$0.00	\$78,253.00
08/04/2018	\$78,253.00	\$0.00	\$0.00	\$78,253.00
08/05/2018	\$78,253.00	\$0.00	\$0.00	\$78,253.00
08/06/2018	\$78,253.00	\$0.00	\$0.00	\$78,253.00
08/07/2018	\$78,253.00	\$0.00	\$0.00	\$78,253.00
08/08/2018	\$78,253.00	\$0.00	\$0.00	\$78,253.00
08/09/2018	\$78,253.00	\$0.00	\$0.00	\$78,253.00
08/10/2018	\$78,253.00	\$0.00	\$0.00	\$78,253.00
08/11/2018	\$78,253.00	\$0.00	\$0.00	\$78,253.00
08/12/2018	\$78,253.00	\$0.00	\$0.00	\$78,253.00
08/13/2018	\$78,253.00	\$0.00	\$0.00	\$78,253.00
08/14/2018	\$78,253.00	\$0.00	\$0.00	\$78,253.00
08/15/2018	\$78,253.00	\$0.00	\$0.00	\$78,253.00
08/16/2018	\$78,253.00	\$0.00	\$0.00	\$78,253.00
08/17/2018	\$78,253.00	\$0.00	\$0.00	\$78,253.00
08/18/2018	\$78,253.00	\$0.00	\$0.00	\$78,253.00
08/19/2018	\$78,253.00	\$0.00	\$0.00	\$78,253.00
08/20/2018	\$78,253.00	\$0.00	\$0.00	\$78,253.00
08/21/2018	\$78,253.00	\$0.00	\$0.00	\$78,253.00
08/22/2018	\$78,253.00	\$0.00	\$0.00	\$78,253.00
08/23/2018	\$78,253.00	\$0.00	\$0.00	\$78,253.00
08/24/2018	\$78,253.00	\$0.00	\$0.00	\$78,253.00
08/25/2018	\$78,253.00	\$0.00	\$0.00	\$78,253.00
08/26/2018	\$78,253.00	\$0.00	\$0.00	\$78,253.00
08/27/2018	\$78,253.00	\$0.00	\$0.00	\$78,253.00
08/28/2018	\$78,253.00	\$0.00	\$0.00	\$78,253.00
08/29/2018	\$78,253.00	\$0.00	\$0.00	\$78,253.00
08/30/2018	\$78,253.00	\$0.00	\$0.00	\$78,253.00
08/31/2018	\$78,253.00	\$0.80	\$0.00	\$78,253.80
Totals	\$78,139.48	\$114.32	\$0.00	\$78,253.80
Account Summary				
Ending Balance:	\$78,253.80	Minimum Balance:	\$78,253.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,253.80	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$78,253.03	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.026782 %
Gross Earnings:	\$118.43			
Administrative Fee:	(\$1.33)			
Cash Management Fee:	(\$1.78)			
Adjusted Interest:	\$115.32			
Balance Including Interest:	\$78,369.12			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508510 - KCFD#50 GO BOND				
08/01/2018	\$20,483.17	\$29.16	\$0.00	\$20,512.33
08/02/2018	\$20,512.33	\$0.00	\$0.00	\$20,512.33
08/03/2018	\$20,512.33	\$7.70	\$0.00	\$20,520.03
08/04/2018	\$20,520.03	\$0.00	\$0.00	\$20,520.03
08/05/2018	\$20,520.03	\$0.00	\$0.00	\$20,520.03
08/06/2018	\$20,520.03	\$0.00	\$3.20	\$20,516.83
08/07/2018	\$20,516.83	\$39.69	\$0.00	\$20,556.52
08/08/2018	\$20,556.52	\$0.00	\$0.00	\$20,556.52
08/09/2018	\$20,556.52	\$30.24	\$0.00	\$20,586.76
08/10/2018	\$20,586.76	\$0.00	\$0.00	\$20,586.76
08/11/2018	\$20,586.76	\$0.00	\$0.00	\$20,586.76
08/12/2018	\$20,586.76	\$0.00	\$0.00	\$20,586.76
08/13/2018	\$20,586.76	\$33.14	\$0.00	\$20,619.90
08/14/2018	\$20,619.90	\$42.45	\$0.00	\$20,662.35
08/15/2018	\$20,662.35	\$15.21	\$0.00	\$20,677.56
08/16/2018	\$20,677.56	\$37.36	\$0.00	\$20,714.92
08/17/2018	\$20,714.92	\$2.27	\$0.00	\$20,717.19
08/18/2018	\$20,717.19	\$0.00	\$0.00	\$20,717.19
08/19/2018	\$20,717.19	\$0.00	\$0.00	\$20,717.19
08/20/2018	\$20,717.19	\$5,636.83	\$0.00	\$26,354.02
08/21/2018	\$26,354.02	\$0.00	\$0.00	\$26,354.02
08/22/2018	\$26,354.02	\$0.00	\$0.00	\$26,354.02
08/23/2018	\$26,354.02	\$37.21	\$0.00	\$26,391.23
08/24/2018	\$26,391.23	\$13.96	\$0.00	\$26,405.19
08/25/2018	\$26,405.19	\$0.00	\$0.00	\$26,405.19
08/26/2018	\$26,405.19	\$0.00	\$0.00	\$26,405.19
08/27/2018	\$26,405.19	\$0.00	\$0.00	\$26,405.19
08/28/2018	\$26,405.19	\$0.73	\$0.00	\$26,405.92
08/29/2018	\$26,405.92	\$0.00	\$0.00	\$26,405.92
08/30/2018	\$26,405.92	\$140.14	\$0.00	\$26,546.06
08/31/2018	\$26,546.06	\$144.71	\$0.00	\$26,690.77
Totals	\$20,483.17	\$6,210.80	\$3.20	\$26,690.77

Account Summary

Ending Balance:	\$26,690.77	Minimum Balance:	\$20,512.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,690.77	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$22,855.18	Charge Rate:	0.020091 %
				Cash Mgmt Rate:	0.027304 %

Gross Earnings:	\$34.59
Administrative Fee:	(\$0.39)
Cash Management Fee:	(\$0.53)

Adjusted Interest: \$33.67

Balance Including Interest: \$26,724.44

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
08/01/2018	\$524,068.81	\$752.43	\$0.00	\$524,821.24
08/02/2018	\$524,821.24	\$0.00	\$0.00	\$524,821.24
08/03/2018	\$524,821.24	\$0.00	\$0.00	\$524,821.24
08/04/2018	\$524,821.24	\$0.00	\$0.00	\$524,821.24
08/05/2018	\$524,821.24	\$0.00	\$0.00	\$524,821.24
08/06/2018	\$524,821.24	\$0.00	\$0.00	\$524,821.24
08/07/2018	\$524,821.24	\$0.00	\$0.00	\$524,821.24
08/08/2018	\$524,821.24	\$0.00	\$0.00	\$524,821.24
08/09/2018	\$524,821.24	\$0.00	\$0.00	\$524,821.24
08/10/2018	\$524,821.24	\$0.00	\$0.00	\$524,821.24
08/11/2018	\$524,821.24	\$0.00	\$0.00	\$524,821.24
08/12/2018	\$524,821.24	\$0.00	\$0.00	\$524,821.24
08/13/2018	\$524,821.24	\$0.00	\$0.00	\$524,821.24
08/14/2018	\$524,821.24	\$0.00	\$0.00	\$524,821.24
08/15/2018	\$524,821.24	\$0.00	\$0.00	\$524,821.24
08/16/2018	\$524,821.24	\$0.00	\$0.00	\$524,821.24
08/17/2018	\$524,821.24	\$0.00	\$0.00	\$524,821.24
08/18/2018	\$524,821.24	\$0.00	\$0.00	\$524,821.24
08/19/2018	\$524,821.24	\$0.00	\$0.00	\$524,821.24
08/20/2018	\$524,821.24	\$0.00	\$0.00	\$524,821.24
08/21/2018	\$524,821.24	\$0.00	\$0.00	\$524,821.24
08/22/2018	\$524,821.24	\$0.00	\$0.00	\$524,821.24
08/23/2018	\$524,821.24	\$0.00	\$523,611.07	\$1,210.17
08/24/2018	\$1,210.17	\$0.00	\$0.00	\$1,210.17
08/25/2018	\$1,210.17	\$0.00	\$0.00	\$1,210.17
08/26/2018	\$1,210.17	\$0.00	\$0.00	\$1,210.17
08/27/2018	\$1,210.17	\$0.00	\$0.00	\$1,210.17
08/28/2018	\$1,210.17	\$0.00	\$0.00	\$1,210.17
08/29/2018	\$1,210.17	\$0.00	\$0.00	\$1,210.17
08/30/2018	\$1,210.17	\$0.00	\$0.00	\$1,210.17
08/31/2018	\$1,210.17	\$0.70	\$0.00	\$1,210.87
Totals	\$524,068.81	\$753.13	\$523,611.07	\$1,210.87
Account Summary				
Ending Balance:	\$1,210.87	Minimum Balance:	\$1,210.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$524,821.24	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$372,805.15	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.026719 %
Gross Earnings:	\$564.19			
Administrative Fee:	(\$6.33)			
Cash Management Fee:	(\$8.46)			
Adjusted Interest:	\$549.40			
Balance Including Interest:	\$1,760.27			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA EXPENSE				
08/01/2018	\$13,209,680.73	\$55,175.50	\$511,356.70	\$12,753,499.53
08/02/2018	\$12,753,499.53	\$13,332.08	\$0.00	\$12,766,831.61
08/03/2018	\$12,766,831.61	\$24,262.27	\$1,543,141.50	\$11,247,952.38
08/04/2018	\$11,247,952.38	\$0.00	\$0.00	\$11,247,952.38
08/05/2018	\$11,247,952.38	\$0.00	\$0.00	\$11,247,952.38
08/06/2018	\$11,247,952.38	\$11,291.80	\$462.06	\$11,258,782.12
08/07/2018	\$11,258,782.12	\$11,366.28	\$148.88	\$11,269,999.52
08/08/2018	\$11,269,999.52	\$1,476.16	\$0.37	\$11,271,475.31
08/09/2018	\$11,271,475.31	\$3,047.88	\$49.45	\$11,274,473.74
08/10/2018	\$11,274,473.74	\$43,857.74	\$256,660.78	\$11,061,670.70
08/11/2018	\$11,061,670.70	\$0.00	\$0.00	\$11,061,670.70
08/12/2018	\$11,061,670.70	\$0.00	\$0.00	\$11,061,670.70
08/13/2018	\$11,061,670.70	\$194,279.98	\$162.82	\$11,255,787.86
08/14/2018	\$11,255,787.86	\$15,287.75	\$0.00	\$11,271,075.61
08/15/2018	\$11,271,075.61	\$2,597.40	\$216,605.39	\$11,057,067.62
08/16/2018	\$11,057,067.62	\$160,196.20	\$19.75	\$11,217,244.07
08/17/2018	\$11,217,244.07	\$2,326.91	\$827.67	\$11,218,743.31
08/18/2018	\$11,218,743.31	\$0.00	\$0.00	\$11,218,743.31
08/19/2018	\$11,218,743.31	\$0.00	\$0.00	\$11,218,743.31
08/20/2018	\$11,218,743.31	\$71,394.53	\$1,288,020.05	\$10,002,117.79
08/21/2018	\$10,002,117.79	\$6,067.38	\$224,443.78	\$9,783,741.39
08/22/2018	\$9,783,741.39	\$3,603.55	\$460.96	\$9,786,883.98
08/23/2018	\$9,786,883.98	\$9,758.53	\$0.00	\$9,796,642.51
08/24/2018	\$9,796,642.51	\$945.83	\$293,368.52	\$9,504,219.82
08/25/2018	\$9,504,219.82	\$0.00	\$0.00	\$9,504,219.82
08/26/2018	\$9,504,219.82	\$0.00	\$0.00	\$9,504,219.82
08/27/2018	\$9,504,219.82	\$4,100.20	\$505.85	\$9,507,814.17
08/28/2018	\$9,507,814.17	\$139,123.03	\$0.00	\$9,646,937.20
08/29/2018	\$9,646,937.20	\$4,139.18	\$624,062.29	\$9,027,014.09
08/30/2018	\$9,027,014.09	\$6,205.38	\$24,096.08	\$9,009,123.39
08/31/2018	\$9,009,123.39	\$38,671.85	\$159.72	\$9,047,635.52
Totals	\$13,209,680.73	\$822,507.41	\$4,984,552.62	\$9,047,635.52
Account Summary				
Ending Balance:	\$9,047,635.52	Minimum Balance:	\$9,009,123.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,766,831.61	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$10,648,448.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$16,115.12			
Administrative Fee:	(\$180.88)			
Cash Management Fee:	(\$241.74)			
Adjusted Interest:	\$15,692.51			
Balance Including Interest:	\$9,063,328.03			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA FIRE BENEFIT				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620050 - PUGET SOUND RFA HEALTH CARE BENEFI				
08/01/2018	\$13.45	\$0.02	\$0.00	\$13.47
08/02/2018	\$13.47	\$0.00	\$0.00	\$13.47
08/03/2018	\$13.47	\$0.00	\$0.00	\$13.47
08/04/2018	\$13.47	\$0.00	\$0.00	\$13.47
08/05/2018	\$13.47	\$0.00	\$0.00	\$13.47
08/06/2018	\$13.47	\$0.00	\$0.00	\$13.47
08/07/2018	\$13.47	\$0.00	\$0.00	\$13.47
08/08/2018	\$13.47	\$0.00	\$0.00	\$13.47
08/09/2018	\$13.47	\$0.00	\$0.00	\$13.47
08/10/2018	\$13.47	\$0.00	\$0.00	\$13.47
08/11/2018	\$13.47	\$0.00	\$0.00	\$13.47
08/12/2018	\$13.47	\$0.00	\$0.00	\$13.47
08/13/2018	\$13.47	\$0.00	\$0.00	\$13.47
08/14/2018	\$13.47	\$0.00	\$0.00	\$13.47
08/15/2018	\$13.47	\$0.00	\$0.00	\$13.47
08/16/2018	\$13.47	\$0.00	\$0.00	\$13.47
08/17/2018	\$13.47	\$0.00	\$0.00	\$13.47
08/18/2018	\$13.47	\$0.00	\$0.00	\$13.47
08/19/2018	\$13.47	\$0.00	\$0.00	\$13.47
08/20/2018	\$13.47	\$0.00	\$0.00	\$13.47
08/21/2018	\$13.47	\$0.00	\$0.00	\$13.47
08/22/2018	\$13.47	\$0.00	\$0.00	\$13.47
08/23/2018	\$13.47	\$0.00	\$0.00	\$13.47
08/24/2018	\$13.47	\$0.00	\$0.00	\$13.47
08/25/2018	\$13.47	\$0.00	\$0.00	\$13.47
08/26/2018	\$13.47	\$0.00	\$0.00	\$13.47
08/27/2018	\$13.47	\$0.00	\$0.00	\$13.47
08/28/2018	\$13.47	\$0.00	\$0.00	\$13.47
08/29/2018	\$13.47	\$0.00	\$0.00	\$13.47
08/30/2018	\$13.47	\$0.00	\$0.00	\$13.47
08/31/2018	\$13.47	\$0.00	\$0.00	\$13.47
Totals	\$13.45	\$0.02	\$0.00	\$13.47

Account Summary

Ending Balance:	\$13.47	Minimum Balance:	\$13.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.47	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$13.47	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: \$13.50

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100621010 - PUGET SOUND RFA SPECIAL REVENUE				
08/01/2018	\$967,869.79	\$1,117.53	\$0.00	\$968,987.32
08/02/2018	\$968,987.32	\$0.00	\$0.00	\$968,987.32
08/03/2018	\$968,987.32	\$0.00	\$0.00	\$968,987.32
08/04/2018	\$968,987.32	\$0.00	\$0.00	\$968,987.32
08/05/2018	\$968,987.32	\$0.00	\$0.00	\$968,987.32
08/06/2018	\$968,987.32	\$0.00	\$0.00	\$968,987.32
08/07/2018	\$968,987.32	\$0.00	\$0.00	\$968,987.32
08/08/2018	\$968,987.32	\$0.00	\$0.00	\$968,987.32
08/09/2018	\$968,987.32	\$0.00	\$0.00	\$968,987.32
08/10/2018	\$968,987.32	\$0.00	\$5,829.34	\$963,157.98
08/11/2018	\$963,157.98	\$0.00	\$0.00	\$963,157.98
08/12/2018	\$963,157.98	\$0.00	\$0.00	\$963,157.98
08/13/2018	\$963,157.98	\$0.00	\$0.00	\$963,157.98
08/14/2018	\$963,157.98	\$0.00	\$0.00	\$963,157.98
08/15/2018	\$963,157.98	\$0.00	\$0.00	\$963,157.98
08/16/2018	\$963,157.98	\$0.00	\$0.00	\$963,157.98
08/17/2018	\$963,157.98	\$0.00	\$0.00	\$963,157.98
08/18/2018	\$963,157.98	\$0.00	\$0.00	\$963,157.98
08/19/2018	\$963,157.98	\$0.00	\$0.00	\$963,157.98
08/20/2018	\$963,157.98	\$0.00	\$0.00	\$963,157.98
08/21/2018	\$963,157.98	\$0.00	\$0.00	\$963,157.98
08/22/2018	\$963,157.98	\$0.00	\$0.00	\$963,157.98
08/23/2018	\$963,157.98	\$0.00	\$0.00	\$963,157.98
08/24/2018	\$963,157.98	\$0.00	\$15,771.69	\$947,386.29
08/25/2018	\$947,386.29	\$0.00	\$0.00	\$947,386.29
08/26/2018	\$947,386.29	\$0.00	\$0.00	\$947,386.29
08/27/2018	\$947,386.29	\$0.00	\$0.00	\$947,386.29
08/28/2018	\$947,386.29	\$0.00	\$0.00	\$947,386.29
08/29/2018	\$947,386.29	\$291,628.94	\$0.00	\$1,239,015.23
08/30/2018	\$1,239,015.23	\$0.00	\$0.00	\$1,239,015.23
08/31/2018	\$1,239,015.23	\$0.00	\$0.00	\$1,239,015.23
Totals	\$967,869.79	\$292,746.47	\$21,601.03	\$1,239,015.23
Account Summary				
Ending Balance:	\$1,239,015.23	Minimum Balance:	\$947,386.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,239,015.23	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$989,002.41	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026727 %
Gross Earnings:	\$1,496.73			
Administrative Fee:	(\$16.80)			
Cash Management Fee:	(\$22.45)			
Adjusted Interest:	\$1,457.48			
Balance Including Interest:	\$1,240,472.71			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623010 - PUGET SOUND RFA CAPITAL RESERVE				
08/01/2018	(\$97,293.46)	\$0.00	\$11.17	(\$97,304.63)
08/02/2018	(\$97,304.63)	\$0.00	\$0.00	(\$97,304.63)
08/03/2018	(\$97,304.63)	\$0.00	\$0.00	(\$97,304.63)
08/04/2018	(\$97,304.63)	\$0.00	\$0.00	(\$97,304.63)
08/05/2018	(\$97,304.63)	\$0.00	\$0.00	(\$97,304.63)
08/06/2018	(\$97,304.63)	\$0.00	\$0.00	(\$97,304.63)
08/07/2018	(\$97,304.63)	\$0.00	\$0.00	(\$97,304.63)
08/08/2018	(\$97,304.63)	\$0.00	\$0.00	(\$97,304.63)
08/09/2018	(\$97,304.63)	\$0.00	\$0.00	(\$97,304.63)
08/10/2018	(\$97,304.63)	\$0.00	\$27,986.15	(\$125,290.78)
08/11/2018	(\$125,290.78)	\$0.00	\$0.00	(\$125,290.78)
08/12/2018	(\$125,290.78)	\$0.00	\$0.00	(\$125,290.78)
08/13/2018	(\$125,290.78)	\$0.00	\$0.00	(\$125,290.78)
08/14/2018	(\$125,290.78)	\$0.00	\$0.00	(\$125,290.78)
08/15/2018	(\$125,290.78)	\$0.00	\$0.00	(\$125,290.78)
08/16/2018	(\$125,290.78)	\$0.00	\$0.00	(\$125,290.78)
08/17/2018	(\$125,290.78)	\$0.00	\$0.00	(\$125,290.78)
08/18/2018	(\$125,290.78)	\$0.00	\$0.00	(\$125,290.78)
08/19/2018	(\$125,290.78)	\$0.00	\$0.00	(\$125,290.78)
08/20/2018	(\$125,290.78)	\$0.00	\$0.00	(\$125,290.78)
08/21/2018	(\$125,290.78)	\$0.00	\$0.00	(\$125,290.78)
08/22/2018	(\$125,290.78)	\$0.00	\$0.00	(\$125,290.78)
08/23/2018	(\$125,290.78)	\$0.00	\$0.00	(\$125,290.78)
08/24/2018	(\$125,290.78)	\$0.00	\$51,285.87	(\$176,576.65)
08/25/2018	(\$176,576.65)	\$0.00	\$0.00	(\$176,576.65)
08/26/2018	(\$176,576.65)	\$0.00	\$0.00	(\$176,576.65)
08/27/2018	(\$176,576.65)	\$0.00	\$0.00	(\$176,576.65)
08/28/2018	(\$176,576.65)	\$0.00	\$0.00	(\$176,576.65)
08/29/2018	(\$176,576.65)	\$200,000.00	\$0.00	\$23,423.35
08/30/2018	\$23,423.35	\$0.00	\$0.00	\$23,423.35
08/31/2018	\$23,423.35	\$0.00	\$0.00	\$23,423.35
Totals	(\$97,293.46)	\$200,000.00	\$79,283.19	\$23,423.35
Account Summary				
Ending Balance:	\$23,423.35	Minimum Balance:	(\$176,576.65)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,423.35	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	(\$111,045.99)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$168.05)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$168.05)			
Balance Including Interest:	\$23,255.30			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623020 - PUGET SOUND RFA CONTRACT CAPITAL R				
08/01/2018	\$470,534.59	\$679.62	\$0.00	\$471,214.21
08/02/2018	\$471,214.21	\$0.00	\$0.00	\$471,214.21
08/03/2018	\$471,214.21	\$0.00	\$0.00	\$471,214.21
08/04/2018	\$471,214.21	\$0.00	\$0.00	\$471,214.21
08/05/2018	\$471,214.21	\$0.00	\$0.00	\$471,214.21
08/06/2018	\$471,214.21	\$0.00	\$0.00	\$471,214.21
08/07/2018	\$471,214.21	\$0.00	\$0.00	\$471,214.21
08/08/2018	\$471,214.21	\$0.00	\$0.00	\$471,214.21
08/09/2018	\$471,214.21	\$0.00	\$0.00	\$471,214.21
08/10/2018	\$471,214.21	\$0.00	\$0.00	\$471,214.21
08/11/2018	\$471,214.21	\$0.00	\$0.00	\$471,214.21
08/12/2018	\$471,214.21	\$0.00	\$0.00	\$471,214.21
08/13/2018	\$471,214.21	\$0.00	\$0.00	\$471,214.21
08/14/2018	\$471,214.21	\$0.00	\$0.00	\$471,214.21
08/15/2018	\$471,214.21	\$0.00	\$0.00	\$471,214.21
08/16/2018	\$471,214.21	\$0.00	\$0.00	\$471,214.21
08/17/2018	\$471,214.21	\$0.00	\$0.00	\$471,214.21
08/18/2018	\$471,214.21	\$0.00	\$0.00	\$471,214.21
08/19/2018	\$471,214.21	\$0.00	\$0.00	\$471,214.21
08/20/2018	\$471,214.21	\$0.00	\$0.00	\$471,214.21
08/21/2018	\$471,214.21	\$0.00	\$0.00	\$471,214.21
08/22/2018	\$471,214.21	\$0.00	\$0.00	\$471,214.21
08/23/2018	\$471,214.21	\$0.00	\$0.00	\$471,214.21
08/24/2018	\$471,214.21	\$0.00	\$0.00	\$471,214.21
08/25/2018	\$471,214.21	\$0.00	\$0.00	\$471,214.21
08/26/2018	\$471,214.21	\$0.00	\$0.00	\$471,214.21
08/27/2018	\$471,214.21	\$0.00	\$0.00	\$471,214.21
08/28/2018	\$471,214.21	\$0.00	\$0.00	\$471,214.21
08/29/2018	\$471,214.21	\$124,835.25	\$0.00	\$596,049.46
08/30/2018	\$596,049.46	\$0.00	\$0.00	\$596,049.46
08/31/2018	\$596,049.46	\$0.00	\$0.00	\$596,049.46
Totals	\$470,534.59	\$125,514.87	\$0.00	\$596,049.46
Account Summary				
Ending Balance:	\$596,049.46	Minimum Balance:	\$471,214.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$596,049.46	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$483,295.04	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026725 %
Gross Earnings:	\$731.40			
Administrative Fee:	(\$8.21)			
Cash Management Fee:	(\$10.97)			
Adjusted Interest:	\$712.22			
Balance Including Interest:	\$596,761.68			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100630010 - RENTON RFA 63 GENERAL FUND				
08/01/2018	\$16,005,837.23	\$24,781.96	\$0.00	\$16,030,619.19
08/02/2018	\$16,030,619.19	\$2,166.14	\$0.00	\$16,032,785.33
08/03/2018	\$16,032,785.33	\$4,159.05	\$0.00	\$16,036,944.38
08/04/2018	\$16,036,944.38	\$0.00	\$0.00	\$16,036,944.38
08/05/2018	\$16,036,944.38	\$0.00	\$0.00	\$16,036,944.38
08/06/2018	\$16,036,944.38	\$4,167.50	\$0.00	\$16,041,111.88
08/07/2018	\$16,041,111.88	\$11,571.25	\$5,759.49	\$16,046,923.64
08/08/2018	\$16,046,923.64	\$6,789.33	\$15,256.97	\$16,038,456.00
08/09/2018	\$16,038,456.00	\$2,246.32	\$62,180.32	\$15,978,522.00
08/10/2018	\$15,978,522.00	\$2,484.44	\$1,158,050.17	\$14,822,956.27
08/11/2018	\$14,822,956.27	\$0.00	\$0.00	\$14,822,956.27
08/12/2018	\$14,822,956.27	\$0.00	\$0.00	\$14,822,956.27
08/13/2018	\$14,822,956.27	\$3,629.18	\$1,686.86	\$14,824,898.59
08/14/2018	\$14,824,898.59	\$4,073.39	\$664.05	\$14,828,307.93
08/15/2018	\$14,828,307.93	\$9,186.83	\$117.06	\$14,837,377.70
08/16/2018	\$14,837,377.70	\$6,557.51	\$1,000.41	\$14,842,934.80
08/17/2018	\$14,842,934.80	\$4,066.54	\$1,211.49	\$14,845,789.85
08/18/2018	\$14,845,789.85	\$0.00	\$0.00	\$14,845,789.85
08/19/2018	\$14,845,789.85	\$0.00	\$0.00	\$14,845,789.85
08/20/2018	\$14,845,789.85	\$6,814.46	\$2,880.75	\$14,849,723.56
08/21/2018	\$14,849,723.56	\$11,761.31	\$140,517.73	\$14,720,967.14
08/22/2018	\$14,720,967.14	\$5,955.19	\$14,677.44	\$14,712,244.89
08/23/2018	\$14,712,244.89	\$5,649.06	\$13,354.24	\$14,704,539.71
08/24/2018	\$14,704,539.71	\$1,480.98	\$688,415.81	\$14,017,604.88
08/25/2018	\$14,017,604.88	\$0.00	\$0.00	\$14,017,604.88
08/26/2018	\$14,017,604.88	\$0.00	\$0.00	\$14,017,604.88
08/27/2018	\$14,017,604.88	\$8,828.08	\$1,083.71	\$14,025,349.25
08/28/2018	\$14,025,349.25	\$14,554.73	\$3,178.44	\$14,036,725.54
08/29/2018	\$14,036,725.54	\$1,809.42	\$994.22	\$14,037,540.74
08/30/2018	\$14,037,540.74	\$7,066.73	\$89.75	\$14,044,517.72
08/31/2018	\$14,044,517.72	\$14,622.25	\$770.65	\$14,058,369.32
Totals	\$16,005,837.23	\$164,421.65	\$2,111,889.56	\$14,058,369.32
Account Summary				
Ending Balance:	\$14,058,369.32	Minimum Balance:	\$14,017,604.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,046,923.64	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$14,963,283.91	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$22,645.11			
Administrative Fee:	(\$254.17)			
Cash Management Fee:	(\$339.70)			
Adjusted Interest:	\$22,051.25			
Balance Including Interest:	\$14,080,420.57			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100636010 - RENTON RFA 63 RESERVE FUND				
08/01/2018	\$867,783.86	\$1,247.81	\$0.00	\$869,031.67
08/02/2018	\$869,031.67	\$0.00	\$0.00	\$869,031.67
08/03/2018	\$869,031.67	\$0.00	\$0.00	\$869,031.67
08/04/2018	\$869,031.67	\$0.00	\$0.00	\$869,031.67
08/05/2018	\$869,031.67	\$0.00	\$0.00	\$869,031.67
08/06/2018	\$869,031.67	\$0.00	\$0.00	\$869,031.67
08/07/2018	\$869,031.67	\$0.00	\$0.00	\$869,031.67
08/08/2018	\$869,031.67	\$0.00	\$0.00	\$869,031.67
08/09/2018	\$869,031.67	\$0.00	\$0.00	\$869,031.67
08/10/2018	\$869,031.67	\$0.00	\$0.00	\$869,031.67
08/11/2018	\$869,031.67	\$0.00	\$0.00	\$869,031.67
08/12/2018	\$869,031.67	\$0.00	\$0.00	\$869,031.67
08/13/2018	\$869,031.67	\$0.00	\$0.00	\$869,031.67
08/14/2018	\$869,031.67	\$0.00	\$0.00	\$869,031.67
08/15/2018	\$869,031.67	\$0.00	\$0.00	\$869,031.67
08/16/2018	\$869,031.67	\$0.00	\$0.00	\$869,031.67
08/17/2018	\$869,031.67	\$0.00	\$0.00	\$869,031.67
08/18/2018	\$869,031.67	\$0.00	\$0.00	\$869,031.67
08/19/2018	\$869,031.67	\$0.00	\$0.00	\$869,031.67
08/20/2018	\$869,031.67	\$0.00	\$0.00	\$869,031.67
08/21/2018	\$869,031.67	\$0.00	\$0.00	\$869,031.67
08/22/2018	\$869,031.67	\$0.00	\$0.00	\$869,031.67
08/23/2018	\$869,031.67	\$0.00	\$0.00	\$869,031.67
08/24/2018	\$869,031.67	\$0.00	\$0.00	\$869,031.67
08/25/2018	\$869,031.67	\$0.00	\$0.00	\$869,031.67
08/26/2018	\$869,031.67	\$0.00	\$0.00	\$869,031.67
08/27/2018	\$869,031.67	\$0.00	\$0.00	\$869,031.67
08/28/2018	\$869,031.67	\$0.00	\$0.00	\$869,031.67
08/29/2018	\$869,031.67	\$0.00	\$0.00	\$869,031.67
08/30/2018	\$869,031.67	\$0.00	\$0.00	\$869,031.67
08/31/2018	\$869,031.67	\$7.99	\$0.00	\$869,039.66
Totals	\$867,783.86	\$1,255.80	\$0.00	\$869,039.66
Account Summary				
Ending Balance:	\$869,039.66	Minimum Balance:	\$869,031.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$869,039.66	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$869,031.93	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026731 %
Gross Earnings:	\$1,315.17			
Administrative Fee:	(\$14.76)			
Cash Management Fee:	(\$19.73)			
Adjusted Interest:	\$1,280.68			
Balance Including Interest:	\$870,320.34			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101100010 - EASTSIDE FIRE & RESCUE EXPENSE				
08/01/2018	\$5,208,874.93	\$8,666.51	\$467,643.42	\$4,749,898.02
08/02/2018	\$4,749,898.02	\$1,402.56	\$0.00	\$4,751,300.58
08/03/2018	\$4,751,300.58	\$8,580.46	\$13,235.59	\$4,746,645.45
08/04/2018	\$4,746,645.45	\$0.00	\$0.00	\$4,746,645.45
08/05/2018	\$4,746,645.45	\$0.00	\$0.00	\$4,746,645.45
08/06/2018	\$4,746,645.45	\$3,948.15	\$107,379.99	\$4,643,213.61
08/07/2018	\$4,643,213.61	\$21,759.63	\$0.00	\$4,664,973.24
08/08/2018	\$4,664,973.24	\$3,216.36	\$0.00	\$4,668,189.60
08/09/2018	\$4,668,189.60	\$695.82	\$123,333.21	\$4,545,552.21
08/10/2018	\$4,545,552.21	\$268.27	\$946,551.69	\$3,599,268.79
08/11/2018	\$3,599,268.79	\$0.00	\$0.00	\$3,599,268.79
08/12/2018	\$3,599,268.79	\$0.00	\$0.00	\$3,599,268.79
08/13/2018	\$3,599,268.79	\$6,819.62	\$76,441.14	\$3,529,647.27
08/14/2018	\$3,529,647.27	\$4,144.71	\$0.00	\$3,533,791.98
08/15/2018	\$3,533,791.98	\$124,547.80	\$0.00	\$3,658,339.78
08/16/2018	\$3,658,339.78	\$0.00	\$0.00	\$3,658,339.78
08/17/2018	\$3,658,339.78	\$7,676.54	\$35,023.75	\$3,630,992.57
08/18/2018	\$3,630,992.57	\$0.00	\$0.00	\$3,630,992.57
08/19/2018	\$3,630,992.57	\$0.00	\$0.00	\$3,630,992.57
08/20/2018	\$3,630,992.57	\$946.25	\$0.00	\$3,631,938.82
08/21/2018	\$3,631,938.82	\$1,012.64	\$0.00	\$3,632,951.46
08/22/2018	\$3,632,951.46	\$4,565.26	\$0.00	\$3,637,516.72
08/23/2018	\$3,637,516.72	\$284,786.42	\$0.00	\$3,922,303.14
08/24/2018	\$3,922,303.14	\$585,122.38	\$749,124.35	\$3,758,301.17
08/25/2018	\$3,758,301.17	\$0.00	\$0.00	\$3,758,301.17
08/26/2018	\$3,758,301.17	\$0.00	\$0.00	\$3,758,301.17
08/27/2018	\$3,758,301.17	\$525.86	\$77,448.72	\$3,681,378.31
08/28/2018	\$3,681,378.31	\$1,192,609.29	\$0.00	\$4,873,987.60
08/29/2018	\$4,873,987.60	\$3,463.29	\$0.00	\$4,877,450.89
08/30/2018	\$4,877,450.89	\$497.01	\$0.00	\$4,877,947.90
08/31/2018	\$4,877,947.90	\$3,756.28	\$0.00	\$4,881,704.18
Totals	\$5,208,874.93	\$2,269,011.11	\$2,596,181.86	\$4,881,704.18
Account Summary				
Ending Balance:	\$4,881,704.18	Minimum Balance:	\$3,529,647.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,881,704.18	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$4,116,969.32	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$6,230.53			
Administrative Fee:	(\$69.93)			
Cash Management Fee:	(\$93.46)			
Adjusted Interest:	\$6,067.14			
Balance Including Interest:	\$4,887,771.32			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
08/01/2018	\$427,766.99	\$654.13	\$0.00	\$428,421.12
08/02/2018	\$428,421.12	\$0.00	\$0.00	\$428,421.12
08/03/2018	\$428,421.12	\$0.00	\$0.00	\$428,421.12
08/04/2018	\$428,421.12	\$0.00	\$0.00	\$428,421.12
08/05/2018	\$428,421.12	\$0.00	\$0.00	\$428,421.12
08/06/2018	\$428,421.12	\$0.00	\$11,133.40	\$417,287.72
08/07/2018	\$417,287.72	\$0.00	\$0.00	\$417,287.72
08/08/2018	\$417,287.72	\$0.00	\$0.00	\$417,287.72
08/09/2018	\$417,287.72	\$0.00	\$0.00	\$417,287.72
08/10/2018	\$417,287.72	\$0.00	\$0.00	\$417,287.72
08/11/2018	\$417,287.72	\$0.00	\$0.00	\$417,287.72
08/12/2018	\$417,287.72	\$0.00	\$0.00	\$417,287.72
08/13/2018	\$417,287.72	\$0.00	\$0.00	\$417,287.72
08/14/2018	\$417,287.72	\$0.00	\$0.00	\$417,287.72
08/15/2018	\$417,287.72	\$0.00	\$0.00	\$417,287.72
08/16/2018	\$417,287.72	\$0.00	\$0.00	\$417,287.72
08/17/2018	\$417,287.72	\$0.00	\$0.00	\$417,287.72
08/18/2018	\$417,287.72	\$0.00	\$0.00	\$417,287.72
08/19/2018	\$417,287.72	\$0.00	\$0.00	\$417,287.72
08/20/2018	\$417,287.72	\$0.00	\$62,994.11	\$354,293.61
08/21/2018	\$354,293.61	\$0.00	\$0.00	\$354,293.61
08/22/2018	\$354,293.61	\$0.00	\$0.00	\$354,293.61
08/23/2018	\$354,293.61	\$0.00	\$0.00	\$354,293.61
08/24/2018	\$354,293.61	\$0.00	\$0.00	\$354,293.61
08/25/2018	\$354,293.61	\$0.00	\$0.00	\$354,293.61
08/26/2018	\$354,293.61	\$0.00	\$0.00	\$354,293.61
08/27/2018	\$354,293.61	\$0.00	\$0.00	\$354,293.61
08/28/2018	\$354,293.61	\$0.00	\$0.00	\$354,293.61
08/29/2018	\$354,293.61	\$0.00	\$0.00	\$354,293.61
08/30/2018	\$354,293.61	\$0.00	\$0.00	\$354,293.61
08/31/2018	\$354,293.61	\$0.00	\$0.00	\$354,293.61
Totals	\$427,766.99	\$654.13	\$74,127.51	\$354,293.61

Account Summary

Ending Balance:	\$354,293.61	Minimum Balance:	\$354,293.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$428,421.12	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$394,698.61	Charge Rate:	0.019987 %
				Cash Mgmt Rate:	0.026728 %

Gross Earnings:	\$597.33
Administrative Fee:	(\$6.70)
Cash Management Fee:	(\$8.96)

Adjusted Interest: \$581.67

Balance Including Interest: \$354,875.28

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106030 - EASTSIDE FIRE & RES EQUIP REPLACE				
08/01/2018	\$1,628,478.43	\$2,343.32	\$0.00	\$1,630,821.75
08/02/2018	\$1,630,821.75	\$0.00	\$3,886.03	\$1,626,935.72
08/03/2018	\$1,626,935.72	\$0.00	\$0.00	\$1,626,935.72
08/04/2018	\$1,626,935.72	\$0.00	\$0.00	\$1,626,935.72
08/05/2018	\$1,626,935.72	\$0.00	\$0.00	\$1,626,935.72
08/06/2018	\$1,626,935.72	\$0.00	\$21,130.93	\$1,605,804.79
08/07/2018	\$1,605,804.79	\$0.00	\$0.00	\$1,605,804.79
08/08/2018	\$1,605,804.79	\$0.00	\$0.00	\$1,605,804.79
08/09/2018	\$1,605,804.79	\$0.00	\$0.00	\$1,605,804.79
08/10/2018	\$1,605,804.79	\$0.00	\$533.66	\$1,605,271.13
08/11/2018	\$1,605,271.13	\$0.00	\$0.00	\$1,605,271.13
08/12/2018	\$1,605,271.13	\$0.00	\$0.00	\$1,605,271.13
08/13/2018	\$1,605,271.13	\$0.00	\$0.00	\$1,605,271.13
08/14/2018	\$1,605,271.13	\$0.00	\$0.00	\$1,605,271.13
08/15/2018	\$1,605,271.13	\$0.00	\$0.00	\$1,605,271.13
08/16/2018	\$1,605,271.13	\$0.00	\$0.00	\$1,605,271.13
08/17/2018	\$1,605,271.13	\$0.00	\$0.00	\$1,605,271.13
08/18/2018	\$1,605,271.13	\$0.00	\$0.00	\$1,605,271.13
08/19/2018	\$1,605,271.13	\$0.00	\$0.00	\$1,605,271.13
08/20/2018	\$1,605,271.13	\$0.00	\$0.00	\$1,605,271.13
08/21/2018	\$1,605,271.13	\$0.00	\$0.00	\$1,605,271.13
08/22/2018	\$1,605,271.13	\$0.00	\$0.00	\$1,605,271.13
08/23/2018	\$1,605,271.13	\$0.00	\$0.00	\$1,605,271.13
08/24/2018	\$1,605,271.13	\$0.00	\$0.00	\$1,605,271.13
08/25/2018	\$1,605,271.13	\$0.00	\$0.00	\$1,605,271.13
08/26/2018	\$1,605,271.13	\$0.00	\$0.00	\$1,605,271.13
08/27/2018	\$1,605,271.13	\$0.00	\$126,491.89	\$1,478,779.24
08/28/2018	\$1,478,779.24	\$0.00	\$0.00	\$1,478,779.24
08/29/2018	\$1,478,779.24	\$0.00	\$0.00	\$1,478,779.24
08/30/2018	\$1,478,779.24	\$0.00	\$0.00	\$1,478,779.24
08/31/2018	\$1,478,779.24	\$56.59	\$0.00	\$1,478,835.83
Totals	\$1,628,478.43	\$2,399.91	\$152,042.51	\$1,478,835.83
Account Summary				
Ending Balance:	\$1,478,835.83	Minimum Balance:	\$1,478,779.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,630,821.75	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,588,559.54	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026727 %
Gross Earnings:	\$2,404.09			
Administrative Fee:	(\$26.98)			
Cash Management Fee:	(\$36.06)			
Adjusted Interest:	\$2,341.05			
Balance Including Interest:	\$1,481,176.88			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106050 - EASTSIDE FRIE & RESCUE HRFA				
08/01/2018	\$2,862,364.37	\$4,176.25	\$0.00	\$2,866,540.62
08/02/2018	\$2,866,540.62	\$0.00	\$0.00	\$2,866,540.62
08/03/2018	\$2,866,540.62	\$0.00	\$0.00	\$2,866,540.62
08/04/2018	\$2,866,540.62	\$0.00	\$0.00	\$2,866,540.62
08/05/2018	\$2,866,540.62	\$0.00	\$0.00	\$2,866,540.62
08/06/2018	\$2,866,540.62	\$0.00	\$0.00	\$2,866,540.62
08/07/2018	\$2,866,540.62	\$0.00	\$0.00	\$2,866,540.62
08/08/2018	\$2,866,540.62	\$0.00	\$0.00	\$2,866,540.62
08/09/2018	\$2,866,540.62	\$0.00	\$0.00	\$2,866,540.62
08/10/2018	\$2,866,540.62	\$0.00	\$0.00	\$2,866,540.62
08/11/2018	\$2,866,540.62	\$0.00	\$0.00	\$2,866,540.62
08/12/2018	\$2,866,540.62	\$0.00	\$0.00	\$2,866,540.62
08/13/2018	\$2,866,540.62	\$0.00	\$0.00	\$2,866,540.62
08/14/2018	\$2,866,540.62	\$0.00	\$0.00	\$2,866,540.62
08/15/2018	\$2,866,540.62	\$0.00	\$0.00	\$2,866,540.62
08/16/2018	\$2,866,540.62	\$0.00	\$0.00	\$2,866,540.62
08/17/2018	\$2,866,540.62	\$0.00	\$0.00	\$2,866,540.62
08/18/2018	\$2,866,540.62	\$0.00	\$0.00	\$2,866,540.62
08/19/2018	\$2,866,540.62	\$0.00	\$0.00	\$2,866,540.62
08/20/2018	\$2,866,540.62	\$0.00	\$0.00	\$2,866,540.62
08/21/2018	\$2,866,540.62	\$0.00	\$0.00	\$2,866,540.62
08/22/2018	\$2,866,540.62	\$0.00	\$0.00	\$2,866,540.62
08/23/2018	\$2,866,540.62	\$0.00	\$0.00	\$2,866,540.62
08/24/2018	\$2,866,540.62	\$0.00	\$0.00	\$2,866,540.62
08/25/2018	\$2,866,540.62	\$0.00	\$0.00	\$2,866,540.62
08/26/2018	\$2,866,540.62	\$0.00	\$0.00	\$2,866,540.62
08/27/2018	\$2,866,540.62	\$0.00	\$0.00	\$2,866,540.62
08/28/2018	\$2,866,540.62	\$0.00	\$0.00	\$2,866,540.62
08/29/2018	\$2,866,540.62	\$0.00	\$0.00	\$2,866,540.62
08/30/2018	\$2,866,540.62	\$0.00	\$0.00	\$2,866,540.62
08/31/2018	\$2,866,540.62	\$0.00	\$0.00	\$2,866,540.62
Totals	\$2,862,364.37	\$4,176.25	\$0.00	\$2,866,540.62
Account Summary				
Ending Balance:	\$2,866,540.62	Minimum Balance:	\$2,866,540.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,866,540.62	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,866,540.62	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026731 %
Gross Earnings:	\$4,338.16			
Administrative Fee:	(\$48.69)			
Cash Management Fee:	(\$65.08)			
Adjusted Interest:	\$4,224.39			
Balance Including Interest:	\$2,870,765.01			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110480010 - SKYWAY W/S MAINTENANCE				
08/01/2018	\$2,190,727.40	\$45,643.91	\$4,853.70	\$2,231,517.61
08/02/2018	\$2,231,517.61	\$64,853.87	\$500.00	\$2,295,871.48
08/03/2018	\$2,295,871.48	\$48,264.27	\$0.00	\$2,344,135.75
08/04/2018	\$2,344,135.75	\$0.00	\$0.00	\$2,344,135.75
08/05/2018	\$2,344,135.75	\$0.00	\$0.00	\$2,344,135.75
08/06/2018	\$2,344,135.75	\$56,849.87	\$0.00	\$2,400,985.62
08/07/2018	\$2,400,985.62	\$16,690.61	\$0.00	\$2,417,676.23
08/08/2018	\$2,417,676.23	\$20,561.60	\$724.88	\$2,437,512.95
08/09/2018	\$2,437,512.95	\$13,161.62	\$0.00	\$2,450,674.57
08/10/2018	\$2,450,674.57	\$23,806.79	\$0.00	\$2,474,481.36
08/11/2018	\$2,474,481.36	\$0.00	\$0.00	\$2,474,481.36
08/12/2018	\$2,474,481.36	\$0.00	\$0.00	\$2,474,481.36
08/13/2018	\$2,474,481.36	\$23,265.55	\$0.00	\$2,497,746.91
08/14/2018	\$2,497,746.91	\$8,618.44	\$0.00	\$2,506,365.35
08/15/2018	\$2,506,365.35	\$5,737.12	\$0.00	\$2,512,102.47
08/16/2018	\$2,512,102.47	\$8,644.59	\$0.00	\$2,520,747.06
08/17/2018	\$2,520,747.06	\$18,481.23	\$0.00	\$2,539,228.29
08/18/2018	\$2,539,228.29	\$0.00	\$0.00	\$2,539,228.29
08/19/2018	\$2,539,228.29	\$0.00	\$0.00	\$2,539,228.29
08/20/2018	\$2,539,228.29	\$19,448.69	\$0.00	\$2,558,676.98
08/21/2018	\$2,558,676.98	\$9,342.64	\$0.00	\$2,568,019.62
08/22/2018	\$2,568,019.62	\$13,677.15	\$0.00	\$2,581,696.77
08/23/2018	\$2,581,696.77	\$4,430.68	\$0.00	\$2,586,127.45
08/24/2018	\$2,586,127.45	\$10,284.31	\$0.00	\$2,596,411.76
08/25/2018	\$2,596,411.76	\$0.00	\$0.00	\$2,596,411.76
08/26/2018	\$2,596,411.76	\$0.00	\$0.00	\$2,596,411.76
08/27/2018	\$2,596,411.76	\$4,156.12	\$0.00	\$2,600,567.88
08/28/2018	\$2,600,567.88	\$3,602.09	\$0.00	\$2,604,169.97
08/29/2018	\$2,604,169.97	\$556.92	\$38,009.90	\$2,566,716.99
08/30/2018	\$2,566,716.99	\$3,414.21	\$0.00	\$2,570,131.20
08/31/2018	\$2,570,131.20	\$2,015.61	\$433,305.21	\$2,138,841.60
Totals	\$2,190,727.40	\$425,507.89	\$477,393.69	\$2,138,841.60
Account Summary				
Ending Balance:	\$2,138,841.60	Minimum Balance:	\$2,138,841.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,604,169.97	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,480,932.91	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$3,754.58			
Administrative Fee:	(\$42.14)			
Cash Management Fee:	(\$56.32)			
Adjusted Interest:	\$3,656.12			
Balance Including Interest:	\$2,142,497.72			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S 2009 PWTF				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S CAPITAL IMP				
08/01/2018	\$5,986,171.55	\$9,145.52	\$0.00	\$5,995,317.07
08/02/2018	\$5,995,317.07	\$0.00	\$0.00	\$5,995,317.07
08/03/2018	\$5,995,317.07	\$0.00	\$0.00	\$5,995,317.07
08/04/2018	\$5,995,317.07	\$0.00	\$0.00	\$5,995,317.07
08/05/2018	\$5,995,317.07	\$0.00	\$0.00	\$5,995,317.07
08/06/2018	\$5,995,317.07	\$0.00	\$0.00	\$5,995,317.07
08/07/2018	\$5,995,317.07	\$0.00	\$0.00	\$5,995,317.07
08/08/2018	\$5,995,317.07	\$0.00	\$0.00	\$5,995,317.07
08/09/2018	\$5,995,317.07	\$0.00	\$0.00	\$5,995,317.07
08/10/2018	\$5,995,317.07	\$0.00	\$0.00	\$5,995,317.07
08/11/2018	\$5,995,317.07	\$0.00	\$0.00	\$5,995,317.07
08/12/2018	\$5,995,317.07	\$0.00	\$0.00	\$5,995,317.07
08/13/2018	\$5,995,317.07	\$0.00	\$0.00	\$5,995,317.07
08/14/2018	\$5,995,317.07	\$0.00	\$0.00	\$5,995,317.07
08/15/2018	\$5,995,317.07	\$0.00	\$0.00	\$5,995,317.07
08/16/2018	\$5,995,317.07	\$0.00	\$0.00	\$5,995,317.07
08/17/2018	\$5,995,317.07	\$0.00	\$0.00	\$5,995,317.07
08/18/2018	\$5,995,317.07	\$0.00	\$0.00	\$5,995,317.07
08/19/2018	\$5,995,317.07	\$0.00	\$0.00	\$5,995,317.07
08/20/2018	\$5,995,317.07	\$0.00	\$0.00	\$5,995,317.07
08/21/2018	\$5,995,317.07	\$0.00	\$0.00	\$5,995,317.07
08/22/2018	\$5,995,317.07	\$0.00	\$0.00	\$5,995,317.07
08/23/2018	\$5,995,317.07	\$0.00	\$0.00	\$5,995,317.07
08/24/2018	\$5,995,317.07	\$0.00	\$0.00	\$5,995,317.07
08/25/2018	\$5,995,317.07	\$0.00	\$0.00	\$5,995,317.07
08/26/2018	\$5,995,317.07	\$0.00	\$0.00	\$5,995,317.07
08/27/2018	\$5,995,317.07	\$0.00	\$0.00	\$5,995,317.07
08/28/2018	\$5,995,317.07	\$0.00	\$0.00	\$5,995,317.07
08/29/2018	\$5,995,317.07	\$0.00	\$0.00	\$5,995,317.07
08/30/2018	\$5,995,317.07	\$0.00	\$0.00	\$5,995,317.07
08/31/2018	\$5,995,317.07	\$30.72	\$229,210.90	\$5,766,136.89
Totals	\$5,986,171.55	\$9,176.24	\$229,210.90	\$5,766,136.89
Account Summary				
Ending Balance:	\$5,766,136.89	Minimum Balance:	\$5,766,136.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,995,317.07	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$5,987,924.16	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$9,062.00			
Administrative Fee:	(\$101.71)			
Cash Management Fee:	(\$135.94)			
Adjusted Interest:	\$8,824.36			
Balance Including Interest:	\$5,774,961.25			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483050 - SKYWAY 2010 WELL WATER TREATMENT				
08/01/2018	\$443,213.99	\$637.32	\$0.00	\$443,851.31
08/02/2018	\$443,851.31	\$0.00	\$0.00	\$443,851.31
08/03/2018	\$443,851.31	\$0.00	\$0.00	\$443,851.31
08/04/2018	\$443,851.31	\$0.00	\$0.00	\$443,851.31
08/05/2018	\$443,851.31	\$0.00	\$0.00	\$443,851.31
08/06/2018	\$443,851.31	\$0.00	\$0.00	\$443,851.31
08/07/2018	\$443,851.31	\$0.00	\$0.00	\$443,851.31
08/08/2018	\$443,851.31	\$0.00	\$0.00	\$443,851.31
08/09/2018	\$443,851.31	\$0.00	\$0.00	\$443,851.31
08/10/2018	\$443,851.31	\$0.00	\$0.00	\$443,851.31
08/11/2018	\$443,851.31	\$0.00	\$0.00	\$443,851.31
08/12/2018	\$443,851.31	\$0.00	\$0.00	\$443,851.31
08/13/2018	\$443,851.31	\$0.00	\$0.00	\$443,851.31
08/14/2018	\$443,851.31	\$0.00	\$0.00	\$443,851.31
08/15/2018	\$443,851.31	\$0.00	\$0.00	\$443,851.31
08/16/2018	\$443,851.31	\$0.00	\$0.00	\$443,851.31
08/17/2018	\$443,851.31	\$0.00	\$0.00	\$443,851.31
08/18/2018	\$443,851.31	\$0.00	\$0.00	\$443,851.31
08/19/2018	\$443,851.31	\$0.00	\$0.00	\$443,851.31
08/20/2018	\$443,851.31	\$0.00	\$0.00	\$443,851.31
08/21/2018	\$443,851.31	\$0.00	\$0.00	\$443,851.31
08/22/2018	\$443,851.31	\$0.00	\$0.00	\$443,851.31
08/23/2018	\$443,851.31	\$0.00	\$0.00	\$443,851.31
08/24/2018	\$443,851.31	\$0.00	\$0.00	\$443,851.31
08/25/2018	\$443,851.31	\$0.00	\$0.00	\$443,851.31
08/26/2018	\$443,851.31	\$0.00	\$0.00	\$443,851.31
08/27/2018	\$443,851.31	\$0.00	\$0.00	\$443,851.31
08/28/2018	\$443,851.31	\$0.00	\$0.00	\$443,851.31
08/29/2018	\$443,851.31	\$0.00	\$0.00	\$443,851.31
08/30/2018	\$443,851.31	\$0.00	\$0.00	\$443,851.31
08/31/2018	\$443,851.31	\$0.00	\$0.00	\$443,851.31
Totals	\$443,213.99	\$637.32	\$0.00	\$443,851.31
Account Summary				
Ending Balance:	\$443,851.31	Minimum Balance:	\$443,851.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$443,851.31	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$443,851.31	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026740 %
Gross Earnings:	\$671.71			
Administrative Fee:	(\$7.54)			
Cash Management Fee:	(\$10.08)			
Adjusted Interest:	\$654.09			
Balance Including Interest:	\$444,505.40			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT				
08/01/2018	\$475,122.75	\$683.21	\$0.00	\$475,805.96
08/02/2018	\$475,805.96	\$0.00	\$0.00	\$475,805.96
08/03/2018	\$475,805.96	\$0.00	\$0.00	\$475,805.96
08/04/2018	\$475,805.96	\$0.00	\$0.00	\$475,805.96
08/05/2018	\$475,805.96	\$0.00	\$0.00	\$475,805.96
08/06/2018	\$475,805.96	\$0.00	\$0.00	\$475,805.96
08/07/2018	\$475,805.96	\$0.00	\$0.00	\$475,805.96
08/08/2018	\$475,805.96	\$0.00	\$0.00	\$475,805.96
08/09/2018	\$475,805.96	\$0.00	\$0.00	\$475,805.96
08/10/2018	\$475,805.96	\$0.00	\$0.00	\$475,805.96
08/11/2018	\$475,805.96	\$0.00	\$0.00	\$475,805.96
08/12/2018	\$475,805.96	\$0.00	\$0.00	\$475,805.96
08/13/2018	\$475,805.96	\$0.00	\$0.00	\$475,805.96
08/14/2018	\$475,805.96	\$0.00	\$0.00	\$475,805.96
08/15/2018	\$475,805.96	\$0.00	\$0.00	\$475,805.96
08/16/2018	\$475,805.96	\$0.00	\$0.00	\$475,805.96
08/17/2018	\$475,805.96	\$0.00	\$0.00	\$475,805.96
08/18/2018	\$475,805.96	\$0.00	\$0.00	\$475,805.96
08/19/2018	\$475,805.96	\$0.00	\$0.00	\$475,805.96
08/20/2018	\$475,805.96	\$0.00	\$0.00	\$475,805.96
08/21/2018	\$475,805.96	\$0.00	\$0.00	\$475,805.96
08/22/2018	\$475,805.96	\$0.00	\$0.00	\$475,805.96
08/23/2018	\$475,805.96	\$0.00	\$0.00	\$475,805.96
08/24/2018	\$475,805.96	\$0.00	\$0.00	\$475,805.96
08/25/2018	\$475,805.96	\$0.00	\$0.00	\$475,805.96
08/26/2018	\$475,805.96	\$0.00	\$0.00	\$475,805.96
08/27/2018	\$475,805.96	\$0.00	\$0.00	\$475,805.96
08/28/2018	\$475,805.96	\$0.00	\$0.00	\$475,805.96
08/29/2018	\$475,805.96	\$0.00	\$0.00	\$475,805.96
08/30/2018	\$475,805.96	\$0.00	\$0.00	\$475,805.96
08/31/2018	\$475,805.96	\$0.00	\$0.00	\$475,805.96
Totals	\$475,122.75	\$683.21	\$0.00	\$475,805.96
Account Summary				
Ending Balance:	\$475,805.96	Minimum Balance:	\$475,805.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$475,805.96	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$475,805.96	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.026725 %
Gross Earnings:	\$720.08			
Administrative Fee:	(\$8.08)			
Cash Management Fee:	(\$10.80)			
Adjusted Interest:	\$701.20			
Balance Including Interest:	\$476,507.16			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV				
08/01/2018	\$559,010.96	\$803.82	\$0.00	\$559,814.78
08/02/2018	\$559,814.78	\$0.00	\$0.00	\$559,814.78
08/03/2018	\$559,814.78	\$0.00	\$0.00	\$559,814.78
08/04/2018	\$559,814.78	\$0.00	\$0.00	\$559,814.78
08/05/2018	\$559,814.78	\$0.00	\$0.00	\$559,814.78
08/06/2018	\$559,814.78	\$0.00	\$0.00	\$559,814.78
08/07/2018	\$559,814.78	\$0.00	\$0.00	\$559,814.78
08/08/2018	\$559,814.78	\$0.00	\$0.00	\$559,814.78
08/09/2018	\$559,814.78	\$0.00	\$0.00	\$559,814.78
08/10/2018	\$559,814.78	\$0.00	\$0.00	\$559,814.78
08/11/2018	\$559,814.78	\$0.00	\$0.00	\$559,814.78
08/12/2018	\$559,814.78	\$0.00	\$0.00	\$559,814.78
08/13/2018	\$559,814.78	\$0.00	\$0.00	\$559,814.78
08/14/2018	\$559,814.78	\$0.00	\$0.00	\$559,814.78
08/15/2018	\$559,814.78	\$0.00	\$0.00	\$559,814.78
08/16/2018	\$559,814.78	\$0.00	\$0.00	\$559,814.78
08/17/2018	\$559,814.78	\$0.00	\$0.00	\$559,814.78
08/18/2018	\$559,814.78	\$0.00	\$0.00	\$559,814.78
08/19/2018	\$559,814.78	\$0.00	\$0.00	\$559,814.78
08/20/2018	\$559,814.78	\$0.00	\$0.00	\$559,814.78
08/21/2018	\$559,814.78	\$0.00	\$0.00	\$559,814.78
08/22/2018	\$559,814.78	\$0.00	\$0.00	\$559,814.78
08/23/2018	\$559,814.78	\$0.00	\$0.00	\$559,814.78
08/24/2018	\$559,814.78	\$0.00	\$0.00	\$559,814.78
08/25/2018	\$559,814.78	\$0.00	\$0.00	\$559,814.78
08/26/2018	\$559,814.78	\$0.00	\$0.00	\$559,814.78
08/27/2018	\$559,814.78	\$0.00	\$0.00	\$559,814.78
08/28/2018	\$559,814.78	\$0.00	\$0.00	\$559,814.78
08/29/2018	\$559,814.78	\$0.00	\$0.00	\$559,814.78
08/30/2018	\$559,814.78	\$0.00	\$0.00	\$559,814.78
08/31/2018	\$559,814.78	\$0.00	\$0.00	\$559,814.78
Totals	\$559,010.96	\$803.82	\$0.00	\$559,814.78
Account Summary				
Ending Balance:	\$559,814.78	Minimum Balance:	\$559,814.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$559,814.78	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$559,814.78	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026732 %
Gross Earnings:	\$847.21			
Administrative Fee:	(\$9.51)			
Cash Management Fee:	(\$12.71)			
Adjusted Interest:	\$824.99			
Balance Including Interest:	\$560,639.77			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110488030 - SKYWAY W/S REVENUE BOND SERIES A				
08/01/2018	\$3,304.80	\$4.75	\$0.00	\$3,309.55
08/02/2018	\$3,309.55	\$0.00	\$0.00	\$3,309.55
08/03/2018	\$3,309.55	\$0.00	\$0.00	\$3,309.55
08/04/2018	\$3,309.55	\$0.00	\$0.00	\$3,309.55
08/05/2018	\$3,309.55	\$0.00	\$0.00	\$3,309.55
08/06/2018	\$3,309.55	\$0.00	\$0.00	\$3,309.55
08/07/2018	\$3,309.55	\$0.00	\$0.00	\$3,309.55
08/08/2018	\$3,309.55	\$0.00	\$0.00	\$3,309.55
08/09/2018	\$3,309.55	\$0.00	\$0.00	\$3,309.55
08/10/2018	\$3,309.55	\$0.00	\$0.00	\$3,309.55
08/11/2018	\$3,309.55	\$0.00	\$0.00	\$3,309.55
08/12/2018	\$3,309.55	\$0.00	\$0.00	\$3,309.55
08/13/2018	\$3,309.55	\$0.00	\$0.00	\$3,309.55
08/14/2018	\$3,309.55	\$0.00	\$0.00	\$3,309.55
08/15/2018	\$3,309.55	\$0.00	\$0.00	\$3,309.55
08/16/2018	\$3,309.55	\$0.00	\$0.00	\$3,309.55
08/17/2018	\$3,309.55	\$0.00	\$0.00	\$3,309.55
08/18/2018	\$3,309.55	\$0.00	\$0.00	\$3,309.55
08/19/2018	\$3,309.55	\$0.00	\$0.00	\$3,309.55
08/20/2018	\$3,309.55	\$0.00	\$0.00	\$3,309.55
08/21/2018	\$3,309.55	\$0.00	\$0.00	\$3,309.55
08/22/2018	\$3,309.55	\$0.00	\$0.00	\$3,309.55
08/23/2018	\$3,309.55	\$0.00	\$0.00	\$3,309.55
08/24/2018	\$3,309.55	\$0.00	\$0.00	\$3,309.55
08/25/2018	\$3,309.55	\$0.00	\$0.00	\$3,309.55
08/26/2018	\$3,309.55	\$0.00	\$0.00	\$3,309.55
08/27/2018	\$3,309.55	\$0.00	\$0.00	\$3,309.55
08/28/2018	\$3,309.55	\$0.00	\$0.00	\$3,309.55
08/29/2018	\$3,309.55	\$0.00	\$0.00	\$3,309.55
08/30/2018	\$3,309.55	\$0.00	\$0.00	\$3,309.55
08/31/2018	\$3,309.55	\$0.00	\$0.00	\$3,309.55
Totals	\$3,304.80	\$4.75	\$0.00	\$3,309.55
Account Summary				
Ending Balance:	\$3,309.55	Minimum Balance:	\$3,309.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,309.55	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$3,309.55	Charge Rate: 0.021346 %
				Cash Mgmt Rate: 0.028461 %
Gross Earnings:	\$5.01			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$4.87			
Balance Including Interest:	\$3,314.42			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK MAINTENANCE				
08/01/2018	\$16,422,497.61	\$109,907.04	\$3,743.90	\$16,528,660.75
08/02/2018	\$16,528,660.75	\$125,736.89	\$0.00	\$16,654,397.64
08/03/2018	\$16,654,397.64	\$95,654.70	\$0.00	\$16,750,052.34
08/04/2018	\$16,750,052.34	\$0.00	\$0.00	\$16,750,052.34
08/05/2018	\$16,750,052.34	\$0.00	\$0.00	\$16,750,052.34
08/06/2018	\$16,750,052.34	\$38,867.51	\$0.00	\$16,788,919.85
08/07/2018	\$16,788,919.85	\$70,395.58	\$0.00	\$16,859,315.43
08/08/2018	\$16,859,315.43	\$142,634.47	\$0.00	\$17,001,949.90
08/09/2018	\$17,001,949.90	\$351,613.94	\$714,912.74	\$16,638,651.10
08/10/2018	\$16,638,651.10	\$44,369.42	\$226,014.85	\$16,457,005.67
08/11/2018	\$16,457,005.67	\$0.00	\$0.00	\$16,457,005.67
08/12/2018	\$16,457,005.67	\$0.00	\$0.00	\$16,457,005.67
08/13/2018	\$16,457,005.67	\$59,495.21	\$0.00	\$16,516,500.88
08/14/2018	\$16,516,500.88	\$59,365.29	\$0.00	\$16,575,866.17
08/15/2018	\$16,575,866.17	\$77,933.42	\$0.00	\$16,653,799.59
08/16/2018	\$16,653,799.59	\$82,425.03	\$149.04	\$16,736,075.58
08/17/2018	\$16,736,075.58	\$102,501.07	\$0.00	\$16,838,576.65
08/18/2018	\$16,838,576.65	\$0.00	\$0.00	\$16,838,576.65
08/19/2018	\$16,838,576.65	\$0.00	\$0.00	\$16,838,576.65
08/20/2018	\$16,838,576.65	\$238,864.22	\$0.00	\$17,077,440.87
08/21/2018	\$17,077,440.87	\$72,143.55	\$0.00	\$17,149,584.42
08/22/2018	\$17,149,584.42	\$612,132.22	\$0.00	\$17,761,716.64
08/23/2018	\$17,761,716.64	\$46,122.97	\$2,488,935.12	\$15,318,904.49
08/24/2018	\$15,318,904.49	\$16,015.77	\$0.00	\$15,334,920.26
08/25/2018	\$15,334,920.26	\$0.00	\$0.00	\$15,334,920.26
08/26/2018	\$15,334,920.26	\$0.00	\$0.00	\$15,334,920.26
08/27/2018	\$15,334,920.26	\$120,624.53	\$0.00	\$15,455,544.79
08/28/2018	\$15,455,544.79	\$24,879.09	\$0.00	\$15,480,423.88
08/29/2018	\$15,480,423.88	\$79,519.98	\$49,702.08	\$15,510,241.78
08/30/2018	\$15,510,241.78	\$24,017.63	\$0.00	\$15,534,259.41
08/31/2018	\$15,534,259.41	\$137,967.30	\$464,141.87	\$15,208,084.84
Totals	\$16,422,497.61	\$2,733,186.83	\$3,947,599.60	\$15,208,084.84
Account Summary				
Ending Balance:	\$15,208,084.84	Minimum Balance:	\$15,208,084.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,761,716.64	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$16,373,935.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$24,779.95			
Administrative Fee:	(\$278.13)			
Cash Management Fee:	(\$371.72)			
Adjusted Interest:	\$24,130.11			
Balance Including Interest:	\$15,232,214.95			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616010 - SOOS CREEK REPAIR & REPLACE				
08/01/2018	\$9,247,688.26	\$12,273.76	\$0.00	\$9,259,962.02
08/02/2018	\$9,259,962.02	\$0.00	\$0.00	\$9,259,962.02
08/03/2018	\$9,259,962.02	\$0.00	\$0.00	\$9,259,962.02
08/04/2018	\$9,259,962.02	\$0.00	\$0.00	\$9,259,962.02
08/05/2018	\$9,259,962.02	\$0.00	\$0.00	\$9,259,962.02
08/06/2018	\$9,259,962.02	\$0.00	\$0.00	\$9,259,962.02
08/07/2018	\$9,259,962.02	\$0.00	\$0.00	\$9,259,962.02
08/08/2018	\$9,259,962.02	\$0.00	\$0.00	\$9,259,962.02
08/09/2018	\$9,259,962.02	\$0.00	\$0.00	\$9,259,962.02
08/10/2018	\$9,259,962.02	\$0.00	\$0.00	\$9,259,962.02
08/11/2018	\$9,259,962.02	\$0.00	\$0.00	\$9,259,962.02
08/12/2018	\$9,259,962.02	\$0.00	\$0.00	\$9,259,962.02
08/13/2018	\$9,259,962.02	\$0.00	\$0.00	\$9,259,962.02
08/14/2018	\$9,259,962.02	\$0.00	\$0.00	\$9,259,962.02
08/15/2018	\$9,259,962.02	\$0.00	\$0.00	\$9,259,962.02
08/16/2018	\$9,259,962.02	\$0.00	\$0.00	\$9,259,962.02
08/17/2018	\$9,259,962.02	\$0.00	\$0.00	\$9,259,962.02
08/18/2018	\$9,259,962.02	\$0.00	\$0.00	\$9,259,962.02
08/19/2018	\$9,259,962.02	\$0.00	\$0.00	\$9,259,962.02
08/20/2018	\$9,259,962.02	\$0.00	\$0.00	\$9,259,962.02
08/21/2018	\$9,259,962.02	\$0.00	\$0.00	\$9,259,962.02
08/22/2018	\$9,259,962.02	\$0.00	\$0.00	\$9,259,962.02
08/23/2018	\$9,259,962.02	\$0.00	\$0.00	\$9,259,962.02
08/24/2018	\$9,259,962.02	\$0.00	\$0.00	\$9,259,962.02
08/25/2018	\$9,259,962.02	\$0.00	\$0.00	\$9,259,962.02
08/26/2018	\$9,259,962.02	\$0.00	\$0.00	\$9,259,962.02
08/27/2018	\$9,259,962.02	\$0.00	\$0.00	\$9,259,962.02
08/28/2018	\$9,259,962.02	\$0.00	\$0.00	\$9,259,962.02
08/29/2018	\$9,259,962.02	\$0.00	\$0.00	\$9,259,962.02
08/30/2018	\$9,259,962.02	\$0.00	\$0.00	\$9,259,962.02
08/31/2018	\$9,259,962.02	\$464,525.63	\$1,498.09	\$9,722,989.56
Totals	\$9,247,688.26	\$476,799.39	\$1,498.09	\$9,722,989.56
Account Summary				
Ending Balance:	\$9,722,989.56	Minimum Balance:	\$9,259,962.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,722,989.56	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$9,274,898.39	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$14,036.43			
Administrative Fee:	(\$157.55)			
Cash Management Fee:	(\$210.56)			
Adjusted Interest:	\$13,668.33			
Balance Including Interest:	\$9,736,657.89			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616030 - SOOS CREEK 2011 PROJECT 1				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618050 - SOOS CREEK BOND 1988				
08/01/2018	\$675,025.25	\$970.22	\$0.00	\$675,995.47
08/02/2018	\$675,995.47	\$0.00	\$0.00	\$675,995.47
08/03/2018	\$675,995.47	\$0.00	\$0.00	\$675,995.47
08/04/2018	\$675,995.47	\$0.00	\$0.00	\$675,995.47
08/05/2018	\$675,995.47	\$0.00	\$0.00	\$675,995.47
08/06/2018	\$675,995.47	\$0.00	\$0.00	\$675,995.47
08/07/2018	\$675,995.47	\$0.00	\$0.00	\$675,995.47
08/08/2018	\$675,995.47	\$0.00	\$0.00	\$675,995.47
08/09/2018	\$675,995.47	\$748.88	\$0.00	\$676,744.35
08/10/2018	\$676,744.35	\$0.00	\$0.00	\$676,744.35
08/11/2018	\$676,744.35	\$0.00	\$0.00	\$676,744.35
08/12/2018	\$676,744.35	\$0.00	\$0.00	\$676,744.35
08/13/2018	\$676,744.35	\$0.00	\$0.00	\$676,744.35
08/14/2018	\$676,744.35	\$0.00	\$0.00	\$676,744.35
08/15/2018	\$676,744.35	\$0.00	\$0.00	\$676,744.35
08/16/2018	\$676,744.35	\$0.00	\$0.00	\$676,744.35
08/17/2018	\$676,744.35	\$0.00	\$0.00	\$676,744.35
08/18/2018	\$676,744.35	\$0.00	\$0.00	\$676,744.35
08/19/2018	\$676,744.35	\$0.00	\$0.00	\$676,744.35
08/20/2018	\$676,744.35	\$0.00	\$0.00	\$676,744.35
08/21/2018	\$676,744.35	\$0.00	\$0.00	\$676,744.35
08/22/2018	\$676,744.35	\$0.00	\$0.00	\$676,744.35
08/23/2018	\$676,744.35	\$0.00	\$0.00	\$676,744.35
08/24/2018	\$676,744.35	\$0.00	\$0.00	\$676,744.35
08/25/2018	\$676,744.35	\$0.00	\$0.00	\$676,744.35
08/26/2018	\$676,744.35	\$0.00	\$0.00	\$676,744.35
08/27/2018	\$676,744.35	\$0.00	\$0.00	\$676,744.35
08/28/2018	\$676,744.35	\$0.00	\$0.00	\$676,744.35
08/29/2018	\$676,744.35	\$0.00	\$0.00	\$676,744.35
08/30/2018	\$676,744.35	\$0.00	\$0.00	\$676,744.35
08/31/2018	\$676,744.35	\$27.72	\$0.00	\$676,772.07
Totals	\$675,025.25	\$1,746.82	\$0.00	\$676,772.07
Account Summary				
Ending Balance:	\$676,772.07	Minimum Balance:	\$675,995.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$676,772.07	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$676,551.98	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.026731 %
Gross Earnings:	\$1,023.88			
Administrative Fee:	(\$11.49)			
Cash Management Fee:	(\$15.36)			
Adjusted Interest:	\$997.03			
Balance Including Interest:	\$677,769.10			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618060 - SOOS CREEK BOND RESERVE				
08/01/2018	\$538,248.88	\$774.33	\$0.00	\$539,023.21
08/02/2018	\$539,023.21	\$0.00	\$0.00	\$539,023.21
08/03/2018	\$539,023.21	\$0.00	\$0.00	\$539,023.21
08/04/2018	\$539,023.21	\$0.00	\$0.00	\$539,023.21
08/05/2018	\$539,023.21	\$0.00	\$0.00	\$539,023.21
08/06/2018	\$539,023.21	\$0.00	\$0.00	\$539,023.21
08/07/2018	\$539,023.21	\$0.00	\$0.00	\$539,023.21
08/08/2018	\$539,023.21	\$0.00	\$0.00	\$539,023.21
08/09/2018	\$539,023.21	\$0.00	\$748.88	\$538,274.33
08/10/2018	\$538,274.33	\$0.00	\$0.00	\$538,274.33
08/11/2018	\$538,274.33	\$0.00	\$0.00	\$538,274.33
08/12/2018	\$538,274.33	\$0.00	\$0.00	\$538,274.33
08/13/2018	\$538,274.33	\$0.00	\$0.00	\$538,274.33
08/14/2018	\$538,274.33	\$0.00	\$0.00	\$538,274.33
08/15/2018	\$538,274.33	\$0.00	\$0.00	\$538,274.33
08/16/2018	\$538,274.33	\$0.00	\$0.00	\$538,274.33
08/17/2018	\$538,274.33	\$0.00	\$0.00	\$538,274.33
08/18/2018	\$538,274.33	\$0.00	\$0.00	\$538,274.33
08/19/2018	\$538,274.33	\$0.00	\$0.00	\$538,274.33
08/20/2018	\$538,274.33	\$0.00	\$0.00	\$538,274.33
08/21/2018	\$538,274.33	\$0.00	\$0.00	\$538,274.33
08/22/2018	\$538,274.33	\$0.00	\$0.00	\$538,274.33
08/23/2018	\$538,274.33	\$0.00	\$0.00	\$538,274.33
08/24/2018	\$538,274.33	\$0.00	\$0.00	\$538,274.33
08/25/2018	\$538,274.33	\$0.00	\$0.00	\$538,274.33
08/26/2018	\$538,274.33	\$0.00	\$0.00	\$538,274.33
08/27/2018	\$538,274.33	\$0.00	\$0.00	\$538,274.33
08/28/2018	\$538,274.33	\$0.00	\$0.00	\$538,274.33
08/29/2018	\$538,274.33	\$0.00	\$0.00	\$538,274.33
08/30/2018	\$538,274.33	\$0.00	\$0.00	\$538,274.33
08/31/2018	\$538,274.33	\$0.00	\$0.00	\$538,274.33
Totals	\$538,248.88	\$774.33	\$748.88	\$538,274.33

Account Summary

Ending Balance:	\$538,274.33	Minimum Balance:	\$538,274.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$539,023.21	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$538,467.59	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.026720 %

Gross Earnings:	\$814.90
Administrative Fee:	(\$9.15)
Cash Management Fee:	(\$12.22)

Adjusted Interest: \$793.53

Balance Including Interest: \$539,067.86

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
08/01/2018	\$22,465,007.91	\$48,934.48	\$161.58	\$22,513,780.81
08/02/2018	\$22,513,780.81	\$16,239.79	\$23,386.34	\$22,506,634.26
08/03/2018	\$22,506,634.26	\$49,153.38	\$0.00	\$22,555,787.64
08/04/2018	\$22,555,787.64	\$0.00	\$0.00	\$22,555,787.64
08/05/2018	\$22,555,787.64	\$0.00	\$0.00	\$22,555,787.64
08/06/2018	\$22,555,787.64	\$10,212.85	\$0.00	\$22,566,000.49
08/07/2018	\$22,566,000.49	\$42,141.11	\$0.00	\$22,608,141.60
08/08/2018	\$22,608,141.60	\$32,235.65	\$0.00	\$22,640,377.25
08/09/2018	\$22,640,377.25	\$81,351.72	\$0.00	\$22,721,728.97
08/10/2018	\$22,721,728.97	\$7,051.41	\$0.00	\$22,728,780.38
08/11/2018	\$22,728,780.38	\$0.00	\$0.00	\$22,728,780.38
08/12/2018	\$22,728,780.38	\$0.00	\$0.00	\$22,728,780.38
08/13/2018	\$22,728,780.38	\$148,352.16	\$0.00	\$22,877,132.54
08/14/2018	\$22,877,132.54	\$4,908.50	\$0.00	\$22,882,041.04
08/15/2018	\$22,882,041.04	\$37,333.58	\$164,940.06	\$22,754,434.56
08/16/2018	\$22,754,434.56	\$21,337.48	\$0.00	\$22,775,772.04
08/17/2018	\$22,775,772.04	\$62,925.98	\$0.00	\$22,838,698.02
08/18/2018	\$22,838,698.02	\$0.00	\$0.00	\$22,838,698.02
08/19/2018	\$22,838,698.02	\$0.00	\$0.00	\$22,838,698.02
08/20/2018	\$22,838,698.02	\$82,149.97	\$0.00	\$22,920,847.99
08/21/2018	\$22,920,847.99	\$3,826.30	\$0.00	\$22,924,674.29
08/22/2018	\$22,924,674.29	\$13,707.81	\$0.00	\$22,938,382.10
08/23/2018	\$22,938,382.10	\$125,024.49	\$0.00	\$23,063,406.59
08/24/2018	\$23,063,406.59	\$14,230.15	\$0.00	\$23,077,636.74
08/25/2018	\$23,077,636.74	\$0.00	\$0.00	\$23,077,636.74
08/26/2018	\$23,077,636.74	\$0.00	\$0.00	\$23,077,636.74
08/27/2018	\$23,077,636.74	\$56,058.23	\$0.00	\$23,133,694.97
08/28/2018	\$23,133,694.97	\$31,535.22	\$0.00	\$23,165,230.19
08/29/2018	\$23,165,230.19	\$46,343.36	\$32,099.09	\$23,179,474.46
08/30/2018	\$23,179,474.46	\$16,321.28	\$261,395.31	\$22,934,400.43
08/31/2018	\$22,934,400.43	\$20,757.03	\$5,389.57	\$22,949,767.89
Totals	\$22,465,007.91	\$972,131.93	\$487,371.95	\$22,949,767.89
Account Summary				
Ending Balance:	\$22,949,767.89	Minimum Balance:	\$22,506,634.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,179,474.46	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.02	Average Balance:	\$22,827,697.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$34,546.94			
Administrative Fee:	(\$387.76)			
Cash Management Fee:	(\$518.24)			
Adjusted Interest:	\$33,640.96			
Balance Including Interest:	\$22,983,408.85			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
08/01/2018	\$11,246,039.05	\$16,182.50	\$0.00	\$11,262,221.55
08/02/2018	\$11,262,221.55	\$0.00	\$0.00	\$11,262,221.55
08/03/2018	\$11,262,221.55	\$0.00	\$0.00	\$11,262,221.55
08/04/2018	\$11,262,221.55	\$0.00	\$0.00	\$11,262,221.55
08/05/2018	\$11,262,221.55	\$0.00	\$0.00	\$11,262,221.55
08/06/2018	\$11,262,221.55	\$0.00	\$0.00	\$11,262,221.55
08/07/2018	\$11,262,221.55	\$0.00	\$0.00	\$11,262,221.55
08/08/2018	\$11,262,221.55	\$0.00	\$0.00	\$11,262,221.55
08/09/2018	\$11,262,221.55	\$0.00	\$0.00	\$11,262,221.55
08/10/2018	\$11,262,221.55	\$0.00	\$0.00	\$11,262,221.55
08/11/2018	\$11,262,221.55	\$0.00	\$0.00	\$11,262,221.55
08/12/2018	\$11,262,221.55	\$0.00	\$0.00	\$11,262,221.55
08/13/2018	\$11,262,221.55	\$0.00	\$0.00	\$11,262,221.55
08/14/2018	\$11,262,221.55	\$0.00	\$0.00	\$11,262,221.55
08/15/2018	\$11,262,221.55	\$0.00	\$249,951.67	\$11,012,269.88
08/16/2018	\$11,012,269.88	\$0.00	\$0.00	\$11,012,269.88
08/17/2018	\$11,012,269.88	\$0.00	\$0.00	\$11,012,269.88
08/18/2018	\$11,012,269.88	\$0.00	\$0.00	\$11,012,269.88
08/19/2018	\$11,012,269.88	\$0.00	\$0.00	\$11,012,269.88
08/20/2018	\$11,012,269.88	\$0.00	\$0.00	\$11,012,269.88
08/21/2018	\$11,012,269.88	\$0.00	\$0.00	\$11,012,269.88
08/22/2018	\$11,012,269.88	\$0.00	\$0.00	\$11,012,269.88
08/23/2018	\$11,012,269.88	\$0.00	\$0.00	\$11,012,269.88
08/24/2018	\$11,012,269.88	\$0.00	\$0.00	\$11,012,269.88
08/25/2018	\$11,012,269.88	\$0.00	\$0.00	\$11,012,269.88
08/26/2018	\$11,012,269.88	\$0.00	\$0.00	\$11,012,269.88
08/27/2018	\$11,012,269.88	\$0.00	\$0.00	\$11,012,269.88
08/28/2018	\$11,012,269.88	\$0.00	\$0.00	\$11,012,269.88
08/29/2018	\$11,012,269.88	\$0.00	\$0.00	\$11,012,269.88
08/30/2018	\$11,012,269.88	\$0.00	\$0.00	\$11,012,269.88
08/31/2018	\$11,012,269.88	\$138.54	\$0.00	\$11,012,408.42
Totals	\$11,246,039.05	\$16,321.04	\$249,951.67	\$11,012,408.42
Account Summary				
Ending Balance:	\$11,012,408.42	Minimum Balance:	\$11,012,269.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,262,221.55	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$11,125,155.75	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$16,836.57			
Administrative Fee:	(\$188.98)			
Cash Management Fee:	(\$252.57)			
Adjusted Interest:	\$16,395.03			
Balance Including Interest:	\$11,028,803.45			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf LOAN 2008				
08/01/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/02/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/03/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/04/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/05/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/06/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/07/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/08/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/09/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/10/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/11/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/12/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/13/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/14/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/15/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/16/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/17/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/18/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/19/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/20/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/21/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/22/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/23/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/24/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/25/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/26/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/27/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/28/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/29/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/30/2018	\$0.01	\$0.00	\$0.00	\$0.01
08/31/2018	\$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:	1.781881 %
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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.01				

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf PRE-CON 2007				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL				
08/01/2018	\$5,727.35	\$7.86	\$0.00	\$5,735.21
08/02/2018	\$5,735.21	\$0.00	\$0.00	\$5,735.21
08/03/2018	\$5,735.21	\$0.00	\$0.00	\$5,735.21
08/04/2018	\$5,735.21	\$0.00	\$0.00	\$5,735.21
08/05/2018	\$5,735.21	\$0.00	\$0.00	\$5,735.21
08/06/2018	\$5,735.21	\$0.00	\$0.00	\$5,735.21
08/07/2018	\$5,735.21	\$0.00	\$0.00	\$5,735.21
08/08/2018	\$5,735.21	\$0.00	\$0.00	\$5,735.21
08/09/2018	\$5,735.21	\$0.00	\$0.00	\$5,735.21
08/10/2018	\$5,735.21	\$0.00	\$0.00	\$5,735.21
08/11/2018	\$5,735.21	\$0.00	\$0.00	\$5,735.21
08/12/2018	\$5,735.21	\$0.00	\$0.00	\$5,735.21
08/13/2018	\$5,735.21	\$0.00	\$0.00	\$5,735.21
08/14/2018	\$5,735.21	\$0.00	\$0.00	\$5,735.21
08/15/2018	\$5,735.21	\$0.00	\$0.00	\$5,735.21
08/16/2018	\$5,735.21	\$0.00	\$0.00	\$5,735.21
08/17/2018	\$5,735.21	\$0.00	\$0.00	\$5,735.21
08/18/2018	\$5,735.21	\$0.00	\$0.00	\$5,735.21
08/19/2018	\$5,735.21	\$0.00	\$0.00	\$5,735.21
08/20/2018	\$5,735.21	\$0.00	\$0.00	\$5,735.21
08/21/2018	\$5,735.21	\$0.00	\$0.00	\$5,735.21
08/22/2018	\$5,735.21	\$0.00	\$0.00	\$5,735.21
08/23/2018	\$5,735.21	\$0.00	\$0.00	\$5,735.21
08/24/2018	\$5,735.21	\$0.00	\$0.00	\$5,735.21
08/25/2018	\$5,735.21	\$0.00	\$0.00	\$5,735.21
08/26/2018	\$5,735.21	\$0.00	\$0.00	\$5,735.21
08/27/2018	\$5,735.21	\$0.00	\$0.00	\$5,735.21
08/28/2018	\$5,735.21	\$0.00	\$0.00	\$5,735.21
08/29/2018	\$5,735.21	\$0.00	\$0.00	\$5,735.21
08/30/2018	\$5,735.21	\$0.00	\$0.00	\$5,735.21
08/31/2018	\$5,735.21	\$5,389.57	\$0.00	\$11,124.78
Totals	\$5,727.35	\$5,397.43	\$0.00	\$11,124.78
Account Summary				
Ending Balance:	\$11,124.78	Minimum Balance:	\$5,735.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,124.78	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$5,909.07	Charge Rate: 0.019926 %
				Cash Mgmt Rate: 0.025903 %
Gross Earnings:	\$8.94			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$8.71			
Balance Including Interest:	\$11,133.49			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
08/01/2018	\$614,092.81	\$893.39	\$0.00	\$614,986.20
08/02/2018	\$614,986.20	\$0.00	\$0.00	\$614,986.20
08/03/2018	\$614,986.20	\$0.00	\$0.00	\$614,986.20
08/04/2018	\$614,986.20	\$0.00	\$0.00	\$614,986.20
08/05/2018	\$614,986.20	\$0.00	\$0.00	\$614,986.20
08/06/2018	\$614,986.20	\$0.00	\$0.00	\$614,986.20
08/07/2018	\$614,986.20	\$0.00	\$0.00	\$614,986.20
08/08/2018	\$614,986.20	\$48,285.52	\$0.00	\$663,271.72
08/09/2018	\$663,271.72	\$0.00	\$0.00	\$663,271.72
08/10/2018	\$663,271.72	\$0.00	\$0.00	\$663,271.72
08/11/2018	\$663,271.72	\$0.00	\$0.00	\$663,271.72
08/12/2018	\$663,271.72	\$0.00	\$0.00	\$663,271.72
08/13/2018	\$663,271.72	\$0.00	\$15,436.48	\$647,835.24
08/14/2018	\$647,835.24	\$0.00	\$0.00	\$647,835.24
08/15/2018	\$647,835.24	\$0.00	\$0.00	\$647,835.24
08/16/2018	\$647,835.24	\$0.00	\$0.00	\$647,835.24
08/17/2018	\$647,835.24	\$0.00	\$0.00	\$647,835.24
08/18/2018	\$647,835.24	\$0.00	\$0.00	\$647,835.24
08/19/2018	\$647,835.24	\$0.00	\$0.00	\$647,835.24
08/20/2018	\$647,835.24	\$0.00	\$0.00	\$647,835.24
08/21/2018	\$647,835.24	\$0.00	\$0.00	\$647,835.24
08/22/2018	\$647,835.24	\$0.00	\$0.00	\$647,835.24
08/23/2018	\$647,835.24	\$0.00	\$0.00	\$647,835.24
08/24/2018	\$647,835.24	\$0.00	\$0.00	\$647,835.24
08/25/2018	\$647,835.24	\$0.00	\$0.00	\$647,835.24
08/26/2018	\$647,835.24	\$0.00	\$0.00	\$647,835.24
08/27/2018	\$647,835.24	\$0.00	\$0.00	\$647,835.24
08/28/2018	\$647,835.24	\$0.00	\$0.00	\$647,835.24
08/29/2018	\$647,835.24	\$0.00	\$735.67	\$647,099.57
08/30/2018	\$647,099.57	\$0.00	\$0.00	\$647,099.57
08/31/2018	\$647,099.57	\$1.86	\$0.00	\$647,101.43
Totals	\$614,092.81	\$49,180.77	\$16,172.15	\$647,101.43
Account Summary				
Ending Balance:	\$647,101.43	Minimum Balance:	\$614,986.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$663,271.72	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$642,836.34	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026723 %
Gross Earnings:	\$972.85			
Administrative Fee:	(\$10.92)			
Cash Management Fee:	(\$14.59)			
Adjusted Interest:	\$947.34			
Balance Including Interest:	\$648,048.77			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC				
08/01/2018	\$152.12	\$0.18	\$0.00	\$152.30
08/02/2018	\$152.30	\$0.00	\$0.00	\$152.30
08/03/2018	\$152.30	\$0.00	\$0.00	\$152.30
08/04/2018	\$152.30	\$0.00	\$0.00	\$152.30
08/05/2018	\$152.30	\$0.00	\$0.00	\$152.30
08/06/2018	\$152.30	\$0.00	\$0.00	\$152.30
08/07/2018	\$152.30	\$0.00	\$0.00	\$152.30
08/08/2018	\$152.30	\$0.00	\$0.00	\$152.30
08/09/2018	\$152.30	\$0.00	\$0.00	\$152.30
08/10/2018	\$152.30	\$0.00	\$0.00	\$152.30
08/11/2018	\$152.30	\$0.00	\$0.00	\$152.30
08/12/2018	\$152.30	\$0.00	\$0.00	\$152.30
08/13/2018	\$152.30	\$0.00	\$0.00	\$152.30
08/14/2018	\$152.30	\$0.00	\$0.00	\$152.30
08/15/2018	\$152.30	\$0.00	\$0.00	\$152.30
08/16/2018	\$152.30	\$0.00	\$0.00	\$152.30
08/17/2018	\$152.30	\$0.00	\$0.00	\$152.30
08/18/2018	\$152.30	\$0.00	\$0.00	\$152.30
08/19/2018	\$152.30	\$0.00	\$0.00	\$152.30
08/20/2018	\$152.30	\$0.00	\$0.00	\$152.30
08/21/2018	\$152.30	\$0.00	\$0.00	\$152.30
08/22/2018	\$152.30	\$0.00	\$0.00	\$152.30
08/23/2018	\$152.30	\$0.00	\$0.00	\$152.30
08/24/2018	\$152.30	\$0.00	\$0.00	\$152.30
08/25/2018	\$152.30	\$0.00	\$0.00	\$152.30
08/26/2018	\$152.30	\$0.00	\$0.00	\$152.30
08/27/2018	\$152.30	\$0.00	\$0.00	\$152.30
08/28/2018	\$152.30	\$0.00	\$0.00	\$152.30
08/29/2018	\$152.30	\$0.00	\$0.00	\$152.30
08/30/2018	\$152.30	\$0.00	\$0.00	\$152.30
08/31/2018	\$152.30	\$15.90	\$0.00	\$168.20
Totals	\$152.12	\$16.08	\$0.00	\$168.20
Account Summary				
Ending Balance:	\$168.20	Minimum Balance:	\$152.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$168.20	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$152.81	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.23			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.23			
Balance Including Interest:	\$168.43			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
08/01/2018	\$50,324.29	\$72.36	\$0.00	\$50,396.65
08/02/2018	\$50,396.65	\$0.00	\$0.00	\$50,396.65
08/03/2018	\$50,396.65	\$0.00	\$0.00	\$50,396.65
08/04/2018	\$50,396.65	\$0.00	\$0.00	\$50,396.65
08/05/2018	\$50,396.65	\$0.00	\$0.00	\$50,396.65
08/06/2018	\$50,396.65	\$0.00	\$0.00	\$50,396.65
08/07/2018	\$50,396.65	\$0.00	\$0.00	\$50,396.65
08/08/2018	\$50,396.65	\$0.00	\$0.00	\$50,396.65
08/09/2018	\$50,396.65	\$0.00	\$0.00	\$50,396.65
08/10/2018	\$50,396.65	\$0.00	\$0.00	\$50,396.65
08/11/2018	\$50,396.65	\$0.00	\$0.00	\$50,396.65
08/12/2018	\$50,396.65	\$0.00	\$0.00	\$50,396.65
08/13/2018	\$50,396.65	\$0.00	\$0.00	\$50,396.65
08/14/2018	\$50,396.65	\$0.00	\$0.00	\$50,396.65
08/15/2018	\$50,396.65	\$0.00	\$0.00	\$50,396.65
08/16/2018	\$50,396.65	\$0.00	\$0.00	\$50,396.65
08/17/2018	\$50,396.65	\$0.00	\$0.00	\$50,396.65
08/18/2018	\$50,396.65	\$0.00	\$0.00	\$50,396.65
08/19/2018	\$50,396.65	\$0.00	\$0.00	\$50,396.65
08/20/2018	\$50,396.65	\$0.00	\$0.00	\$50,396.65
08/21/2018	\$50,396.65	\$0.00	\$0.00	\$50,396.65
08/22/2018	\$50,396.65	\$0.00	\$0.00	\$50,396.65
08/23/2018	\$50,396.65	\$0.00	\$0.00	\$50,396.65
08/24/2018	\$50,396.65	\$0.00	\$0.00	\$50,396.65
08/25/2018	\$50,396.65	\$0.00	\$0.00	\$50,396.65
08/26/2018	\$50,396.65	\$0.00	\$0.00	\$50,396.65
08/27/2018	\$50,396.65	\$0.00	\$0.00	\$50,396.65
08/28/2018	\$50,396.65	\$0.00	\$0.00	\$50,396.65
08/29/2018	\$50,396.65	\$0.00	\$0.00	\$50,396.65
08/30/2018	\$50,396.65	\$0.00	\$0.00	\$50,396.65
08/31/2018	\$50,396.65	\$0.00	\$0.00	\$50,396.65
Totals	\$50,324.29	\$72.36	\$0.00	\$50,396.65
Account Summary				
Ending Balance:	\$50,396.65	Minimum Balance:	\$50,396.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,396.65	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$50,396.65	Charge Rate: 0.020092 %
				Cash Mgmt Rate: 0.026634 %
Gross Earnings:	\$76.27			
Administrative Fee:	(\$0.86)			
Cash Management Fee:	(\$1.14)			
Adjusted Interest:	\$74.27			
Balance Including Interest:	\$50,470.92			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
08/01/2018	\$242,797.44	\$349.09	\$0.00	\$243,146.53
08/02/2018	\$243,146.53	\$0.00	\$0.00	\$243,146.53
08/03/2018	\$243,146.53	\$0.00	\$0.00	\$243,146.53
08/04/2018	\$243,146.53	\$0.00	\$0.00	\$243,146.53
08/05/2018	\$243,146.53	\$0.00	\$0.00	\$243,146.53
08/06/2018	\$243,146.53	\$0.00	\$0.00	\$243,146.53
08/07/2018	\$243,146.53	\$0.00	\$0.00	\$243,146.53
08/08/2018	\$243,146.53	\$0.00	\$0.00	\$243,146.53
08/09/2018	\$243,146.53	\$0.00	\$0.00	\$243,146.53
08/10/2018	\$243,146.53	\$0.00	\$0.00	\$243,146.53
08/11/2018	\$243,146.53	\$0.00	\$0.00	\$243,146.53
08/12/2018	\$243,146.53	\$0.00	\$0.00	\$243,146.53
08/13/2018	\$243,146.53	\$0.00	\$0.00	\$243,146.53
08/14/2018	\$243,146.53	\$0.00	\$0.00	\$243,146.53
08/15/2018	\$243,146.53	\$0.00	\$0.00	\$243,146.53
08/16/2018	\$243,146.53	\$0.00	\$0.00	\$243,146.53
08/17/2018	\$243,146.53	\$0.00	\$0.00	\$243,146.53
08/18/2018	\$243,146.53	\$0.00	\$0.00	\$243,146.53
08/19/2018	\$243,146.53	\$0.00	\$0.00	\$243,146.53
08/20/2018	\$243,146.53	\$0.00	\$0.00	\$243,146.53
08/21/2018	\$243,146.53	\$0.00	\$0.00	\$243,146.53
08/22/2018	\$243,146.53	\$0.00	\$0.00	\$243,146.53
08/23/2018	\$243,146.53	\$0.00	\$0.00	\$243,146.53
08/24/2018	\$243,146.53	\$0.00	\$0.00	\$243,146.53
08/25/2018	\$243,146.53	\$0.00	\$0.00	\$243,146.53
08/26/2018	\$243,146.53	\$0.00	\$0.00	\$243,146.53
08/27/2018	\$243,146.53	\$0.00	\$0.00	\$243,146.53
08/28/2018	\$243,146.53	\$0.00	\$0.00	\$243,146.53
08/29/2018	\$243,146.53	\$0.00	\$0.00	\$243,146.53
08/30/2018	\$243,146.53	\$0.00	\$0.00	\$243,146.53
08/31/2018	\$243,146.53	\$15.86	\$0.00	\$243,162.39
Totals	\$242,797.44	\$364.95	\$0.00	\$243,162.39
Account Summary				
Ending Balance:	\$243,162.39	Minimum Balance:	\$243,146.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$243,162.39	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$243,147.04	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$367.98			
Administrative Fee:	(\$4.13)			
Cash Management Fee:	(\$5.52)			
Adjusted Interest:	\$358.33			
Balance Including Interest:	\$243,520.72			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER DISTRICT M				
08/01/2018	\$47,144,650.02	\$382,641.54	\$88.13	\$47,527,203.43
08/02/2018	\$47,527,203.43	\$125,083.80	\$0.00	\$47,652,287.23
08/03/2018	\$47,652,287.23	\$415,772.78	\$0.00	\$48,068,060.01
08/04/2018	\$48,068,060.01	\$0.00	\$0.00	\$48,068,060.01
08/05/2018	\$48,068,060.01	\$0.00	\$0.00	\$48,068,060.01
08/06/2018	\$48,068,060.01	\$298,816.02	\$0.00	\$48,366,876.03
08/07/2018	\$48,366,876.03	\$204,426.82	\$0.00	\$48,571,302.85
08/08/2018	\$48,571,302.85	\$132,332.95	\$20,193.84	\$48,683,441.96
08/09/2018	\$48,683,441.96	\$204,512.61	\$0.00	\$48,887,954.57
08/10/2018	\$48,887,954.57	\$42,034.23	\$1,087,343.84	\$47,842,644.96
08/11/2018	\$47,842,644.96	\$0.00	\$0.00	\$47,842,644.96
08/12/2018	\$47,842,644.96	\$0.00	\$0.00	\$47,842,644.96
08/13/2018	\$47,842,644.96	\$123,453.29	\$0.00	\$47,966,098.25
08/14/2018	\$47,966,098.25	\$130,045.44	\$0.00	\$48,096,143.69
08/15/2018	\$48,096,143.69	\$153,480.75	\$3,000,000.00	\$45,249,624.44
08/16/2018	\$45,249,624.44	\$67,573.22	\$0.00	\$45,317,197.66
08/17/2018	\$45,317,197.66	\$195,794.36	\$0.00	\$45,512,992.02
08/18/2018	\$45,512,992.02	\$0.00	\$0.00	\$45,512,992.02
08/19/2018	\$45,512,992.02	\$0.00	\$0.00	\$45,512,992.02
08/20/2018	\$45,512,992.02	\$190,384.09	\$0.00	\$45,703,376.11
08/21/2018	\$45,703,376.11	\$177,286.10	\$0.00	\$45,880,662.21
08/22/2018	\$45,880,662.21	\$156,159.54	\$0.00	\$46,036,821.75
08/23/2018	\$46,036,821.75	\$92,883.70	\$10,671.70	\$46,119,033.75
08/24/2018	\$46,119,033.75	\$101,184.78	\$1,071,104.82	\$45,149,113.71
08/25/2018	\$45,149,113.71	\$0.00	\$0.00	\$45,149,113.71
08/26/2018	\$45,149,113.71	\$0.00	\$0.00	\$45,149,113.71
08/27/2018	\$45,149,113.71	\$161,549.02	\$0.00	\$45,310,662.73
08/28/2018	\$45,310,662.73	\$205,489.99	\$0.00	\$45,516,152.72
08/29/2018	\$45,516,152.72	\$218,398.29	\$104,889.70	\$45,629,661.31
08/30/2018	\$45,629,661.31	\$152,376.81	\$0.00	\$45,782,038.12
08/31/2018	\$45,782,038.12	\$156,567.55	\$227,338.63	\$45,711,267.04
Totals	\$47,144,650.02	\$4,088,247.68	\$5,521,630.66	\$45,711,267.04

Account Summary

Ending Balance:	\$45,711,267.04	Minimum Balance:	\$45,149,113.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,887,954.57	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.04	Average Balance:	\$46,700,846.39	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$70,676.03
Administrative Fee:	(\$793.27)
Cash Management Fee:	(\$1,060.21)

Adjusted Interest: \$68,822.59

Balance Including Interest: \$45,780,089.63

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER PAYROLL C				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO				
08/01/2018	\$2,265,607.40	\$3,591.87	\$0.00	\$2,269,199.27
08/02/2018	\$2,269,199.27	\$0.00	\$0.00	\$2,269,199.27
08/03/2018	\$2,269,199.27	\$0.00	\$0.00	\$2,269,199.27
08/04/2018	\$2,269,199.27	\$0.00	\$0.00	\$2,269,199.27
08/05/2018	\$2,269,199.27	\$0.00	\$0.00	\$2,269,199.27
08/06/2018	\$2,269,199.27	\$0.00	\$0.00	\$2,269,199.27
08/07/2018	\$2,269,199.27	\$0.00	\$0.00	\$2,269,199.27
08/08/2018	\$2,269,199.27	\$0.00	\$0.00	\$2,269,199.27
08/09/2018	\$2,269,199.27	\$0.00	\$334,059.09	\$1,935,140.18
08/10/2018	\$1,935,140.18	\$0.00	\$0.00	\$1,935,140.18
08/11/2018	\$1,935,140.18	\$0.00	\$0.00	\$1,935,140.18
08/12/2018	\$1,935,140.18	\$0.00	\$0.00	\$1,935,140.18
08/13/2018	\$1,935,140.18	\$0.00	\$0.00	\$1,935,140.18
08/14/2018	\$1,935,140.18	\$0.00	\$0.00	\$1,935,140.18
08/15/2018	\$1,935,140.18	\$3,000,000.00	\$0.00	\$4,935,140.18
08/16/2018	\$4,935,140.18	\$0.00	\$0.00	\$4,935,140.18
08/17/2018	\$4,935,140.18	\$0.00	\$0.00	\$4,935,140.18
08/18/2018	\$4,935,140.18	\$0.00	\$0.00	\$4,935,140.18
08/19/2018	\$4,935,140.18	\$0.00	\$0.00	\$4,935,140.18
08/20/2018	\$4,935,140.18	\$0.00	\$0.00	\$4,935,140.18
08/21/2018	\$4,935,140.18	\$0.00	\$0.00	\$4,935,140.18
08/22/2018	\$4,935,140.18	\$0.00	\$0.00	\$4,935,140.18
08/23/2018	\$4,935,140.18	\$0.00	\$0.00	\$4,935,140.18
08/24/2018	\$4,935,140.18	\$0.00	\$637,521.63	\$4,297,618.55
08/25/2018	\$4,297,618.55	\$0.00	\$0.00	\$4,297,618.55
08/26/2018	\$4,297,618.55	\$0.00	\$0.00	\$4,297,618.55
08/27/2018	\$4,297,618.55	\$0.00	\$0.00	\$4,297,618.55
08/28/2018	\$4,297,618.55	\$0.00	\$0.00	\$4,297,618.55
08/29/2018	\$4,297,618.55	\$0.00	\$0.00	\$4,297,618.55
08/30/2018	\$4,297,618.55	\$0.00	\$0.00	\$4,297,618.55
08/31/2018	\$4,297,618.55	\$22.29	\$0.00	\$4,297,640.84
Totals	\$2,265,607.40	\$3,003,614.16	\$971,580.72	\$4,297,640.84
Account Summary				
Ending Balance:	\$4,297,640.84	Minimum Balance:	\$1,935,140.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,935,140.18	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$3,501,989.28	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$5,299.84			
Administrative Fee:	(\$59.49)			
Cash Management Fee:	(\$79.50)			
Adjusted Interest:	\$5,160.85			
Balance Including Interest:	\$4,302,801.69			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC				
08/01/2018	\$28,732.16	\$1.33	\$0.00	\$28,733.49
08/02/2018	\$28,733.49	\$0.00	\$0.00	\$28,733.49
08/03/2018	\$28,733.49	\$0.00	\$0.00	\$28,733.49
08/04/2018	\$28,733.49	\$0.00	\$0.00	\$28,733.49
08/05/2018	\$28,733.49	\$0.00	\$0.00	\$28,733.49
08/06/2018	\$28,733.49	\$0.00	\$0.00	\$28,733.49
08/07/2018	\$28,733.49	\$0.00	\$0.00	\$28,733.49
08/08/2018	\$28,733.49	\$0.00	\$0.00	\$28,733.49
08/09/2018	\$28,733.49	\$0.00	\$0.00	\$28,733.49
08/10/2018	\$28,733.49	\$0.00	\$0.00	\$28,733.49
08/11/2018	\$28,733.49	\$0.00	\$0.00	\$28,733.49
08/12/2018	\$28,733.49	\$0.00	\$0.00	\$28,733.49
08/13/2018	\$28,733.49	\$0.00	\$0.00	\$28,733.49
08/14/2018	\$28,733.49	\$0.00	\$0.00	\$28,733.49
08/15/2018	\$28,733.49	\$0.00	\$0.00	\$28,733.49
08/16/2018	\$28,733.49	\$0.00	\$0.00	\$28,733.49
08/17/2018	\$28,733.49	\$0.00	\$0.00	\$28,733.49
08/18/2018	\$28,733.49	\$0.00	\$0.00	\$28,733.49
08/19/2018	\$28,733.49	\$0.00	\$0.00	\$28,733.49
08/20/2018	\$28,733.49	\$0.00	\$0.00	\$28,733.49
08/21/2018	\$28,733.49	\$0.00	\$0.00	\$28,733.49
08/22/2018	\$28,733.49	\$0.00	\$0.00	\$28,733.49
08/23/2018	\$28,733.49	\$0.00	\$0.00	\$28,733.49
08/24/2018	\$28,733.49	\$0.00	\$0.00	\$28,733.49
08/25/2018	\$28,733.49	\$0.00	\$0.00	\$28,733.49
08/26/2018	\$28,733.49	\$0.00	\$0.00	\$28,733.49
08/27/2018	\$28,733.49	\$0.00	\$0.00	\$28,733.49
08/28/2018	\$28,733.49	\$0.00	\$0.00	\$28,733.49
08/29/2018	\$28,733.49	\$0.00	\$0.00	\$28,733.49
08/30/2018	\$28,733.49	\$0.00	\$0.00	\$28,733.49
08/31/2018	\$28,733.49	\$227,338.63	\$0.00	\$256,072.12
Totals	\$28,732.16	\$227,339.96	\$0.00	\$256,072.12
Account Summary				
Ending Balance:	\$256,072.12	Minimum Balance:	\$28,733.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$256,072.12	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$36,066.99	Charge Rate: 0.019914 %
				Cash Mgmt Rate: 0.026769 %
Gross Earnings:	\$54.58			
Administrative Fee:	(\$0.61)			
Cash Management Fee:	(\$0.82)			
Adjusted Interest:	\$53.15			
Balance Including Interest:	\$256,125.27			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN WATER & SEWER BOND				
08/01/2018	\$228.15	\$0.33	\$0.00	\$228.48
08/02/2018	\$228.48	\$0.00	\$0.00	\$228.48
08/03/2018	\$228.48	\$0.00	\$0.00	\$228.48
08/04/2018	\$228.48	\$0.00	\$0.00	\$228.48
08/05/2018	\$228.48	\$0.00	\$0.00	\$228.48
08/06/2018	\$228.48	\$0.00	\$0.00	\$228.48
08/07/2018	\$228.48	\$0.00	\$0.00	\$228.48
08/08/2018	\$228.48	\$0.00	\$0.00	\$228.48
08/09/2018	\$228.48	\$0.00	\$0.00	\$228.48
08/10/2018	\$228.48	\$0.00	\$0.00	\$228.48
08/11/2018	\$228.48	\$0.00	\$0.00	\$228.48
08/12/2018	\$228.48	\$0.00	\$0.00	\$228.48
08/13/2018	\$228.48	\$0.00	\$0.00	\$228.48
08/14/2018	\$228.48	\$0.00	\$0.00	\$228.48
08/15/2018	\$228.48	\$0.00	\$0.00	\$228.48
08/16/2018	\$228.48	\$0.00	\$0.00	\$228.48
08/17/2018	\$228.48	\$0.00	\$0.00	\$228.48
08/18/2018	\$228.48	\$0.00	\$0.00	\$228.48
08/19/2018	\$228.48	\$0.00	\$0.00	\$228.48
08/20/2018	\$228.48	\$0.00	\$0.00	\$228.48
08/21/2018	\$228.48	\$0.00	\$0.00	\$228.48
08/22/2018	\$228.48	\$0.00	\$0.00	\$228.48
08/23/2018	\$228.48	\$0.00	\$0.00	\$228.48
08/24/2018	\$228.48	\$0.00	\$0.00	\$228.48
08/25/2018	\$228.48	\$0.00	\$0.00	\$228.48
08/26/2018	\$228.48	\$0.00	\$0.00	\$228.48
08/27/2018	\$228.48	\$0.00	\$0.00	\$228.48
08/28/2018	\$228.48	\$0.00	\$0.00	\$228.48
08/29/2018	\$228.48	\$0.00	\$0.00	\$228.48
08/30/2018	\$228.48	\$0.00	\$0.00	\$228.48
08/31/2018	\$228.48	\$0.90	\$0.00	\$229.38
Totals	\$228.15	\$1.23	\$0.00	\$229.38
Account Summary				
Ending Balance:	\$229.38	Minimum Balance:	\$228.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$229.38	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$228.51	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.051526 %
Gross Earnings:	\$0.34			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.33			
Balance Including Interest:	\$229.71			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114060010 - NORTHSHORE UTILITY MAINTENANCE				
08/01/2018	\$54,077,440.57	\$220,685.45	\$33,650.11	\$54,264,475.91
08/02/2018	\$54,264,475.91	\$86,972.05	\$2,628.00	\$54,348,819.96
08/03/2018	\$54,348,819.96	\$70,079.77	\$0.00	\$54,418,899.73
08/04/2018	\$54,418,899.73	\$0.00	\$0.00	\$54,418,899.73
08/05/2018	\$54,418,899.73	\$0.00	\$0.00	\$54,418,899.73
08/06/2018	\$54,418,899.73	\$201,283.60	\$0.00	\$54,620,183.33
08/07/2018	\$54,620,183.33	\$103,623.38	\$0.00	\$54,723,806.71
08/08/2018	\$54,723,806.71	\$174,876.09	\$69,877.72	\$54,828,805.08
08/09/2018	\$54,828,805.08	\$106,667.87	\$1,182.00	\$54,934,290.95
08/10/2018	\$54,934,290.95	\$95,392.51	\$0.00	\$55,029,683.46
08/11/2018	\$55,029,683.46	\$0.00	\$0.00	\$55,029,683.46
08/12/2018	\$55,029,683.46	\$0.00	\$0.00	\$55,029,683.46
08/13/2018	\$55,029,683.46	\$337,752.85	\$1,036,699.27	\$54,330,737.04
08/14/2018	\$54,330,737.04	\$174,685.09	\$0.00	\$54,505,422.13
08/15/2018	\$54,505,422.13	\$235,854.93	\$65,095.00	\$54,676,182.06
08/16/2018	\$54,676,182.06	\$77,404.11	\$0.00	\$54,753,586.17
08/17/2018	\$54,753,586.17	\$135,974.43	\$0.00	\$54,889,560.60
08/18/2018	\$54,889,560.60	\$0.00	\$0.00	\$54,889,560.60
08/19/2018	\$54,889,560.60	\$0.00	\$0.00	\$54,889,560.60
08/20/2018	\$54,889,560.60	\$229,770.81	\$0.00	\$55,119,331.41
08/21/2018	\$55,119,331.41	\$116,500.17	\$0.00	\$55,235,831.58
08/22/2018	\$55,235,831.58	\$116,689.40	\$25,000.00	\$55,327,520.98
08/23/2018	\$55,327,520.98	\$218,302.91	\$0.00	\$55,545,823.89
08/24/2018	\$55,545,823.89	\$216,710.33	\$0.00	\$55,762,534.22
08/25/2018	\$55,762,534.22	\$0.00	\$0.00	\$55,762,534.22
08/26/2018	\$55,762,534.22	\$0.00	\$0.00	\$55,762,534.22
08/27/2018	\$55,762,534.22	\$415,085.45	\$0.00	\$56,177,619.67
08/28/2018	\$56,177,619.67	\$105,554.94	\$1,563,307.44	\$54,719,867.17
08/29/2018	\$54,719,867.17	\$276,456.79	\$74,742.07	\$54,921,581.89
08/30/2018	\$54,921,581.89	\$172,348.08	\$0.00	\$55,093,929.97
08/31/2018	\$55,093,929.97	\$239,503.41	\$204,683.57	\$55,128,749.81
Totals	\$54,077,440.57	\$4,128,174.42	\$3,076,865.18	\$55,128,749.81
Account Summary				
Ending Balance:	\$55,128,749.81	Minimum Balance:	\$54,264,475.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,177,619.67	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.05	Average Balance:	\$54,953,503.22	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$83,165.43			
Administrative Fee:	(\$933.46)			
Cash Management Fee:	(\$1,247.56)			
Adjusted Interest:	\$80,984.46			
Balance Including Interest:	\$55,209,734.27			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
08/01/2018	\$981,357.22	\$1,473.20	\$0.00	\$982,830.42
08/02/2018	\$982,830.42	\$0.00	\$0.00	\$982,830.42
08/03/2018	\$982,830.42	\$0.00	\$0.00	\$982,830.42
08/04/2018	\$982,830.42	\$0.00	\$0.00	\$982,830.42
08/05/2018	\$982,830.42	\$0.00	\$0.00	\$982,830.42
08/06/2018	\$982,830.42	\$0.00	\$0.00	\$982,830.42
08/07/2018	\$982,830.42	\$0.00	\$0.00	\$982,830.42
08/08/2018	\$982,830.42	\$0.00	\$0.00	\$982,830.42
08/09/2018	\$982,830.42	\$0.00	\$0.00	\$982,830.42
08/10/2018	\$982,830.42	\$0.00	\$0.00	\$982,830.42
08/11/2018	\$982,830.42	\$0.00	\$0.00	\$982,830.42
08/12/2018	\$982,830.42	\$0.00	\$0.00	\$982,830.42
08/13/2018	\$982,830.42	\$0.00	\$5,369.62	\$977,460.80
08/14/2018	\$977,460.80	\$0.00	\$0.00	\$977,460.80
08/15/2018	\$977,460.80	\$0.00	\$0.00	\$977,460.80
08/16/2018	\$977,460.80	\$0.00	\$0.00	\$977,460.80
08/17/2018	\$977,460.80	\$0.00	\$0.00	\$977,460.80
08/18/2018	\$977,460.80	\$0.00	\$0.00	\$977,460.80
08/19/2018	\$977,460.80	\$0.00	\$0.00	\$977,460.80
08/20/2018	\$977,460.80	\$0.00	\$0.00	\$977,460.80
08/21/2018	\$977,460.80	\$0.00	\$0.00	\$977,460.80
08/22/2018	\$977,460.80	\$0.00	\$0.00	\$977,460.80
08/23/2018	\$977,460.80	\$0.00	\$0.00	\$977,460.80
08/24/2018	\$977,460.80	\$0.00	\$0.00	\$977,460.80
08/25/2018	\$977,460.80	\$0.00	\$0.00	\$977,460.80
08/26/2018	\$977,460.80	\$0.00	\$0.00	\$977,460.80
08/27/2018	\$977,460.80	\$0.00	\$0.00	\$977,460.80
08/28/2018	\$977,460.80	\$0.00	\$35,899.77	\$941,561.03
08/29/2018	\$941,561.03	\$0.00	\$0.00	\$941,561.03
08/30/2018	\$941,561.03	\$0.00	\$0.00	\$941,561.03
08/31/2018	\$941,561.03	\$23.23	\$0.00	\$941,584.26
Totals	\$981,357.22	\$1,496.43	\$41,269.39	\$941,584.26

Account Summary

Ending Balance:	\$941,584.26	Minimum Balance:	\$941,561.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$982,830.42	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$974,907.88	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026727 %

Gross Earnings:	\$1,475.40
Administrative Fee:	(\$16.56)
Cash Management Fee:	(\$22.13)

Adjusted Interest: \$1,436.71

Balance Including Interest: \$943,020.97

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
08/01/2018	\$1,007,757.72	\$1,472.57	\$0.00	\$1,009,230.29
08/02/2018	\$1,009,230.29	\$0.00	\$0.00	\$1,009,230.29
08/03/2018	\$1,009,230.29	\$0.00	\$0.00	\$1,009,230.29
08/04/2018	\$1,009,230.29	\$0.00	\$0.00	\$1,009,230.29
08/05/2018	\$1,009,230.29	\$0.00	\$0.00	\$1,009,230.29
08/06/2018	\$1,009,230.29	\$0.00	\$0.00	\$1,009,230.29
08/07/2018	\$1,009,230.29	\$0.00	\$0.00	\$1,009,230.29
08/08/2018	\$1,009,230.29	\$0.00	\$0.00	\$1,009,230.29
08/09/2018	\$1,009,230.29	\$0.00	\$0.00	\$1,009,230.29
08/10/2018	\$1,009,230.29	\$0.00	\$0.00	\$1,009,230.29
08/11/2018	\$1,009,230.29	\$0.00	\$0.00	\$1,009,230.29
08/12/2018	\$1,009,230.29	\$0.00	\$0.00	\$1,009,230.29
08/13/2018	\$1,009,230.29	\$0.00	\$515.00	\$1,008,715.29
08/14/2018	\$1,008,715.29	\$0.00	\$0.00	\$1,008,715.29
08/15/2018	\$1,008,715.29	\$0.00	\$0.00	\$1,008,715.29
08/16/2018	\$1,008,715.29	\$0.00	\$0.00	\$1,008,715.29
08/17/2018	\$1,008,715.29	\$0.00	\$0.00	\$1,008,715.29
08/18/2018	\$1,008,715.29	\$0.00	\$0.00	\$1,008,715.29
08/19/2018	\$1,008,715.29	\$0.00	\$0.00	\$1,008,715.29
08/20/2018	\$1,008,715.29	\$0.00	\$0.00	\$1,008,715.29
08/21/2018	\$1,008,715.29	\$0.00	\$0.00	\$1,008,715.29
08/22/2018	\$1,008,715.29	\$0.00	\$0.00	\$1,008,715.29
08/23/2018	\$1,008,715.29	\$0.00	\$0.00	\$1,008,715.29
08/24/2018	\$1,008,715.29	\$0.00	\$0.00	\$1,008,715.29
08/25/2018	\$1,008,715.29	\$0.00	\$0.00	\$1,008,715.29
08/26/2018	\$1,008,715.29	\$0.00	\$0.00	\$1,008,715.29
08/27/2018	\$1,008,715.29	\$0.00	\$0.00	\$1,008,715.29
08/28/2018	\$1,008,715.29	\$0.00	\$23,789.49	\$984,925.80
08/29/2018	\$984,925.80	\$0.00	\$0.00	\$984,925.80
08/30/2018	\$984,925.80	\$0.00	\$0.00	\$984,925.80
08/31/2018	\$984,925.80	\$23.00	\$0.00	\$984,948.80
Totals	\$1,007,757.72	\$1,495.57	\$24,304.49	\$984,948.80
Account Summary				
Ending Balance:	\$984,948.80	Minimum Balance:	\$984,925.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,009,230.29	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,005,845.78	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.026724 %
Gross Earnings:	\$1,522.23			
Administrative Fee:	(\$17.09)			
Cash Management Fee:	(\$22.83)			
Adjusted Interest:	\$1,482.31			
Balance Including Interest:	\$986,431.11			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066020 - NORTHSHORE UTILITY DIST RESERVE				
08/01/2018	\$8,378.82	\$11.99	\$0.00	\$8,390.81
08/02/2018	\$8,390.81	\$0.00	\$0.00	\$8,390.81
08/03/2018	\$8,390.81	\$0.00	\$0.00	\$8,390.81
08/04/2018	\$8,390.81	\$0.00	\$0.00	\$8,390.81
08/05/2018	\$8,390.81	\$0.00	\$0.00	\$8,390.81
08/06/2018	\$8,390.81	\$0.00	\$0.00	\$8,390.81
08/07/2018	\$8,390.81	\$0.00	\$0.00	\$8,390.81
08/08/2018	\$8,390.81	\$0.00	\$0.00	\$8,390.81
08/09/2018	\$8,390.81	\$0.00	\$0.00	\$8,390.81
08/10/2018	\$8,390.81	\$0.00	\$0.00	\$8,390.81
08/11/2018	\$8,390.81	\$0.00	\$0.00	\$8,390.81
08/12/2018	\$8,390.81	\$0.00	\$0.00	\$8,390.81
08/13/2018	\$8,390.81	\$0.00	\$0.00	\$8,390.81
08/14/2018	\$8,390.81	\$0.00	\$0.00	\$8,390.81
08/15/2018	\$8,390.81	\$0.00	\$0.00	\$8,390.81
08/16/2018	\$8,390.81	\$0.00	\$0.00	\$8,390.81
08/17/2018	\$8,390.81	\$0.00	\$0.00	\$8,390.81
08/18/2018	\$8,390.81	\$0.00	\$0.00	\$8,390.81
08/19/2018	\$8,390.81	\$0.00	\$0.00	\$8,390.81
08/20/2018	\$8,390.81	\$0.00	\$0.00	\$8,390.81
08/21/2018	\$8,390.81	\$0.00	\$0.00	\$8,390.81
08/22/2018	\$8,390.81	\$0.00	\$0.00	\$8,390.81
08/23/2018	\$8,390.81	\$0.00	\$0.00	\$8,390.81
08/24/2018	\$8,390.81	\$0.00	\$0.00	\$8,390.81
08/25/2018	\$8,390.81	\$0.00	\$0.00	\$8,390.81
08/26/2018	\$8,390.81	\$0.00	\$0.00	\$8,390.81
08/27/2018	\$8,390.81	\$0.00	\$0.00	\$8,390.81
08/28/2018	\$8,390.81	\$0.00	\$0.00	\$8,390.81
08/29/2018	\$8,390.81	\$0.00	\$0.00	\$8,390.81
08/30/2018	\$8,390.81	\$0.00	\$0.00	\$8,390.81
08/31/2018	\$8,390.81	\$20.42	\$0.00	\$8,411.23
Totals	\$8,378.82	\$32.41	\$0.00	\$8,411.23
Account Summary				
Ending Balance:	\$8,411.23	Minimum Balance:	\$8,390.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,411.23	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$8,391.47	Charge Rate: 0.019644 %
				Cash Mgmt Rate: 0.026659 %
Gross Earnings:	\$12.70			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.37			
Balance Including Interest:	\$8,423.60			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTSHORE UTILITY 2003 BOND				
08/01/2018	\$319,565.38	\$440.79	\$0.00	\$320,006.17
08/02/2018	\$320,006.17	\$0.00	\$0.00	\$320,006.17
08/03/2018	\$320,006.17	\$0.00	\$0.00	\$320,006.17
08/04/2018	\$320,006.17	\$0.00	\$0.00	\$320,006.17
08/05/2018	\$320,006.17	\$0.00	\$0.00	\$320,006.17
08/06/2018	\$320,006.17	\$0.00	\$0.00	\$320,006.17
08/07/2018	\$320,006.17	\$0.00	\$0.00	\$320,006.17
08/08/2018	\$320,006.17	\$0.00	\$0.00	\$320,006.17
08/09/2018	\$320,006.17	\$0.00	\$0.00	\$320,006.17
08/10/2018	\$320,006.17	\$0.00	\$0.00	\$320,006.17
08/11/2018	\$320,006.17	\$0.00	\$0.00	\$320,006.17
08/12/2018	\$320,006.17	\$0.00	\$0.00	\$320,006.17
08/13/2018	\$320,006.17	\$0.00	\$0.00	\$320,006.17
08/14/2018	\$320,006.17	\$0.00	\$0.00	\$320,006.17
08/15/2018	\$320,006.17	\$0.00	\$0.00	\$320,006.17
08/16/2018	\$320,006.17	\$0.00	\$0.00	\$320,006.17
08/17/2018	\$320,006.17	\$0.00	\$0.00	\$320,006.17
08/18/2018	\$320,006.17	\$0.00	\$0.00	\$320,006.17
08/19/2018	\$320,006.17	\$0.00	\$0.00	\$320,006.17
08/20/2018	\$320,006.17	\$0.00	\$0.00	\$320,006.17
08/21/2018	\$320,006.17	\$0.00	\$0.00	\$320,006.17
08/22/2018	\$320,006.17	\$0.00	\$0.00	\$320,006.17
08/23/2018	\$320,006.17	\$0.00	\$0.00	\$320,006.17
08/24/2018	\$320,006.17	\$0.00	\$0.00	\$320,006.17
08/25/2018	\$320,006.17	\$0.00	\$0.00	\$320,006.17
08/26/2018	\$320,006.17	\$0.00	\$0.00	\$320,006.17
08/27/2018	\$320,006.17	\$0.00	\$0.00	\$320,006.17
08/28/2018	\$320,006.17	\$0.00	\$0.00	\$320,006.17
08/29/2018	\$320,006.17	\$0.00	\$0.00	\$320,006.17
08/30/2018	\$320,006.17	\$0.00	\$0.00	\$320,006.17
08/31/2018	\$320,006.17	\$10.14	\$0.00	\$320,016.31
Totals	\$319,565.38	\$450.93	\$0.00	\$320,016.31
Account Summary				
Ending Balance:	\$320,016.31	Minimum Balance:	\$320,006.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$320,016.31	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$320,006.50	Charge Rate: 0.020016 %
				Cash Mgmt Rate: 0.026712 %
Gross Earnings:	\$484.29			
Administrative Fee:	(\$5.44)			
Cash Management Fee:	(\$7.26)			
Adjusted Interest:	\$471.59			
Balance Including Interest:	\$320,487.90			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
08/01/2018	\$2,566,236.97	\$29,447.10	\$53.79	\$2,595,630.28
08/02/2018	\$2,595,630.28	\$24,171.92	\$0.00	\$2,619,802.20
08/03/2018	\$2,619,802.20	\$24,449.13	\$0.00	\$2,644,251.33
08/04/2018	\$2,644,251.33	\$0.00	\$0.00	\$2,644,251.33
08/05/2018	\$2,644,251.33	\$0.00	\$0.00	\$2,644,251.33
08/06/2018	\$2,644,251.33	\$29,344.00	\$0.00	\$2,673,595.33
08/07/2018	\$2,673,595.33	\$18,003.59	\$0.00	\$2,691,598.92
08/08/2018	\$2,691,598.92	\$14,048.10	\$0.00	\$2,705,647.02
08/09/2018	\$2,705,647.02	\$14,426.92	\$0.00	\$2,720,073.94
08/10/2018	\$2,720,073.94	\$15,951.20	\$49,799.20	\$2,686,225.94
08/11/2018	\$2,686,225.94	\$0.00	\$0.00	\$2,686,225.94
08/12/2018	\$2,686,225.94	\$0.00	\$0.00	\$2,686,225.94
08/13/2018	\$2,686,225.94	\$43,857.31	\$430.34	\$2,729,652.91
08/14/2018	\$2,729,652.91	\$57,143.66	\$0.00	\$2,786,796.57
08/15/2018	\$2,786,796.57	\$47,219.43	\$0.00	\$2,834,016.00
08/16/2018	\$2,834,016.00	\$120,115.01	\$0.00	\$2,954,131.01
08/17/2018	\$2,954,131.01	\$37,216.46	\$0.00	\$2,991,347.47
08/18/2018	\$2,991,347.47	\$0.00	\$0.00	\$2,991,347.47
08/19/2018	\$2,991,347.47	\$0.00	\$0.00	\$2,991,347.47
08/20/2018	\$2,991,347.47	\$50,803.45	\$0.00	\$3,042,150.92
08/21/2018	\$3,042,150.92	\$128,362.79	\$0.00	\$3,170,513.71
08/22/2018	\$3,170,513.71	\$46,197.35	\$0.00	\$3,216,711.06
08/23/2018	\$3,216,711.06	\$63,281.88	\$0.00	\$3,279,992.94
08/24/2018	\$3,279,992.94	\$41,106.38	\$1,014,260.93	\$2,306,838.39
08/25/2018	\$2,306,838.39	\$0.00	\$0.00	\$2,306,838.39
08/26/2018	\$2,306,838.39	\$0.00	\$0.00	\$2,306,838.39
08/27/2018	\$2,306,838.39	\$287,081.73	\$273.88	\$2,593,646.24
08/28/2018	\$2,593,646.24	\$78,323.18	\$0.00	\$2,671,969.42
08/29/2018	\$2,671,969.42	\$46,715.45	\$33,035.67	\$2,685,649.20
08/30/2018	\$2,685,649.20	\$47,087.32	\$0.00	\$2,732,736.52
08/31/2018	\$2,732,736.52	\$96,880.92	\$0.00	\$2,829,617.44
Totals	\$2,566,236.97	\$1,361,234.28	\$1,097,853.81	\$2,829,617.44
Account Summary				
Ending Balance:	\$2,829,617.44	Minimum Balance:	\$2,306,838.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,279,992.94	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,755,481.32	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026732 %
Gross Earnings:	\$4,170.08			
Administrative Fee:	(\$46.81)			
Cash Management Fee:	(\$62.56)			
Adjusted Interest:	\$4,060.71			
Balance Including Interest:	\$2,833,678.15			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253020 - RONALD WASTEWATER INFR RR				
08/01/2018	\$2,038,355.83	\$2,930.49	\$0.00	\$2,041,286.32
08/02/2018	\$2,041,286.32	\$0.00	\$0.00	\$2,041,286.32
08/03/2018	\$2,041,286.32	\$0.00	\$0.00	\$2,041,286.32
08/04/2018	\$2,041,286.32	\$0.00	\$0.00	\$2,041,286.32
08/05/2018	\$2,041,286.32	\$0.00	\$0.00	\$2,041,286.32
08/06/2018	\$2,041,286.32	\$0.00	\$0.00	\$2,041,286.32
08/07/2018	\$2,041,286.32	\$0.00	\$0.00	\$2,041,286.32
08/08/2018	\$2,041,286.32	\$0.00	\$0.00	\$2,041,286.32
08/09/2018	\$2,041,286.32	\$0.00	\$0.00	\$2,041,286.32
08/10/2018	\$2,041,286.32	\$0.00	\$0.00	\$2,041,286.32
08/11/2018	\$2,041,286.32	\$0.00	\$0.00	\$2,041,286.32
08/12/2018	\$2,041,286.32	\$0.00	\$0.00	\$2,041,286.32
08/13/2018	\$2,041,286.32	\$0.00	\$0.00	\$2,041,286.32
08/14/2018	\$2,041,286.32	\$0.00	\$0.00	\$2,041,286.32
08/15/2018	\$2,041,286.32	\$0.00	\$0.00	\$2,041,286.32
08/16/2018	\$2,041,286.32	\$0.00	\$0.00	\$2,041,286.32
08/17/2018	\$2,041,286.32	\$0.00	\$0.00	\$2,041,286.32
08/18/2018	\$2,041,286.32	\$0.00	\$0.00	\$2,041,286.32
08/19/2018	\$2,041,286.32	\$0.00	\$0.00	\$2,041,286.32
08/20/2018	\$2,041,286.32	\$0.00	\$0.00	\$2,041,286.32
08/21/2018	\$2,041,286.32	\$0.00	\$0.00	\$2,041,286.32
08/22/2018	\$2,041,286.32	\$0.00	\$0.00	\$2,041,286.32
08/23/2018	\$2,041,286.32	\$0.00	\$0.00	\$2,041,286.32
08/24/2018	\$2,041,286.32	\$0.00	\$0.00	\$2,041,286.32
08/25/2018	\$2,041,286.32	\$0.00	\$0.00	\$2,041,286.32
08/26/2018	\$2,041,286.32	\$0.00	\$0.00	\$2,041,286.32
08/27/2018	\$2,041,286.32	\$0.00	\$0.00	\$2,041,286.32
08/28/2018	\$2,041,286.32	\$0.00	\$0.00	\$2,041,286.32
08/29/2018	\$2,041,286.32	\$0.00	\$0.00	\$2,041,286.32
08/30/2018	\$2,041,286.32	\$0.00	\$0.00	\$2,041,286.32
08/31/2018	\$2,041,286.32	\$191.84	\$0.00	\$2,041,478.16
Totals	\$2,038,355.83	\$3,122.33	\$0.00	\$2,041,478.16
Account Summary				
Ending Balance:	\$2,041,478.16	Minimum Balance:	\$2,041,286.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,041,478.16	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,041,292.51	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$3,089.25			
Administrative Fee:	(\$34.67)			
Cash Management Fee:	(\$46.34)			
Adjusted Interest:	\$3,008.24			
Balance Including Interest:	\$2,044,486.40			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253030 - RONALD SEWER ETP CIP RESERVE				
08/01/2018	\$1,033,924.16	\$1,486.74	\$0.00	\$1,035,410.90
08/02/2018	\$1,035,410.90	\$0.00	\$0.00	\$1,035,410.90
08/03/2018	\$1,035,410.90	\$0.00	\$0.00	\$1,035,410.90
08/04/2018	\$1,035,410.90	\$0.00	\$0.00	\$1,035,410.90
08/05/2018	\$1,035,410.90	\$0.00	\$0.00	\$1,035,410.90
08/06/2018	\$1,035,410.90	\$0.00	\$0.00	\$1,035,410.90
08/07/2018	\$1,035,410.90	\$0.00	\$0.00	\$1,035,410.90
08/08/2018	\$1,035,410.90	\$0.00	\$0.00	\$1,035,410.90
08/09/2018	\$1,035,410.90	\$0.00	\$0.00	\$1,035,410.90
08/10/2018	\$1,035,410.90	\$0.00	\$0.00	\$1,035,410.90
08/11/2018	\$1,035,410.90	\$0.00	\$0.00	\$1,035,410.90
08/12/2018	\$1,035,410.90	\$0.00	\$0.00	\$1,035,410.90
08/13/2018	\$1,035,410.90	\$0.00	\$0.00	\$1,035,410.90
08/14/2018	\$1,035,410.90	\$0.00	\$0.00	\$1,035,410.90
08/15/2018	\$1,035,410.90	\$0.00	\$0.00	\$1,035,410.90
08/16/2018	\$1,035,410.90	\$0.00	\$0.00	\$1,035,410.90
08/17/2018	\$1,035,410.90	\$0.00	\$0.00	\$1,035,410.90
08/18/2018	\$1,035,410.90	\$0.00	\$0.00	\$1,035,410.90
08/19/2018	\$1,035,410.90	\$0.00	\$0.00	\$1,035,410.90
08/20/2018	\$1,035,410.90	\$0.00	\$0.00	\$1,035,410.90
08/21/2018	\$1,035,410.90	\$0.00	\$0.00	\$1,035,410.90
08/22/2018	\$1,035,410.90	\$0.00	\$0.00	\$1,035,410.90
08/23/2018	\$1,035,410.90	\$0.00	\$0.00	\$1,035,410.90
08/24/2018	\$1,035,410.90	\$0.00	\$0.00	\$1,035,410.90
08/25/2018	\$1,035,410.90	\$0.00	\$0.00	\$1,035,410.90
08/26/2018	\$1,035,410.90	\$0.00	\$0.00	\$1,035,410.90
08/27/2018	\$1,035,410.90	\$0.00	\$0.00	\$1,035,410.90
08/28/2018	\$1,035,410.90	\$0.00	\$0.00	\$1,035,410.90
08/29/2018	\$1,035,410.90	\$0.00	\$0.00	\$1,035,410.90
08/30/2018	\$1,035,410.90	\$0.00	\$0.00	\$1,035,410.90
08/31/2018	\$1,035,410.90	\$0.00	\$0.00	\$1,035,410.90
Totals	\$1,033,924.16	\$1,486.74	\$0.00	\$1,035,410.90
Account Summary				
Ending Balance:	\$1,035,410.90	Minimum Balance:	\$1,035,410.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,035,410.90	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,035,410.90	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026734 %
Gross Earnings:	\$1,566.97			
Administrative Fee:	(\$17.59)			
Cash Management Fee:	(\$23.51)			
Adjusted Interest:	\$1,525.87			
Balance Including Interest:	\$1,036,936.77			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256080 - RONALD WASTEWATER TRUST FUND				
08/01/2018	\$51.28	\$0.08	\$0.00	\$51.36
08/02/2018	\$51.36	\$0.00	\$0.00	\$51.36
08/03/2018	\$51.36	\$0.00	\$0.00	\$51.36
08/04/2018	\$51.36	\$0.00	\$0.00	\$51.36
08/05/2018	\$51.36	\$0.00	\$0.00	\$51.36
08/06/2018	\$51.36	\$0.00	\$0.00	\$51.36
08/07/2018	\$51.36	\$0.00	\$0.00	\$51.36
08/08/2018	\$51.36	\$0.00	\$0.00	\$51.36
08/09/2018	\$51.36	\$0.00	\$0.00	\$51.36
08/10/2018	\$51.36	\$0.00	\$0.00	\$51.36
08/11/2018	\$51.36	\$0.00	\$0.00	\$51.36
08/12/2018	\$51.36	\$0.00	\$0.00	\$51.36
08/13/2018	\$51.36	\$0.00	\$0.00	\$51.36
08/14/2018	\$51.36	\$0.00	\$0.00	\$51.36
08/15/2018	\$51.36	\$0.00	\$0.00	\$51.36
08/16/2018	\$51.36	\$0.00	\$0.00	\$51.36
08/17/2018	\$51.36	\$0.00	\$0.00	\$51.36
08/18/2018	\$51.36	\$0.00	\$0.00	\$51.36
08/19/2018	\$51.36	\$0.00	\$0.00	\$51.36
08/20/2018	\$51.36	\$0.00	\$0.00	\$51.36
08/21/2018	\$51.36	\$0.00	\$0.00	\$51.36
08/22/2018	\$51.36	\$0.00	\$0.00	\$51.36
08/23/2018	\$51.36	\$0.00	\$0.00	\$51.36
08/24/2018	\$51.36	\$0.00	\$0.00	\$51.36
08/25/2018	\$51.36	\$0.00	\$0.00	\$51.36
08/26/2018	\$51.36	\$0.00	\$0.00	\$51.36
08/27/2018	\$51.36	\$0.00	\$0.00	\$51.36
08/28/2018	\$51.36	\$0.00	\$0.00	\$51.36
08/29/2018	\$51.36	\$0.00	\$0.00	\$51.36
08/30/2018	\$51.36	\$0.00	\$0.00	\$51.36
08/31/2018	\$51.36	\$0.00	\$0.00	\$51.36
Totals	\$51.28	\$0.08	\$0.00	\$51.36
Account Summary				
Ending Balance:	\$51.36	Minimum Balance:	\$51.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51.36	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$51.36	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.08			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.08			
Balance Including Interest:	\$51.44			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115258040 - RONALD WASTEWATER 88 REV				
08/01/2018	\$1,153.18	\$1.62	\$0.00	\$1,154.80
08/02/2018	\$1,154.80	\$0.00	\$0.00	\$1,154.80
08/03/2018	\$1,154.80	\$0.00	\$0.00	\$1,154.80
08/04/2018	\$1,154.80	\$0.00	\$0.00	\$1,154.80
08/05/2018	\$1,154.80	\$0.00	\$0.00	\$1,154.80
08/06/2018	\$1,154.80	\$0.00	\$0.00	\$1,154.80
08/07/2018	\$1,154.80	\$0.00	\$0.00	\$1,154.80
08/08/2018	\$1,154.80	\$0.00	\$0.00	\$1,154.80
08/09/2018	\$1,154.80	\$0.00	\$0.00	\$1,154.80
08/10/2018	\$1,154.80	\$0.00	\$0.00	\$1,154.80
08/11/2018	\$1,154.80	\$0.00	\$0.00	\$1,154.80
08/12/2018	\$1,154.80	\$0.00	\$0.00	\$1,154.80
08/13/2018	\$1,154.80	\$0.00	\$0.00	\$1,154.80
08/14/2018	\$1,154.80	\$0.00	\$0.00	\$1,154.80
08/15/2018	\$1,154.80	\$0.00	\$0.00	\$1,154.80
08/16/2018	\$1,154.80	\$0.00	\$0.00	\$1,154.80
08/17/2018	\$1,154.80	\$0.00	\$0.00	\$1,154.80
08/18/2018	\$1,154.80	\$0.00	\$0.00	\$1,154.80
08/19/2018	\$1,154.80	\$0.00	\$0.00	\$1,154.80
08/20/2018	\$1,154.80	\$0.00	\$0.00	\$1,154.80
08/21/2018	\$1,154.80	\$0.00	\$0.00	\$1,154.80
08/22/2018	\$1,154.80	\$0.00	\$0.00	\$1,154.80
08/23/2018	\$1,154.80	\$0.00	\$0.00	\$1,154.80
08/24/2018	\$1,154.80	\$0.00	\$0.00	\$1,154.80
08/25/2018	\$1,154.80	\$0.00	\$0.00	\$1,154.80
08/26/2018	\$1,154.80	\$0.00	\$0.00	\$1,154.80
08/27/2018	\$1,154.80	\$0.00	\$0.00	\$1,154.80
08/28/2018	\$1,154.80	\$0.00	\$0.00	\$1,154.80
08/29/2018	\$1,154.80	\$0.00	\$0.00	\$1,154.80
08/30/2018	\$1,154.80	\$0.00	\$0.00	\$1,154.80
08/31/2018	\$1,154.80	\$9.67	\$0.00	\$1,164.47
Totals	\$1,153.18	\$11.29	\$0.00	\$1,164.47
Account Summary				
Ending Balance:	\$1,164.47	Minimum Balance:	\$1,154.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,164.47	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,155.11	Charge Rate: 0.020386 %
				Cash Mgmt Rate: 0.030579 %
Gross Earnings:	\$1.74			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.69			
Balance Including Interest:	\$1,166.16			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115410010 - NE SAMMAMISH SEWER WATER MAIN				
08/01/2018	\$4,087,924.73	\$18,388.84	\$27.55	\$4,106,286.02
08/02/2018	\$4,106,286.02	\$120,443.13	\$0.00	\$4,226,729.15
08/03/2018	\$4,226,729.15	\$62,315.52	\$0.00	\$4,289,044.67
08/04/2018	\$4,289,044.67	\$0.00	\$0.00	\$4,289,044.67
08/05/2018	\$4,289,044.67	\$0.00	\$0.00	\$4,289,044.67
08/06/2018	\$4,289,044.67	\$5,053.93	\$0.00	\$4,294,098.60
08/07/2018	\$4,294,098.60	\$6,550.51	\$0.00	\$4,300,649.11
08/08/2018	\$4,300,649.11	\$1,708.88	\$44,935.85	\$4,257,422.14
08/09/2018	\$4,257,422.14	\$4,569.44	\$0.00	\$4,261,991.58
08/10/2018	\$4,261,991.58	\$4,989.31	\$0.00	\$4,266,980.89
08/11/2018	\$4,266,980.89	\$0.00	\$0.00	\$4,266,980.89
08/12/2018	\$4,266,980.89	\$0.00	\$0.00	\$4,266,980.89
08/13/2018	\$4,266,980.89	\$33,312.86	\$0.00	\$4,300,293.75
08/14/2018	\$4,300,293.75	\$37,355.81	\$0.00	\$4,337,649.56
08/15/2018	\$4,337,649.56	\$24,908.05	\$0.00	\$4,362,557.61
08/16/2018	\$4,362,557.61	\$18,738.16	\$0.00	\$4,381,295.77
08/17/2018	\$4,381,295.77	\$16,813.07	\$0.00	\$4,398,108.84
08/18/2018	\$4,398,108.84	\$0.00	\$0.00	\$4,398,108.84
08/19/2018	\$4,398,108.84	\$0.00	\$0.00	\$4,398,108.84
08/20/2018	\$4,398,108.84	\$41,862.26	\$0.00	\$4,439,971.10
08/21/2018	\$4,439,971.10	\$16,379.19	\$0.00	\$4,456,350.29
08/22/2018	\$4,456,350.29	\$16,877.05	\$274,066.34	\$4,199,161.00
08/23/2018	\$4,199,161.00	\$20,017.35	\$205,115.86	\$4,014,062.49
08/24/2018	\$4,014,062.49	\$13,282.98	\$16,706.65	\$4,010,638.82
08/25/2018	\$4,010,638.82	\$0.00	\$0.00	\$4,010,638.82
08/26/2018	\$4,010,638.82	\$0.00	\$0.00	\$4,010,638.82
08/27/2018	\$4,010,638.82	\$32,132.77	\$0.00	\$4,042,771.59
08/28/2018	\$4,042,771.59	\$20,979.02	\$0.00	\$4,063,750.61
08/29/2018	\$4,063,750.61	\$19,068.07	\$0.00	\$4,082,818.68
08/30/2018	\$4,082,818.68	\$33,647.38	\$0.00	\$4,116,466.06
08/31/2018	\$4,116,466.06	\$31,958.35	\$0.00	\$4,148,424.41
Totals	\$4,087,924.73	\$601,351.93	\$540,852.25	\$4,148,424.41
Account Summary				
Ending Balance:	\$4,148,424.41	Minimum Balance:	\$4,010,638.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,456,350.29	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$4,235,066.75	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026731 %
Gross Earnings:	\$6,409.26			
Administrative Fee:	(\$71.94)			
Cash Management Fee:	(\$96.15)			
Adjusted Interest:	\$6,241.17			
Balance Including Interest:	\$4,154,665.58			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
08/01/2018	\$2,876,288.59	\$4,219.64	\$0.00	\$2,880,508.23
08/02/2018	\$2,880,508.23	\$0.00	\$0.00	\$2,880,508.23
08/03/2018	\$2,880,508.23	\$0.00	\$0.00	\$2,880,508.23
08/04/2018	\$2,880,508.23	\$0.00	\$0.00	\$2,880,508.23
08/05/2018	\$2,880,508.23	\$0.00	\$0.00	\$2,880,508.23
08/06/2018	\$2,880,508.23	\$0.00	\$0.00	\$2,880,508.23
08/07/2018	\$2,880,508.23	\$0.00	\$0.00	\$2,880,508.23
08/08/2018	\$2,880,508.23	\$0.00	\$3,375.54	\$2,877,132.69
08/09/2018	\$2,877,132.69	\$0.00	\$0.00	\$2,877,132.69
08/10/2018	\$2,877,132.69	\$527.37	\$0.00	\$2,877,660.06
08/11/2018	\$2,877,660.06	\$0.00	\$0.00	\$2,877,660.06
08/12/2018	\$2,877,660.06	\$0.00	\$0.00	\$2,877,660.06
08/13/2018	\$2,877,660.06	\$0.00	\$0.00	\$2,877,660.06
08/14/2018	\$2,877,660.06	\$0.00	\$0.00	\$2,877,660.06
08/15/2018	\$2,877,660.06	\$0.00	\$0.00	\$2,877,660.06
08/16/2018	\$2,877,660.06	\$0.00	\$0.00	\$2,877,660.06
08/17/2018	\$2,877,660.06	\$0.00	\$0.00	\$2,877,660.06
08/18/2018	\$2,877,660.06	\$0.00	\$0.00	\$2,877,660.06
08/19/2018	\$2,877,660.06	\$0.00	\$0.00	\$2,877,660.06
08/20/2018	\$2,877,660.06	\$0.00	\$0.00	\$2,877,660.06
08/21/2018	\$2,877,660.06	\$0.00	\$0.00	\$2,877,660.06
08/22/2018	\$2,877,660.06	\$0.00	\$60,288.16	\$2,817,371.90
08/23/2018	\$2,817,371.90	\$0.00	\$14,561.48	\$2,802,810.42
08/24/2018	\$2,802,810.42	\$0.00	\$0.00	\$2,802,810.42
08/25/2018	\$2,802,810.42	\$0.00	\$0.00	\$2,802,810.42
08/26/2018	\$2,802,810.42	\$0.00	\$0.00	\$2,802,810.42
08/27/2018	\$2,802,810.42	\$0.00	\$0.00	\$2,802,810.42
08/28/2018	\$2,802,810.42	\$0.00	\$0.00	\$2,802,810.42
08/29/2018	\$2,802,810.42	\$0.00	\$0.00	\$2,802,810.42
08/30/2018	\$2,802,810.42	\$0.00	\$0.00	\$2,802,810.42
08/31/2018	\$2,802,810.42	\$107.10	\$0.00	\$2,802,917.52
Totals	\$2,876,288.59	\$4,854.11	\$78,225.18	\$2,802,917.52
Account Summary				
Ending Balance:	\$2,802,917.52	Minimum Balance:	\$2,802,810.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,880,508.23	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,854,597.31	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026732 %
Gross Earnings:	\$4,320.09			
Administrative Fee:	(\$48.49)			
Cash Management Fee:	(\$64.81)			
Adjusted Interest:	\$4,206.79			
Balance Including Interest:	\$2,807,124.31			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
08/01/2018	\$1,821,210.04	\$2,564.06	\$0.00	\$1,823,774.10
08/02/2018	\$1,823,774.10	\$0.00	\$0.00	\$1,823,774.10
08/03/2018	\$1,823,774.10	\$0.00	\$0.00	\$1,823,774.10
08/04/2018	\$1,823,774.10	\$0.00	\$0.00	\$1,823,774.10
08/05/2018	\$1,823,774.10	\$0.00	\$0.00	\$1,823,774.10
08/06/2018	\$1,823,774.10	\$0.00	\$0.00	\$1,823,774.10
08/07/2018	\$1,823,774.10	\$0.00	\$0.00	\$1,823,774.10
08/08/2018	\$1,823,774.10	\$0.00	\$0.00	\$1,823,774.10
08/09/2018	\$1,823,774.10	\$0.00	\$0.00	\$1,823,774.10
08/10/2018	\$1,823,774.10	\$0.00	\$0.00	\$1,823,774.10
08/11/2018	\$1,823,774.10	\$0.00	\$0.00	\$1,823,774.10
08/12/2018	\$1,823,774.10	\$0.00	\$0.00	\$1,823,774.10
08/13/2018	\$1,823,774.10	\$0.00	\$0.00	\$1,823,774.10
08/14/2018	\$1,823,774.10	\$0.00	\$0.00	\$1,823,774.10
08/15/2018	\$1,823,774.10	\$0.00	\$0.00	\$1,823,774.10
08/16/2018	\$1,823,774.10	\$0.00	\$0.00	\$1,823,774.10
08/17/2018	\$1,823,774.10	\$0.00	\$0.00	\$1,823,774.10
08/18/2018	\$1,823,774.10	\$0.00	\$0.00	\$1,823,774.10
08/19/2018	\$1,823,774.10	\$0.00	\$0.00	\$1,823,774.10
08/20/2018	\$1,823,774.10	\$0.00	\$0.00	\$1,823,774.10
08/21/2018	\$1,823,774.10	\$0.00	\$0.00	\$1,823,774.10
08/22/2018	\$1,823,774.10	\$0.00	\$0.00	\$1,823,774.10
08/23/2018	\$1,823,774.10	\$190,440.03	\$0.00	\$2,014,214.13
08/24/2018	\$2,014,214.13	\$0.00	\$0.00	\$2,014,214.13
08/25/2018	\$2,014,214.13	\$0.00	\$0.00	\$2,014,214.13
08/26/2018	\$2,014,214.13	\$0.00	\$0.00	\$2,014,214.13
08/27/2018	\$2,014,214.13	\$0.00	\$0.00	\$2,014,214.13
08/28/2018	\$2,014,214.13	\$0.00	\$0.00	\$2,014,214.13
08/29/2018	\$2,014,214.13	\$0.00	\$0.00	\$2,014,214.13
08/30/2018	\$2,014,214.13	\$0.00	\$0.00	\$2,014,214.13
08/31/2018	\$2,014,214.13	\$34.39	\$0.00	\$2,014,248.52
Totals	\$1,821,210.04	\$193,038.48	\$0.00	\$2,014,248.52
Account Summary				
Ending Balance:	\$2,014,248.52	Minimum Balance:	\$1,823,774.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,014,248.52	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,879,064.25	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026731 %
Gross Earnings:	\$2,843.73			
Administrative Fee:	(\$31.92)			
Cash Management Fee:	(\$42.66)			
Adjusted Interest:	\$2,769.15			
Balance Including Interest:	\$2,017,017.67			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
08/01/2018	\$497,908.58	\$715.93	\$0.00	\$498,624.51
08/02/2018	\$498,624.51	\$0.00	\$0.00	\$498,624.51
08/03/2018	\$498,624.51	\$0.00	\$0.00	\$498,624.51
08/04/2018	\$498,624.51	\$0.00	\$0.00	\$498,624.51
08/05/2018	\$498,624.51	\$0.00	\$0.00	\$498,624.51
08/06/2018	\$498,624.51	\$0.00	\$0.00	\$498,624.51
08/07/2018	\$498,624.51	\$0.00	\$0.00	\$498,624.51
08/08/2018	\$498,624.51	\$0.00	\$0.00	\$498,624.51
08/09/2018	\$498,624.51	\$0.00	\$0.00	\$498,624.51
08/10/2018	\$498,624.51	\$0.00	\$0.00	\$498,624.51
08/11/2018	\$498,624.51	\$0.00	\$0.00	\$498,624.51
08/12/2018	\$498,624.51	\$0.00	\$0.00	\$498,624.51
08/13/2018	\$498,624.51	\$0.00	\$0.00	\$498,624.51
08/14/2018	\$498,624.51	\$0.00	\$0.00	\$498,624.51
08/15/2018	\$498,624.51	\$0.00	\$0.00	\$498,624.51
08/16/2018	\$498,624.51	\$0.00	\$0.00	\$498,624.51
08/17/2018	\$498,624.51	\$0.00	\$0.00	\$498,624.51
08/18/2018	\$498,624.51	\$0.00	\$0.00	\$498,624.51
08/19/2018	\$498,624.51	\$0.00	\$0.00	\$498,624.51
08/20/2018	\$498,624.51	\$0.00	\$0.00	\$498,624.51
08/21/2018	\$498,624.51	\$0.00	\$0.00	\$498,624.51
08/22/2018	\$498,624.51	\$0.00	\$0.00	\$498,624.51
08/23/2018	\$498,624.51	\$0.00	\$0.00	\$498,624.51
08/24/2018	\$498,624.51	\$0.00	\$0.00	\$498,624.51
08/25/2018	\$498,624.51	\$0.00	\$0.00	\$498,624.51
08/26/2018	\$498,624.51	\$0.00	\$0.00	\$498,624.51
08/27/2018	\$498,624.51	\$0.00	\$0.00	\$498,624.51
08/28/2018	\$498,624.51	\$0.00	\$0.00	\$498,624.51
08/29/2018	\$498,624.51	\$0.00	\$0.00	\$498,624.51
08/30/2018	\$498,624.51	\$0.00	\$0.00	\$498,624.51
08/31/2018	\$498,624.51	\$11.57	\$0.00	\$498,636.08
Totals	\$497,908.58	\$727.50	\$0.00	\$498,636.08
Account Summary				
Ending Balance:	\$498,636.08	Minimum Balance:	\$498,624.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$498,636.08	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$498,624.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$754.61			
Administrative Fee:	(\$8.47)			
Cash Management Fee:	(\$11.32)			
Adjusted Interest:	\$734.82			
Balance Including Interest:	\$499,370.90			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550010 - SOUTHWEST SUBURBAN MAINTENANCE				
08/01/2018	\$10,309,888.05	\$24,508.20	\$84.72	\$10,334,311.53
08/02/2018	\$10,334,311.53	\$41,069.41	\$0.00	\$10,375,380.94
08/03/2018	\$10,375,380.94	\$46,698.18	\$0.00	\$10,422,079.12
08/04/2018	\$10,422,079.12	\$0.00	\$0.00	\$10,422,079.12
08/05/2018	\$10,422,079.12	\$0.00	\$0.00	\$10,422,079.12
08/06/2018	\$10,422,079.12	\$22,062.61	\$0.00	\$10,444,141.73
08/07/2018	\$10,444,141.73	\$86,955.65	\$0.00	\$10,531,097.38
08/08/2018	\$10,531,097.38	\$33,418.50	\$30,840.54	\$10,533,675.34
08/09/2018	\$10,533,675.34	\$24,693.91	\$0.00	\$10,558,369.25
08/10/2018	\$10,558,369.25	\$41,543.45	\$0.00	\$10,599,912.70
08/11/2018	\$10,599,912.70	\$0.00	\$0.00	\$10,599,912.70
08/12/2018	\$10,599,912.70	\$0.00	\$0.00	\$10,599,912.70
08/13/2018	\$10,599,912.70	\$23,319.79	\$43,448.00	\$10,579,784.49
08/14/2018	\$10,579,784.49	\$56,003.31	\$132,453.91	\$10,503,333.89
08/15/2018	\$10,503,333.89	\$13,720.24	\$0.00	\$10,517,054.13
08/16/2018	\$10,517,054.13	\$18,986.40	\$0.00	\$10,536,040.53
08/17/2018	\$10,536,040.53	\$9,828.72	\$0.00	\$10,545,869.25
08/18/2018	\$10,545,869.25	\$0.00	\$0.00	\$10,545,869.25
08/19/2018	\$10,545,869.25	\$0.00	\$0.00	\$10,545,869.25
08/20/2018	\$10,545,869.25	\$14,677.50	\$0.00	\$10,560,546.75
08/21/2018	\$10,560,546.75	\$31,810.92	\$0.00	\$10,592,357.67
08/22/2018	\$10,592,357.67	\$9,196.62	\$30,244.65	\$10,571,309.64
08/23/2018	\$10,571,309.64	\$11,230.97	\$0.00	\$10,582,540.61
08/24/2018	\$10,582,540.61	\$10,946.84	\$61,786.15	\$10,531,701.30
08/25/2018	\$10,531,701.30	\$0.00	\$0.00	\$10,531,701.30
08/26/2018	\$10,531,701.30	\$0.00	\$0.00	\$10,531,701.30
08/27/2018	\$10,531,701.30	\$184,969.95	\$0.00	\$10,716,671.25
08/28/2018	\$10,716,671.25	\$20,044.97	\$0.00	\$10,736,716.22
08/29/2018	\$10,736,716.22	\$36,152.96	\$130,699.04	\$10,642,170.14
08/30/2018	\$10,642,170.14	\$22,173.82	\$121,276.38	\$10,543,067.58
08/31/2018	\$10,543,067.58	\$55,111.79	\$0.00	\$10,598,179.37
Totals	\$10,309,888.05	\$839,124.71	\$550,833.39	\$10,598,179.37
Account Summary				
Ending Balance:	\$10,598,179.37	Minimum Balance:	\$10,334,311.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,736,716.22	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$10,540,497.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$15,951.76			
Administrative Fee:	(\$179.04)			
Cash Management Fee:	(\$239.29)			
Adjusted Interest:	\$15,533.44			
Balance Including Interest:	\$10,613,712.81			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
08/01/2018	\$8,166.76	\$11.74	\$0.00	\$8,178.50
08/02/2018	\$8,178.50	\$0.00	\$0.00	\$8,178.50
08/03/2018	\$8,178.50	\$0.00	\$0.00	\$8,178.50
08/04/2018	\$8,178.50	\$0.00	\$0.00	\$8,178.50
08/05/2018	\$8,178.50	\$0.00	\$0.00	\$8,178.50
08/06/2018	\$8,178.50	\$0.00	\$0.00	\$8,178.50
08/07/2018	\$8,178.50	\$0.00	\$0.00	\$8,178.50
08/08/2018	\$8,178.50	\$0.00	\$0.00	\$8,178.50
08/09/2018	\$8,178.50	\$0.00	\$0.00	\$8,178.50
08/10/2018	\$8,178.50	\$0.00	\$0.00	\$8,178.50
08/11/2018	\$8,178.50	\$0.00	\$0.00	\$8,178.50
08/12/2018	\$8,178.50	\$0.00	\$0.00	\$8,178.50
08/13/2018	\$8,178.50	\$0.00	\$0.00	\$8,178.50
08/14/2018	\$8,178.50	\$0.00	\$0.00	\$8,178.50
08/15/2018	\$8,178.50	\$0.00	\$0.00	\$8,178.50
08/16/2018	\$8,178.50	\$0.00	\$0.00	\$8,178.50
08/17/2018	\$8,178.50	\$0.00	\$0.00	\$8,178.50
08/18/2018	\$8,178.50	\$0.00	\$0.00	\$8,178.50
08/19/2018	\$8,178.50	\$0.00	\$0.00	\$8,178.50
08/20/2018	\$8,178.50	\$0.00	\$0.00	\$8,178.50
08/21/2018	\$8,178.50	\$0.00	\$0.00	\$8,178.50
08/22/2018	\$8,178.50	\$0.00	\$0.00	\$8,178.50
08/23/2018	\$8,178.50	\$0.00	\$0.00	\$8,178.50
08/24/2018	\$8,178.50	\$0.00	\$0.00	\$8,178.50
08/25/2018	\$8,178.50	\$0.00	\$0.00	\$8,178.50
08/26/2018	\$8,178.50	\$0.00	\$0.00	\$8,178.50
08/27/2018	\$8,178.50	\$0.00	\$0.00	\$8,178.50
08/28/2018	\$8,178.50	\$0.00	\$0.00	\$8,178.50
08/29/2018	\$8,178.50	\$0.00	\$0.00	\$8,178.50
08/30/2018	\$8,178.50	\$0.00	\$0.00	\$8,178.50
08/31/2018	\$8,178.50	\$0.24	\$0.00	\$8,178.74
Totals	\$8,166.76	\$11.98	\$0.00	\$8,178.74
Account Summary				
Ending Balance:	\$8,178.74	Minimum Balance:	\$8,178.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,178.74	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$8,178.51	Charge Rate: 0.020155 %
				Cash Mgmt Rate: 0.027353 %
Gross Earnings:	\$12.37			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.04			
Balance Including Interest:	\$8,190.78			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
08/01/2018	\$1,886,093.81	\$2,880.86	\$0.00	\$1,888,974.67
08/02/2018	\$1,888,974.67	\$0.00	\$0.00	\$1,888,974.67
08/03/2018	\$1,888,974.67	\$0.00	\$0.00	\$1,888,974.67
08/04/2018	\$1,888,974.67	\$0.00	\$0.00	\$1,888,974.67
08/05/2018	\$1,888,974.67	\$0.00	\$0.00	\$1,888,974.67
08/06/2018	\$1,888,974.67	\$0.00	\$0.00	\$1,888,974.67
08/07/2018	\$1,888,974.67	\$0.00	\$0.00	\$1,888,974.67
08/08/2018	\$1,888,974.67	\$0.00	\$0.00	\$1,888,974.67
08/09/2018	\$1,888,974.67	\$0.00	\$0.00	\$1,888,974.67
08/10/2018	\$1,888,974.67	\$0.00	\$0.00	\$1,888,974.67
08/11/2018	\$1,888,974.67	\$0.00	\$0.00	\$1,888,974.67
08/12/2018	\$1,888,974.67	\$0.00	\$0.00	\$1,888,974.67
08/13/2018	\$1,888,974.67	\$0.00	\$0.00	\$1,888,974.67
08/14/2018	\$1,888,974.67	\$0.00	\$18,850.64	\$1,870,124.03
08/15/2018	\$1,870,124.03	\$0.00	\$0.00	\$1,870,124.03
08/16/2018	\$1,870,124.03	\$0.00	\$0.00	\$1,870,124.03
08/17/2018	\$1,870,124.03	\$0.00	\$0.00	\$1,870,124.03
08/18/2018	\$1,870,124.03	\$0.00	\$0.00	\$1,870,124.03
08/19/2018	\$1,870,124.03	\$0.00	\$0.00	\$1,870,124.03
08/20/2018	\$1,870,124.03	\$0.00	\$0.00	\$1,870,124.03
08/21/2018	\$1,870,124.03	\$0.00	\$0.00	\$1,870,124.03
08/22/2018	\$1,870,124.03	\$0.00	\$0.00	\$1,870,124.03
08/23/2018	\$1,870,124.03	\$0.00	\$0.00	\$1,870,124.03
08/24/2018	\$1,870,124.03	\$0.00	\$0.00	\$1,870,124.03
08/25/2018	\$1,870,124.03	\$0.00	\$0.00	\$1,870,124.03
08/26/2018	\$1,870,124.03	\$0.00	\$0.00	\$1,870,124.03
08/27/2018	\$1,870,124.03	\$0.00	\$0.00	\$1,870,124.03
08/28/2018	\$1,870,124.03	\$0.00	\$0.00	\$1,870,124.03
08/29/2018	\$1,870,124.03	\$0.00	\$0.00	\$1,870,124.03
08/30/2018	\$1,870,124.03	\$0.00	\$73,572.00	\$1,796,552.03
08/31/2018	\$1,796,552.03	\$8.71	\$0.00	\$1,796,560.74
Totals	\$1,886,093.81	\$2,889.57	\$92,422.64	\$1,796,560.74
Account Summary				
Ending Balance:	\$1,796,560.74	Minimum Balance:	\$1,796,552.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,888,974.67	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,873,282.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026731 %
Gross Earnings:	\$2,834.99			
Administrative Fee:	(\$31.82)			
Cash Management Fee:	(\$42.53)			
Adjusted Interest:	\$2,760.64			
Balance Including Interest:	\$1,799,321.38			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SW SUBURBAN SEWER CONSTRUCTION 2				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553020 - SW SUBURBAN CONSTRUCTION 1990				
08/01/2018	\$18,863,733.38	\$27,124.70	\$0.00	\$18,890,858.08
08/02/2018	\$18,890,858.08	\$0.00	\$0.00	\$18,890,858.08
08/03/2018	\$18,890,858.08	\$0.00	\$0.00	\$18,890,858.08
08/04/2018	\$18,890,858.08	\$0.00	\$0.00	\$18,890,858.08
08/05/2018	\$18,890,858.08	\$0.00	\$0.00	\$18,890,858.08
08/06/2018	\$18,890,858.08	\$0.00	\$0.00	\$18,890,858.08
08/07/2018	\$18,890,858.08	\$0.00	\$0.00	\$18,890,858.08
08/08/2018	\$18,890,858.08	\$0.00	\$0.00	\$18,890,858.08
08/09/2018	\$18,890,858.08	\$0.00	\$0.00	\$18,890,858.08
08/10/2018	\$18,890,858.08	\$0.00	\$0.00	\$18,890,858.08
08/11/2018	\$18,890,858.08	\$0.00	\$0.00	\$18,890,858.08
08/12/2018	\$18,890,858.08	\$0.00	\$0.00	\$18,890,858.08
08/13/2018	\$18,890,858.08	\$0.00	\$0.00	\$18,890,858.08
08/14/2018	\$18,890,858.08	\$0.00	\$0.00	\$18,890,858.08
08/15/2018	\$18,890,858.08	\$0.00	\$0.00	\$18,890,858.08
08/16/2018	\$18,890,858.08	\$0.00	\$0.00	\$18,890,858.08
08/17/2018	\$18,890,858.08	\$0.00	\$0.00	\$18,890,858.08
08/18/2018	\$18,890,858.08	\$0.00	\$0.00	\$18,890,858.08
08/19/2018	\$18,890,858.08	\$0.00	\$0.00	\$18,890,858.08
08/20/2018	\$18,890,858.08	\$0.00	\$0.00	\$18,890,858.08
08/21/2018	\$18,890,858.08	\$0.00	\$0.00	\$18,890,858.08
08/22/2018	\$18,890,858.08	\$0.00	\$0.00	\$18,890,858.08
08/23/2018	\$18,890,858.08	\$0.00	\$0.00	\$18,890,858.08
08/24/2018	\$18,890,858.08	\$0.00	\$0.00	\$18,890,858.08
08/25/2018	\$18,890,858.08	\$0.00	\$0.00	\$18,890,858.08
08/26/2018	\$18,890,858.08	\$0.00	\$0.00	\$18,890,858.08
08/27/2018	\$18,890,858.08	\$0.00	\$0.00	\$18,890,858.08
08/28/2018	\$18,890,858.08	\$0.00	\$0.00	\$18,890,858.08
08/29/2018	\$18,890,858.08	\$0.00	\$0.00	\$18,890,858.08
08/30/2018	\$18,890,858.08	\$0.00	\$0.00	\$18,890,858.08
08/31/2018	\$18,890,858.08	\$169.67	\$0.00	\$18,891,027.75
Totals	\$18,863,733.38	\$27,294.37	\$0.00	\$18,891,027.75
Account Summary				
Ending Balance:	\$18,891,027.75	Minimum Balance:	\$18,890,858.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,891,027.75	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.02	Average Balance:	\$18,890,863.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$28,589.02			
Administrative Fee:	(\$320.89)			
Cash Management Fee:	(\$428.86)			
Adjusted Interest:	\$27,839.29			
Balance Including Interest:	\$18,918,867.04			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
08/01/2018	\$12,079.80	\$17.33	\$0.00	\$12,097.13
08/02/2018	\$12,097.13	\$0.00	\$0.00	\$12,097.13
08/03/2018	\$12,097.13	\$0.00	\$0.00	\$12,097.13
08/04/2018	\$12,097.13	\$0.00	\$0.00	\$12,097.13
08/05/2018	\$12,097.13	\$0.00	\$0.00	\$12,097.13
08/06/2018	\$12,097.13	\$0.00	\$0.00	\$12,097.13
08/07/2018	\$12,097.13	\$0.00	\$0.00	\$12,097.13
08/08/2018	\$12,097.13	\$0.00	\$0.00	\$12,097.13
08/09/2018	\$12,097.13	\$0.00	\$0.00	\$12,097.13
08/10/2018	\$12,097.13	\$0.00	\$0.00	\$12,097.13
08/11/2018	\$12,097.13	\$0.00	\$0.00	\$12,097.13
08/12/2018	\$12,097.13	\$0.00	\$0.00	\$12,097.13
08/13/2018	\$12,097.13	\$0.00	\$0.00	\$12,097.13
08/14/2018	\$12,097.13	\$0.00	\$0.00	\$12,097.13
08/15/2018	\$12,097.13	\$0.00	\$0.00	\$12,097.13
08/16/2018	\$12,097.13	\$0.00	\$0.00	\$12,097.13
08/17/2018	\$12,097.13	\$0.00	\$0.00	\$12,097.13
08/18/2018	\$12,097.13	\$0.00	\$0.00	\$12,097.13
08/19/2018	\$12,097.13	\$0.00	\$0.00	\$12,097.13
08/20/2018	\$12,097.13	\$0.00	\$0.00	\$12,097.13
08/21/2018	\$12,097.13	\$0.00	\$0.00	\$12,097.13
08/22/2018	\$12,097.13	\$0.00	\$0.00	\$12,097.13
08/23/2018	\$12,097.13	\$0.00	\$0.00	\$12,097.13
08/24/2018	\$12,097.13	\$0.00	\$0.00	\$12,097.13
08/25/2018	\$12,097.13	\$0.00	\$0.00	\$12,097.13
08/26/2018	\$12,097.13	\$0.00	\$0.00	\$12,097.13
08/27/2018	\$12,097.13	\$0.00	\$0.00	\$12,097.13
08/28/2018	\$12,097.13	\$0.00	\$0.00	\$12,097.13
08/29/2018	\$12,097.13	\$0.00	\$0.00	\$12,097.13
08/30/2018	\$12,097.13	\$0.00	\$0.00	\$12,097.13
08/31/2018	\$12,097.13	\$14.08	\$0.00	\$12,111.21
Totals	\$12,079.80	\$31.41	\$0.00	\$12,111.21

Account Summary

Ending Balance:	\$12,111.21	Minimum Balance:	\$12,097.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,111.21	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$12,097.58	Charge Rate:	0.020439 %
				Cash Mgmt Rate:	0.026278 %

Gross Earnings:	\$18.30
Administrative Fee:	(\$0.21)
Cash Management Fee:	(\$0.27)

Adjusted Interest: \$17.82

Balance Including Interest: \$12,129.03

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115558040 - SOUTHWEST SUBURBAN REFUND 1985				
08/01/2018	\$2,734,472.84	\$3,712.16	\$0.00	\$2,738,185.00
08/02/2018	\$2,738,185.00	\$0.00	\$0.00	\$2,738,185.00
08/03/2018	\$2,738,185.00	\$0.00	\$0.00	\$2,738,185.00
08/04/2018	\$2,738,185.00	\$0.00	\$0.00	\$2,738,185.00
08/05/2018	\$2,738,185.00	\$0.00	\$0.00	\$2,738,185.00
08/06/2018	\$2,738,185.00	\$0.00	\$0.00	\$2,738,185.00
08/07/2018	\$2,738,185.00	\$0.00	\$0.00	\$2,738,185.00
08/08/2018	\$2,738,185.00	\$0.00	\$0.00	\$2,738,185.00
08/09/2018	\$2,738,185.00	\$0.00	\$0.00	\$2,738,185.00
08/10/2018	\$2,738,185.00	\$0.00	\$0.00	\$2,738,185.00
08/11/2018	\$2,738,185.00	\$0.00	\$0.00	\$2,738,185.00
08/12/2018	\$2,738,185.00	\$0.00	\$0.00	\$2,738,185.00
08/13/2018	\$2,738,185.00	\$0.00	\$0.00	\$2,738,185.00
08/14/2018	\$2,738,185.00	\$0.00	\$0.00	\$2,738,185.00
08/15/2018	\$2,738,185.00	\$0.00	\$0.00	\$2,738,185.00
08/16/2018	\$2,738,185.00	\$0.00	\$0.00	\$2,738,185.00
08/17/2018	\$2,738,185.00	\$0.00	\$0.00	\$2,738,185.00
08/18/2018	\$2,738,185.00	\$0.00	\$0.00	\$2,738,185.00
08/19/2018	\$2,738,185.00	\$0.00	\$0.00	\$2,738,185.00
08/20/2018	\$2,738,185.00	\$0.00	\$0.00	\$2,738,185.00
08/21/2018	\$2,738,185.00	\$0.00	\$0.00	\$2,738,185.00
08/22/2018	\$2,738,185.00	\$0.00	\$0.00	\$2,738,185.00
08/23/2018	\$2,738,185.00	\$0.00	\$0.00	\$2,738,185.00
08/24/2018	\$2,738,185.00	\$0.00	\$0.00	\$2,738,185.00
08/25/2018	\$2,738,185.00	\$0.00	\$0.00	\$2,738,185.00
08/26/2018	\$2,738,185.00	\$0.00	\$0.00	\$2,738,185.00
08/27/2018	\$2,738,185.00	\$0.00	\$0.00	\$2,738,185.00
08/28/2018	\$2,738,185.00	\$0.00	\$0.00	\$2,738,185.00
08/29/2018	\$2,738,185.00	\$0.00	\$0.00	\$2,738,185.00
08/30/2018	\$2,738,185.00	\$0.00	\$0.00	\$2,738,185.00
08/31/2018	\$2,738,185.00	\$7.70	\$0.00	\$2,738,192.70
Totals	\$2,734,472.84	\$3,719.86	\$0.00	\$2,738,192.70
Account Summary				
Ending Balance:	\$2,738,192.70	Minimum Balance:	\$2,738,185.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,738,192.70	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,738,185.25	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$4,143.91			
Administrative Fee:	(\$46.51)			
Cash Management Fee:	(\$62.16)			
Adjusted Interest:	\$4,035.24			
Balance Including Interest:	\$2,742,227.94			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
08/01/2018	\$598,594.89	\$928.75	\$1,645.89	\$597,877.75
08/02/2018	\$597,877.75	\$0.00	\$0.00	\$597,877.75
08/03/2018	\$597,877.75	\$0.00	\$4,778.26	\$593,099.49
08/04/2018	\$593,099.49	\$0.00	\$0.00	\$593,099.49
08/05/2018	\$593,099.49	\$0.00	\$0.00	\$593,099.49
08/06/2018	\$593,099.49	\$0.00	\$214.76	\$592,884.73
08/07/2018	\$592,884.73	\$0.00	\$525.00	\$592,359.73
08/08/2018	\$592,359.73	\$0.00	\$7,159.11	\$585,200.62
08/09/2018	\$585,200.62	\$0.00	\$0.00	\$585,200.62
08/10/2018	\$585,200.62	\$101,637.58	\$2,488.29	\$684,349.91
08/11/2018	\$684,349.91	\$0.00	\$0.00	\$684,349.91
08/12/2018	\$684,349.91	\$0.00	\$0.00	\$684,349.91
08/13/2018	\$684,349.91	\$0.00	\$0.00	\$684,349.91
08/14/2018	\$684,349.91	\$0.00	\$0.00	\$684,349.91
08/15/2018	\$684,349.91	\$0.00	\$1,532.10	\$682,817.81
08/16/2018	\$682,817.81	\$0.00	\$0.00	\$682,817.81
08/17/2018	\$682,817.81	\$0.00	\$0.00	\$682,817.81
08/18/2018	\$682,817.81	\$0.00	\$0.00	\$682,817.81
08/19/2018	\$682,817.81	\$0.00	\$0.00	\$682,817.81
08/20/2018	\$682,817.81	\$0.00	\$4,575.92	\$678,241.89
08/21/2018	\$678,241.89	\$55,130.05	\$6,292.19	\$727,079.75
08/22/2018	\$727,079.75	\$0.00	\$0.00	\$727,079.75
08/23/2018	\$727,079.75	\$0.00	\$525.00	\$726,554.75
08/24/2018	\$726,554.75	\$0.00	\$0.00	\$726,554.75
08/25/2018	\$726,554.75	\$0.00	\$0.00	\$726,554.75
08/26/2018	\$726,554.75	\$0.00	\$0.00	\$726,554.75
08/27/2018	\$726,554.75	\$0.00	\$8,616.34	\$717,938.41
08/28/2018	\$717,938.41	\$0.00	\$55,130.05	\$662,808.36
08/29/2018	\$662,808.36	\$0.00	\$2,502.29	\$660,306.07
08/30/2018	\$660,306.07	\$0.00	\$0.00	\$660,306.07
08/31/2018	\$660,306.07	\$13.28	\$0.00	\$660,319.35
Totals	\$598,594.89	\$157,709.66	\$95,985.20	\$660,319.35

Account Summary

Ending Balance:	\$660,319.35	Minimum Balance:	\$585,200.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$727,079.75	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$663,446.35	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026727 %

Gross Earnings:	\$1,004.05
Administrative Fee:	(\$11.27)
Cash Management Fee:	(\$15.06)

Adjusted Interest: \$977.72

Balance Including Interest: \$661,297.07

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
08/01/2018	\$348,029.73	\$500.46	\$0.00	\$348,530.19
08/02/2018	\$348,530.19	\$0.00	\$0.00	\$348,530.19
08/03/2018	\$348,530.19	\$0.00	\$0.00	\$348,530.19
08/04/2018	\$348,530.19	\$0.00	\$0.00	\$348,530.19
08/05/2018	\$348,530.19	\$0.00	\$0.00	\$348,530.19
08/06/2018	\$348,530.19	\$0.00	\$0.00	\$348,530.19
08/07/2018	\$348,530.19	\$0.00	\$0.00	\$348,530.19
08/08/2018	\$348,530.19	\$0.00	\$0.00	\$348,530.19
08/09/2018	\$348,530.19	\$0.00	\$0.00	\$348,530.19
08/10/2018	\$348,530.19	\$0.00	\$0.00	\$348,530.19
08/11/2018	\$348,530.19	\$0.00	\$0.00	\$348,530.19
08/12/2018	\$348,530.19	\$0.00	\$0.00	\$348,530.19
08/13/2018	\$348,530.19	\$0.00	\$0.00	\$348,530.19
08/14/2018	\$348,530.19	\$0.00	\$0.00	\$348,530.19
08/15/2018	\$348,530.19	\$0.00	\$0.00	\$348,530.19
08/16/2018	\$348,530.19	\$0.00	\$0.00	\$348,530.19
08/17/2018	\$348,530.19	\$0.00	\$0.00	\$348,530.19
08/18/2018	\$348,530.19	\$0.00	\$0.00	\$348,530.19
08/19/2018	\$348,530.19	\$0.00	\$0.00	\$348,530.19
08/20/2018	\$348,530.19	\$0.00	\$0.00	\$348,530.19
08/21/2018	\$348,530.19	\$0.00	\$0.00	\$348,530.19
08/22/2018	\$348,530.19	\$0.00	\$0.00	\$348,530.19
08/23/2018	\$348,530.19	\$0.00	\$0.00	\$348,530.19
08/24/2018	\$348,530.19	\$0.00	\$0.00	\$348,530.19
08/25/2018	\$348,530.19	\$0.00	\$0.00	\$348,530.19
08/26/2018	\$348,530.19	\$0.00	\$0.00	\$348,530.19
08/27/2018	\$348,530.19	\$0.00	\$0.00	\$348,530.19
08/28/2018	\$348,530.19	\$0.00	\$0.00	\$348,530.19
08/29/2018	\$348,530.19	\$0.00	\$0.00	\$348,530.19
08/30/2018	\$348,530.19	\$0.00	\$0.00	\$348,530.19
08/31/2018	\$348,530.19	\$0.00	\$0.00	\$348,530.19
Totals	\$348,029.73	\$500.46	\$0.00	\$348,530.19
Account Summary				
Ending Balance:	\$348,530.19	Minimum Balance:	\$348,530.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$348,530.19	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$348,530.19	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026722 %
Gross Earnings:	\$527.46			
Administrative Fee:	(\$5.92)			
Cash Management Fee:	(\$7.91)			
Adjusted Interest:	\$513.63			
Balance Including Interest:	\$349,043.82			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
08/01/2018	\$92,363.57	\$132.80	\$0.00	\$92,496.37
08/02/2018	\$92,496.37	\$0.00	\$0.00	\$92,496.37
08/03/2018	\$92,496.37	\$0.00	\$0.00	\$92,496.37
08/04/2018	\$92,496.37	\$0.00	\$0.00	\$92,496.37
08/05/2018	\$92,496.37	\$0.00	\$0.00	\$92,496.37
08/06/2018	\$92,496.37	\$0.00	\$0.00	\$92,496.37
08/07/2018	\$92,496.37	\$0.00	\$0.00	\$92,496.37
08/08/2018	\$92,496.37	\$0.00	\$0.00	\$92,496.37
08/09/2018	\$92,496.37	\$0.00	\$0.00	\$92,496.37
08/10/2018	\$92,496.37	\$0.00	\$0.00	\$92,496.37
08/11/2018	\$92,496.37	\$0.00	\$0.00	\$92,496.37
08/12/2018	\$92,496.37	\$0.00	\$0.00	\$92,496.37
08/13/2018	\$92,496.37	\$0.00	\$0.00	\$92,496.37
08/14/2018	\$92,496.37	\$0.00	\$0.00	\$92,496.37
08/15/2018	\$92,496.37	\$0.00	\$0.00	\$92,496.37
08/16/2018	\$92,496.37	\$0.00	\$0.00	\$92,496.37
08/17/2018	\$92,496.37	\$0.00	\$0.00	\$92,496.37
08/18/2018	\$92,496.37	\$0.00	\$0.00	\$92,496.37
08/19/2018	\$92,496.37	\$0.00	\$0.00	\$92,496.37
08/20/2018	\$92,496.37	\$0.00	\$0.00	\$92,496.37
08/21/2018	\$92,496.37	\$0.00	\$0.00	\$92,496.37
08/22/2018	\$92,496.37	\$0.00	\$0.00	\$92,496.37
08/23/2018	\$92,496.37	\$0.00	\$0.00	\$92,496.37
08/24/2018	\$92,496.37	\$0.00	\$0.00	\$92,496.37
08/25/2018	\$92,496.37	\$0.00	\$0.00	\$92,496.37
08/26/2018	\$92,496.37	\$0.00	\$0.00	\$92,496.37
08/27/2018	\$92,496.37	\$0.00	\$0.00	\$92,496.37
08/28/2018	\$92,496.37	\$0.00	\$0.00	\$92,496.37
08/29/2018	\$92,496.37	\$0.00	\$0.00	\$92,496.37
08/30/2018	\$92,496.37	\$0.00	\$0.00	\$92,496.37
08/31/2018	\$92,496.37	\$2.95	\$0.00	\$92,499.32
Totals	\$92,363.57	\$135.75	\$0.00	\$92,499.32
Account Summary				
Ending Balance:	\$92,499.32	Minimum Balance:	\$92,496.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$92,499.32	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$92,496.47	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.026732 %
Gross Earnings:	\$139.98			
Administrative Fee:	(\$1.57)			
Cash Management Fee:	(\$2.10)			
Adjusted Interest:	\$136.31			
Balance Including Interest:	\$92,635.63			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310010 - VALLEY VIEW SEWER MAINTENANCE				
08/01/2018	\$2,077,118.94	\$51,491.02	\$7,548.73	\$2,121,061.23
08/02/2018	\$2,121,061.23	\$17,564.97	\$0.00	\$2,138,626.20
08/03/2018	\$2,138,626.20	\$27,785.01	\$0.00	\$2,166,411.21
08/04/2018	\$2,166,411.21	\$0.00	\$0.00	\$2,166,411.21
08/05/2018	\$2,166,411.21	\$0.00	\$0.00	\$2,166,411.21
08/06/2018	\$2,166,411.21	\$21,640.69	\$0.00	\$2,188,051.90
08/07/2018	\$2,188,051.90	\$368,575.94	\$0.00	\$2,556,627.84
08/08/2018	\$2,556,627.84	\$49,448.38	\$0.00	\$2,606,076.22
08/09/2018	\$2,606,076.22	\$33,258.33	\$0.00	\$2,639,334.55
08/10/2018	\$2,639,334.55	\$21,539.92	\$0.00	\$2,660,874.47
08/11/2018	\$2,660,874.47	\$0.00	\$0.00	\$2,660,874.47
08/12/2018	\$2,660,874.47	\$0.00	\$0.00	\$2,660,874.47
08/13/2018	\$2,660,874.47	\$39,386.98	\$837,700.61	\$1,862,560.84
08/14/2018	\$1,862,560.84	\$60,885.06	\$0.00	\$1,923,445.90
08/15/2018	\$1,923,445.90	\$58,620.70	\$73,458.42	\$1,908,608.18
08/16/2018	\$1,908,608.18	\$50,993.00	\$0.00	\$1,959,601.18
08/17/2018	\$1,959,601.18	\$31,880.55	\$0.00	\$1,991,481.73
08/18/2018	\$1,991,481.73	\$0.00	\$0.00	\$1,991,481.73
08/19/2018	\$1,991,481.73	\$0.00	\$0.00	\$1,991,481.73
08/20/2018	\$1,991,481.73	\$67,485.73	\$0.00	\$2,058,967.46
08/21/2018	\$2,058,967.46	\$56,355.63	\$0.00	\$2,115,323.09
08/22/2018	\$2,115,323.09	\$74,892.94	\$0.00	\$2,190,216.03
08/23/2018	\$2,190,216.03	\$28,594.98	\$41,741.97	\$2,177,069.04
08/24/2018	\$2,177,069.04	\$92,153.36	\$102,208.18	\$2,167,014.22
08/25/2018	\$2,167,014.22	\$0.00	\$0.00	\$2,167,014.22
08/26/2018	\$2,167,014.22	\$0.00	\$0.00	\$2,167,014.22
08/27/2018	\$2,167,014.22	\$30,163.58	\$4,870.79	\$2,192,307.01
08/28/2018	\$2,192,307.01	\$84,777.23	\$0.00	\$2,277,084.24
08/29/2018	\$2,277,084.24	\$29,374.68	\$0.00	\$2,306,458.92
08/30/2018	\$2,306,458.92	\$25,261.67	\$0.00	\$2,331,720.59
08/31/2018	\$2,331,720.59	\$882,135.27	\$27,231.33	\$3,186,624.53
Totals	\$2,077,118.94	\$2,204,265.62	\$1,094,760.03	\$3,186,624.53
Account Summary				
Ending Balance:	\$3,186,624.53	Minimum Balance:	\$1,862,560.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,186,624.53	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,248,293.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$3,402.52			
Administrative Fee:	(\$38.19)			
Cash Management Fee:	(\$51.04)			
Adjusted Interest:	\$3,313.29			
Balance Including Interest:	\$3,189,937.82			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310030 - VALLEY VIEW SEWER PROMO FUND				
08/01/2018	\$1.95	\$0.01	\$0.00	\$1.96
08/02/2018	\$1.96	\$0.00	\$0.00	\$1.96
08/03/2018	\$1.96	\$0.00	\$0.00	\$1.96
08/04/2018	\$1.96	\$0.00	\$0.00	\$1.96
08/05/2018	\$1.96	\$0.00	\$0.00	\$1.96
08/06/2018	\$1.96	\$0.00	\$0.00	\$1.96
08/07/2018	\$1.96	\$0.00	\$0.00	\$1.96
08/08/2018	\$1.96	\$0.00	\$0.00	\$1.96
08/09/2018	\$1.96	\$0.00	\$0.00	\$1.96
08/10/2018	\$1.96	\$0.00	\$0.00	\$1.96
08/11/2018	\$1.96	\$0.00	\$0.00	\$1.96
08/12/2018	\$1.96	\$0.00	\$0.00	\$1.96
08/13/2018	\$1.96	\$0.00	\$0.00	\$1.96
08/14/2018	\$1.96	\$0.00	\$0.00	\$1.96
08/15/2018	\$1.96	\$0.00	\$0.00	\$1.96
08/16/2018	\$1.96	\$0.00	\$0.00	\$1.96
08/17/2018	\$1.96	\$0.00	\$0.00	\$1.96
08/18/2018	\$1.96	\$0.00	\$0.00	\$1.96
08/19/2018	\$1.96	\$0.00	\$0.00	\$1.96
08/20/2018	\$1.96	\$0.00	\$0.00	\$1.96
08/21/2018	\$1.96	\$0.00	\$0.00	\$1.96
08/22/2018	\$1.96	\$0.00	\$0.00	\$1.96
08/23/2018	\$1.96	\$0.00	\$0.00	\$1.96
08/24/2018	\$1.96	\$0.00	\$0.00	\$1.96
08/25/2018	\$1.96	\$0.00	\$0.00	\$1.96
08/26/2018	\$1.96	\$0.00	\$0.00	\$1.96
08/27/2018	\$1.96	\$0.00	\$0.00	\$1.96
08/28/2018	\$1.96	\$0.00	\$0.00	\$1.96
08/29/2018	\$1.96	\$0.00	\$0.00	\$1.96
08/30/2018	\$1.96	\$0.00	\$0.00	\$1.96
08/31/2018	\$1.96	\$0.02	\$0.00	\$1.98
Totals	\$1.95	\$0.03	\$0.00	\$1.98

Account Summary

Ending Balance:	\$1.98	Minimum Balance:	\$1.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.98	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1.96	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:	\$1.98				

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313010 - VALLEY VIEW SEWER CONSTRUCTION				
08/01/2018	\$657,790.78	\$941.97	\$0.00	\$658,732.75
08/02/2018	\$658,732.75	\$0.00	\$0.00	\$658,732.75
08/03/2018	\$658,732.75	\$700,000.00	\$0.00	\$1,358,732.75
08/04/2018	\$1,358,732.75	\$0.00	\$0.00	\$1,358,732.75
08/05/2018	\$1,358,732.75	\$0.00	\$0.00	\$1,358,732.75
08/06/2018	\$1,358,732.75	\$0.00	\$0.00	\$1,358,732.75
08/07/2018	\$1,358,732.75	\$0.00	\$0.00	\$1,358,732.75
08/08/2018	\$1,358,732.75	\$0.00	\$0.00	\$1,358,732.75
08/09/2018	\$1,358,732.75	\$0.00	\$0.00	\$1,358,732.75
08/10/2018	\$1,358,732.75	\$0.00	\$0.00	\$1,358,732.75
08/11/2018	\$1,358,732.75	\$0.00	\$0.00	\$1,358,732.75
08/12/2018	\$1,358,732.75	\$0.00	\$0.00	\$1,358,732.75
08/13/2018	\$1,358,732.75	\$0.00	\$566,288.25	\$792,444.50
08/14/2018	\$792,444.50	\$0.00	\$0.00	\$792,444.50
08/15/2018	\$792,444.50	\$0.00	\$0.00	\$792,444.50
08/16/2018	\$792,444.50	\$0.00	\$0.00	\$792,444.50
08/17/2018	\$792,444.50	\$0.00	\$0.00	\$792,444.50
08/18/2018	\$792,444.50	\$0.00	\$0.00	\$792,444.50
08/19/2018	\$792,444.50	\$0.00	\$0.00	\$792,444.50
08/20/2018	\$792,444.50	\$0.00	\$0.00	\$792,444.50
08/21/2018	\$792,444.50	\$0.00	\$0.00	\$792,444.50
08/22/2018	\$792,444.50	\$0.00	\$0.00	\$792,444.50
08/23/2018	\$792,444.50	\$0.00	\$0.00	\$792,444.50
08/24/2018	\$792,444.50	\$0.00	\$0.00	\$792,444.50
08/25/2018	\$792,444.50	\$0.00	\$0.00	\$792,444.50
08/26/2018	\$792,444.50	\$0.00	\$0.00	\$792,444.50
08/27/2018	\$792,444.50	\$0.00	\$0.00	\$792,444.50
08/28/2018	\$792,444.50	\$0.00	\$0.00	\$792,444.50
08/29/2018	\$792,444.50	\$0.00	\$0.00	\$792,444.50
08/30/2018	\$792,444.50	\$0.00	\$0.00	\$792,444.50
08/31/2018	\$792,444.50	\$54.57	\$0.00	\$792,499.07
Totals	\$657,790.78	\$700,996.54	\$566,288.25	\$792,499.07
Account Summary				
Ending Balance:	\$792,499.07	Minimum Balance:	\$658,732.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,358,732.75	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$966,493.32	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026728 %
Gross Earnings:	\$1,462.67			
Administrative Fee:	(\$16.42)			
Cash Management Fee:	(\$21.94)			
Adjusted Interest:	\$1,424.31			
Balance Including Interest:	\$793,923.38			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313030 - VALLEY VIEW SEWER CAPITAL IMP 90				
08/01/2018	\$1,777,847.13	\$2,556.41	\$0.00	\$1,780,403.54
08/02/2018	\$1,780,403.54	\$0.00	\$0.00	\$1,780,403.54
08/03/2018	\$1,780,403.54	\$0.00	\$700,000.00	\$1,080,403.54
08/04/2018	\$1,080,403.54	\$0.00	\$0.00	\$1,080,403.54
08/05/2018	\$1,080,403.54	\$0.00	\$0.00	\$1,080,403.54
08/06/2018	\$1,080,403.54	\$0.00	\$0.00	\$1,080,403.54
08/07/2018	\$1,080,403.54	\$0.00	\$0.00	\$1,080,403.54
08/08/2018	\$1,080,403.54	\$0.00	\$0.00	\$1,080,403.54
08/09/2018	\$1,080,403.54	\$0.00	\$0.00	\$1,080,403.54
08/10/2018	\$1,080,403.54	\$0.00	\$0.00	\$1,080,403.54
08/11/2018	\$1,080,403.54	\$0.00	\$0.00	\$1,080,403.54
08/12/2018	\$1,080,403.54	\$0.00	\$0.00	\$1,080,403.54
08/13/2018	\$1,080,403.54	\$0.00	\$0.00	\$1,080,403.54
08/14/2018	\$1,080,403.54	\$0.00	\$0.00	\$1,080,403.54
08/15/2018	\$1,080,403.54	\$0.00	\$0.00	\$1,080,403.54
08/16/2018	\$1,080,403.54	\$0.00	\$0.00	\$1,080,403.54
08/17/2018	\$1,080,403.54	\$0.00	\$0.00	\$1,080,403.54
08/18/2018	\$1,080,403.54	\$0.00	\$0.00	\$1,080,403.54
08/19/2018	\$1,080,403.54	\$0.00	\$0.00	\$1,080,403.54
08/20/2018	\$1,080,403.54	\$0.00	\$0.00	\$1,080,403.54
08/21/2018	\$1,080,403.54	\$0.00	\$0.00	\$1,080,403.54
08/22/2018	\$1,080,403.54	\$0.00	\$0.00	\$1,080,403.54
08/23/2018	\$1,080,403.54	\$0.00	\$0.00	\$1,080,403.54
08/24/2018	\$1,080,403.54	\$0.00	\$0.00	\$1,080,403.54
08/25/2018	\$1,080,403.54	\$0.00	\$0.00	\$1,080,403.54
08/26/2018	\$1,080,403.54	\$0.00	\$0.00	\$1,080,403.54
08/27/2018	\$1,080,403.54	\$0.00	\$0.00	\$1,080,403.54
08/28/2018	\$1,080,403.54	\$0.00	\$0.00	\$1,080,403.54
08/29/2018	\$1,080,403.54	\$0.00	\$0.00	\$1,080,403.54
08/30/2018	\$1,080,403.54	\$0.00	\$0.00	\$1,080,403.54
08/31/2018	\$1,080,403.54	\$18.93	\$0.00	\$1,080,422.47
Totals	\$1,777,847.13	\$2,575.34	\$700,000.00	\$1,080,422.47
Account Summary				
Ending Balance:	\$1,080,422.47	Minimum Balance:	\$1,080,403.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,780,403.54	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,125,565.44	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026727 %
Gross Earnings:	\$1,703.41			
Administrative Fee:	(\$19.12)			
Cash Management Fee:	(\$25.55)			
Adjusted Interest:	\$1,658.74			
Balance Including Interest:	\$1,082,081.21			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116318030 - VALLEY VIEW SEWER REVENUE BOND 197				
08/01/2018	\$303,903.34	\$426.09	\$0.00	\$304,329.43
08/02/2018	\$304,329.43	\$0.00	\$0.00	\$304,329.43
08/03/2018	\$304,329.43	\$0.00	\$0.00	\$304,329.43
08/04/2018	\$304,329.43	\$0.00	\$0.00	\$304,329.43
08/05/2018	\$304,329.43	\$0.00	\$0.00	\$304,329.43
08/06/2018	\$304,329.43	\$0.00	\$0.00	\$304,329.43
08/07/2018	\$304,329.43	\$0.00	\$0.00	\$304,329.43
08/08/2018	\$304,329.43	\$0.00	\$0.00	\$304,329.43
08/09/2018	\$304,329.43	\$0.00	\$0.00	\$304,329.43
08/10/2018	\$304,329.43	\$0.00	\$0.00	\$304,329.43
08/11/2018	\$304,329.43	\$0.00	\$0.00	\$304,329.43
08/12/2018	\$304,329.43	\$0.00	\$0.00	\$304,329.43
08/13/2018	\$304,329.43	\$0.00	\$0.00	\$304,329.43
08/14/2018	\$304,329.43	\$0.00	\$0.00	\$304,329.43
08/15/2018	\$304,329.43	\$0.00	\$0.00	\$304,329.43
08/16/2018	\$304,329.43	\$0.00	\$0.00	\$304,329.43
08/17/2018	\$304,329.43	\$0.00	\$0.00	\$304,329.43
08/18/2018	\$304,329.43	\$0.00	\$0.00	\$304,329.43
08/19/2018	\$304,329.43	\$0.00	\$0.00	\$304,329.43
08/20/2018	\$304,329.43	\$0.00	\$0.00	\$304,329.43
08/21/2018	\$304,329.43	\$0.00	\$0.00	\$304,329.43
08/22/2018	\$304,329.43	\$0.00	\$0.00	\$304,329.43
08/23/2018	\$304,329.43	\$0.00	\$0.00	\$304,329.43
08/24/2018	\$304,329.43	\$0.00	\$0.00	\$304,329.43
08/25/2018	\$304,329.43	\$0.00	\$0.00	\$304,329.43
08/26/2018	\$304,329.43	\$0.00	\$0.00	\$304,329.43
08/27/2018	\$304,329.43	\$0.00	\$0.00	\$304,329.43
08/28/2018	\$304,329.43	\$0.00	\$0.00	\$304,329.43
08/29/2018	\$304,329.43	\$0.00	\$0.00	\$304,329.43
08/30/2018	\$304,329.43	\$0.00	\$0.00	\$304,329.43
08/31/2018	\$304,329.43	\$8.26	\$0.00	\$304,337.69
Totals	\$303,903.34	\$434.35	\$0.00	\$304,337.69
Account Summary				
Ending Balance:	\$304,337.69	Minimum Balance:	\$304,329.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$304,337.69	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$304,329.70	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026734 %
Gross Earnings:	\$460.56			
Administrative Fee:	(\$5.17)			
Cash Management Fee:	(\$6.91)			
Adjusted Interest:	\$448.48			
Balance Including Interest:	\$304,786.17			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
08/01/2018	\$568,303.96	\$795.10	\$18.20	\$569,080.86
08/02/2018	\$569,080.86	\$18,352.97	\$0.00	\$587,433.83
08/03/2018	\$587,433.83	\$1,062.92	\$0.00	\$588,496.75
08/04/2018	\$588,496.75	\$0.00	\$0.00	\$588,496.75
08/05/2018	\$588,496.75	\$0.00	\$0.00	\$588,496.75
08/06/2018	\$588,496.75	\$2,102.23	\$0.00	\$590,598.98
08/07/2018	\$590,598.98	\$6,433.84	\$0.00	\$597,032.82
08/08/2018	\$597,032.82	\$0.00	\$0.00	\$597,032.82
08/09/2018	\$597,032.82	\$7,841.42	\$0.00	\$604,874.24
08/10/2018	\$604,874.24	\$0.00	\$0.00	\$604,874.24
08/11/2018	\$604,874.24	\$0.00	\$0.00	\$604,874.24
08/12/2018	\$604,874.24	\$0.00	\$0.00	\$604,874.24
08/13/2018	\$604,874.24	\$991.10	\$0.00	\$605,865.34
08/14/2018	\$605,865.34	\$1,076.68	\$0.00	\$606,942.02
08/15/2018	\$606,942.02	\$0.00	\$160.10	\$606,781.92
08/16/2018	\$606,781.92	\$0.00	\$0.00	\$606,781.92
08/17/2018	\$606,781.92	\$0.00	\$0.00	\$606,781.92
08/18/2018	\$606,781.92	\$0.00	\$0.00	\$606,781.92
08/19/2018	\$606,781.92	\$0.00	\$0.00	\$606,781.92
08/20/2018	\$606,781.92	\$1,970.82	\$64,532.22	\$544,220.52
08/21/2018	\$544,220.52	\$619.68	\$0.00	\$544,840.20
08/22/2018	\$544,840.20	\$0.00	\$0.00	\$544,840.20
08/23/2018	\$544,840.20	\$0.00	\$0.00	\$544,840.20
08/24/2018	\$544,840.20	\$307.66	\$0.00	\$545,147.86
08/25/2018	\$545,147.86	\$0.00	\$0.00	\$545,147.86
08/26/2018	\$545,147.86	\$0.00	\$0.00	\$545,147.86
08/27/2018	\$545,147.86	\$861.29	\$0.00	\$546,009.15
08/28/2018	\$546,009.15	\$1,059.64	\$0.00	\$547,068.79
08/29/2018	\$547,068.79	\$0.00	\$0.00	\$547,068.79
08/30/2018	\$547,068.79	\$610.24	\$0.00	\$547,679.03
08/31/2018	\$547,679.03	\$3.17	\$0.00	\$547,682.20
Totals	\$568,303.96	\$44,088.76	\$64,710.52	\$547,682.20

Account Summary

Ending Balance:	\$547,682.20	Minimum Balance:	\$544,220.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$606,942.02	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$578,147.62	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026740 %

Gross Earnings:	\$874.96
Administrative Fee:	(\$9.82)
Cash Management Fee:	(\$13.13)

Adjusted Interest: \$852.01

Balance Including Interest: \$548,534.21

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
08/01/2018	\$353,276.72	\$507.98	\$0.00	\$353,784.70
08/02/2018	\$353,784.70	\$0.00	\$0.00	\$353,784.70
08/03/2018	\$353,784.70	\$0.00	\$0.00	\$353,784.70
08/04/2018	\$353,784.70	\$0.00	\$0.00	\$353,784.70
08/05/2018	\$353,784.70	\$0.00	\$0.00	\$353,784.70
08/06/2018	\$353,784.70	\$0.00	\$0.00	\$353,784.70
08/07/2018	\$353,784.70	\$0.00	\$0.00	\$353,784.70
08/08/2018	\$353,784.70	\$0.00	\$0.00	\$353,784.70
08/09/2018	\$353,784.70	\$0.00	\$0.00	\$353,784.70
08/10/2018	\$353,784.70	\$0.00	\$0.00	\$353,784.70
08/11/2018	\$353,784.70	\$0.00	\$0.00	\$353,784.70
08/12/2018	\$353,784.70	\$0.00	\$0.00	\$353,784.70
08/13/2018	\$353,784.70	\$0.00	\$0.00	\$353,784.70
08/14/2018	\$353,784.70	\$0.00	\$0.00	\$353,784.70
08/15/2018	\$353,784.70	\$0.00	\$0.00	\$353,784.70
08/16/2018	\$353,784.70	\$0.00	\$0.00	\$353,784.70
08/17/2018	\$353,784.70	\$0.00	\$0.00	\$353,784.70
08/18/2018	\$353,784.70	\$0.00	\$0.00	\$353,784.70
08/19/2018	\$353,784.70	\$0.00	\$0.00	\$353,784.70
08/20/2018	\$353,784.70	\$0.00	\$0.00	\$353,784.70
08/21/2018	\$353,784.70	\$0.00	\$0.00	\$353,784.70
08/22/2018	\$353,784.70	\$0.00	\$0.00	\$353,784.70
08/23/2018	\$353,784.70	\$0.00	\$0.00	\$353,784.70
08/24/2018	\$353,784.70	\$0.00	\$0.00	\$353,784.70
08/25/2018	\$353,784.70	\$0.00	\$0.00	\$353,784.70
08/26/2018	\$353,784.70	\$0.00	\$0.00	\$353,784.70
08/27/2018	\$353,784.70	\$0.00	\$0.00	\$353,784.70
08/28/2018	\$353,784.70	\$0.00	\$0.00	\$353,784.70
08/29/2018	\$353,784.70	\$0.00	\$0.00	\$353,784.70
08/30/2018	\$353,784.70	\$0.00	\$0.00	\$353,784.70
08/31/2018	\$353,784.70	\$6.27	\$0.00	\$353,790.97
Totals	\$353,276.72	\$514.25	\$0.00	\$353,790.97
Account Summary				
Ending Balance:	\$353,790.97	Minimum Balance:	\$353,784.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$353,790.97	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$353,784.90	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026724 %
Gross Earnings:	\$535.41			
Administrative Fee:	(\$6.01)			
Cash Management Fee:	(\$8.03)			
Adjusted Interest:	\$521.37			
Balance Including Interest:	\$354,312.34			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116326010 - VASHON SEWER DIST RESERVE				
08/01/2018	\$153,150.72	\$220.23	\$0.00	\$153,370.95
08/02/2018	\$153,370.95	\$0.00	\$0.00	\$153,370.95
08/03/2018	\$153,370.95	\$0.00	\$0.00	\$153,370.95
08/04/2018	\$153,370.95	\$0.00	\$0.00	\$153,370.95
08/05/2018	\$153,370.95	\$0.00	\$0.00	\$153,370.95
08/06/2018	\$153,370.95	\$0.00	\$0.00	\$153,370.95
08/07/2018	\$153,370.95	\$0.00	\$0.00	\$153,370.95
08/08/2018	\$153,370.95	\$0.00	\$0.00	\$153,370.95
08/09/2018	\$153,370.95	\$0.00	\$0.00	\$153,370.95
08/10/2018	\$153,370.95	\$0.00	\$0.00	\$153,370.95
08/11/2018	\$153,370.95	\$0.00	\$0.00	\$153,370.95
08/12/2018	\$153,370.95	\$0.00	\$0.00	\$153,370.95
08/13/2018	\$153,370.95	\$0.00	\$0.00	\$153,370.95
08/14/2018	\$153,370.95	\$0.00	\$0.00	\$153,370.95
08/15/2018	\$153,370.95	\$0.00	\$0.00	\$153,370.95
08/16/2018	\$153,370.95	\$0.00	\$0.00	\$153,370.95
08/17/2018	\$153,370.95	\$0.00	\$0.00	\$153,370.95
08/18/2018	\$153,370.95	\$0.00	\$0.00	\$153,370.95
08/19/2018	\$153,370.95	\$0.00	\$0.00	\$153,370.95
08/20/2018	\$153,370.95	\$0.00	\$0.00	\$153,370.95
08/21/2018	\$153,370.95	\$0.00	\$0.00	\$153,370.95
08/22/2018	\$153,370.95	\$0.00	\$0.00	\$153,370.95
08/23/2018	\$153,370.95	\$0.00	\$0.00	\$153,370.95
08/24/2018	\$153,370.95	\$0.00	\$0.00	\$153,370.95
08/25/2018	\$153,370.95	\$0.00	\$0.00	\$153,370.95
08/26/2018	\$153,370.95	\$0.00	\$0.00	\$153,370.95
08/27/2018	\$153,370.95	\$0.00	\$0.00	\$153,370.95
08/28/2018	\$153,370.95	\$0.00	\$0.00	\$153,370.95
08/29/2018	\$153,370.95	\$0.00	\$0.00	\$153,370.95
08/30/2018	\$153,370.95	\$0.00	\$0.00	\$153,370.95
08/31/2018	\$153,370.95	\$0.00	\$0.00	\$153,370.95
Totals	\$153,150.72	\$220.23	\$0.00	\$153,370.95
Account Summary				
Ending Balance:	\$153,370.95	Minimum Balance:	\$153,370.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$153,370.95	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$153,370.95	Charge Rate: 0.020037 %
				Cash Mgmt Rate: 0.026716 %
Gross Earnings:	\$232.11			
Administrative Fee:	(\$2.61)			
Cash Management Fee:	(\$3.48)			
Adjusted Interest:	\$226.02			
Balance Including Interest:	\$153,596.97			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
08/01/2018	\$274,853.01	\$392.53	\$0.00	\$275,245.54
08/02/2018	\$275,245.54	\$0.00	\$0.00	\$275,245.54
08/03/2018	\$275,245.54	\$0.00	\$0.00	\$275,245.54
08/04/2018	\$275,245.54	\$0.00	\$0.00	\$275,245.54
08/05/2018	\$275,245.54	\$0.00	\$0.00	\$275,245.54
08/06/2018	\$275,245.54	\$0.00	\$0.00	\$275,245.54
08/07/2018	\$275,245.54	\$5,650.11	\$0.00	\$280,895.65
08/08/2018	\$280,895.65	\$0.00	\$0.00	\$280,895.65
08/09/2018	\$280,895.65	\$0.00	\$0.00	\$280,895.65
08/10/2018	\$280,895.65	\$0.00	\$0.00	\$280,895.65
08/11/2018	\$280,895.65	\$0.00	\$0.00	\$280,895.65
08/12/2018	\$280,895.65	\$0.00	\$0.00	\$280,895.65
08/13/2018	\$280,895.65	\$0.00	\$0.00	\$280,895.65
08/14/2018	\$280,895.65	\$749.99	\$0.00	\$281,645.64
08/15/2018	\$281,645.64	\$0.00	\$0.00	\$281,645.64
08/16/2018	\$281,645.64	\$0.00	\$0.00	\$281,645.64
08/17/2018	\$281,645.64	\$0.00	\$0.00	\$281,645.64
08/18/2018	\$281,645.64	\$0.00	\$0.00	\$281,645.64
08/19/2018	\$281,645.64	\$0.00	\$0.00	\$281,645.64
08/20/2018	\$281,645.64	\$0.00	\$0.00	\$281,645.64
08/21/2018	\$281,645.64	\$0.00	\$0.00	\$281,645.64
08/22/2018	\$281,645.64	\$0.00	\$0.00	\$281,645.64
08/23/2018	\$281,645.64	\$0.00	\$0.00	\$281,645.64
08/24/2018	\$281,645.64	\$0.00	\$0.00	\$281,645.64
08/25/2018	\$281,645.64	\$0.00	\$0.00	\$281,645.64
08/26/2018	\$281,645.64	\$0.00	\$0.00	\$281,645.64
08/27/2018	\$281,645.64	\$0.00	\$0.00	\$281,645.64
08/28/2018	\$281,645.64	\$0.00	\$0.00	\$281,645.64
08/29/2018	\$281,645.64	\$0.00	\$0.00	\$281,645.64
08/30/2018	\$281,645.64	\$0.00	\$0.00	\$281,645.64
08/31/2018	\$281,645.64	\$24.08	\$0.00	\$281,669.72
Totals	\$274,853.01	\$6,816.71	\$0.00	\$281,669.72
Account Summary				
Ending Balance:	\$281,669.72	Minimum Balance:	\$275,245.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$281,669.72	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$280,238.34	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026721 %
Gross Earnings:	\$424.10			
Administrative Fee:	(\$4.76)			
Cash Management Fee:	(\$6.36)			
Adjusted Interest:	\$412.98			
Balance Including Interest:	\$282,082.70			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN				
08/01/2018	\$49,923.20	\$17,832.24	\$161.05	\$67,594.39
08/02/2018	\$67,594.39	\$0.00	\$0.00	\$67,594.39
08/03/2018	\$67,594.39	\$0.00	\$7,126.68	\$60,467.71
08/04/2018	\$60,467.71	\$0.00	\$0.00	\$60,467.71
08/05/2018	\$60,467.71	\$0.00	\$0.00	\$60,467.71
08/06/2018	\$60,467.71	\$602.36	\$0.00	\$61,070.07
08/07/2018	\$61,070.07	\$0.00	\$0.00	\$61,070.07
08/08/2018	\$61,070.07	\$248.28	\$40,434.47	\$20,883.88
08/09/2018	\$20,883.88	\$0.00	\$0.00	\$20,883.88
08/10/2018	\$20,883.88	\$0.00	\$0.00	\$20,883.88
08/11/2018	\$20,883.88	\$0.00	\$0.00	\$20,883.88
08/12/2018	\$20,883.88	\$0.00	\$0.00	\$20,883.88
08/13/2018	\$20,883.88	\$0.00	\$0.00	\$20,883.88
08/14/2018	\$20,883.88	\$0.00	\$0.00	\$20,883.88
08/15/2018	\$20,883.88	\$0.00	\$1,692.04	\$19,191.84
08/16/2018	\$19,191.84	\$37.63	\$0.00	\$19,229.47
08/17/2018	\$19,229.47	\$0.00	\$1,000.00	\$18,229.47
08/18/2018	\$18,229.47	\$0.00	\$0.00	\$18,229.47
08/19/2018	\$18,229.47	\$0.00	\$0.00	\$18,229.47
08/20/2018	\$18,229.47	\$0.00	\$0.00	\$18,229.47
08/21/2018	\$18,229.47	\$0.00	\$0.00	\$18,229.47
08/22/2018	\$18,229.47	\$0.00	\$0.00	\$18,229.47
08/23/2018	\$18,229.47	\$34,875.85	\$0.00	\$53,105.32
08/24/2018	\$53,105.32	\$0.00	\$0.00	\$53,105.32
08/25/2018	\$53,105.32	\$0.00	\$0.00	\$53,105.32
08/26/2018	\$53,105.32	\$0.00	\$0.00	\$53,105.32
08/27/2018	\$53,105.32	\$0.00	\$0.00	\$53,105.32
08/28/2018	\$53,105.32	\$0.00	\$0.00	\$53,105.32
08/29/2018	\$53,105.32	\$0.00	\$0.00	\$53,105.32
08/30/2018	\$53,105.32	\$11,686.43	\$0.00	\$64,791.75
08/31/2018	\$64,791.75	\$0.00	\$21,575.34	\$43,216.41
Totals	\$49,923.20	\$65,282.79	\$71,989.58	\$43,216.41
Account Summary				
Ending Balance:	\$43,216.41	Minimum Balance:	\$18,229.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,594.39	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$39,111.70	Charge Rate: 0.019869 %
				Cash Mgmt Rate: 0.026793 %
Gross Earnings:	\$59.19			
Administrative Fee:	(\$0.66)			
Cash Management Fee:	(\$0.89)			
Adjusted Interest:	\$57.64			
Balance Including Interest:	\$43,274.05			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
08/01/2018	\$21,104,040.84	\$30,231.59	\$0.00	\$21,134,272.43
08/02/2018	\$21,134,272.43	\$0.00	\$0.00	\$21,134,272.43
08/03/2018	\$21,134,272.43	\$6,340.34	\$0.00	\$21,140,612.77
08/04/2018	\$21,140,612.77	\$0.00	\$0.00	\$21,140,612.77
08/05/2018	\$21,140,612.77	\$0.00	\$0.00	\$21,140,612.77
08/06/2018	\$21,140,612.77	\$4,241.00	\$328.28	\$21,144,525.49
08/07/2018	\$21,144,525.49	\$5,034.83	\$161.61	\$21,149,398.71
08/08/2018	\$21,149,398.71	\$5,869.71	\$254.90	\$21,155,013.52
08/09/2018	\$21,155,013.52	\$2,265.91	\$145.78	\$21,157,133.65
08/10/2018	\$21,157,133.65	\$2,292.93	\$2.72	\$21,159,423.86
08/11/2018	\$21,159,423.86	\$0.00	\$0.00	\$21,159,423.86
08/12/2018	\$21,159,423.86	\$0.00	\$0.00	\$21,159,423.86
08/13/2018	\$21,159,423.86	\$3,960.63	\$348.81	\$21,163,035.68
08/14/2018	\$21,163,035.68	\$5,351.68	\$259.97	\$21,168,127.39
08/15/2018	\$21,168,127.39	\$1,531.28	\$95.94	\$21,169,562.73
08/16/2018	\$21,169,562.73	\$5,071.86	\$53.32	\$21,174,581.27
08/17/2018	\$21,174,581.27	\$2,813.91	\$1,561.34	\$21,175,833.84
08/18/2018	\$21,175,833.84	\$0.00	\$0.00	\$21,175,833.84
08/19/2018	\$21,175,833.84	\$0.00	\$0.00	\$21,175,833.84
08/20/2018	\$21,175,833.84	\$5,376.20	\$1,060.54	\$21,180,149.50
08/21/2018	\$21,180,149.50	\$5,187.07	\$38.07	\$21,185,298.50
08/22/2018	\$21,185,298.50	\$2,948.67	\$656.04	\$21,187,591.13
08/23/2018	\$21,187,591.13	\$5,581.11	\$247.39	\$21,192,924.85
08/24/2018	\$21,192,924.85	\$12,942.78	\$741.34	\$21,205,126.29
08/25/2018	\$21,205,126.29	\$0.00	\$0.00	\$21,205,126.29
08/26/2018	\$21,205,126.29	\$0.00	\$0.00	\$21,205,126.29
08/27/2018	\$21,205,126.29	\$1,024.16	\$839.91	\$21,205,310.54
08/28/2018	\$21,205,310.54	\$15,471.65	\$0.00	\$21,220,782.19
08/29/2018	\$21,220,782.19	\$2,505.15	\$58.70	\$21,223,228.64
08/30/2018	\$21,223,228.64	\$5,005.46	\$0.00	\$21,228,234.10
08/31/2018	\$21,228,234.10	\$12,340.68	\$884.76	\$21,239,690.02
Totals	\$21,104,040.84	\$143,388.60	\$7,739.42	\$21,239,690.02
Account Summary				
Ending Balance:	\$21,239,690.02	Minimum Balance:	\$21,134,272.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,239,690.02	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.02	Average Balance:	\$21,176,003.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$32,047.30			
Administrative Fee:	(\$359.70)			
Cash Management Fee:	(\$480.74)			
Adjusted Interest:	\$31,206.88			
Balance Including Interest:	\$21,270,896.90			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
08/01/2018	\$5,099,585.42	\$7,304.10	\$0.00	\$5,106,889.52
08/02/2018	\$5,106,889.52	\$0.00	\$0.00	\$5,106,889.52
08/03/2018	\$5,106,889.52	\$6,288.67	\$49.10	\$5,113,129.09
08/04/2018	\$5,113,129.09	\$0.00	\$0.00	\$5,113,129.09
08/05/2018	\$5,113,129.09	\$0.00	\$0.00	\$5,113,129.09
08/06/2018	\$5,113,129.09	\$2,992.66	\$0.00	\$5,116,121.75
08/07/2018	\$5,116,121.75	\$3,557.83	\$17.07	\$5,119,662.51
08/08/2018	\$5,119,662.51	\$4,005.05	\$64.26	\$5,123,603.30
08/09/2018	\$5,123,603.30	\$1,834.16	\$50.40	\$5,125,387.06
08/10/2018	\$5,125,387.06	\$1,281.66	\$1,422,275.32	\$3,704,393.40
08/11/2018	\$3,704,393.40	\$0.00	\$0.00	\$3,704,393.40
08/12/2018	\$3,704,393.40	\$0.00	\$0.00	\$3,704,393.40
08/13/2018	\$3,704,393.40	\$4,126.17	\$346.46	\$3,708,173.11
08/14/2018	\$3,708,173.11	\$3,515.93	\$113.35	\$3,711,575.69
08/15/2018	\$3,711,575.69	\$1,078.47	\$286.33	\$3,712,367.83
08/16/2018	\$3,712,367.83	\$3,402.86	\$4.23	\$3,715,766.46
08/17/2018	\$3,715,766.46	\$2,463.87	\$314.25	\$3,717,916.08
08/18/2018	\$3,717,916.08	\$0.00	\$0.00	\$3,717,916.08
08/19/2018	\$3,717,916.08	\$0.00	\$0.00	\$3,717,916.08
08/20/2018	\$3,717,916.08	\$5,414.36	\$344.93	\$3,722,985.51
08/21/2018	\$3,722,985.51	\$4,656.57	\$48.31	\$3,727,593.77
08/22/2018	\$3,727,593.77	\$3,459.64	\$559.91	\$3,730,493.50
08/23/2018	\$3,730,493.50	\$5,757.17	\$143.88	\$3,736,106.79
08/24/2018	\$3,736,106.79	\$984.24	\$338.44	\$3,736,752.59
08/25/2018	\$3,736,752.59	\$0.00	\$0.00	\$3,736,752.59
08/26/2018	\$3,736,752.59	\$0.00	\$0.00	\$3,736,752.59
08/27/2018	\$3,736,752.59	\$658.09	\$549.50	\$3,736,861.18
08/28/2018	\$3,736,861.18	\$10,080.92	\$89.63	\$3,746,852.47
08/29/2018	\$3,746,852.47	\$4,442.46	\$133.98	\$3,751,160.95
08/30/2018	\$3,751,160.95	\$4,239.86	\$74.28	\$3,755,326.53
08/31/2018	\$3,755,326.53	\$8,745.32	\$291.93	\$3,763,779.92
Totals	\$5,099,585.42	\$90,290.06	\$1,426,095.56	\$3,763,779.92

Account Summary

Ending Balance:	\$3,763,779.92	Minimum Balance:	\$3,704,393.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,125,387.06	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$4,130,134.54	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026729 %

Gross Earnings:	\$6,250.46
Administrative Fee:	(\$70.16)
Cash Management Fee:	(\$93.76)

Adjusted Interest: \$6,086.54

Balance Including Interest: \$3,769,866.46

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
08/01/2018	\$29,032.10	\$41.76	\$0.00	\$29,073.86
08/02/2018	\$29,073.86	\$0.00	\$0.00	\$29,073.86
08/03/2018	\$29,073.86	\$0.00	\$0.00	\$29,073.86
08/04/2018	\$29,073.86	\$0.00	\$0.00	\$29,073.86
08/05/2018	\$29,073.86	\$0.00	\$0.00	\$29,073.86
08/06/2018	\$29,073.86	\$0.00	\$0.00	\$29,073.86
08/07/2018	\$29,073.86	\$0.00	\$0.00	\$29,073.86
08/08/2018	\$29,073.86	\$0.00	\$0.00	\$29,073.86
08/09/2018	\$29,073.86	\$0.00	\$0.00	\$29,073.86
08/10/2018	\$29,073.86	\$0.00	\$0.00	\$29,073.86
08/11/2018	\$29,073.86	\$0.00	\$0.00	\$29,073.86
08/12/2018	\$29,073.86	\$0.00	\$0.00	\$29,073.86
08/13/2018	\$29,073.86	\$0.00	\$0.00	\$29,073.86
08/14/2018	\$29,073.86	\$0.00	\$0.00	\$29,073.86
08/15/2018	\$29,073.86	\$0.00	\$0.00	\$29,073.86
08/16/2018	\$29,073.86	\$0.00	\$0.00	\$29,073.86
08/17/2018	\$29,073.86	\$0.00	\$0.00	\$29,073.86
08/18/2018	\$29,073.86	\$0.00	\$0.00	\$29,073.86
08/19/2018	\$29,073.86	\$0.00	\$0.00	\$29,073.86
08/20/2018	\$29,073.86	\$0.00	\$0.00	\$29,073.86
08/21/2018	\$29,073.86	\$0.00	\$0.00	\$29,073.86
08/22/2018	\$29,073.86	\$0.00	\$0.00	\$29,073.86
08/23/2018	\$29,073.86	\$0.00	\$0.00	\$29,073.86
08/24/2018	\$29,073.86	\$0.00	\$0.00	\$29,073.86
08/25/2018	\$29,073.86	\$0.00	\$0.00	\$29,073.86
08/26/2018	\$29,073.86	\$0.00	\$0.00	\$29,073.86
08/27/2018	\$29,073.86	\$0.00	\$0.00	\$29,073.86
08/28/2018	\$29,073.86	\$0.00	\$0.00	\$29,073.86
08/29/2018	\$29,073.86	\$0.00	\$0.00	\$29,073.86
08/30/2018	\$29,073.86	\$0.00	\$0.00	\$29,073.86
08/31/2018	\$29,073.86	\$0.00	\$0.00	\$29,073.86
Totals	\$29,032.10	\$41.76	\$0.00	\$29,073.86
Account Summary				
Ending Balance:	\$29,073.86	Minimum Balance:	\$29,073.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,073.86	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$29,073.86	Charge Rate: 0.019844 %
				Cash Mgmt Rate: 0.026728 %
Gross Earnings:	\$44.00			
Administrative Fee:	(\$0.49)			
Cash Management Fee:	(\$0.66)			
Adjusted Interest:	\$42.85			
Balance Including Interest:	\$29,116.71			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 BOND RED 19				
08/01/2018	\$282.58	\$0.00	\$0.00	\$282.58
08/02/2018	\$282.58	\$0.00	\$0.00	\$282.58
08/03/2018	\$282.58	\$0.00	\$0.00	\$282.58
08/04/2018	\$282.58	\$0.00	\$0.00	\$282.58
08/05/2018	\$282.58	\$0.00	\$0.00	\$282.58
08/06/2018	\$282.58	\$0.00	\$0.00	\$282.58
08/07/2018	\$282.58	\$0.00	\$0.00	\$282.58
08/08/2018	\$282.58	\$0.00	\$0.00	\$282.58
08/09/2018	\$282.58	\$0.00	\$0.00	\$282.58
08/10/2018	\$282.58	\$0.00	\$0.00	\$282.58
08/11/2018	\$282.58	\$0.00	\$0.00	\$282.58
08/12/2018	\$282.58	\$0.00	\$0.00	\$282.58
08/13/2018	\$282.58	\$0.00	\$0.00	\$282.58
08/14/2018	\$282.58	\$0.00	\$0.00	\$282.58
08/15/2018	\$282.58	\$0.00	\$0.00	\$282.58
08/16/2018	\$282.58	\$0.00	\$0.00	\$282.58
08/17/2018	\$282.58	\$0.00	\$0.00	\$282.58
08/18/2018	\$282.58	\$0.00	\$0.00	\$282.58
08/19/2018	\$282.58	\$0.00	\$0.00	\$282.58
08/20/2018	\$282.58	\$0.00	\$0.00	\$282.58
08/21/2018	\$282.58	\$0.00	\$0.00	\$282.58
08/22/2018	\$282.58	\$0.00	\$0.00	\$282.58
08/23/2018	\$282.58	\$0.00	\$0.00	\$282.58
08/24/2018	\$282.58	\$0.00	\$0.00	\$282.58
08/25/2018	\$282.58	\$0.00	\$0.00	\$282.58
08/26/2018	\$282.58	\$0.00	\$0.00	\$282.58
08/27/2018	\$282.58	\$0.00	\$0.00	\$282.58
08/28/2018	\$282.58	\$0.00	\$0.00	\$282.58
08/29/2018	\$282.58	\$0.00	\$0.00	\$282.58
08/30/2018	\$282.58	\$0.00	\$0.00	\$282.58
08/31/2018	\$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:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.041667 %

Gross Earnings:	\$0.43
Administrative Fee:	\$0.00
Cash Management Fee:	(\$0.01)

Adjusted Interest: \$0.42

Balance Including Interest: \$283.00

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
08/01/2018	\$4,226,380.15	\$6,064.88	\$0.00	\$4,232,445.03
08/02/2018	\$4,232,445.03	\$0.00	\$0.00	\$4,232,445.03
08/03/2018	\$4,232,445.03	\$2,900.30	\$0.81	\$4,235,344.52
08/04/2018	\$4,235,344.52	\$0.00	\$0.00	\$4,235,344.52
08/05/2018	\$4,235,344.52	\$0.00	\$0.00	\$4,235,344.52
08/06/2018	\$4,235,344.52	\$1,414.04	\$0.00	\$4,236,758.56
08/07/2018	\$4,236,758.56	\$1,625.13	\$0.00	\$4,238,383.69
08/08/2018	\$4,238,383.69	\$1,862.02	\$29.68	\$4,240,216.03
08/09/2018	\$4,240,216.03	\$812.37	\$0.00	\$4,241,028.40
08/10/2018	\$4,241,028.40	\$595.94	\$0.00	\$4,241,624.34
08/11/2018	\$4,241,624.34	\$0.00	\$0.00	\$4,241,624.34
08/12/2018	\$4,241,624.34	\$0.00	\$0.00	\$4,241,624.34
08/13/2018	\$4,241,624.34	\$1,789.46	\$128.45	\$4,243,285.35
08/14/2018	\$4,243,285.35	\$1,561.17	\$36.04	\$4,244,810.48
08/15/2018	\$4,244,810.48	\$499.82	\$0.00	\$4,245,310.30
08/16/2018	\$4,245,310.30	\$1,555.29	\$0.10	\$4,246,865.49
08/17/2018	\$4,246,865.49	\$1,143.58	\$154.15	\$4,247,854.92
08/18/2018	\$4,247,854.92	\$0.00	\$0.00	\$4,247,854.92
08/19/2018	\$4,247,854.92	\$0.00	\$0.00	\$4,247,854.92
08/20/2018	\$4,247,854.92	\$2,296.22	\$133.66	\$4,250,017.48
08/21/2018	\$4,250,017.48	\$2,142.42	\$14.91	\$4,252,144.99
08/22/2018	\$4,252,144.99	\$1,541.29	\$219.50	\$4,253,466.78
08/23/2018	\$4,253,466.78	\$2,630.10	\$49.87	\$4,256,047.01
08/24/2018	\$4,256,047.01	\$458.25	\$164.61	\$4,256,340.65
08/25/2018	\$4,256,340.65	\$0.00	\$0.00	\$4,256,340.65
08/26/2018	\$4,256,340.65	\$0.00	\$0.00	\$4,256,340.65
08/27/2018	\$4,256,340.65	\$60.77	\$236.84	\$4,256,164.58
08/28/2018	\$4,256,164.58	\$4,611.35	\$42.67	\$4,260,733.26
08/29/2018	\$4,260,733.26	\$2,013.32	\$61.88	\$4,262,684.70
08/30/2018	\$4,262,684.70	\$1,897.42	\$30.99	\$4,264,551.13
08/31/2018	\$4,264,551.13	\$3,391.72	\$134.01	\$4,267,808.84
Totals	\$4,226,380.15	\$42,866.86	\$1,438.17	\$4,267,808.84
Account Summary				
Ending Balance:	\$4,267,808.84	Minimum Balance:	\$4,232,445.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,267,808.84	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$4,247,376.14	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$6,427.88			
Administrative Fee:	(\$72.15)			
Cash Management Fee:	(\$96.42)			
Adjusted Interest:	\$6,259.31			
Balance Including Interest:	\$4,274,068.15			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040010 - SNOQUALMIE VALLEY HOSP #4 GEN				
08/01/2018	\$40,101.77	\$57.63	\$0.00	\$40,159.40
08/02/2018	\$40,159.40	\$0.00	\$0.00	\$40,159.40
08/03/2018	\$40,159.40	\$0.00	\$0.00	\$40,159.40
08/04/2018	\$40,159.40	\$0.00	\$0.00	\$40,159.40
08/05/2018	\$40,159.40	\$0.00	\$0.00	\$40,159.40
08/06/2018	\$40,159.40	\$0.00	\$0.00	\$40,159.40
08/07/2018	\$40,159.40	\$0.00	\$0.00	\$40,159.40
08/08/2018	\$40,159.40	\$0.00	\$0.00	\$40,159.40
08/09/2018	\$40,159.40	\$0.00	\$0.00	\$40,159.40
08/10/2018	\$40,159.40	\$0.00	\$0.00	\$40,159.40
08/11/2018	\$40,159.40	\$0.00	\$0.00	\$40,159.40
08/12/2018	\$40,159.40	\$0.00	\$0.00	\$40,159.40
08/13/2018	\$40,159.40	\$0.00	\$0.00	\$40,159.40
08/14/2018	\$40,159.40	\$0.00	\$0.00	\$40,159.40
08/15/2018	\$40,159.40	\$0.00	\$0.00	\$40,159.40
08/16/2018	\$40,159.40	\$0.00	\$0.00	\$40,159.40
08/17/2018	\$40,159.40	\$0.00	\$0.00	\$40,159.40
08/18/2018	\$40,159.40	\$0.00	\$0.00	\$40,159.40
08/19/2018	\$40,159.40	\$0.00	\$0.00	\$40,159.40
08/20/2018	\$40,159.40	\$0.00	\$0.00	\$40,159.40
08/21/2018	\$40,159.40	\$0.00	\$0.00	\$40,159.40
08/22/2018	\$40,159.40	\$0.00	\$0.00	\$40,159.40
08/23/2018	\$40,159.40	\$0.00	\$0.00	\$40,159.40
08/24/2018	\$40,159.40	\$0.00	\$0.00	\$40,159.40
08/25/2018	\$40,159.40	\$0.00	\$0.00	\$40,159.40
08/26/2018	\$40,159.40	\$0.00	\$0.00	\$40,159.40
08/27/2018	\$40,159.40	\$0.00	\$0.00	\$40,159.40
08/28/2018	\$40,159.40	\$0.00	\$0.00	\$40,159.40
08/29/2018	\$40,159.40	\$0.00	\$0.00	\$40,159.40
08/30/2018	\$40,159.40	\$0.00	\$0.00	\$40,159.40
08/31/2018	\$40,159.40	\$10.94	\$0.00	\$40,170.34
Totals	\$40,101.77	\$68.57	\$0.00	\$40,170.34
Account Summary				
Ending Balance:	\$40,170.34	Minimum Balance:	\$40,159.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,170.34	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$40,159.75	Charge Rate: 0.019937 %
				Cash Mgmt Rate: 0.026680 %
Gross Earnings:	\$60.78			
Administrative Fee:	(\$0.68)			
Cash Management Fee:	(\$0.91)			
Adjusted Interest:	\$59.19			
Balance Including Interest:	\$40,229.53			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140046010 - HOSPITAL DIST #4 RESERVE FUND				
08/01/2018	\$2,401,894.94	\$3,453.81	\$0.00	\$2,405,348.75
08/02/2018	\$2,405,348.75	\$0.00	\$0.00	\$2,405,348.75
08/03/2018	\$2,405,348.75	\$0.00	\$0.00	\$2,405,348.75
08/04/2018	\$2,405,348.75	\$0.00	\$0.00	\$2,405,348.75
08/05/2018	\$2,405,348.75	\$0.00	\$0.00	\$2,405,348.75
08/06/2018	\$2,405,348.75	\$0.00	\$0.00	\$2,405,348.75
08/07/2018	\$2,405,348.75	\$0.00	\$0.00	\$2,405,348.75
08/08/2018	\$2,405,348.75	\$0.00	\$0.00	\$2,405,348.75
08/09/2018	\$2,405,348.75	\$0.00	\$0.00	\$2,405,348.75
08/10/2018	\$2,405,348.75	\$0.00	\$0.00	\$2,405,348.75
08/11/2018	\$2,405,348.75	\$0.00	\$0.00	\$2,405,348.75
08/12/2018	\$2,405,348.75	\$0.00	\$0.00	\$2,405,348.75
08/13/2018	\$2,405,348.75	\$0.00	\$0.00	\$2,405,348.75
08/14/2018	\$2,405,348.75	\$0.00	\$0.00	\$2,405,348.75
08/15/2018	\$2,405,348.75	\$0.00	\$0.00	\$2,405,348.75
08/16/2018	\$2,405,348.75	\$0.00	\$0.00	\$2,405,348.75
08/17/2018	\$2,405,348.75	\$0.00	\$0.00	\$2,405,348.75
08/18/2018	\$2,405,348.75	\$0.00	\$0.00	\$2,405,348.75
08/19/2018	\$2,405,348.75	\$0.00	\$0.00	\$2,405,348.75
08/20/2018	\$2,405,348.75	\$0.00	\$0.00	\$2,405,348.75
08/21/2018	\$2,405,348.75	\$0.00	\$0.00	\$2,405,348.75
08/22/2018	\$2,405,348.75	\$0.00	\$0.00	\$2,405,348.75
08/23/2018	\$2,405,348.75	\$0.00	\$0.00	\$2,405,348.75
08/24/2018	\$2,405,348.75	\$0.00	\$0.00	\$2,405,348.75
08/25/2018	\$2,405,348.75	\$0.00	\$0.00	\$2,405,348.75
08/26/2018	\$2,405,348.75	\$0.00	\$0.00	\$2,405,348.75
08/27/2018	\$2,405,348.75	\$0.00	\$0.00	\$2,405,348.75
08/28/2018	\$2,405,348.75	\$0.00	\$0.00	\$2,405,348.75
08/29/2018	\$2,405,348.75	\$0.00	\$0.00	\$2,405,348.75
08/30/2018	\$2,405,348.75	\$0.00	\$0.00	\$2,405,348.75
08/31/2018	\$2,405,348.75	\$4.56	\$0.00	\$2,405,353.31
Totals	\$2,401,894.94	\$3,458.37	\$0.00	\$2,405,353.31

Account Summary

Ending Balance:	\$2,405,353.31	Minimum Balance:	\$2,405,348.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,405,353.31	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,405,348.90	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026732 %

Gross Earnings:	\$3,640.20
Administrative Fee:	(\$40.86)
Cash Management Fee:	(\$54.61)

Adjusted Interest: \$3,544.73

Balance Including Interest: \$2,408,898.04

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO				
08/01/2018	\$1,750,935.53	\$2,511.12	\$0.00	\$1,753,446.65
08/02/2018	\$1,753,446.65	\$0.00	\$0.00	\$1,753,446.65
08/03/2018	\$1,753,446.65	\$1,359.52	\$0.00	\$1,754,806.17
08/04/2018	\$1,754,806.17	\$0.00	\$0.00	\$1,754,806.17
08/05/2018	\$1,754,806.17	\$0.00	\$0.00	\$1,754,806.17
08/06/2018	\$1,754,806.17	\$455.42	\$103.19	\$1,755,158.40
08/07/2018	\$1,755,158.40	\$1,421.72	\$0.00	\$1,756,580.12
08/08/2018	\$1,756,580.12	\$0.00	\$0.00	\$1,756,580.12
08/09/2018	\$1,756,580.12	\$294.67	\$87.34	\$1,756,787.45
08/10/2018	\$1,756,787.45	\$442.43	\$1.44	\$1,757,228.44
08/11/2018	\$1,757,228.44	\$0.00	\$0.00	\$1,757,228.44
08/12/2018	\$1,757,228.44	\$0.00	\$0.00	\$1,757,228.44
08/13/2018	\$1,757,228.44	\$892.48	\$166.03	\$1,757,954.89
08/14/2018	\$1,757,954.89	\$1,094.48	\$0.00	\$1,759,049.37
08/15/2018	\$1,759,049.37	\$23.57	\$44.40	\$1,759,028.54
08/16/2018	\$1,759,028.54	\$411.62	\$59.42	\$1,759,380.74
08/17/2018	\$1,759,380.74	\$495.04	\$0.00	\$1,759,875.78
08/18/2018	\$1,759,875.78	\$0.00	\$0.00	\$1,759,875.78
08/19/2018	\$1,759,875.78	\$0.00	\$0.00	\$1,759,875.78
08/20/2018	\$1,759,875.78	\$2,463.13	\$362.36	\$1,761,976.55
08/21/2018	\$1,761,976.55	\$1,011.19	\$2.40	\$1,762,985.34
08/22/2018	\$1,762,985.34	\$845.83	\$17.02	\$1,763,814.15
08/23/2018	\$1,763,814.15	\$1,003.60	\$101.49	\$1,764,716.26
08/24/2018	\$1,764,716.26	\$0.00	\$0.00	\$1,764,716.26
08/25/2018	\$1,764,716.26	\$0.00	\$0.00	\$1,764,716.26
08/26/2018	\$1,764,716.26	\$0.00	\$0.00	\$1,764,716.26
08/27/2018	\$1,764,716.26	\$12.92	\$21.57	\$1,764,707.61
08/28/2018	\$1,764,707.61	\$1,745.89	\$0.00	\$1,766,453.50
08/29/2018	\$1,766,453.50	\$826.50	\$0.00	\$1,767,280.00
08/30/2018	\$1,767,280.00	\$435.04	\$0.00	\$1,767,715.04
08/31/2018	\$1,767,715.04	\$1,642.51	\$217.94	\$1,769,139.61
Totals	\$1,750,935.53	\$19,388.68	\$1,184.60	\$1,769,139.61
Account Summary				
Ending Balance:	\$1,769,139.61	Minimum Balance:	\$1,753,446.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,769,139.61	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,760,196.16	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$2,663.84			
Administrative Fee:	(\$29.90)			
Cash Management Fee:	(\$39.96)			
Adjusted Interest:	\$2,593.98			
Balance Including Interest:	\$1,771,733.59			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048510 - SNOQUALMIE VALLEY HOSP #4 GO				
08/01/2018	\$307,966.49	\$442.82	\$0.00	\$308,409.31
08/02/2018	\$308,409.31	\$0.00	\$0.00	\$308,409.31
08/03/2018	\$308,409.31	\$0.00	\$0.00	\$308,409.31
08/04/2018	\$308,409.31	\$0.00	\$0.00	\$308,409.31
08/05/2018	\$308,409.31	\$0.00	\$0.00	\$308,409.31
08/06/2018	\$308,409.31	\$0.00	\$0.00	\$308,409.31
08/07/2018	\$308,409.31	\$0.00	\$0.00	\$308,409.31
08/08/2018	\$308,409.31	\$0.00	\$0.00	\$308,409.31
08/09/2018	\$308,409.31	\$0.00	\$0.00	\$308,409.31
08/10/2018	\$308,409.31	\$0.00	\$0.00	\$308,409.31
08/11/2018	\$308,409.31	\$0.00	\$0.00	\$308,409.31
08/12/2018	\$308,409.31	\$0.00	\$0.00	\$308,409.31
08/13/2018	\$308,409.31	\$0.00	\$0.00	\$308,409.31
08/14/2018	\$308,409.31	\$0.00	\$0.00	\$308,409.31
08/15/2018	\$308,409.31	\$0.00	\$0.00	\$308,409.31
08/16/2018	\$308,409.31	\$0.00	\$0.00	\$308,409.31
08/17/2018	\$308,409.31	\$0.00	\$0.00	\$308,409.31
08/18/2018	\$308,409.31	\$0.00	\$0.00	\$308,409.31
08/19/2018	\$308,409.31	\$0.00	\$0.00	\$308,409.31
08/20/2018	\$308,409.31	\$0.00	\$0.00	\$308,409.31
08/21/2018	\$308,409.31	\$0.00	\$0.00	\$308,409.31
08/22/2018	\$308,409.31	\$0.00	\$0.00	\$308,409.31
08/23/2018	\$308,409.31	\$0.00	\$0.00	\$308,409.31
08/24/2018	\$308,409.31	\$0.00	\$0.00	\$308,409.31
08/25/2018	\$308,409.31	\$0.00	\$0.00	\$308,409.31
08/26/2018	\$308,409.31	\$0.00	\$0.00	\$308,409.31
08/27/2018	\$308,409.31	\$0.00	\$0.00	\$308,409.31
08/28/2018	\$308,409.31	\$0.00	\$0.00	\$308,409.31
08/29/2018	\$308,409.31	\$0.00	\$0.00	\$308,409.31
08/30/2018	\$308,409.31	\$0.00	\$0.00	\$308,409.31
08/31/2018	\$308,409.31	\$8.42	\$0.00	\$308,417.73
Totals	\$307,966.49	\$451.24	\$0.00	\$308,417.73
Account Summary				
Ending Balance:	\$308,417.73	Minimum Balance:	\$308,409.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$308,417.73	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$308,409.58	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.026724 %
Gross Earnings:	\$466.74			
Administrative Fee:	(\$5.24)			
Cash Management Fee:	(\$7.00)			
Adjusted Interest:	\$454.50			
Balance Including Interest:	\$308,872.23			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
160570010 - RID 57 MAINTENANCE				
08/01/2018	\$0.12	\$0.00	\$0.00	\$0.12
08/02/2018	\$0.12	\$0.00	\$0.12	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.50	\$0.08	\$0.42
08/29/2018	\$0.42	\$0.00	\$0.00	\$0.42
08/30/2018	\$0.42	\$0.00	\$0.00	\$0.42
08/31/2018	\$0.42	\$0.00	\$0.00	\$0.42
Totals	\$0.12	\$0.50	\$0.20	\$0.42

Account Summary

Ending Balance:	\$0.42	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.42	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$0.06	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:	\$0.42				

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161070010 - RID 107 MAINTENANCE				
08/01/2018	\$3,903.62	\$5.61	\$0.00	\$3,909.23
08/02/2018	\$3,909.23	\$0.00	\$0.00	\$3,909.23
08/03/2018	\$3,909.23	\$0.00	\$0.00	\$3,909.23
08/04/2018	\$3,909.23	\$0.00	\$0.00	\$3,909.23
08/05/2018	\$3,909.23	\$0.00	\$0.00	\$3,909.23
08/06/2018	\$3,909.23	\$0.00	\$0.00	\$3,909.23
08/07/2018	\$3,909.23	\$0.00	\$0.00	\$3,909.23
08/08/2018	\$3,909.23	\$67.56	\$0.00	\$3,976.79
08/09/2018	\$3,976.79	\$0.00	\$0.00	\$3,976.79
08/10/2018	\$3,976.79	\$0.00	\$0.00	\$3,976.79
08/11/2018	\$3,976.79	\$0.00	\$0.00	\$3,976.79
08/12/2018	\$3,976.79	\$0.00	\$0.00	\$3,976.79
08/13/2018	\$3,976.79	\$0.00	\$0.00	\$3,976.79
08/14/2018	\$3,976.79	\$0.00	\$0.00	\$3,976.79
08/15/2018	\$3,976.79	\$0.00	\$0.00	\$3,976.79
08/16/2018	\$3,976.79	\$0.00	\$0.00	\$3,976.79
08/17/2018	\$3,976.79	\$0.00	\$0.00	\$3,976.79
08/18/2018	\$3,976.79	\$0.00	\$0.00	\$3,976.79
08/19/2018	\$3,976.79	\$0.00	\$0.00	\$3,976.79
08/20/2018	\$3,976.79	\$0.00	\$0.00	\$3,976.79
08/21/2018	\$3,976.79	\$0.00	\$0.00	\$3,976.79
08/22/2018	\$3,976.79	\$0.00	\$0.00	\$3,976.79
08/23/2018	\$3,976.79	\$0.00	\$0.00	\$3,976.79
08/24/2018	\$3,976.79	\$0.00	\$0.00	\$3,976.79
08/25/2018	\$3,976.79	\$0.00	\$0.00	\$3,976.79
08/26/2018	\$3,976.79	\$0.00	\$0.00	\$3,976.79
08/27/2018	\$3,976.79	\$0.00	\$0.00	\$3,976.79
08/28/2018	\$3,976.79	\$0.00	\$0.00	\$3,976.79
08/29/2018	\$3,976.79	\$0.00	\$0.00	\$3,976.79
08/30/2018	\$3,976.79	\$0.00	\$0.00	\$3,976.79
08/31/2018	\$3,976.79	\$0.00	\$0.00	\$3,976.79
Totals	\$3,903.62	\$73.17	\$0.00	\$3,976.79
Account Summary				
Ending Balance:	\$3,976.79	Minimum Balance:	\$3,909.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,976.79	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$3,961.53	Charge Rate: 0.020805 %
				Cash Mgmt Rate: 0.026749 %
Gross Earnings:	\$5.99			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.83			
Balance Including Interest:	\$3,982.62			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
08/01/2018	\$3,597.76	\$5.15	\$0.00	\$3,602.91
08/02/2018	\$3,602.91	\$0.00	\$0.00	\$3,602.91
08/03/2018	\$3,602.91	\$0.00	\$0.00	\$3,602.91
08/04/2018	\$3,602.91	\$0.00	\$0.00	\$3,602.91
08/05/2018	\$3,602.91	\$0.00	\$0.00	\$3,602.91
08/06/2018	\$3,602.91	\$0.00	\$0.00	\$3,602.91
08/07/2018	\$3,602.91	\$0.00	\$0.00	\$3,602.91
08/08/2018	\$3,602.91	\$87.31	\$0.00	\$3,690.22
08/09/2018	\$3,690.22	\$0.00	\$0.00	\$3,690.22
08/10/2018	\$3,690.22	\$0.00	\$0.00	\$3,690.22
08/11/2018	\$3,690.22	\$0.00	\$0.00	\$3,690.22
08/12/2018	\$3,690.22	\$0.00	\$0.00	\$3,690.22
08/13/2018	\$3,690.22	\$0.00	\$0.00	\$3,690.22
08/14/2018	\$3,690.22	\$0.00	\$0.00	\$3,690.22
08/15/2018	\$3,690.22	\$0.00	\$0.00	\$3,690.22
08/16/2018	\$3,690.22	\$0.00	\$0.00	\$3,690.22
08/17/2018	\$3,690.22	\$0.00	\$0.00	\$3,690.22
08/18/2018	\$3,690.22	\$0.00	\$0.00	\$3,690.22
08/19/2018	\$3,690.22	\$0.00	\$0.00	\$3,690.22
08/20/2018	\$3,690.22	\$0.00	\$0.00	\$3,690.22
08/21/2018	\$3,690.22	\$0.00	\$0.00	\$3,690.22
08/22/2018	\$3,690.22	\$0.00	\$0.00	\$3,690.22
08/23/2018	\$3,690.22	\$0.00	\$0.00	\$3,690.22
08/24/2018	\$3,690.22	\$0.00	\$0.00	\$3,690.22
08/25/2018	\$3,690.22	\$0.00	\$0.00	\$3,690.22
08/26/2018	\$3,690.22	\$0.00	\$0.00	\$3,690.22
08/27/2018	\$3,690.22	\$0.00	\$0.00	\$3,690.22
08/28/2018	\$3,690.22	\$0.00	\$0.00	\$3,690.22
08/29/2018	\$3,690.22	\$0.00	\$0.00	\$3,690.22
08/30/2018	\$3,690.22	\$0.00	\$0.00	\$3,690.22
08/31/2018	\$3,690.22	\$0.00	\$0.00	\$3,690.22
Totals	\$3,597.76	\$92.46	\$0.00	\$3,690.22
Account Summary				
Ending Balance:	\$3,690.22	Minimum Balance:	\$3,602.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,690.22	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$3,670.50	Charge Rate: 0.019247 %
				Cash Mgmt Rate: 0.025662 %
Gross Earnings:	\$5.56			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.42			
Balance Including Interest:	\$3,695.64			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
08/01/2018	\$295.17	\$0.42	\$0.00	\$295.59
08/02/2018	\$295.59	\$0.00	\$0.00	\$295.59
08/03/2018	\$295.59	\$0.00	\$0.00	\$295.59
08/04/2018	\$295.59	\$0.00	\$0.00	\$295.59
08/05/2018	\$295.59	\$0.00	\$0.00	\$295.59
08/06/2018	\$295.59	\$0.00	\$0.00	\$295.59
08/07/2018	\$295.59	\$0.00	\$0.00	\$295.59
08/08/2018	\$295.59	\$0.00	\$0.00	\$295.59
08/09/2018	\$295.59	\$0.00	\$0.00	\$295.59
08/10/2018	\$295.59	\$0.00	\$0.00	\$295.59
08/11/2018	\$295.59	\$0.00	\$0.00	\$295.59
08/12/2018	\$295.59	\$0.00	\$0.00	\$295.59
08/13/2018	\$295.59	\$0.00	\$0.00	\$295.59
08/14/2018	\$295.59	\$0.00	\$0.00	\$295.59
08/15/2018	\$295.59	\$0.00	\$0.00	\$295.59
08/16/2018	\$295.59	\$0.00	\$0.00	\$295.59
08/17/2018	\$295.59	\$0.00	\$0.00	\$295.59
08/18/2018	\$295.59	\$0.00	\$0.00	\$295.59
08/19/2018	\$295.59	\$0.00	\$0.00	\$295.59
08/20/2018	\$295.59	\$0.00	\$0.00	\$295.59
08/21/2018	\$295.59	\$0.00	\$0.00	\$295.59
08/22/2018	\$295.59	\$0.00	\$0.00	\$295.59
08/23/2018	\$295.59	\$0.00	\$0.00	\$295.59
08/24/2018	\$295.59	\$0.00	\$0.00	\$295.59
08/25/2018	\$295.59	\$0.00	\$0.00	\$295.59
08/26/2018	\$295.59	\$0.00	\$0.00	\$295.59
08/27/2018	\$295.59	\$0.00	\$0.00	\$295.59
08/28/2018	\$295.59	\$0.00	\$0.00	\$295.59
08/29/2018	\$295.59	\$0.00	\$0.00	\$295.59
08/30/2018	\$295.59	\$0.00	\$0.00	\$295.59
08/31/2018	\$295.59	\$0.00	\$0.00	\$295.59
Totals	\$295.17	\$0.42	\$0.00	\$295.59
Account Summary				
Ending Balance:	\$295.59	Minimum Balance:	\$295.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$295.59	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$295.59	Charge Rate: 0.039833 %
				Cash Mgmt Rate: 0.039833 %
Gross Earnings:	\$0.45			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.43			
Balance Including Interest:	\$296.02			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON MAURY PARK AND RECREATION				
08/01/2018	\$454,528.52	\$1,096.80	\$32,057.81	\$423,567.51
08/02/2018	\$423,567.51	\$2,070.09	\$0.00	\$425,637.60
08/03/2018	\$425,637.60	\$3,966.17	\$47,832.70	\$381,771.07
08/04/2018	\$381,771.07	\$0.00	\$0.00	\$381,771.07
08/05/2018	\$381,771.07	\$0.00	\$0.00	\$381,771.07
08/06/2018	\$381,771.07	\$5,215.80	\$6,829.40	\$380,157.47
08/07/2018	\$380,157.47	\$1,568.87	\$15,442.89	\$366,283.45
08/08/2018	\$366,283.45	\$2,604.34	\$0.00	\$368,887.79
08/09/2018	\$368,887.79	\$560.36	\$0.00	\$369,448.15
08/10/2018	\$369,448.15	\$776.81	\$0.00	\$370,224.96
08/11/2018	\$370,224.96	\$0.00	\$0.00	\$370,224.96
08/12/2018	\$370,224.96	\$0.00	\$0.00	\$370,224.96
08/13/2018	\$370,224.96	\$2,144.79	\$0.00	\$372,369.75
08/14/2018	\$372,369.75	\$1,451.05	\$10,541.67	\$363,279.13
08/15/2018	\$363,279.13	\$6,951.04	\$12,968.88	\$357,261.29
08/16/2018	\$357,261.29	\$276.10	\$0.00	\$357,537.39
08/17/2018	\$357,537.39	\$639.17	\$0.00	\$358,176.56
08/18/2018	\$358,176.56	\$0.00	\$0.00	\$358,176.56
08/19/2018	\$358,176.56	\$0.00	\$0.00	\$358,176.56
08/20/2018	\$358,176.56	\$2,459.06	\$34,891.97	\$325,743.65
08/21/2018	\$325,743.65	\$985.45	\$5,911.94	\$320,817.16
08/22/2018	\$320,817.16	\$1,917.69	\$124.88	\$322,609.97
08/23/2018	\$322,609.97	\$580.94	\$0.00	\$323,190.91
08/24/2018	\$323,190.91	\$557.52	\$0.00	\$323,748.43
08/25/2018	\$323,748.43	\$0.00	\$0.00	\$323,748.43
08/26/2018	\$323,748.43	\$0.00	\$0.00	\$323,748.43
08/27/2018	\$323,748.43	\$5,925.31	\$50.14	\$329,623.60
08/28/2018	\$329,623.60	\$2,689.27	\$1,259.79	\$331,053.08
08/29/2018	\$331,053.08	\$2,472.87	\$0.00	\$333,525.95
08/30/2018	\$333,525.95	\$400.16	\$0.00	\$333,926.11
08/31/2018	\$333,926.11	\$6,476.79	\$431.14	\$339,971.76
Totals	\$454,528.52	\$53,786.45	\$168,343.21	\$339,971.76
Account Summary				
Ending Balance:	\$339,971.76	Minimum Balance:	\$320,817.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$425,637.60	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$356,343.70	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.026731 %
Gross Earnings:	\$539.28			
Administrative Fee:	(\$6.05)			
Cash Management Fee:	(\$8.09)			
Adjusted Interest:	\$525.14			
Balance Including Interest:	\$340,496.90			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION 2011				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK LIMITED GO BOND				
08/01/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/02/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/03/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/04/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/05/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/06/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/07/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/08/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/09/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/10/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/11/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/12/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/13/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/14/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/15/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/16/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/17/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/18/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/19/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/20/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/21/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/22/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/23/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/24/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/25/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/26/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/27/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/28/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/29/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/30/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
08/31/2018	(\$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: 1.781881 %
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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
08/01/2018	\$8,728.26	\$12.55	\$0.00	\$8,740.81
08/02/2018	\$8,740.81	\$0.00	\$0.00	\$8,740.81
08/03/2018	\$8,740.81	\$0.00	\$0.00	\$8,740.81
08/04/2018	\$8,740.81	\$0.00	\$0.00	\$8,740.81
08/05/2018	\$8,740.81	\$0.00	\$0.00	\$8,740.81
08/06/2018	\$8,740.81	\$0.00	\$0.00	\$8,740.81
08/07/2018	\$8,740.81	\$0.00	\$0.00	\$8,740.81
08/08/2018	\$8,740.81	\$0.00	\$0.00	\$8,740.81
08/09/2018	\$8,740.81	\$0.00	\$0.00	\$8,740.81
08/10/2018	\$8,740.81	\$0.00	\$0.00	\$8,740.81
08/11/2018	\$8,740.81	\$0.00	\$0.00	\$8,740.81
08/12/2018	\$8,740.81	\$0.00	\$0.00	\$8,740.81
08/13/2018	\$8,740.81	\$0.00	\$0.00	\$8,740.81
08/14/2018	\$8,740.81	\$0.00	\$0.00	\$8,740.81
08/15/2018	\$8,740.81	\$0.00	\$0.00	\$8,740.81
08/16/2018	\$8,740.81	\$0.00	\$0.00	\$8,740.81
08/17/2018	\$8,740.81	\$0.00	\$0.00	\$8,740.81
08/18/2018	\$8,740.81	\$0.00	\$0.00	\$8,740.81
08/19/2018	\$8,740.81	\$0.00	\$0.00	\$8,740.81
08/20/2018	\$8,740.81	\$0.00	\$0.00	\$8,740.81
08/21/2018	\$8,740.81	\$0.00	\$0.00	\$8,740.81
08/22/2018	\$8,740.81	\$0.00	\$0.00	\$8,740.81
08/23/2018	\$8,740.81	\$0.00	\$0.00	\$8,740.81
08/24/2018	\$8,740.81	\$0.00	\$0.00	\$8,740.81
08/25/2018	\$8,740.81	\$0.00	\$0.00	\$8,740.81
08/26/2018	\$8,740.81	\$0.00	\$0.00	\$8,740.81
08/27/2018	\$8,740.81	\$0.00	\$0.00	\$8,740.81
08/28/2018	\$8,740.81	\$0.00	\$0.00	\$8,740.81
08/29/2018	\$8,740.81	\$0.00	\$0.00	\$8,740.81
08/30/2018	\$8,740.81	\$0.00	\$0.00	\$8,740.81
08/31/2018	\$8,740.81	\$2.28	\$0.00	\$8,743.09
Totals	\$8,728.26	\$14.83	\$0.00	\$8,743.09
Account Summary				
Ending Balance:	\$8,743.09	Minimum Balance:	\$8,740.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,743.09	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$8,740.88	Charge Rate: 0.020205 %
				Cash Mgmt Rate: 0.026941 %
Gross Earnings:	\$13.23			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$12.88			
Balance Including Interest:	\$8,755.97			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
08/01/2018	\$1,111,873.28	\$4,600.79	\$0.00	\$1,116,474.07
08/02/2018	\$1,116,474.07	\$7,758.60	\$0.00	\$1,124,232.67
08/03/2018	\$1,124,232.67	\$4,709.77	\$0.00	\$1,128,942.44
08/04/2018	\$1,128,942.44	\$0.00	\$0.00	\$1,128,942.44
08/05/2018	\$1,128,942.44	\$0.00	\$0.00	\$1,128,942.44
08/06/2018	\$1,128,942.44	\$7,111.70	\$61,153.60	\$1,074,900.54
08/07/2018	\$1,074,900.54	\$16,102.50	\$985.00	\$1,090,018.04
08/08/2018	\$1,090,018.04	\$1,422.65	\$0.00	\$1,091,440.69
08/09/2018	\$1,091,440.69	\$5,472.39	\$9,231.61	\$1,087,681.47
08/10/2018	\$1,087,681.47	\$5,940.90	\$357.91	\$1,093,264.46
08/11/2018	\$1,093,264.46	\$0.00	\$0.00	\$1,093,264.46
08/12/2018	\$1,093,264.46	\$0.00	\$0.00	\$1,093,264.46
08/13/2018	\$1,093,264.46	\$4,685.29	\$78.84	\$1,097,870.91
08/14/2018	\$1,097,870.91	\$47,280.16	\$0.00	\$1,145,151.07
08/15/2018	\$1,145,151.07	\$9,715.98	\$25.75	\$1,154,841.30
08/16/2018	\$1,154,841.30	\$4,521.17	\$0.00	\$1,159,362.47
08/17/2018	\$1,159,362.47	\$5,289.84	\$0.00	\$1,164,652.31
08/18/2018	\$1,164,652.31	\$0.00	\$0.00	\$1,164,652.31
08/19/2018	\$1,164,652.31	\$0.00	\$0.00	\$1,164,652.31
08/20/2018	\$1,164,652.31	\$7,721.06	\$116,356.14	\$1,056,017.23
08/21/2018	\$1,056,017.23	\$9,252.65	\$0.00	\$1,065,269.88
08/22/2018	\$1,065,269.88	\$2,825.80	\$1,006.92	\$1,067,088.76
08/23/2018	\$1,067,088.76	\$3,395.01	\$9,418.58	\$1,061,065.19
08/24/2018	\$1,061,065.19	\$5,474.00	\$8,921.90	\$1,057,617.29
08/25/2018	\$1,057,617.29	\$0.00	\$0.00	\$1,057,617.29
08/26/2018	\$1,057,617.29	\$0.00	\$0.00	\$1,057,617.29
08/27/2018	\$1,057,617.29	\$5,869.00	\$357.91	\$1,063,128.38
08/28/2018	\$1,063,128.38	\$6,748.88	\$0.00	\$1,069,877.26
08/29/2018	\$1,069,877.26	\$1,254.37	\$0.00	\$1,071,131.63
08/30/2018	\$1,071,131.63	\$7,155.87	\$154,946.99	\$923,340.51
08/31/2018	\$923,340.51	\$4,742.01	\$0.00	\$928,082.52
Totals	\$1,111,873.28	\$179,050.39	\$362,841.15	\$928,082.52
Account Summary				
Ending Balance:	\$928,082.52	Minimum Balance:	\$923,340.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,164,652.31	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,089,690.45	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026732 %
Gross Earnings:	\$1,649.12			
Administrative Fee:	(\$18.51)			
Cash Management Fee:	(\$24.74)			
Adjusted Interest:	\$1,605.87			
Balance Including Interest:	\$929,688.39			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258400 - SI VIEW PARK LIMITED BOND				
08/01/2018	\$64,106.30	\$92.18	\$0.00	\$64,198.48
08/02/2018	\$64,198.48	\$0.00	\$0.00	\$64,198.48
08/03/2018	\$64,198.48	\$0.00	\$0.00	\$64,198.48
08/04/2018	\$64,198.48	\$0.00	\$0.00	\$64,198.48
08/05/2018	\$64,198.48	\$0.00	\$0.00	\$64,198.48
08/06/2018	\$64,198.48	\$0.00	\$0.00	\$64,198.48
08/07/2018	\$64,198.48	\$0.00	\$0.00	\$64,198.48
08/08/2018	\$64,198.48	\$0.00	\$0.00	\$64,198.48
08/09/2018	\$64,198.48	\$0.00	\$0.00	\$64,198.48
08/10/2018	\$64,198.48	\$0.00	\$0.00	\$64,198.48
08/11/2018	\$64,198.48	\$0.00	\$0.00	\$64,198.48
08/12/2018	\$64,198.48	\$0.00	\$0.00	\$64,198.48
08/13/2018	\$64,198.48	\$0.00	\$0.00	\$64,198.48
08/14/2018	\$64,198.48	\$0.00	\$0.00	\$64,198.48
08/15/2018	\$64,198.48	\$0.00	\$0.00	\$64,198.48
08/16/2018	\$64,198.48	\$0.00	\$0.00	\$64,198.48
08/17/2018	\$64,198.48	\$0.00	\$0.00	\$64,198.48
08/18/2018	\$64,198.48	\$0.00	\$0.00	\$64,198.48
08/19/2018	\$64,198.48	\$0.00	\$0.00	\$64,198.48
08/20/2018	\$64,198.48	\$0.00	\$0.00	\$64,198.48
08/21/2018	\$64,198.48	\$0.00	\$0.00	\$64,198.48
08/22/2018	\$64,198.48	\$0.00	\$0.00	\$64,198.48
08/23/2018	\$64,198.48	\$0.00	\$0.00	\$64,198.48
08/24/2018	\$64,198.48	\$0.00	\$0.00	\$64,198.48
08/25/2018	\$64,198.48	\$0.00	\$0.00	\$64,198.48
08/26/2018	\$64,198.48	\$0.00	\$0.00	\$64,198.48
08/27/2018	\$64,198.48	\$0.00	\$0.00	\$64,198.48
08/28/2018	\$64,198.48	\$0.00	\$0.00	\$64,198.48
08/29/2018	\$64,198.48	\$0.00	\$0.00	\$64,198.48
08/30/2018	\$64,198.48	\$0.00	\$0.00	\$64,198.48
08/31/2018	\$64,198.48	\$0.00	\$0.00	\$64,198.48
Totals	\$64,106.30	\$92.18	\$0.00	\$64,198.48
Account Summary				
Ending Balance:	\$64,198.48	Minimum Balance:	\$64,198.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,198.48	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$64,198.48	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.026777 %
Gross Earnings:	\$97.15			
Administrative Fee:	(\$1.09)			
Cash Management Fee:	(\$1.46)			
Adjusted Interest:	\$94.60			
Balance Including Interest:	\$64,293.08			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258510 - SI VIEW PARK UNLIMITED GO BOND				
08/01/2018	\$282,809.33	\$406.16	\$0.00	\$283,215.49
08/02/2018	\$283,215.49	\$0.00	\$0.00	\$283,215.49
08/03/2018	\$283,215.49	\$35.81	\$0.00	\$283,251.30
08/04/2018	\$283,251.30	\$0.00	\$0.00	\$283,251.30
08/05/2018	\$283,251.30	\$0.00	\$0.00	\$283,251.30
08/06/2018	\$283,251.30	\$19.39	\$39.08	\$283,231.61
08/07/2018	\$283,231.61	\$382.52	\$0.00	\$283,614.13
08/08/2018	\$283,614.13	\$0.00	\$0.00	\$283,614.13
08/09/2018	\$283,614.13	\$18.33	\$0.00	\$283,632.46
08/10/2018	\$283,632.46	\$39.21	\$0.00	\$283,671.67
08/11/2018	\$283,671.67	\$0.00	\$0.00	\$283,671.67
08/12/2018	\$283,671.67	\$0.00	\$0.00	\$283,671.67
08/13/2018	\$283,671.67	\$41.21	\$23.19	\$283,689.69
08/14/2018	\$283,689.69	\$199.65	\$0.00	\$283,889.34
08/15/2018	\$283,889.34	\$3.80	\$0.00	\$283,893.14
08/16/2018	\$283,893.14	\$41.62	\$0.00	\$283,934.76
08/17/2018	\$283,934.76	\$65.69	\$0.00	\$284,000.45
08/18/2018	\$284,000.45	\$0.00	\$0.00	\$284,000.45
08/19/2018	\$284,000.45	\$0.00	\$0.00	\$284,000.45
08/20/2018	\$284,000.45	\$80.29	\$134.80	\$283,945.94
08/21/2018	\$283,945.94	\$90.39	\$0.00	\$284,036.33
08/22/2018	\$284,036.33	\$85.22	\$0.00	\$284,121.55
08/23/2018	\$284,121.55	\$88.53	\$0.00	\$284,210.08
08/24/2018	\$284,210.08	\$0.00	\$0.00	\$284,210.08
08/25/2018	\$284,210.08	\$0.00	\$0.00	\$284,210.08
08/26/2018	\$284,210.08	\$0.00	\$0.00	\$284,210.08
08/27/2018	\$284,210.08	\$0.00	\$0.00	\$284,210.08
08/28/2018	\$284,210.08	\$128.64	\$0.00	\$284,338.72
08/29/2018	\$284,338.72	\$48.96	\$0.00	\$284,387.68
08/30/2018	\$284,387.68	\$24.63	\$0.00	\$284,412.31
08/31/2018	\$284,412.31	\$45.24	\$0.00	\$284,457.55
Totals	\$282,809.33	\$1,845.29	\$197.07	\$284,457.55
Account Summary				
Ending Balance:	\$284,457.55	Minimum Balance:	\$283,215.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$284,457.55	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$283,853.26	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.026713 %
Gross Earnings:	\$429.58			
Administrative Fee:	(\$4.82)			
Cash Management Fee:	(\$6.44)			
Adjusted Interest:	\$418.32			
Balance Including Interest:	\$284,875.87			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258880 - SI VIEW PARK METRO PARK LOCAL				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170300010 - FALL CITY METROPOLITAN PARK MAINTENA				
08/01/2018	\$316,542.22	\$419.64	\$0.00	\$316,961.86
08/02/2018	\$316,961.86	\$0.00	\$0.00	\$316,961.86
08/03/2018	\$316,961.86	\$0.62	\$0.00	\$316,962.48
08/04/2018	\$316,962.48	\$0.00	\$0.00	\$316,962.48
08/05/2018	\$316,962.48	\$0.00	\$0.00	\$316,962.48
08/06/2018	\$316,962.48	\$0.00	\$0.00	\$316,962.48
08/07/2018	\$316,962.48	\$32.44	\$0.00	\$316,994.92
08/08/2018	\$316,994.92	\$0.00	\$0.00	\$316,994.92
08/09/2018	\$316,994.92	\$9.87	\$0.00	\$317,004.79
08/10/2018	\$317,004.79	\$1.39	\$0.00	\$317,006.18
08/11/2018	\$317,006.18	\$0.00	\$0.00	\$317,006.18
08/12/2018	\$317,006.18	\$0.00	\$0.00	\$317,006.18
08/13/2018	\$317,006.18	\$53.05	\$0.00	\$317,059.23
08/14/2018	\$317,059.23	\$22.26	\$0.00	\$317,081.49
08/15/2018	\$317,081.49	\$2.81	\$5.06	\$317,079.24
08/16/2018	\$317,079.24	\$4.27	\$0.00	\$317,083.51
08/17/2018	\$317,083.51	\$44.76	\$0.00	\$317,128.27
08/18/2018	\$317,128.27	\$0.00	\$0.00	\$317,128.27
08/19/2018	\$317,128.27	\$0.00	\$0.00	\$317,128.27
08/20/2018	\$317,128.27	\$127.44	\$0.00	\$317,255.71
08/21/2018	\$317,255.71	\$61.71	\$3,210.96	\$314,106.46
08/22/2018	\$314,106.46	\$0.71	\$0.00	\$314,107.17
08/23/2018	\$314,107.17	\$50.43	\$0.00	\$314,157.60
08/24/2018	\$314,157.60	\$0.00	\$0.00	\$314,157.60
08/25/2018	\$314,157.60	\$0.00	\$0.00	\$314,157.60
08/26/2018	\$314,157.60	\$0.00	\$0.00	\$314,157.60
08/27/2018	\$314,157.60	\$0.00	\$0.00	\$314,157.60
08/28/2018	\$314,157.60	\$90.89	\$0.00	\$314,248.49
08/29/2018	\$314,248.49	\$47.68	\$0.00	\$314,296.17
08/30/2018	\$314,296.17	\$64.79	\$0.00	\$314,360.96
08/31/2018	\$314,360.96	\$34.25	\$15.78	\$314,379.43
Totals	\$316,542.22	\$1,069.01	\$3,231.80	\$314,379.43
Account Summary				
Ending Balance:	\$314,379.43	Minimum Balance:	\$314,106.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$317,255.71	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$316,032.82	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.026713 %
Gross Earnings:	\$478.28			
Administrative Fee:	(\$5.37)			
Cash Management Fee:	(\$7.17)			
Adjusted Interest:	\$465.74			
Balance Including Interest:	\$314,845.17			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170950010 - DES MOINES METROPOLITAN PARK DISTR				
08/01/2018	\$205,457.32	\$332.78	\$50.61	\$205,739.49
08/02/2018	\$205,739.49	\$0.00	\$0.00	\$205,739.49
08/03/2018	\$205,739.49	\$488.48	\$0.00	\$206,227.97
08/04/2018	\$206,227.97	\$0.00	\$0.00	\$206,227.97
08/05/2018	\$206,227.97	\$0.00	\$0.00	\$206,227.97
08/06/2018	\$206,227.97	\$389.62	\$5,289.97	\$201,327.62
08/07/2018	\$201,327.62	\$172.00	\$16.82	\$201,482.80
08/08/2018	\$201,482.80	\$73.28	\$9.68	\$201,546.40
08/09/2018	\$201,546.40	\$55.99	\$19,951.04	\$181,651.35
08/10/2018	\$181,651.35	\$505.28	\$2,034.31	\$180,122.32
08/11/2018	\$180,122.32	\$0.00	\$0.00	\$180,122.32
08/12/2018	\$180,122.32	\$0.00	\$0.00	\$180,122.32
08/13/2018	\$180,122.32	\$344.81	\$13.37	\$180,453.76
08/14/2018	\$180,453.76	\$2,208.51	\$14,189.94	\$168,472.33
08/15/2018	\$168,472.33	\$188.89	\$43.46	\$168,617.76
08/16/2018	\$168,617.76	\$553.87	\$24.06	\$169,147.57
08/17/2018	\$169,147.57	\$45.07	\$0.00	\$169,192.64
08/18/2018	\$169,192.64	\$0.00	\$0.00	\$169,192.64
08/19/2018	\$169,192.64	\$0.00	\$0.00	\$169,192.64
08/20/2018	\$169,192.64	\$322.79	\$143.95	\$169,371.48
08/21/2018	\$169,371.48	\$285.26	\$0.00	\$169,656.74
08/22/2018	\$169,656.74	\$232.36	\$37.06	\$169,852.04
08/23/2018	\$169,852.04	\$288.68	\$15,521.57	\$154,619.15
08/24/2018	\$154,619.15	\$0.00	\$10.41	\$154,608.74
08/25/2018	\$154,608.74	\$0.00	\$0.00	\$154,608.74
08/26/2018	\$154,608.74	\$0.00	\$0.00	\$154,608.74
08/27/2018	\$154,608.74	\$4.31	\$7,148.15	\$147,464.90
08/28/2018	\$147,464.90	\$684.00	\$0.00	\$148,148.90
08/29/2018	\$148,148.90	\$239.22	\$0.00	\$148,388.12
08/30/2018	\$148,388.12	\$553.12	\$13,228.20	\$135,713.04
08/31/2018	\$135,713.04	\$2,265.91	\$71.50	\$137,907.45
Totals	\$205,457.32	\$10,234.23	\$77,784.10	\$137,907.45
Account Summary				
Ending Balance:	\$137,907.45	Minimum Balance:	\$135,713.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$206,227.97	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$174,056.63	Charge Rate: 0.020023 %
				Cash Mgmt Rate: 0.026720 %
Gross Earnings:	\$263.41			
Administrative Fee:	(\$2.96)			
Cash Management Fee:	(\$3.95)			
Adjusted Interest:	\$256.50			
Balance Including Interest:	\$138,163.95			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
174050010 - NORMANDY PARK METROPOLITAN PARK D				
08/01/2018	\$3,358.65	\$4.34	\$547.86	\$2,815.13
08/02/2018	\$2,815.13	\$0.00	\$0.00	\$2,815.13
08/03/2018	\$2,815.13	\$0.00	\$0.00	\$2,815.13
08/04/2018	\$2,815.13	\$0.00	\$0.00	\$2,815.13
08/05/2018	\$2,815.13	\$0.00	\$0.00	\$2,815.13
08/06/2018	\$2,815.13	\$213.31	\$0.00	\$3,028.44
08/07/2018	\$3,028.44	\$0.00	\$0.00	\$3,028.44
08/08/2018	\$3,028.44	\$0.00	\$213.31	\$2,815.13
08/09/2018	\$2,815.13	\$20.32	\$0.00	\$2,835.45
08/10/2018	\$2,835.45	\$0.00	\$0.00	\$2,835.45
08/11/2018	\$2,835.45	\$0.00	\$0.00	\$2,835.45
08/12/2018	\$2,835.45	\$0.00	\$0.00	\$2,835.45
08/13/2018	\$2,835.45	\$0.00	\$20.32	\$2,815.13
08/14/2018	\$2,815.13	\$0.00	\$0.00	\$2,815.13
08/15/2018	\$2,815.13	\$0.00	\$0.00	\$2,815.13
08/16/2018	\$2,815.13	\$127.76	\$0.00	\$2,942.89
08/17/2018	\$2,942.89	\$0.00	\$0.00	\$2,942.89
08/18/2018	\$2,942.89	\$0.00	\$0.00	\$2,942.89
08/19/2018	\$2,942.89	\$0.00	\$0.00	\$2,942.89
08/20/2018	\$2,942.89	\$326.79	\$166.28	\$3,103.40
08/21/2018	\$3,103.40	\$111.74	\$0.00	\$3,215.14
08/22/2018	\$3,215.14	\$0.39	\$326.79	\$2,888.74
08/23/2018	\$2,888.74	\$497.74	\$111.74	\$3,274.74
08/24/2018	\$3,274.74	\$0.00	\$0.39	\$3,274.35
08/25/2018	\$3,274.35	\$0.00	\$0.00	\$3,274.35
08/26/2018	\$3,274.35	\$0.00	\$0.00	\$3,274.35
08/27/2018	\$3,274.35	\$0.00	\$497.74	\$2,776.61
08/28/2018	\$2,776.61	\$629.80	\$0.00	\$3,406.41
08/29/2018	\$3,406.41	\$0.00	\$0.00	\$3,406.41
08/30/2018	\$3,406.41	\$303.76	\$629.80	\$3,080.37
08/31/2018	\$3,080.37	\$0.00	\$0.00	\$3,080.37
Totals	\$3,358.65	\$2,235.95	\$2,514.23	\$3,080.37
Account Summary				
Ending Balance:	\$3,080.37	Minimum Balance:	\$2,776.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,406.41	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,985.86	Charge Rate: 0.019717 %
				Cash Mgmt Rate: 0.027603 %
Gross Earnings:	\$4.52			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.40			
Balance Including Interest:	\$3,084.77			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175910010 - TUKWILA POOL METRO PARK DIST				
08/01/2018	\$252,711.71	\$675.27	\$0.00	\$253,386.98
08/02/2018	\$253,386.98	\$0.00	\$619.28	\$252,767.70
08/03/2018	\$252,767.70	\$311.07	\$20,711.57	\$232,367.20
08/04/2018	\$232,367.20	\$0.00	\$0.00	\$232,367.20
08/05/2018	\$232,367.20	\$0.00	\$0.00	\$232,367.20
08/06/2018	\$232,367.20	\$171.20	\$1,681.77	\$230,856.63
08/07/2018	\$230,856.63	\$40.33	\$13,446.34	\$217,450.62
08/08/2018	\$217,450.62	\$1,537.13	\$0.00	\$218,987.75
08/09/2018	\$218,987.75	\$40.49	\$2,744.48	\$216,283.76
08/10/2018	\$216,283.76	\$29.09	\$614.92	\$215,697.93
08/11/2018	\$215,697.93	\$0.00	\$0.00	\$215,697.93
08/12/2018	\$215,697.93	\$0.00	\$0.00	\$215,697.93
08/13/2018	\$215,697.93	\$64.90	\$0.00	\$215,762.83
08/14/2018	\$215,762.83	\$1,930.38	\$4,352.57	\$213,340.64
08/15/2018	\$213,340.64	\$79.57	\$3.33	\$213,416.88
08/16/2018	\$213,416.88	\$46.03	\$4.56	\$213,458.35
08/17/2018	\$213,458.35	\$206.02	\$13,999.49	\$199,664.88
08/18/2018	\$199,664.88	\$0.00	\$0.00	\$199,664.88
08/19/2018	\$199,664.88	\$0.00	\$0.00	\$199,664.88
08/20/2018	\$199,664.88	\$20.56	\$7,524.39	\$192,161.05
08/21/2018	\$192,161.05	\$118.32	\$3,199.96	\$189,079.41
08/22/2018	\$189,079.41	\$48.55	\$2,932.42	\$186,195.54
08/23/2018	\$186,195.54	\$41.80	\$18.60	\$186,218.74
08/24/2018	\$186,218.74	\$4,144.52	\$3,928.16	\$186,435.10
08/25/2018	\$186,435.10	\$0.00	\$0.00	\$186,435.10
08/26/2018	\$186,435.10	\$0.00	\$0.00	\$186,435.10
08/27/2018	\$186,435.10	\$1.81	\$1,805.77	\$184,631.14
08/28/2018	\$184,631.14	\$1,442.20	\$1,963.90	\$184,109.44
08/29/2018	\$184,109.44	\$256.12	\$0.00	\$184,365.56
08/30/2018	\$184,365.56	\$153.18	\$5.32	\$184,513.42
08/31/2018	\$184,513.42	\$947.80	\$0.00	\$185,461.22
Totals	\$252,711.71	\$12,306.34	\$79,556.83	\$185,461.22

Account Summary

Ending Balance:	\$185,461.22	Minimum Balance:	\$184,109.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$253,386.98	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$207,256.23	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.026757 %

Gross Earnings:	\$313.66
Administrative Fee:	(\$3.52)
Cash Management Fee:	(\$4.71)

Adjusted Interest: \$305.43

Balance Including Interest: \$185,766.65

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175913010 - TUKWILA POOL METRO PARK CIP				
08/01/2018	\$319,939.48	\$460.07	\$0.00	\$320,399.55
08/02/2018	\$320,399.55	\$0.00	\$0.00	\$320,399.55
08/03/2018	\$320,399.55	\$0.00	\$0.00	\$320,399.55
08/04/2018	\$320,399.55	\$0.00	\$0.00	\$320,399.55
08/05/2018	\$320,399.55	\$0.00	\$0.00	\$320,399.55
08/06/2018	\$320,399.55	\$0.00	\$0.00	\$320,399.55
08/07/2018	\$320,399.55	\$0.00	\$0.00	\$320,399.55
08/08/2018	\$320,399.55	\$0.00	\$0.00	\$320,399.55
08/09/2018	\$320,399.55	\$0.00	\$0.00	\$320,399.55
08/10/2018	\$320,399.55	\$0.00	\$0.00	\$320,399.55
08/11/2018	\$320,399.55	\$0.00	\$0.00	\$320,399.55
08/12/2018	\$320,399.55	\$0.00	\$0.00	\$320,399.55
08/13/2018	\$320,399.55	\$0.00	\$0.00	\$320,399.55
08/14/2018	\$320,399.55	\$0.00	\$0.00	\$320,399.55
08/15/2018	\$320,399.55	\$0.00	\$0.00	\$320,399.55
08/16/2018	\$320,399.55	\$0.00	\$0.00	\$320,399.55
08/17/2018	\$320,399.55	\$0.00	\$0.00	\$320,399.55
08/18/2018	\$320,399.55	\$0.00	\$0.00	\$320,399.55
08/19/2018	\$320,399.55	\$0.00	\$0.00	\$320,399.55
08/20/2018	\$320,399.55	\$0.00	\$0.00	\$320,399.55
08/21/2018	\$320,399.55	\$0.00	\$16,830.62	\$303,568.93
08/22/2018	\$303,568.93	\$0.00	\$0.00	\$303,568.93
08/23/2018	\$303,568.93	\$0.00	\$0.00	\$303,568.93
08/24/2018	\$303,568.93	\$0.00	\$0.00	\$303,568.93
08/25/2018	\$303,568.93	\$0.00	\$0.00	\$303,568.93
08/26/2018	\$303,568.93	\$0.00	\$0.00	\$303,568.93
08/27/2018	\$303,568.93	\$0.00	\$0.00	\$303,568.93
08/28/2018	\$303,568.93	\$0.00	\$0.00	\$303,568.93
08/29/2018	\$303,568.93	\$0.00	\$0.00	\$303,568.93
08/30/2018	\$303,568.93	\$0.00	\$0.00	\$303,568.93
08/31/2018	\$303,568.93	\$0.00	\$0.00	\$303,568.93
Totals	\$319,939.48	\$460.07	\$16,830.62	\$303,568.93
Account Summary				
Ending Balance:	\$303,568.93	Minimum Balance:	\$303,568.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$320,399.55	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$314,427.39	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.026737 %
Gross Earnings:	\$475.84			
Administrative Fee:	(\$5.34)			
Cash Management Fee:	(\$7.14)			
Adjusted Interest:	\$463.36			
Balance Including Interest:	\$304,032.29			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
08/01/2018	\$89,859,557.10	\$133,803.00	\$0.00	\$89,993,360.10
08/02/2018	\$89,993,360.10	\$0.00	\$0.00	\$89,993,360.10
08/03/2018	\$89,993,360.10	\$16,566.06	\$31.02	\$90,009,895.14
08/04/2018	\$90,009,895.14	\$0.00	\$0.00	\$90,009,895.14
08/05/2018	\$90,009,895.14	\$0.00	\$0.00	\$90,009,895.14
08/06/2018	\$90,009,895.14	\$12,369.04	\$505.50	\$90,021,758.68
08/07/2018	\$90,021,758.68	\$10,310.36	\$434.68	\$90,031,634.36
08/08/2018	\$90,031,634.36	\$7,734.95	\$611.85	\$90,038,757.46
08/09/2018	\$90,038,757.46	\$6,785.91	\$341.33	\$90,045,202.04
08/10/2018	\$90,045,202.04	\$8,506.21	\$6.51	\$90,053,701.74
08/11/2018	\$90,053,701.74	\$0.00	\$0.00	\$90,053,701.74
08/12/2018	\$90,053,701.74	\$0.00	\$0.00	\$90,053,701.74
08/13/2018	\$90,053,701.74	\$11,059.05	\$1,044.56	\$90,063,716.23
08/14/2018	\$90,063,716.23	\$15,926.49	\$322.61	\$90,079,320.11
08/15/2018	\$90,079,320.11	\$3,962.45	\$505.56	\$90,082,777.00
08/16/2018	\$90,082,777.00	\$10,852.97	\$158.93	\$90,093,471.04
08/17/2018	\$90,093,471.04	\$8,148.19	\$1,636.26	\$90,099,982.97
08/18/2018	\$90,099,982.97	\$0.00	\$0.00	\$90,099,982.97
08/19/2018	\$90,099,982.97	\$0.00	\$0.00	\$90,099,982.97
08/20/2018	\$90,099,982.97	\$18,430.99	\$1,514.92	\$90,116,899.04
08/21/2018	\$90,116,899.04	\$14,096.65	\$473.11	\$90,130,522.58
08/22/2018	\$90,130,522.58	\$5,756.20	\$1,278.86	\$90,134,999.92
08/23/2018	\$90,134,999.92	\$17,856.42	\$1,086.47	\$90,151,769.87
08/24/2018	\$90,151,769.87	\$4,613.48	\$2,040.34	\$90,154,343.01
08/25/2018	\$90,154,343.01	\$0.00	\$0.00	\$90,154,343.01
08/26/2018	\$90,154,343.01	\$0.00	\$0.00	\$90,154,343.01
08/27/2018	\$90,154,343.01	\$1,538.01	\$1,602.49	\$90,154,278.53
08/28/2018	\$90,154,278.53	\$34,748.29	\$116.52	\$90,188,910.30
08/29/2018	\$90,188,910.30	\$8,648.00	\$436.75	\$90,197,121.55
08/30/2018	\$90,197,121.55	\$13,106.95	\$2,294,504.86	\$87,915,723.64
08/31/2018	\$87,915,723.64	\$91,894.86	\$2,640.41	\$88,004,978.09
Totals	\$89,859,557.10	\$456,714.53	\$2,311,293.54	\$88,004,978.09

Account Summary

Ending Balance:	\$88,004,978.09	Minimum Balance:	\$87,915,723.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$90,197,121.55	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.08	Average Balance:	\$89,948,139.65	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$136,125.54
Administrative Fee:	(\$1,527.89)
Cash Management Fee:	(\$2,042.02)

Adjusted Interest: \$132,555.71

Balance Including Interest: \$88,137,533.80

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
08/01/2018	\$62,371,884.63	\$108,979.33	\$34,937.95	\$62,445,926.01
08/02/2018	\$62,445,926.01	\$4,993.21	\$798,111.61	\$61,652,807.61
08/03/2018	\$61,652,807.61	\$43,935.84	\$2,021,165.59	\$59,675,577.86
08/04/2018	\$59,675,577.86	\$0.00	\$0.00	\$59,675,577.86
08/05/2018	\$59,675,577.86	\$0.00	\$0.00	\$59,675,577.86
08/06/2018	\$59,675,577.86	\$34,894.13	\$376,862.75	\$59,333,609.24
08/07/2018	\$59,333,609.24	\$27,618.81	\$54,573.31	\$59,306,654.74
08/08/2018	\$59,306,654.74	\$21,915.86	\$79,261.88	\$59,249,308.72
08/09/2018	\$59,249,308.72	\$54,787.11	\$137,890.72	\$59,166,205.11
08/10/2018	\$59,166,205.11	\$27,592.93	\$70,277.53	\$59,123,520.51
08/11/2018	\$59,123,520.51	\$0.00	\$0.00	\$59,123,520.51
08/12/2018	\$59,123,520.51	\$0.00	\$0.00	\$59,123,520.51
08/13/2018	\$59,123,520.51	\$34,532.61	\$136,968.79	\$59,021,084.33
08/14/2018	\$59,021,084.33	\$37,034.57	\$789,229.09	\$58,268,889.81
08/15/2018	\$58,268,889.81	\$186,189.81	\$117,066.48	\$58,338,013.14
08/16/2018	\$58,338,013.14	\$29,436.96	\$688,312.87	\$57,679,137.23
08/17/2018	\$57,679,137.23	\$20,243.79	\$2,105,631.67	\$55,593,749.35
08/18/2018	\$55,593,749.35	\$0.00	\$0.00	\$55,593,749.35
08/19/2018	\$55,593,749.35	\$0.00	\$0.00	\$55,593,749.35
08/20/2018	\$55,593,749.35	\$84,846.40	\$428,024.54	\$55,250,571.21
08/21/2018	\$55,250,571.21	\$38,494.33	\$171,005.21	\$55,118,060.33
08/22/2018	\$55,118,060.33	\$20,412.42	\$168,644.98	\$54,969,827.77
08/23/2018	\$54,969,827.77	\$45,355.96	\$139,226.81	\$54,875,956.92
08/24/2018	\$54,875,956.92	\$21,158.16	\$485,902.39	\$54,411,212.69
08/25/2018	\$54,411,212.69	\$0.00	\$0.00	\$54,411,212.69
08/26/2018	\$54,411,212.69	\$0.00	\$0.00	\$54,411,212.69
08/27/2018	\$54,411,212.69	\$18,001.07	\$482,992.75	\$53,946,221.01
08/28/2018	\$53,946,221.01	\$78,374.54	\$218,634.89	\$53,805,960.66
08/29/2018	\$53,805,960.66	\$26,215.61	\$130,786.01	\$53,701,390.26
08/30/2018	\$53,701,390.26	\$34,677.53	\$603,721.29	\$53,132,346.50
08/31/2018	\$53,132,346.50	\$137,803.48	\$2,032,270.99	\$51,237,878.99
Totals	\$62,371,884.63	\$1,137,494.46	\$12,271,500.10	\$51,237,878.99
Account Summary				
Ending Balance:	\$51,237,878.99	Minimum Balance:	\$51,237,878.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,445,926.01	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.05	Average Balance:	\$56,997,162.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$86,258.26			
Administrative Fee:	(\$968.17)			
Cash Management Fee:	(\$1,293.96)			
Adjusted Interest:	\$83,996.18			
Balance Including Interest:	\$51,321,875.17			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003020 - RURAL LIBRARY CONSTRUCTION 88				
08/01/2018	\$215,943.62	\$309.91	\$0.00	\$216,253.53
08/02/2018	\$216,253.53	\$0.00	\$0.00	\$216,253.53
08/03/2018	\$216,253.53	\$0.00	\$0.00	\$216,253.53
08/04/2018	\$216,253.53	\$0.00	\$0.00	\$216,253.53
08/05/2018	\$216,253.53	\$0.00	\$0.00	\$216,253.53
08/06/2018	\$216,253.53	\$0.00	\$0.00	\$216,253.53
08/07/2018	\$216,253.53	\$0.00	\$0.00	\$216,253.53
08/08/2018	\$216,253.53	\$0.00	\$0.00	\$216,253.53
08/09/2018	\$216,253.53	\$0.00	\$0.00	\$216,253.53
08/10/2018	\$216,253.53	\$0.00	\$0.00	\$216,253.53
08/11/2018	\$216,253.53	\$0.00	\$0.00	\$216,253.53
08/12/2018	\$216,253.53	\$0.00	\$0.00	\$216,253.53
08/13/2018	\$216,253.53	\$0.00	\$0.00	\$216,253.53
08/14/2018	\$216,253.53	\$0.00	\$0.00	\$216,253.53
08/15/2018	\$216,253.53	\$0.00	\$0.00	\$216,253.53
08/16/2018	\$216,253.53	\$0.00	\$0.00	\$216,253.53
08/17/2018	\$216,253.53	\$0.00	\$32,633.16	\$183,620.37
08/18/2018	\$183,620.37	\$0.00	\$0.00	\$183,620.37
08/19/2018	\$183,620.37	\$0.00	\$0.00	\$183,620.37
08/20/2018	\$183,620.37	\$0.00	\$0.00	\$183,620.37
08/21/2018	\$183,620.37	\$0.00	\$0.00	\$183,620.37
08/22/2018	\$183,620.37	\$0.00	\$0.00	\$183,620.37
08/23/2018	\$183,620.37	\$0.00	\$0.00	\$183,620.37
08/24/2018	\$183,620.37	\$0.00	\$0.00	\$183,620.37
08/25/2018	\$183,620.37	\$0.00	\$0.00	\$183,620.37
08/26/2018	\$183,620.37	\$0.00	\$0.00	\$183,620.37
08/27/2018	\$183,620.37	\$0.00	\$0.00	\$183,620.37
08/28/2018	\$183,620.37	\$0.00	\$0.00	\$183,620.37
08/29/2018	\$183,620.37	\$0.00	\$0.00	\$183,620.37
08/30/2018	\$183,620.37	\$0.00	\$0.00	\$183,620.37
08/31/2018	\$183,620.37	\$204.46	\$0.00	\$183,824.83
Totals	\$215,943.62	\$514.37	\$32,633.16	\$183,824.83
Account Summary				
Ending Balance:	\$183,824.83	Minimum Balance:	\$183,620.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$216,253.53	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$200,469.89	Charge Rate: 0.020028 %
				Cash Mgmt Rate: 0.026724 %
Gross Earnings:	\$303.38			
Administrative Fee:	(\$3.41)			
Cash Management Fee:	(\$4.55)			
Adjusted Interest:	\$295.42			
Balance Including Interest:	\$184,120.25			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003070 - KC LIBRARY SYSTEM CONST 2005				
08/01/2018	\$1,398,117.13	\$2,145.57	\$0.00	\$1,400,262.70
08/02/2018	\$1,400,262.70	\$0.00	\$0.00	\$1,400,262.70
08/03/2018	\$1,400,262.70	\$0.00	\$0.00	\$1,400,262.70
08/04/2018	\$1,400,262.70	\$0.00	\$0.00	\$1,400,262.70
08/05/2018	\$1,400,262.70	\$0.00	\$0.00	\$1,400,262.70
08/06/2018	\$1,400,262.70	\$0.00	\$197,826.47	\$1,202,436.23
08/07/2018	\$1,202,436.23	\$0.00	\$0.00	\$1,202,436.23
08/08/2018	\$1,202,436.23	\$0.00	\$5,000.00	\$1,197,436.23
08/09/2018	\$1,197,436.23	\$0.00	\$0.00	\$1,197,436.23
08/10/2018	\$1,197,436.23	\$0.00	\$635.75	\$1,196,800.48
08/11/2018	\$1,196,800.48	\$0.00	\$0.00	\$1,196,800.48
08/12/2018	\$1,196,800.48	\$0.00	\$0.00	\$1,196,800.48
08/13/2018	\$1,196,800.48	\$0.00	\$0.00	\$1,196,800.48
08/14/2018	\$1,196,800.48	\$0.00	\$0.00	\$1,196,800.48
08/15/2018	\$1,196,800.48	\$0.00	\$9,994.85	\$1,186,805.63
08/16/2018	\$1,186,805.63	\$0.00	\$0.00	\$1,186,805.63
08/17/2018	\$1,186,805.63	\$0.00	\$0.00	\$1,186,805.63
08/18/2018	\$1,186,805.63	\$0.00	\$0.00	\$1,186,805.63
08/19/2018	\$1,186,805.63	\$0.00	\$0.00	\$1,186,805.63
08/20/2018	\$1,186,805.63	\$0.00	\$720.00	\$1,186,085.63
08/21/2018	\$1,186,085.63	\$0.00	\$0.00	\$1,186,085.63
08/22/2018	\$1,186,085.63	\$0.00	\$0.00	\$1,186,085.63
08/23/2018	\$1,186,085.63	\$0.00	\$0.00	\$1,186,085.63
08/24/2018	\$1,186,085.63	\$0.00	\$0.00	\$1,186,085.63
08/25/2018	\$1,186,085.63	\$0.00	\$0.00	\$1,186,085.63
08/26/2018	\$1,186,085.63	\$0.00	\$0.00	\$1,186,085.63
08/27/2018	\$1,186,085.63	\$0.00	\$6,518.90	\$1,179,566.73
08/28/2018	\$1,179,566.73	\$0.00	\$83,681.68	\$1,095,885.05
08/29/2018	\$1,095,885.05	\$0.00	\$0.00	\$1,095,885.05
08/30/2018	\$1,095,885.05	\$0.00	\$0.00	\$1,095,885.05
08/31/2018	\$1,095,885.05	\$1,099.76	\$50.00	\$1,096,934.81
Totals	\$1,398,117.13	\$3,245.33	\$304,427.65	\$1,096,934.81
Account Summary				
Ending Balance:	\$1,096,934.81	Minimum Balance:	\$1,095,885.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,400,262.70	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,212,446.62	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.026735 %
Gross Earnings:	\$1,834.89			
Administrative Fee:	(\$20.59)			
Cash Management Fee:	(\$27.53)			
Adjusted Interest:	\$1,786.77			
Balance Including Interest:	\$1,098,721.58			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
08/01/2018	\$20,827.09	\$29.93	\$0.00	\$20,857.02
08/02/2018	\$20,857.02	\$0.00	\$0.00	\$20,857.02
08/03/2018	\$20,857.02	\$0.00	\$0.00	\$20,857.02
08/04/2018	\$20,857.02	\$0.00	\$0.00	\$20,857.02
08/05/2018	\$20,857.02	\$0.00	\$0.00	\$20,857.02
08/06/2018	\$20,857.02	\$0.00	\$0.00	\$20,857.02
08/07/2018	\$20,857.02	\$0.00	\$0.00	\$20,857.02
08/08/2018	\$20,857.02	\$0.00	\$0.00	\$20,857.02
08/09/2018	\$20,857.02	\$0.00	\$0.00	\$20,857.02
08/10/2018	\$20,857.02	\$0.00	\$0.00	\$20,857.02
08/11/2018	\$20,857.02	\$0.00	\$0.00	\$20,857.02
08/12/2018	\$20,857.02	\$0.00	\$0.00	\$20,857.02
08/13/2018	\$20,857.02	\$0.00	\$0.00	\$20,857.02
08/14/2018	\$20,857.02	\$0.00	\$0.00	\$20,857.02
08/15/2018	\$20,857.02	\$0.00	\$0.00	\$20,857.02
08/16/2018	\$20,857.02	\$0.00	\$0.00	\$20,857.02
08/17/2018	\$20,857.02	\$0.00	\$0.00	\$20,857.02
08/18/2018	\$20,857.02	\$0.00	\$0.00	\$20,857.02
08/19/2018	\$20,857.02	\$0.00	\$0.00	\$20,857.02
08/20/2018	\$20,857.02	\$0.00	\$0.00	\$20,857.02
08/21/2018	\$20,857.02	\$0.00	\$0.00	\$20,857.02
08/22/2018	\$20,857.02	\$0.00	\$0.00	\$20,857.02
08/23/2018	\$20,857.02	\$0.00	\$0.00	\$20,857.02
08/24/2018	\$20,857.02	\$0.00	\$0.00	\$20,857.02
08/25/2018	\$20,857.02	\$0.00	\$0.00	\$20,857.02
08/26/2018	\$20,857.02	\$0.00	\$0.00	\$20,857.02
08/27/2018	\$20,857.02	\$0.00	\$0.00	\$20,857.02
08/28/2018	\$20,857.02	\$0.00	\$0.00	\$20,857.02
08/29/2018	\$20,857.02	\$0.00	\$0.00	\$20,857.02
08/30/2018	\$20,857.02	\$0.00	\$0.00	\$20,857.02
08/31/2018	\$20,857.02	\$7.17	\$0.00	\$20,864.19
Totals	\$20,827.09	\$37.10	\$0.00	\$20,864.19
Account Summary				
Ending Balance:	\$20,864.19	Minimum Balance:	\$20,857.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,864.19	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$20,857.25	Charge Rate: 0.019758 %
				Cash Mgmt Rate: 0.026532 %
Gross Earnings:	\$31.57			
Administrative Fee:	(\$0.35)			
Cash Management Fee:	(\$0.47)			
Adjusted Interest:	\$30.75			
Balance Including Interest:	\$20,894.94			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY GO BOND FUND				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY UNLIMITED GO BOND				
08/01/2018	\$6,961,891.83	\$9,978.38	\$0.00	\$6,971,870.21
08/02/2018	\$6,971,870.21	\$0.00	\$0.00	\$6,971,870.21
08/03/2018	\$6,971,870.21	\$4,311.42	\$0.35	\$6,976,181.28
08/04/2018	\$6,976,181.28	\$0.00	\$0.00	\$6,976,181.28
08/05/2018	\$6,976,181.28	\$0.00	\$0.00	\$6,976,181.28
08/06/2018	\$6,976,181.28	\$2,411.70	\$133.31	\$6,978,459.67
08/07/2018	\$6,978,459.67	\$2,541.96	\$107.27	\$6,980,894.36
08/08/2018	\$6,980,894.36	\$1,575.55	\$69.36	\$6,982,400.55
08/09/2018	\$6,982,400.55	\$1,516.01	\$47.98	\$6,983,868.58
08/10/2018	\$6,983,868.58	\$2,478.21	\$2.23	\$6,986,344.56
08/11/2018	\$6,986,344.56	\$0.00	\$0.00	\$6,986,344.56
08/12/2018	\$6,986,344.56	\$0.00	\$0.00	\$6,986,344.56
08/13/2018	\$6,986,344.56	\$2,567.11	\$233.36	\$6,988,678.31
08/14/2018	\$6,988,678.31	\$3,979.48	\$16.84	\$6,992,640.95
08/15/2018	\$6,992,640.95	\$1,121.13	\$18.78	\$6,993,743.30
08/16/2018	\$6,993,743.30	\$2,798.81	\$12.38	\$6,996,529.73
08/17/2018	\$6,996,529.73	\$1,698.62	\$356.04	\$6,997,872.31
08/18/2018	\$6,997,872.31	\$0.00	\$0.00	\$6,997,872.31
08/19/2018	\$6,997,872.31	\$0.00	\$0.00	\$6,997,872.31
08/20/2018	\$6,997,872.31	\$4,625.06	\$340.78	\$7,002,156.59
08/21/2018	\$7,002,156.59	\$3,802.94	\$145.36	\$7,005,814.17
08/22/2018	\$7,005,814.17	\$1,379.49	\$323.37	\$7,006,870.29
08/23/2018	\$7,006,870.29	\$4,059.49	\$239.75	\$7,010,690.03
08/24/2018	\$7,010,690.03	\$1,816.39	\$169.55	\$7,012,336.87
08/25/2018	\$7,012,336.87	\$0.00	\$0.00	\$7,012,336.87
08/26/2018	\$7,012,336.87	\$0.00	\$0.00	\$7,012,336.87
08/27/2018	\$7,012,336.87	\$133.96	\$378.02	\$7,012,092.81
08/28/2018	\$7,012,092.81	\$8,764.54	\$33.16	\$7,020,824.19
08/29/2018	\$7,020,824.19	\$2,394.29	\$111.73	\$7,023,106.75
08/30/2018	\$7,023,106.75	\$3,324.61	\$29.53	\$7,026,401.83
08/31/2018	\$7,026,401.83	\$5,241.29	\$495.85	\$7,031,147.27
Totals	\$6,961,891.83	\$72,520.44	\$3,265.00	\$7,031,147.27
Account Summary				
Ending Balance:	\$7,031,147.27	Minimum Balance:	\$6,971,870.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,031,147.27	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$6,996,718.22	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$10,588.68			
Administrative Fee:	(\$118.85)			
Cash Management Fee:	(\$158.84)			
Adjusted Interest:	\$10,311.00			
Balance Including Interest:	\$7,041,458.27			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HARBORVIEW OPERATING FUND				
08/01/2018	\$228,960,232.87	\$3,037,746.33	\$1,796.35	\$231,996,182.85
08/02/2018	\$231,996,182.85	\$4,168,927.81	\$3,803,672.96	\$232,361,437.70
08/03/2018	\$232,361,437.70	\$5,513,887.93	\$0.00	\$237,875,325.63
08/04/2018	\$237,875,325.63	\$0.00	\$0.00	\$237,875,325.63
08/05/2018	\$237,875,325.63	\$0.00	\$0.00	\$237,875,325.63
08/06/2018	\$237,875,325.63	\$3,007,530.14	\$0.00	\$240,882,855.77
08/07/2018	\$240,882,855.77	\$2,240,252.86	\$0.00	\$243,123,108.63
08/08/2018	\$243,123,108.63	\$3,800,515.47	\$0.00	\$246,923,624.10
08/09/2018	\$246,923,624.10	\$2,940,782.16	\$6,573,325.35	\$243,291,080.91
08/10/2018	\$243,291,080.91	\$4,159,709.45	\$25,838,499.00	\$221,612,291.36
08/11/2018	\$221,612,291.36	\$0.00	\$0.00	\$221,612,291.36
08/12/2018	\$221,612,291.36	\$0.00	\$0.00	\$221,612,291.36
08/13/2018	\$221,612,291.36	\$1,826,908.84	\$0.00	\$223,439,200.20
08/14/2018	\$223,439,200.20	\$1,836,537.50	\$865,659.30	\$224,410,078.40
08/15/2018	\$224,410,078.40	\$6,666,983.59	\$0.00	\$231,077,061.99
08/16/2018	\$231,077,061.99	\$3,722,398.31	\$4,558,261.33	\$230,241,198.97
08/17/2018	\$230,241,198.97	\$6,133,676.98	\$0.00	\$236,374,875.95
08/18/2018	\$236,374,875.95	\$0.00	\$0.00	\$236,374,875.95
08/19/2018	\$236,374,875.95	\$0.00	\$0.00	\$236,374,875.95
08/20/2018	\$236,374,875.95	\$1,413,831.00	\$0.00	\$237,788,706.95
08/21/2018	\$237,788,706.95	\$1,893,478.15	\$0.00	\$239,682,185.10
08/22/2018	\$239,682,185.10	\$4,362,396.86	\$0.00	\$244,044,581.96
08/23/2018	\$244,044,581.96	\$7,432,378.24	\$4,238,391.68	\$247,238,568.52
08/24/2018	\$247,238,568.52	\$7,635,039.41	\$37,209,175.00	\$217,664,432.93
08/25/2018	\$217,664,432.93	\$0.00	\$0.00	\$217,664,432.93
08/26/2018	\$217,664,432.93	\$0.00	\$0.00	\$217,664,432.93
08/27/2018	\$217,664,432.93	\$2,225,128.77	\$0.00	\$219,889,561.70
08/28/2018	\$219,889,561.70	\$2,792,194.84	\$0.00	\$222,681,756.54
08/29/2018	\$222,681,756.54	\$4,206,993.42	\$848,802.89	\$226,039,947.07
08/30/2018	\$226,039,947.07	\$5,221,800.64	\$4,830,931.67	\$226,430,816.04
08/31/2018	\$226,430,816.04	\$8,363,003.06	\$167,900.66	\$234,625,918.44
Totals	\$228,960,232.87	\$94,602,101.76	\$88,936,416.19	\$234,625,918.44

Account Summary

Ending Balance:	\$234,625,918.44	Minimum Balance:	\$217,664,432.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$247,238,568.52	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.20	Average Balance:	\$231,830,601.60	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$350,847.34
Administrative Fee:	(\$3,937.94)
Cash Management Fee:	(\$5,263.06)

Adjusted Interest: \$341,646.54

Balance Including Interest: \$234,967,564.98

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC DEVELOPMENT OFFICE FUND				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
08/01/2018	\$4,043,530.67	\$5,702.26	\$0.00	\$4,049,232.93
08/02/2018	\$4,049,232.93	\$0.00	\$0.00	\$4,049,232.93
08/03/2018	\$4,049,232.93	\$0.00	\$0.00	\$4,049,232.93
08/04/2018	\$4,049,232.93	\$0.00	\$0.00	\$4,049,232.93
08/05/2018	\$4,049,232.93	\$0.00	\$0.00	\$4,049,232.93
08/06/2018	\$4,049,232.93	\$0.00	\$0.00	\$4,049,232.93
08/07/2018	\$4,049,232.93	\$0.00	\$0.00	\$4,049,232.93
08/08/2018	\$4,049,232.93	\$0.00	\$0.00	\$4,049,232.93
08/09/2018	\$4,049,232.93	\$0.00	\$0.00	\$4,049,232.93
08/10/2018	\$4,049,232.93	\$0.00	\$0.00	\$4,049,232.93
08/11/2018	\$4,049,232.93	\$0.00	\$0.00	\$4,049,232.93
08/12/2018	\$4,049,232.93	\$0.00	\$0.00	\$4,049,232.93
08/13/2018	\$4,049,232.93	\$0.00	\$0.00	\$4,049,232.93
08/14/2018	\$4,049,232.93	\$0.00	\$0.00	\$4,049,232.93
08/15/2018	\$4,049,232.93	\$0.00	\$0.00	\$4,049,232.93
08/16/2018	\$4,049,232.93	\$0.00	\$0.00	\$4,049,232.93
08/17/2018	\$4,049,232.93	\$0.00	\$0.00	\$4,049,232.93
08/18/2018	\$4,049,232.93	\$0.00	\$0.00	\$4,049,232.93
08/19/2018	\$4,049,232.93	\$0.00	\$0.00	\$4,049,232.93
08/20/2018	\$4,049,232.93	\$0.00	\$0.00	\$4,049,232.93
08/21/2018	\$4,049,232.93	\$0.00	\$0.00	\$4,049,232.93
08/22/2018	\$4,049,232.93	\$0.00	\$0.00	\$4,049,232.93
08/23/2018	\$4,049,232.93	\$0.00	\$0.00	\$4,049,232.93
08/24/2018	\$4,049,232.93	\$0.00	\$0.00	\$4,049,232.93
08/25/2018	\$4,049,232.93	\$0.00	\$0.00	\$4,049,232.93
08/26/2018	\$4,049,232.93	\$0.00	\$0.00	\$4,049,232.93
08/27/2018	\$4,049,232.93	\$0.00	\$0.00	\$4,049,232.93
08/28/2018	\$4,049,232.93	\$0.00	\$0.00	\$4,049,232.93
08/29/2018	\$4,049,232.93	\$0.00	\$0.00	\$4,049,232.93
08/30/2018	\$4,049,232.93	\$0.00	\$0.00	\$4,049,232.93
08/31/2018	\$4,049,232.93	\$100,227.47	\$0.00	\$4,149,460.40
Totals	\$4,043,530.67	\$105,929.73	\$0.00	\$4,149,460.40

Account Summary

Ending Balance:	\$4,149,460.40	Minimum Balance:	\$4,049,232.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,149,460.40	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$4,052,466.07	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$6,132.91
Administrative Fee:	(\$68.84)
Cash Management Fee:	(\$92.00)

Adjusted Interest: \$5,972.07

Balance Including Interest: \$4,155,432.47

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
08/01/2018	\$978,916.15	\$1,431.34	\$0.00	\$980,347.49
08/02/2018	\$980,347.49	\$0.00	\$0.00	\$980,347.49
08/03/2018	\$980,347.49	\$0.00	\$0.00	\$980,347.49
08/04/2018	\$980,347.49	\$0.00	\$0.00	\$980,347.49
08/05/2018	\$980,347.49	\$0.00	\$0.00	\$980,347.49
08/06/2018	\$980,347.49	\$0.00	\$0.00	\$980,347.49
08/07/2018	\$980,347.49	\$0.00	\$0.00	\$980,347.49
08/08/2018	\$980,347.49	\$0.00	\$0.00	\$980,347.49
08/09/2018	\$980,347.49	\$0.00	\$0.00	\$980,347.49
08/10/2018	\$980,347.49	\$0.00	\$0.00	\$980,347.49
08/11/2018	\$980,347.49	\$0.00	\$0.00	\$980,347.49
08/12/2018	\$980,347.49	\$0.00	\$0.00	\$980,347.49
08/13/2018	\$980,347.49	\$0.00	\$0.00	\$980,347.49
08/14/2018	\$980,347.49	\$0.00	\$0.00	\$980,347.49
08/15/2018	\$980,347.49	\$0.00	\$0.00	\$980,347.49
08/16/2018	\$980,347.49	\$0.00	\$0.00	\$980,347.49
08/17/2018	\$980,347.49	\$0.00	\$0.00	\$980,347.49
08/18/2018	\$980,347.49	\$0.00	\$0.00	\$980,347.49
08/19/2018	\$980,347.49	\$0.00	\$0.00	\$980,347.49
08/20/2018	\$980,347.49	\$0.00	\$0.00	\$980,347.49
08/21/2018	\$980,347.49	\$0.00	\$0.00	\$980,347.49
08/22/2018	\$980,347.49	\$0.00	\$0.00	\$980,347.49
08/23/2018	\$980,347.49	\$0.00	\$0.00	\$980,347.49
08/24/2018	\$980,347.49	\$0.00	\$0.00	\$980,347.49
08/25/2018	\$980,347.49	\$0.00	\$0.00	\$980,347.49
08/26/2018	\$980,347.49	\$0.00	\$0.00	\$980,347.49
08/27/2018	\$980,347.49	\$0.00	\$0.00	\$980,347.49
08/28/2018	\$980,347.49	\$0.00	\$0.00	\$980,347.49
08/29/2018	\$980,347.49	\$0.00	\$0.00	\$980,347.49
08/30/2018	\$980,347.49	\$0.00	\$0.00	\$980,347.49
08/31/2018	\$980,347.49	\$13.97	\$12,203.73	\$968,157.73
Totals	\$978,916.15	\$1,445.31	\$12,203.73	\$968,157.73

Account Summary

Ending Balance:	\$968,157.73	Minimum Balance:	\$968,157.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$980,347.49	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$979,954.27	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.026733 %
Gross Earnings:	\$1,483.04				
Administrative Fee:	(\$16.65)				
Cash Management Fee:	(\$22.25)				

Adjusted Interest: \$1,444.14

Balance Including Interest: \$969,601.87

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
08/01/2018	\$79,561.77	\$115.07	\$0.00	\$79,676.84
08/02/2018	\$79,676.84	\$0.00	\$0.00	\$79,676.84
08/03/2018	\$79,676.84	\$0.00	\$0.00	\$79,676.84
08/04/2018	\$79,676.84	\$0.00	\$0.00	\$79,676.84
08/05/2018	\$79,676.84	\$0.00	\$0.00	\$79,676.84
08/06/2018	\$79,676.84	\$0.00	\$0.00	\$79,676.84
08/07/2018	\$79,676.84	\$0.00	\$0.00	\$79,676.84
08/08/2018	\$79,676.84	\$0.00	\$0.00	\$79,676.84
08/09/2018	\$79,676.84	\$0.00	\$0.00	\$79,676.84
08/10/2018	\$79,676.84	\$0.00	\$0.00	\$79,676.84
08/11/2018	\$79,676.84	\$0.00	\$0.00	\$79,676.84
08/12/2018	\$79,676.84	\$0.00	\$0.00	\$79,676.84
08/13/2018	\$79,676.84	\$0.00	\$0.00	\$79,676.84
08/14/2018	\$79,676.84	\$0.00	\$0.00	\$79,676.84
08/15/2018	\$79,676.84	\$0.00	\$0.00	\$79,676.84
08/16/2018	\$79,676.84	\$0.00	\$0.00	\$79,676.84
08/17/2018	\$79,676.84	\$0.00	\$0.00	\$79,676.84
08/18/2018	\$79,676.84	\$0.00	\$0.00	\$79,676.84
08/19/2018	\$79,676.84	\$0.00	\$0.00	\$79,676.84
08/20/2018	\$79,676.84	\$0.00	\$0.00	\$79,676.84
08/21/2018	\$79,676.84	\$0.00	\$0.00	\$79,676.84
08/22/2018	\$79,676.84	\$0.00	\$0.00	\$79,676.84
08/23/2018	\$79,676.84	\$0.00	\$0.00	\$79,676.84
08/24/2018	\$79,676.84	\$0.00	\$0.00	\$79,676.84
08/25/2018	\$79,676.84	\$0.00	\$0.00	\$79,676.84
08/26/2018	\$79,676.84	\$0.00	\$0.00	\$79,676.84
08/27/2018	\$79,676.84	\$0.00	\$0.00	\$79,676.84
08/28/2018	\$79,676.84	\$0.00	\$0.00	\$79,676.84
08/29/2018	\$79,676.84	\$0.00	\$0.00	\$79,676.84
08/30/2018	\$79,676.84	\$0.00	\$0.00	\$79,676.84
08/31/2018	\$79,676.84	\$276.55	\$0.00	\$79,953.39
Totals	\$79,561.77	\$391.62	\$0.00	\$79,953.39
Account Summary				
Ending Balance:	\$79,953.39	Minimum Balance:	\$79,676.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$79,953.39	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$79,685.76	Charge Rate: 0.019947 %
				Cash Mgmt Rate: 0.026744 %
Gross Earnings:	\$120.60			
Administrative Fee:	(\$1.35)			
Cash Management Fee:	(\$1.81)			
Adjusted Interest:	\$117.44			
Balance Including Interest:	\$80,070.83			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
08/01/2018	\$16,757,397.89	\$23,478.48	\$0.00	\$16,780,876.37
08/02/2018	\$16,780,876.37	\$0.00	\$0.00	\$16,780,876.37
08/03/2018	\$16,780,876.37	\$0.00	\$0.00	\$16,780,876.37
08/04/2018	\$16,780,876.37	\$0.00	\$0.00	\$16,780,876.37
08/05/2018	\$16,780,876.37	\$0.00	\$0.00	\$16,780,876.37
08/06/2018	\$16,780,876.37	\$0.00	\$0.00	\$16,780,876.37
08/07/2018	\$16,780,876.37	\$0.00	\$0.00	\$16,780,876.37
08/08/2018	\$16,780,876.37	\$0.00	\$0.00	\$16,780,876.37
08/09/2018	\$16,780,876.37	\$0.00	\$0.00	\$16,780,876.37
08/10/2018	\$16,780,876.37	\$0.00	\$0.00	\$16,780,876.37
08/11/2018	\$16,780,876.37	\$0.00	\$0.00	\$16,780,876.37
08/12/2018	\$16,780,876.37	\$0.00	\$0.00	\$16,780,876.37
08/13/2018	\$16,780,876.37	\$0.00	\$0.00	\$16,780,876.37
08/14/2018	\$16,780,876.37	\$0.00	\$0.00	\$16,780,876.37
08/15/2018	\$16,780,876.37	\$0.00	\$0.00	\$16,780,876.37
08/16/2018	\$16,780,876.37	\$0.00	\$0.00	\$16,780,876.37
08/17/2018	\$16,780,876.37	\$0.00	\$0.00	\$16,780,876.37
08/18/2018	\$16,780,876.37	\$0.00	\$0.00	\$16,780,876.37
08/19/2018	\$16,780,876.37	\$0.00	\$0.00	\$16,780,876.37
08/20/2018	\$16,780,876.37	\$0.00	\$0.00	\$16,780,876.37
08/21/2018	\$16,780,876.37	\$0.00	\$0.00	\$16,780,876.37
08/22/2018	\$16,780,876.37	\$0.00	\$0.00	\$16,780,876.37
08/23/2018	\$16,780,876.37	\$0.00	\$0.00	\$16,780,876.37
08/24/2018	\$16,780,876.37	\$1,125,000.00	\$0.00	\$17,905,876.37
08/25/2018	\$17,905,876.37	\$0.00	\$0.00	\$17,905,876.37
08/26/2018	\$17,905,876.37	\$0.00	\$0.00	\$17,905,876.37
08/27/2018	\$17,905,876.37	\$0.00	\$0.00	\$17,905,876.37
08/28/2018	\$17,905,876.37	\$0.00	\$0.00	\$17,905,876.37
08/29/2018	\$17,905,876.37	\$0.00	\$0.00	\$17,905,876.37
08/30/2018	\$17,905,876.37	\$0.00	\$0.00	\$17,905,876.37
08/31/2018	\$17,905,876.37	\$453.11	\$512,276.28	\$17,394,053.20
Totals	\$16,757,397.89	\$1,148,931.59	\$512,276.28	\$17,394,053.20
Account Summary				
Ending Balance:	\$17,394,053.20	Minimum Balance:	\$16,780,876.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,905,876.37	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$17,054,688.53	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$25,810.19			
Administrative Fee:	(\$289.70)			
Cash Management Fee:	(\$387.18)			
Adjusted Interest:	\$25,133.32			
Balance Including Interest:	\$17,419,186.52			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005040 - HARBORVIEW COMMUTER SERVICES				
08/01/2018	\$15,043,583.31	\$36,443.27	\$0.00	\$15,080,026.58
08/02/2018	\$15,080,026.58	\$14,526.00	\$0.00	\$15,094,552.58
08/03/2018	\$15,094,552.58	\$7,140.02	\$0.00	\$15,101,692.60
08/04/2018	\$15,101,692.60	\$0.00	\$0.00	\$15,101,692.60
08/05/2018	\$15,101,692.60	\$0.00	\$0.00	\$15,101,692.60
08/06/2018	\$15,101,692.60	\$12,875.00	\$0.00	\$15,114,567.60
08/07/2018	\$15,114,567.60	\$22,278.00	\$0.00	\$15,136,845.60
08/08/2018	\$15,136,845.60	\$15,506.00	\$0.00	\$15,152,351.60
08/09/2018	\$15,152,351.60	\$19,708.00	\$0.00	\$15,172,059.60
08/10/2018	\$15,172,059.60	\$211,728.12	\$0.00	\$15,383,787.72
08/11/2018	\$15,383,787.72	\$0.00	\$0.00	\$15,383,787.72
08/12/2018	\$15,383,787.72	\$0.00	\$0.00	\$15,383,787.72
08/13/2018	\$15,383,787.72	\$12,596.00	\$0.00	\$15,396,383.72
08/14/2018	\$15,396,383.72	\$23,476.01	\$0.00	\$15,419,859.73
08/15/2018	\$15,419,859.73	\$12,396.00	\$0.00	\$15,432,255.73
08/16/2018	\$15,432,255.73	\$18,498.00	\$0.00	\$15,450,753.73
08/17/2018	\$15,450,753.73	\$13,885.00	\$0.00	\$15,464,638.73
08/18/2018	\$15,464,638.73	\$0.00	\$0.00	\$15,464,638.73
08/19/2018	\$15,464,638.73	\$0.00	\$0.00	\$15,464,638.73
08/20/2018	\$15,464,638.73	\$13,115.00	\$0.00	\$15,477,753.73
08/21/2018	\$15,477,753.73	\$22,362.00	\$0.00	\$15,500,115.73
08/22/2018	\$15,500,115.73	\$13,612.00	\$0.00	\$15,513,727.73
08/23/2018	\$15,513,727.73	\$18,137.00	\$0.00	\$15,531,864.73
08/24/2018	\$15,531,864.73	\$182,148.05	\$541,943.54	\$15,172,069.24
08/25/2018	\$15,172,069.24	\$0.00	\$0.00	\$15,172,069.24
08/26/2018	\$15,172,069.24	\$0.00	\$0.00	\$15,172,069.24
08/27/2018	\$15,172,069.24	\$15,834.00	\$0.00	\$15,187,903.24
08/28/2018	\$15,187,903.24	\$20,245.75	\$0.00	\$15,208,148.99
08/29/2018	\$15,208,148.99	\$12,640.00	\$0.00	\$15,220,788.99
08/30/2018	\$15,220,788.99	\$14,173.00	\$0.00	\$15,234,961.99
08/31/2018	\$15,234,961.99	\$14,731.34	\$0.00	\$15,249,693.33
Totals	\$15,043,583.31	\$748,053.56	\$541,943.54	\$15,249,693.33
Account Summary				
Ending Balance:	\$15,249,693.33	Minimum Balance:	\$15,080,026.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,531,864.73	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$15,288,425.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$23,137.17			
Administrative Fee:	(\$259.69)			
Cash Management Fee:	(\$347.08)			
Adjusted Interest:	\$22,530.41			
Balance Including Interest:	\$15,272,223.74			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
08/01/2018	\$321,411.51	\$463.24	\$0.00	\$321,874.75
08/02/2018	\$321,874.75	\$0.00	\$0.00	\$321,874.75
08/03/2018	\$321,874.75	\$0.00	\$0.00	\$321,874.75
08/04/2018	\$321,874.75	\$0.00	\$0.00	\$321,874.75
08/05/2018	\$321,874.75	\$0.00	\$0.00	\$321,874.75
08/06/2018	\$321,874.75	\$0.00	\$0.00	\$321,874.75
08/07/2018	\$321,874.75	\$0.00	\$0.00	\$321,874.75
08/08/2018	\$321,874.75	\$0.00	\$0.00	\$321,874.75
08/09/2018	\$321,874.75	\$0.00	\$0.00	\$321,874.75
08/10/2018	\$321,874.75	\$0.00	\$0.00	\$321,874.75
08/11/2018	\$321,874.75	\$0.00	\$0.00	\$321,874.75
08/12/2018	\$321,874.75	\$0.00	\$0.00	\$321,874.75
08/13/2018	\$321,874.75	\$0.00	\$0.00	\$321,874.75
08/14/2018	\$321,874.75	\$0.00	\$0.00	\$321,874.75
08/15/2018	\$321,874.75	\$0.00	\$0.00	\$321,874.75
08/16/2018	\$321,874.75	\$0.00	\$0.00	\$321,874.75
08/17/2018	\$321,874.75	\$0.00	\$0.00	\$321,874.75
08/18/2018	\$321,874.75	\$0.00	\$0.00	\$321,874.75
08/19/2018	\$321,874.75	\$0.00	\$0.00	\$321,874.75
08/20/2018	\$321,874.75	\$0.00	\$0.00	\$321,874.75
08/21/2018	\$321,874.75	\$0.00	\$0.00	\$321,874.75
08/22/2018	\$321,874.75	\$0.00	\$0.00	\$321,874.75
08/23/2018	\$321,874.75	\$0.00	\$0.00	\$321,874.75
08/24/2018	\$321,874.75	\$0.00	\$0.00	\$321,874.75
08/25/2018	\$321,874.75	\$0.00	\$0.00	\$321,874.75
08/26/2018	\$321,874.75	\$0.00	\$0.00	\$321,874.75
08/27/2018	\$321,874.75	\$0.00	\$0.00	\$321,874.75
08/28/2018	\$321,874.75	\$0.00	\$0.00	\$321,874.75
08/29/2018	\$321,874.75	\$0.00	\$0.00	\$321,874.75
08/30/2018	\$321,874.75	\$0.00	\$0.00	\$321,874.75
08/31/2018	\$321,874.75	\$15.34	\$388.35	\$321,501.74
Totals	\$321,411.51	\$478.58	\$388.35	\$321,501.74
Account Summary				
Ending Balance:	\$321,501.74	Minimum Balance:	\$321,501.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$321,874.75	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$321,862.72	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.026741 %
Gross Earnings:	\$487.10			
Administrative Fee:	(\$5.47)			
Cash Management Fee:	(\$7.31)			
Adjusted Interest:	\$474.32			
Balance Including Interest:	\$321,976.06			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PSB BUILDING RENT				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PUBLIC SPACES				
08/01/2018	\$4,872,260.51	\$7,702.18	\$0.00	\$4,879,962.69
08/02/2018	\$4,879,962.69	\$0.00	\$0.00	\$4,879,962.69
08/03/2018	\$4,879,962.69	\$0.00	\$0.00	\$4,879,962.69
08/04/2018	\$4,879,962.69	\$0.00	\$0.00	\$4,879,962.69
08/05/2018	\$4,879,962.69	\$0.00	\$0.00	\$4,879,962.69
08/06/2018	\$4,879,962.69	\$0.00	\$0.00	\$4,879,962.69
08/07/2018	\$4,879,962.69	\$0.00	\$0.00	\$4,879,962.69
08/08/2018	\$4,879,962.69	\$0.00	\$0.00	\$4,879,962.69
08/09/2018	\$4,879,962.69	\$0.00	\$0.00	\$4,879,962.69
08/10/2018	\$4,879,962.69	\$0.00	\$0.00	\$4,879,962.69
08/11/2018	\$4,879,962.69	\$0.00	\$0.00	\$4,879,962.69
08/12/2018	\$4,879,962.69	\$0.00	\$0.00	\$4,879,962.69
08/13/2018	\$4,879,962.69	\$0.00	\$0.00	\$4,879,962.69
08/14/2018	\$4,879,962.69	\$0.00	\$0.00	\$4,879,962.69
08/15/2018	\$4,879,962.69	\$0.00	\$0.00	\$4,879,962.69
08/16/2018	\$4,879,962.69	\$0.00	\$0.00	\$4,879,962.69
08/17/2018	\$4,879,962.69	\$0.00	\$0.00	\$4,879,962.69
08/18/2018	\$4,879,962.69	\$0.00	\$0.00	\$4,879,962.69
08/19/2018	\$4,879,962.69	\$0.00	\$0.00	\$4,879,962.69
08/20/2018	\$4,879,962.69	\$0.00	\$0.00	\$4,879,962.69
08/21/2018	\$4,879,962.69	\$0.00	\$0.00	\$4,879,962.69
08/22/2018	\$4,879,962.69	\$0.00	\$0.00	\$4,879,962.69
08/23/2018	\$4,879,962.69	\$0.00	\$0.00	\$4,879,962.69
08/24/2018	\$4,879,962.69	\$0.00	\$0.00	\$4,879,962.69
08/25/2018	\$4,879,962.69	\$0.00	\$0.00	\$4,879,962.69
08/26/2018	\$4,879,962.69	\$0.00	\$0.00	\$4,879,962.69
08/27/2018	\$4,879,962.69	\$0.00	\$0.00	\$4,879,962.69
08/28/2018	\$4,879,962.69	\$0.00	\$0.00	\$4,879,962.69
08/29/2018	\$4,879,962.69	\$0.00	\$0.00	\$4,879,962.69
08/30/2018	\$4,879,962.69	\$0.00	\$0.00	\$4,879,962.69
08/31/2018	\$4,879,962.69	\$569.61	\$28,719.60	\$4,851,812.70
Totals	\$4,872,260.51	\$8,271.79	\$28,719.60	\$4,851,812.70
Account Summary				
Ending Balance:	\$4,851,812.70	Minimum Balance:	\$4,851,812.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,879,962.69	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$4,879,054.63	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026731 %
Gross Earnings:	\$7,383.85			
Administrative Fee:	(\$82.88)			
Cash Management Fee:	(\$110.77)			
Adjusted Interest:	\$7,190.20			
Balance Including Interest:	\$4,859,002.90			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005090 - HMC PLANNED CAPITAL & SVC COMP				
08/01/2018	\$2,776,121.44	\$3,991.66	\$0.00	\$2,780,113.10
08/02/2018	\$2,780,113.10	\$0.00	\$0.00	\$2,780,113.10
08/03/2018	\$2,780,113.10	\$0.00	\$0.00	\$2,780,113.10
08/04/2018	\$2,780,113.10	\$0.00	\$0.00	\$2,780,113.10
08/05/2018	\$2,780,113.10	\$0.00	\$0.00	\$2,780,113.10
08/06/2018	\$2,780,113.10	\$0.00	\$0.00	\$2,780,113.10
08/07/2018	\$2,780,113.10	\$0.00	\$0.00	\$2,780,113.10
08/08/2018	\$2,780,113.10	\$0.00	\$0.00	\$2,780,113.10
08/09/2018	\$2,780,113.10	\$0.00	\$0.00	\$2,780,113.10
08/10/2018	\$2,780,113.10	\$0.00	\$0.00	\$2,780,113.10
08/11/2018	\$2,780,113.10	\$0.00	\$0.00	\$2,780,113.10
08/12/2018	\$2,780,113.10	\$0.00	\$0.00	\$2,780,113.10
08/13/2018	\$2,780,113.10	\$0.00	\$0.00	\$2,780,113.10
08/14/2018	\$2,780,113.10	\$0.00	\$0.00	\$2,780,113.10
08/15/2018	\$2,780,113.10	\$0.00	\$0.00	\$2,780,113.10
08/16/2018	\$2,780,113.10	\$0.00	\$0.00	\$2,780,113.10
08/17/2018	\$2,780,113.10	\$0.00	\$0.00	\$2,780,113.10
08/18/2018	\$2,780,113.10	\$0.00	\$0.00	\$2,780,113.10
08/19/2018	\$2,780,113.10	\$0.00	\$0.00	\$2,780,113.10
08/20/2018	\$2,780,113.10	\$0.00	\$0.00	\$2,780,113.10
08/21/2018	\$2,780,113.10	\$0.00	\$0.00	\$2,780,113.10
08/22/2018	\$2,780,113.10	\$0.00	\$0.00	\$2,780,113.10
08/23/2018	\$2,780,113.10	\$0.00	\$0.00	\$2,780,113.10
08/24/2018	\$2,780,113.10	\$0.00	\$0.00	\$2,780,113.10
08/25/2018	\$2,780,113.10	\$0.00	\$0.00	\$2,780,113.10
08/26/2018	\$2,780,113.10	\$0.00	\$0.00	\$2,780,113.10
08/27/2018	\$2,780,113.10	\$0.00	\$0.00	\$2,780,113.10
08/28/2018	\$2,780,113.10	\$0.00	\$0.00	\$2,780,113.10
08/29/2018	\$2,780,113.10	\$0.00	\$0.00	\$2,780,113.10
08/30/2018	\$2,780,113.10	\$0.00	\$0.00	\$2,780,113.10
08/31/2018	\$2,780,113.10	\$94.63	\$0.00	\$2,780,207.73
Totals	\$2,776,121.44	\$4,086.29	\$0.00	\$2,780,207.73
Account Summary				
Ending Balance:	\$2,780,207.73	Minimum Balance:	\$2,780,113.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,780,207.73	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,780,116.15	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026728 %
Gross Earnings:	\$4,207.37			
Administrative Fee:	(\$47.22)			
Cash Management Fee:	(\$63.11)			
Adjusted Interest:	\$4,097.04			
Balance Including Interest:	\$2,784,304.77			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
08/01/2018	\$317,022.90	\$462.13	\$0.00	\$317,485.03
08/02/2018	\$317,485.03	\$0.00	\$0.00	\$317,485.03
08/03/2018	\$317,485.03	\$0.00	\$0.00	\$317,485.03
08/04/2018	\$317,485.03	\$0.00	\$0.00	\$317,485.03
08/05/2018	\$317,485.03	\$0.00	\$0.00	\$317,485.03
08/06/2018	\$317,485.03	\$0.00	\$0.00	\$317,485.03
08/07/2018	\$317,485.03	\$0.00	\$0.00	\$317,485.03
08/08/2018	\$317,485.03	\$0.00	\$0.00	\$317,485.03
08/09/2018	\$317,485.03	\$0.00	\$0.00	\$317,485.03
08/10/2018	\$317,485.03	\$0.00	\$0.00	\$317,485.03
08/11/2018	\$317,485.03	\$0.00	\$0.00	\$317,485.03
08/12/2018	\$317,485.03	\$0.00	\$0.00	\$317,485.03
08/13/2018	\$317,485.03	\$0.00	\$0.00	\$317,485.03
08/14/2018	\$317,485.03	\$0.00	\$0.00	\$317,485.03
08/15/2018	\$317,485.03	\$0.00	\$0.00	\$317,485.03
08/16/2018	\$317,485.03	\$0.00	\$0.00	\$317,485.03
08/17/2018	\$317,485.03	\$0.00	\$0.00	\$317,485.03
08/18/2018	\$317,485.03	\$0.00	\$0.00	\$317,485.03
08/19/2018	\$317,485.03	\$0.00	\$0.00	\$317,485.03
08/20/2018	\$317,485.03	\$0.00	\$0.00	\$317,485.03
08/21/2018	\$317,485.03	\$0.00	\$0.00	\$317,485.03
08/22/2018	\$317,485.03	\$0.00	\$0.00	\$317,485.03
08/23/2018	\$317,485.03	\$0.00	\$0.00	\$317,485.03
08/24/2018	\$317,485.03	\$0.00	\$0.00	\$317,485.03
08/25/2018	\$317,485.03	\$0.00	\$0.00	\$317,485.03
08/26/2018	\$317,485.03	\$0.00	\$0.00	\$317,485.03
08/27/2018	\$317,485.03	\$0.00	\$0.00	\$317,485.03
08/28/2018	\$317,485.03	\$0.00	\$0.00	\$317,485.03
08/29/2018	\$317,485.03	\$0.00	\$0.00	\$317,485.03
08/30/2018	\$317,485.03	\$0.00	\$0.00	\$317,485.03
08/31/2018	\$317,485.03	\$2,896.78	\$0.00	\$320,381.81
Totals	\$317,022.90	\$3,358.91	\$0.00	\$320,381.81
Account Summary				
Ending Balance:	\$320,381.81	Minimum Balance:	\$317,485.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$320,381.81	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$317,578.47	Charge Rate: 0.019983 %
				Cash Mgmt Rate: 0.026731 %
Gross Earnings:	\$480.62			
Administrative Fee:	(\$5.39)			
Cash Management Fee:	(\$7.21)			
Adjusted Interest:	\$468.02			
Balance Including Interest:	\$320,849.83			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006030 - HMC WIDMER PRINCIPAL FUND				
08/01/2018	\$67.18	\$0.08	\$0.00	\$67.26
08/02/2018	\$67.26	\$0.00	\$0.00	\$67.26
08/03/2018	\$67.26	\$0.00	\$0.00	\$67.26
08/04/2018	\$67.26	\$0.00	\$0.00	\$67.26
08/05/2018	\$67.26	\$0.00	\$0.00	\$67.26
08/06/2018	\$67.26	\$0.00	\$0.00	\$67.26
08/07/2018	\$67.26	\$0.00	\$0.00	\$67.26
08/08/2018	\$67.26	\$0.00	\$0.00	\$67.26
08/09/2018	\$67.26	\$0.00	\$0.00	\$67.26
08/10/2018	\$67.26	\$0.00	\$0.00	\$67.26
08/11/2018	\$67.26	\$0.00	\$0.00	\$67.26
08/12/2018	\$67.26	\$0.00	\$0.00	\$67.26
08/13/2018	\$67.26	\$0.00	\$0.00	\$67.26
08/14/2018	\$67.26	\$0.00	\$0.00	\$67.26
08/15/2018	\$67.26	\$0.00	\$0.00	\$67.26
08/16/2018	\$67.26	\$0.00	\$0.00	\$67.26
08/17/2018	\$67.26	\$0.00	\$0.00	\$67.26
08/18/2018	\$67.26	\$0.00	\$0.00	\$67.26
08/19/2018	\$67.26	\$0.00	\$0.00	\$67.26
08/20/2018	\$67.26	\$0.00	\$0.00	\$67.26
08/21/2018	\$67.26	\$0.00	\$0.00	\$67.26
08/22/2018	\$67.26	\$0.00	\$0.00	\$67.26
08/23/2018	\$67.26	\$0.00	\$0.00	\$67.26
08/24/2018	\$67.26	\$0.00	\$0.00	\$67.26
08/25/2018	\$67.26	\$0.00	\$0.00	\$67.26
08/26/2018	\$67.26	\$0.00	\$0.00	\$67.26
08/27/2018	\$67.26	\$0.00	\$0.00	\$67.26
08/28/2018	\$67.26	\$0.00	\$0.00	\$67.26
08/29/2018	\$67.26	\$0.00	\$0.00	\$67.26
08/30/2018	\$67.26	\$0.00	\$0.00	\$67.26
08/31/2018	\$67.26	\$6.29	\$0.00	\$73.55
Totals	\$67.18	\$6.37	\$0.00	\$73.55
Account Summary				
Ending Balance:	\$73.55	Minimum Balance:	\$67.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73.55	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$67.46	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.10			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.10			
Balance Including Interest:	\$73.65			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
08/01/2018	\$145,118.39	\$208.67	\$0.00	\$145,327.06
08/02/2018	\$145,327.06	\$0.00	\$0.00	\$145,327.06
08/03/2018	\$145,327.06	\$0.00	\$0.00	\$145,327.06
08/04/2018	\$145,327.06	\$0.00	\$0.00	\$145,327.06
08/05/2018	\$145,327.06	\$0.00	\$0.00	\$145,327.06
08/06/2018	\$145,327.06	\$0.00	\$0.00	\$145,327.06
08/07/2018	\$145,327.06	\$0.00	\$0.00	\$145,327.06
08/08/2018	\$145,327.06	\$0.00	\$0.00	\$145,327.06
08/09/2018	\$145,327.06	\$0.00	\$0.00	\$145,327.06
08/10/2018	\$145,327.06	\$0.00	\$0.00	\$145,327.06
08/11/2018	\$145,327.06	\$0.00	\$0.00	\$145,327.06
08/12/2018	\$145,327.06	\$0.00	\$0.00	\$145,327.06
08/13/2018	\$145,327.06	\$0.00	\$0.00	\$145,327.06
08/14/2018	\$145,327.06	\$0.00	\$0.00	\$145,327.06
08/15/2018	\$145,327.06	\$0.00	\$0.00	\$145,327.06
08/16/2018	\$145,327.06	\$0.00	\$0.00	\$145,327.06
08/17/2018	\$145,327.06	\$0.00	\$0.00	\$145,327.06
08/18/2018	\$145,327.06	\$0.00	\$0.00	\$145,327.06
08/19/2018	\$145,327.06	\$0.00	\$0.00	\$145,327.06
08/20/2018	\$145,327.06	\$0.00	\$0.00	\$145,327.06
08/21/2018	\$145,327.06	\$0.00	\$0.00	\$145,327.06
08/22/2018	\$145,327.06	\$0.00	\$0.00	\$145,327.06
08/23/2018	\$145,327.06	\$0.00	\$0.00	\$145,327.06
08/24/2018	\$145,327.06	\$0.00	\$0.00	\$145,327.06
08/25/2018	\$145,327.06	\$0.00	\$0.00	\$145,327.06
08/26/2018	\$145,327.06	\$0.00	\$0.00	\$145,327.06
08/27/2018	\$145,327.06	\$0.00	\$0.00	\$145,327.06
08/28/2018	\$145,327.06	\$0.00	\$0.00	\$145,327.06
08/29/2018	\$145,327.06	\$0.00	\$0.00	\$145,327.06
08/30/2018	\$145,327.06	\$0.00	\$0.00	\$145,327.06
08/31/2018	\$145,327.06	\$2.85	\$0.00	\$145,329.91
Totals	\$145,118.39	\$211.52	\$0.00	\$145,329.91
Account Summary				
Ending Balance:	\$145,329.91	Minimum Balance:	\$145,327.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$145,329.91	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$145,327.15	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.026736 %
Gross Earnings:	\$219.94			
Administrative Fee:	(\$2.47)			
Cash Management Fee:	(\$3.30)			
Adjusted Interest:	\$214.17			
Balance Including Interest:	\$145,544.08			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006070 - HMC SELF INSURANCE FUND				
08/01/2018	\$1,221,060.75	\$1,755.75	\$0.00	\$1,222,816.50
08/02/2018	\$1,222,816.50	\$0.00	\$0.00	\$1,222,816.50
08/03/2018	\$1,222,816.50	\$0.00	\$0.00	\$1,222,816.50
08/04/2018	\$1,222,816.50	\$0.00	\$0.00	\$1,222,816.50
08/05/2018	\$1,222,816.50	\$0.00	\$0.00	\$1,222,816.50
08/06/2018	\$1,222,816.50	\$0.00	\$0.00	\$1,222,816.50
08/07/2018	\$1,222,816.50	\$0.00	\$0.00	\$1,222,816.50
08/08/2018	\$1,222,816.50	\$0.00	\$0.00	\$1,222,816.50
08/09/2018	\$1,222,816.50	\$0.00	\$0.00	\$1,222,816.50
08/10/2018	\$1,222,816.50	\$0.00	\$0.00	\$1,222,816.50
08/11/2018	\$1,222,816.50	\$0.00	\$0.00	\$1,222,816.50
08/12/2018	\$1,222,816.50	\$0.00	\$0.00	\$1,222,816.50
08/13/2018	\$1,222,816.50	\$0.00	\$0.00	\$1,222,816.50
08/14/2018	\$1,222,816.50	\$0.00	\$0.00	\$1,222,816.50
08/15/2018	\$1,222,816.50	\$0.00	\$0.00	\$1,222,816.50
08/16/2018	\$1,222,816.50	\$0.00	\$0.00	\$1,222,816.50
08/17/2018	\$1,222,816.50	\$0.00	\$0.00	\$1,222,816.50
08/18/2018	\$1,222,816.50	\$0.00	\$0.00	\$1,222,816.50
08/19/2018	\$1,222,816.50	\$0.00	\$0.00	\$1,222,816.50
08/20/2018	\$1,222,816.50	\$0.00	\$0.00	\$1,222,816.50
08/21/2018	\$1,222,816.50	\$0.00	\$0.00	\$1,222,816.50
08/22/2018	\$1,222,816.50	\$0.00	\$0.00	\$1,222,816.50
08/23/2018	\$1,222,816.50	\$0.00	\$0.00	\$1,222,816.50
08/24/2018	\$1,222,816.50	\$0.00	\$0.00	\$1,222,816.50
08/25/2018	\$1,222,816.50	\$0.00	\$0.00	\$1,222,816.50
08/26/2018	\$1,222,816.50	\$0.00	\$0.00	\$1,222,816.50
08/27/2018	\$1,222,816.50	\$0.00	\$0.00	\$1,222,816.50
08/28/2018	\$1,222,816.50	\$0.00	\$0.00	\$1,222,816.50
08/29/2018	\$1,222,816.50	\$0.00	\$0.00	\$1,222,816.50
08/30/2018	\$1,222,816.50	\$0.00	\$0.00	\$1,222,816.50
08/31/2018	\$1,222,816.50	\$3.22	\$0.00	\$1,222,819.72
Totals	\$1,221,060.75	\$1,758.97	\$0.00	\$1,222,819.72

Account Summary

Ending Balance:	\$1,222,819.72	Minimum Balance:	\$1,222,816.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,222,819.72	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,222,816.60	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026729 %

Gross Earnings:	\$1,850.58
Administrative Fee:	(\$20.77)
Cash Management Fee:	(\$27.76)

Adjusted Interest: \$1,802.05

Balance Including Interest: \$1,224,621.77

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
08/01/2018	\$269,525.50	\$389.15	\$0.00	\$269,914.65
08/02/2018	\$269,914.65	\$0.00	\$0.00	\$269,914.65
08/03/2018	\$269,914.65	\$0.00	\$0.00	\$269,914.65
08/04/2018	\$269,914.65	\$0.00	\$0.00	\$269,914.65
08/05/2018	\$269,914.65	\$0.00	\$0.00	\$269,914.65
08/06/2018	\$269,914.65	\$0.00	\$0.00	\$269,914.65
08/07/2018	\$269,914.65	\$0.00	\$0.00	\$269,914.65
08/08/2018	\$269,914.65	\$0.00	\$0.00	\$269,914.65
08/09/2018	\$269,914.65	\$0.00	\$0.00	\$269,914.65
08/10/2018	\$269,914.65	\$0.00	\$0.00	\$269,914.65
08/11/2018	\$269,914.65	\$0.00	\$0.00	\$269,914.65
08/12/2018	\$269,914.65	\$0.00	\$0.00	\$269,914.65
08/13/2018	\$269,914.65	\$0.00	\$0.00	\$269,914.65
08/14/2018	\$269,914.65	\$0.00	\$0.00	\$269,914.65
08/15/2018	\$269,914.65	\$0.00	\$0.00	\$269,914.65
08/16/2018	\$269,914.65	\$0.00	\$0.00	\$269,914.65
08/17/2018	\$269,914.65	\$0.00	\$0.00	\$269,914.65
08/18/2018	\$269,914.65	\$0.00	\$0.00	\$269,914.65
08/19/2018	\$269,914.65	\$0.00	\$0.00	\$269,914.65
08/20/2018	\$269,914.65	\$0.00	\$0.00	\$269,914.65
08/21/2018	\$269,914.65	\$0.00	\$0.00	\$269,914.65
08/22/2018	\$269,914.65	\$0.00	\$0.00	\$269,914.65
08/23/2018	\$269,914.65	\$0.00	\$0.00	\$269,914.65
08/24/2018	\$269,914.65	\$0.00	\$0.00	\$269,914.65
08/25/2018	\$269,914.65	\$0.00	\$0.00	\$269,914.65
08/26/2018	\$269,914.65	\$0.00	\$0.00	\$269,914.65
08/27/2018	\$269,914.65	\$0.00	\$0.00	\$269,914.65
08/28/2018	\$269,914.65	\$0.00	\$0.00	\$269,914.65
08/29/2018	\$269,914.65	\$0.00	\$0.00	\$269,914.65
08/30/2018	\$269,914.65	\$0.00	\$0.00	\$269,914.65
08/31/2018	\$269,914.65	\$4.66	\$10.32	\$269,908.99
Totals	\$269,525.50	\$393.81	\$10.32	\$269,908.99
Account Summary				
Ending Balance:	\$269,908.99	Minimum Balance:	\$269,908.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$269,914.65	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$269,914.47	Charge Rate: 0.019979 %
				Cash Mgmt Rate: 0.026740 %
Gross Earnings:	\$408.48			
Administrative Fee:	(\$4.58)			
Cash Management Fee:	(\$6.13)			
Adjusted Interest:	\$397.77			
Balance Including Interest:	\$270,306.76			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006090 - HARBORVIEW RESEARCH & TRAINING				
08/01/2018	\$26,283,522.37	\$37,792.14	\$0.00	\$26,321,314.51
08/02/2018	\$26,321,314.51	\$0.00	\$0.00	\$26,321,314.51
08/03/2018	\$26,321,314.51	\$0.00	\$0.00	\$26,321,314.51
08/04/2018	\$26,321,314.51	\$0.00	\$0.00	\$26,321,314.51
08/05/2018	\$26,321,314.51	\$0.00	\$0.00	\$26,321,314.51
08/06/2018	\$26,321,314.51	\$0.00	\$0.00	\$26,321,314.51
08/07/2018	\$26,321,314.51	\$0.00	\$0.00	\$26,321,314.51
08/08/2018	\$26,321,314.51	\$0.00	\$0.00	\$26,321,314.51
08/09/2018	\$26,321,314.51	\$0.00	\$0.00	\$26,321,314.51
08/10/2018	\$26,321,314.51	\$0.00	\$0.00	\$26,321,314.51
08/11/2018	\$26,321,314.51	\$0.00	\$0.00	\$26,321,314.51
08/12/2018	\$26,321,314.51	\$0.00	\$0.00	\$26,321,314.51
08/13/2018	\$26,321,314.51	\$0.00	\$0.00	\$26,321,314.51
08/14/2018	\$26,321,314.51	\$0.00	\$0.00	\$26,321,314.51
08/15/2018	\$26,321,314.51	\$0.00	\$0.00	\$26,321,314.51
08/16/2018	\$26,321,314.51	\$0.00	\$0.00	\$26,321,314.51
08/17/2018	\$26,321,314.51	\$0.00	\$0.00	\$26,321,314.51
08/18/2018	\$26,321,314.51	\$0.00	\$0.00	\$26,321,314.51
08/19/2018	\$26,321,314.51	\$0.00	\$0.00	\$26,321,314.51
08/20/2018	\$26,321,314.51	\$0.00	\$0.00	\$26,321,314.51
08/21/2018	\$26,321,314.51	\$0.00	\$0.00	\$26,321,314.51
08/22/2018	\$26,321,314.51	\$0.00	\$0.00	\$26,321,314.51
08/23/2018	\$26,321,314.51	\$0.00	\$0.00	\$26,321,314.51
08/24/2018	\$26,321,314.51	\$0.00	\$0.00	\$26,321,314.51
08/25/2018	\$26,321,314.51	\$0.00	\$0.00	\$26,321,314.51
08/26/2018	\$26,321,314.51	\$0.00	\$0.00	\$26,321,314.51
08/27/2018	\$26,321,314.51	\$0.00	\$0.00	\$26,321,314.51
08/28/2018	\$26,321,314.51	\$0.00	\$0.00	\$26,321,314.51
08/29/2018	\$26,321,314.51	\$0.00	\$0.00	\$26,321,314.51
08/30/2018	\$26,321,314.51	\$0.00	\$0.00	\$26,321,314.51
08/31/2018	\$26,321,314.51	\$817.13	\$0.00	\$26,322,131.64
Totals	\$26,283,522.37	\$38,609.27	\$0.00	\$26,322,131.64
Account Summary				
Ending Balance:	\$26,322,131.64	Minimum Balance:	\$26,321,314.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,322,131.64	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.02	Average Balance:	\$26,321,340.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$39,834.14			
Administrative Fee:	(\$447.10)			
Cash Management Fee:	(\$597.55)			
Adjusted Interest:	\$38,789.51			
Balance Including Interest:	\$26,360,921.15			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
08/01/2018	\$39,703.73	\$12,534.26	\$27.32	\$52,210.67
08/02/2018	\$52,210.67	\$854,628.28	\$0.00	\$906,838.95
08/03/2018	\$906,838.95	\$1,271,878.48	\$0.00	\$2,178,717.43
08/04/2018	\$2,178,717.43	\$0.00	\$0.00	\$2,178,717.43
08/05/2018	\$2,178,717.43	\$0.00	\$0.00	\$2,178,717.43
08/06/2018	\$2,178,717.43	\$183,641.35	\$247,010.96	\$2,115,347.82
08/07/2018	\$2,115,347.82	\$2,442,651.17	\$3,160,276.67	\$1,397,722.32
08/08/2018	\$1,397,722.32	\$101,457.01	\$0.00	\$1,499,179.33
08/09/2018	\$1,499,179.33	\$139,133.39	\$1,500,000.00	\$138,312.72
08/10/2018	\$138,312.72	\$767,032.80	\$0.00	\$905,345.52
08/11/2018	\$905,345.52	\$0.00	\$0.00	\$905,345.52
08/12/2018	\$905,345.52	\$0.00	\$0.00	\$905,345.52
08/13/2018	\$905,345.52	\$133,503.82	\$0.00	\$1,038,849.34
08/14/2018	\$1,038,849.34	\$1,754,581.22	\$84,394.20	\$2,709,036.36
08/15/2018	\$2,709,036.36	\$1,680,285.33	\$4,338,028.45	\$51,293.24
08/16/2018	\$51,293.24	\$104,819.53	\$0.00	\$156,112.77
08/17/2018	\$156,112.77	\$1,255,061.70	\$0.00	\$1,411,174.47
08/18/2018	\$1,411,174.47	\$0.00	\$0.00	\$1,411,174.47
08/19/2018	\$1,411,174.47	\$0.00	\$0.00	\$1,411,174.47
08/20/2018	\$1,411,174.47	\$646,258.22	\$0.00	\$2,057,432.69
08/21/2018	\$2,057,432.69	\$635,232.36	\$0.00	\$2,692,665.05
08/22/2018	\$2,692,665.05	\$1,142,708.77	\$4,950,594.38	(\$1,115,220.56)
08/23/2018	(\$1,115,220.56)	\$420,186.61	\$0.00	(\$695,033.95)
08/24/2018	(\$695,033.95)	\$1,313,421.72	\$0.00	\$618,387.77
08/25/2018	\$618,387.77	\$0.00	\$0.00	\$618,387.77
08/26/2018	\$618,387.77	\$0.00	\$0.00	\$618,387.77
08/27/2018	\$618,387.77	\$469,012.88	\$0.00	\$1,087,400.65
08/28/2018	\$1,087,400.65	\$2,275,047.30	\$0.00	\$3,362,447.95
08/29/2018	\$3,362,447.95	\$370,346.91	\$28,474.95	\$3,704,319.91
08/30/2018	\$3,704,319.91	\$1,193,141.87	\$84,395.88	\$4,813,065.90
08/31/2018	\$4,813,065.90	\$166,144.57	\$4,615,033.54	\$364,176.93
Totals	\$39,703.73	\$19,332,709.55	\$19,008,236.35	\$364,176.93
Account Summary				
Ending Balance:	\$364,176.93	Minimum Balance:	(\$1,115,220.56)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,813,065.90	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$1,344,420.44	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026729 %
Gross Earnings:	\$2,034.61			
Administrative Fee:	(\$22.84)			
Cash Management Fee:	(\$30.52)			
Adjusted Interest:	\$1,981.25			
Balance Including Interest:	\$366,158.18			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NORTHSHORE PARK & REC GENERAL				
08/01/2018	\$23,883.47	\$34.34	\$0.00	\$23,917.81
08/02/2018	\$23,917.81	\$0.00	\$0.00	\$23,917.81
08/03/2018	\$23,917.81	\$0.00	\$0.00	\$23,917.81
08/04/2018	\$23,917.81	\$0.00	\$0.00	\$23,917.81
08/05/2018	\$23,917.81	\$0.00	\$0.00	\$23,917.81
08/06/2018	\$23,917.81	\$0.00	\$0.00	\$23,917.81
08/07/2018	\$23,917.81	\$0.00	\$0.00	\$23,917.81
08/08/2018	\$23,917.81	\$0.00	\$0.00	\$23,917.81
08/09/2018	\$23,917.81	\$0.00	\$0.00	\$23,917.81
08/10/2018	\$23,917.81	\$0.00	\$0.00	\$23,917.81
08/11/2018	\$23,917.81	\$0.00	\$0.00	\$23,917.81
08/12/2018	\$23,917.81	\$0.00	\$0.00	\$23,917.81
08/13/2018	\$23,917.81	\$0.00	\$0.00	\$23,917.81
08/14/2018	\$23,917.81	\$0.00	\$0.00	\$23,917.81
08/15/2018	\$23,917.81	\$0.00	\$0.00	\$23,917.81
08/16/2018	\$23,917.81	\$0.00	\$0.00	\$23,917.81
08/17/2018	\$23,917.81	\$0.00	\$0.00	\$23,917.81
08/18/2018	\$23,917.81	\$0.00	\$0.00	\$23,917.81
08/19/2018	\$23,917.81	\$0.00	\$0.00	\$23,917.81
08/20/2018	\$23,917.81	\$0.00	\$0.00	\$23,917.81
08/21/2018	\$23,917.81	\$0.00	\$0.00	\$23,917.81
08/22/2018	\$23,917.81	\$0.00	\$0.00	\$23,917.81
08/23/2018	\$23,917.81	\$0.00	\$0.00	\$23,917.81
08/24/2018	\$23,917.81	\$0.00	\$0.00	\$23,917.81
08/25/2018	\$23,917.81	\$0.00	\$0.00	\$23,917.81
08/26/2018	\$23,917.81	\$0.00	\$0.00	\$23,917.81
08/27/2018	\$23,917.81	\$0.00	\$0.00	\$23,917.81
08/28/2018	\$23,917.81	\$0.00	\$0.00	\$23,917.81
08/29/2018	\$23,917.81	\$0.00	\$0.00	\$23,917.81
08/30/2018	\$23,917.81	\$0.00	\$0.00	\$23,917.81
08/31/2018	\$23,917.81	\$0.17	\$0.00	\$23,917.98
Totals	\$23,883.47	\$34.51	\$0.00	\$23,917.98
Account Summary				
Ending Balance:	\$23,917.98	Minimum Balance:	\$23,917.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,917.98	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$23,917.82	Charge Rate: 0.020183 %
				Cash Mgmt Rate: 0.026583 %
Gross Earnings:	\$36.20			
Administrative Fee:	(\$0.41)			
Cash Management Fee:	(\$0.54)			
Adjusted Interest:	\$35.25			
Balance Including Interest:	\$23,953.23			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA CONSTRUCTION				
08/01/2018	\$163.41	\$0.24	\$0.00	\$163.65
08/02/2018	\$163.65	\$0.00	\$0.00	\$163.65
08/03/2018	\$163.65	\$0.00	\$0.00	\$163.65
08/04/2018	\$163.65	\$0.00	\$0.00	\$163.65
08/05/2018	\$163.65	\$0.00	\$0.00	\$163.65
08/06/2018	\$163.65	\$0.00	\$0.00	\$163.65
08/07/2018	\$163.65	\$0.00	\$0.00	\$163.65
08/08/2018	\$163.65	\$0.00	\$0.00	\$163.65
08/09/2018	\$163.65	\$0.00	\$0.00	\$163.65
08/10/2018	\$163.65	\$0.00	\$0.00	\$163.65
08/11/2018	\$163.65	\$0.00	\$0.00	\$163.65
08/12/2018	\$163.65	\$0.00	\$0.00	\$163.65
08/13/2018	\$163.65	\$0.00	\$0.00	\$163.65
08/14/2018	\$163.65	\$0.00	\$0.00	\$163.65
08/15/2018	\$163.65	\$0.00	\$0.00	\$163.65
08/16/2018	\$163.65	\$0.00	\$0.00	\$163.65
08/17/2018	\$163.65	\$0.00	\$0.00	\$163.65
08/18/2018	\$163.65	\$0.00	\$0.00	\$163.65
08/19/2018	\$163.65	\$0.00	\$0.00	\$163.65
08/20/2018	\$163.65	\$0.00	\$0.00	\$163.65
08/21/2018	\$163.65	\$0.00	\$0.00	\$163.65
08/22/2018	\$163.65	\$0.00	\$0.00	\$163.65
08/23/2018	\$163.65	\$0.00	\$0.00	\$163.65
08/24/2018	\$163.65	\$0.00	\$0.00	\$163.65
08/25/2018	\$163.65	\$0.00	\$0.00	\$163.65
08/26/2018	\$163.65	\$0.00	\$0.00	\$163.65
08/27/2018	\$163.65	\$0.00	\$0.00	\$163.65
08/28/2018	\$163.65	\$0.00	\$0.00	\$163.65
08/29/2018	\$163.65	\$0.00	\$0.00	\$163.65
08/30/2018	\$163.65	\$0.00	\$0.00	\$163.65
08/31/2018	\$163.65	\$0.36	\$0.00	\$164.01
Totals	\$163.41	\$0.60	\$0.00	\$164.01
Account Summary				
Ending Balance:	\$164.01	Minimum Balance:	\$163.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$164.01	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$163.66	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:	\$164.26			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA PROJECT FUND 2001				
08/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2018	\$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

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
08/01/2018	\$284,830.03	\$409.16	\$0.00	\$285,239.19
08/02/2018	\$285,239.19	\$0.00	\$0.00	\$285,239.19
08/03/2018	\$285,239.19	\$65.08	\$0.00	\$285,304.27
08/04/2018	\$285,304.27	\$0.00	\$0.00	\$285,304.27
08/05/2018	\$285,304.27	\$0.00	\$0.00	\$285,304.27
08/06/2018	\$285,304.27	\$34.77	\$0.00	\$285,339.04
08/07/2018	\$285,339.04	\$19.16	\$0.00	\$285,358.20
08/08/2018	\$285,358.20	\$8.73	\$2.42	\$285,364.51
08/09/2018	\$285,364.51	\$10.30	\$0.00	\$285,374.81
08/10/2018	\$285,374.81	\$327.10	\$0.00	\$285,701.91
08/11/2018	\$285,701.91	\$0.00	\$0.00	\$285,701.91
08/12/2018	\$285,701.91	\$0.00	\$0.00	\$285,701.91
08/13/2018	\$285,701.91	\$66.34	\$2.81	\$285,765.44
08/14/2018	\$285,765.44	\$21.34	\$0.00	\$285,786.78
08/15/2018	\$285,786.78	\$18.97	\$0.00	\$285,805.75
08/16/2018	\$285,805.75	\$14.61	\$0.01	\$285,820.35
08/17/2018	\$285,820.35	\$20.29	\$7.64	\$285,833.00
08/18/2018	\$285,833.00	\$0.00	\$0.00	\$285,833.00
08/19/2018	\$285,833.00	\$0.00	\$0.00	\$285,833.00
08/20/2018	\$285,833.00	\$51.77	\$5.33	\$285,879.44
08/21/2018	\$285,879.44	\$29.01	\$0.36	\$285,908.09
08/22/2018	\$285,908.09	\$104.83	\$4.39	\$286,008.53
08/23/2018	\$286,008.53	\$67.52	\$4.81	\$286,071.24
08/24/2018	\$286,071.24	\$3.52	\$1.31	\$286,073.45
08/25/2018	\$286,073.45	\$0.00	\$0.00	\$286,073.45
08/26/2018	\$286,073.45	\$0.00	\$0.00	\$286,073.45
08/27/2018	\$286,073.45	\$0.25	\$2.99	\$286,070.71
08/28/2018	\$286,070.71	\$99.46	\$4.19	\$286,165.98
08/29/2018	\$286,165.98	\$38.30	\$1.08	\$286,203.20
08/30/2018	\$286,203.20	\$51.28	\$3.01	\$286,251.47
08/31/2018	\$286,251.47	\$55.51	\$2.33	\$286,304.65
Totals	\$284,830.03	\$1,517.30	\$42.68	\$286,304.65
Account Summary				
Ending Balance:	\$286,304.65	Minimum Balance:	\$285,239.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$286,304.65	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$285,764.34	Charge Rate: 0.019983 %
				Cash Mgmt Rate: 0.026740 %
Gross Earnings:	\$432.47			
Administrative Fee:	(\$4.85)			
Cash Management Fee:	(\$6.49)			
Adjusted Interest:	\$421.13			
Balance Including Interest:	\$286,725.78			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
08/01/2018	\$178,701.77	\$264.57	\$0.00	\$178,966.34
08/02/2018	\$178,966.34	\$0.00	\$0.00	\$178,966.34
08/03/2018	\$178,966.34	\$127.40	\$0.00	\$179,093.74
08/04/2018	\$179,093.74	\$0.00	\$0.00	\$179,093.74
08/05/2018	\$179,093.74	\$0.00	\$0.00	\$179,093.74
08/06/2018	\$179,093.74	\$76.06	\$9.13	\$179,160.67
08/07/2018	\$179,160.67	\$15.03	\$0.00	\$179,175.70
08/08/2018	\$179,175.70	\$0.43	\$0.00	\$179,176.13
08/09/2018	\$179,176.13	\$23.21	\$0.00	\$179,199.34
08/10/2018	\$179,199.34	\$19.17	\$0.00	\$179,218.51
08/11/2018	\$179,218.51	\$0.00	\$0.00	\$179,218.51
08/12/2018	\$179,218.51	\$0.00	\$0.00	\$179,218.51
08/13/2018	\$179,218.51	\$31.92	\$6,568.83	\$172,681.60
08/14/2018	\$172,681.60	\$57.97	\$0.00	\$172,739.57
08/15/2018	\$172,739.57	\$14.75	\$21.85	\$172,732.47
08/16/2018	\$172,732.47	\$13.09	\$0.00	\$172,745.56
08/17/2018	\$172,745.56	\$15.63	\$0.00	\$172,761.19
08/18/2018	\$172,761.19	\$0.00	\$0.00	\$172,761.19
08/19/2018	\$172,761.19	\$0.00	\$0.00	\$172,761.19
08/20/2018	\$172,761.19	\$94.80	\$1,084.97	\$171,771.02
08/21/2018	\$171,771.02	\$30.90	\$0.00	\$171,801.92
08/22/2018	\$171,801.92	\$16.37	\$10.74	\$171,807.55
08/23/2018	\$171,807.55	\$28.31	\$0.00	\$171,835.86
08/24/2018	\$171,835.86	\$5.70	\$0.00	\$171,841.56
08/25/2018	\$171,841.56	\$0.00	\$0.00	\$171,841.56
08/26/2018	\$171,841.56	\$0.00	\$0.00	\$171,841.56
08/27/2018	\$171,841.56	\$6.57	\$4.31	\$171,843.82
08/28/2018	\$171,843.82	\$192.24	\$0.00	\$172,036.06
08/29/2018	\$172,036.06	\$44.76	\$0.00	\$172,080.82
08/30/2018	\$172,080.82	\$8.44	\$0.00	\$172,089.26
08/31/2018	\$172,089.26	\$181.35	\$39.93	\$172,230.68
Totals	\$178,701.77	\$1,268.67	\$7,739.76	\$172,230.68
Account Summary				
Ending Balance:	\$172,230.68	Minimum Balance:	\$171,771.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$179,218.51	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$174,896.31	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.026726 %
Gross Earnings:	\$264.69			
Administrative Fee:	(\$2.97)			
Cash Management Fee:	(\$3.97)			
Adjusted Interest:	\$257.75			
Balance Including Interest:	\$172,488.43			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
08/01/2018	\$5,890,520.36	\$8,523.96	\$1.14	\$5,899,043.18
08/02/2018	\$5,899,043.18	\$0.00	\$0.00	\$5,899,043.18
08/03/2018	\$5,899,043.18	\$0.00	\$0.00	\$5,899,043.18
08/04/2018	\$5,899,043.18	\$0.00	\$0.00	\$5,899,043.18
08/05/2018	\$5,899,043.18	\$0.00	\$0.00	\$5,899,043.18
08/06/2018	\$5,899,043.18	\$0.00	\$0.00	\$5,899,043.18
08/07/2018	\$5,899,043.18	\$0.00	\$27,700.00	\$5,871,343.18
08/08/2018	\$5,871,343.18	\$0.00	\$0.00	\$5,871,343.18
08/09/2018	\$5,871,343.18	\$0.00	\$0.00	\$5,871,343.18
08/10/2018	\$5,871,343.18	\$0.00	\$0.00	\$5,871,343.18
08/11/2018	\$5,871,343.18	\$0.00	\$0.00	\$5,871,343.18
08/12/2018	\$5,871,343.18	\$0.00	\$0.00	\$5,871,343.18
08/13/2018	\$5,871,343.18	\$0.00	\$0.00	\$5,871,343.18
08/14/2018	\$5,871,343.18	\$0.00	\$0.00	\$5,871,343.18
08/15/2018	\$5,871,343.18	\$0.00	\$0.00	\$5,871,343.18
08/16/2018	\$5,871,343.18	\$531,093.00	\$34,962.00	\$6,367,474.18
08/17/2018	\$6,367,474.18	\$0.00	\$0.00	\$6,367,474.18
08/18/2018	\$6,367,474.18	\$0.00	\$0.00	\$6,367,474.18
08/19/2018	\$6,367,474.18	\$0.00	\$0.00	\$6,367,474.18
08/20/2018	\$6,367,474.18	\$0.00	\$0.00	\$6,367,474.18
08/21/2018	\$6,367,474.18	\$0.00	\$0.00	\$6,367,474.18
08/22/2018	\$6,367,474.18	\$0.00	\$0.00	\$6,367,474.18
08/23/2018	\$6,367,474.18	\$0.00	\$6,376.43	\$6,361,097.75
08/24/2018	\$6,361,097.75	\$0.00	\$0.00	\$6,361,097.75
08/25/2018	\$6,361,097.75	\$0.00	\$0.00	\$6,361,097.75
08/26/2018	\$6,361,097.75	\$0.00	\$0.00	\$6,361,097.75
08/27/2018	\$6,361,097.75	\$0.00	\$0.00	\$6,361,097.75
08/28/2018	\$6,361,097.75	\$0.00	\$0.00	\$6,361,097.75
08/29/2018	\$6,361,097.75	\$0.00	\$0.00	\$6,361,097.75
08/30/2018	\$6,361,097.75	\$0.00	\$0.00	\$6,361,097.75
08/31/2018	\$6,361,097.75	\$370.18	\$0.00	\$6,361,467.93
Totals	\$5,890,520.36	\$539,987.14	\$69,039.57	\$6,361,467.93
Account Summary				
Ending Balance:	\$6,361,467.93	Minimum Balance:	\$5,871,343.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,367,474.18	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$6,130,932.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026731 %
Gross Earnings:	\$9,278.42			
Administrative Fee:	(\$104.14)			
Cash Management Fee:	(\$139.19)			
Adjusted Interest:	\$9,035.10			
Balance Including Interest:	\$6,370,503.03			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011010 - WSMLBS PFD EXCESS REVENUE				
08/01/2018	\$9,022,840.62	\$12,801.66	\$0.00	\$9,035,642.28
08/02/2018	\$9,035,642.28	\$0.00	\$0.00	\$9,035,642.28
08/03/2018	\$9,035,642.28	\$0.00	\$0.00	\$9,035,642.28
08/04/2018	\$9,035,642.28	\$0.00	\$0.00	\$9,035,642.28
08/05/2018	\$9,035,642.28	\$0.00	\$0.00	\$9,035,642.28
08/06/2018	\$9,035,642.28	\$0.00	\$0.00	\$9,035,642.28
08/07/2018	\$9,035,642.28	\$0.00	\$0.00	\$9,035,642.28
08/08/2018	\$9,035,642.28	\$199,329.52	\$0.00	\$9,234,971.80
08/09/2018	\$9,234,971.80	\$0.00	\$0.00	\$9,234,971.80
08/10/2018	\$9,234,971.80	\$0.00	\$0.00	\$9,234,971.80
08/11/2018	\$9,234,971.80	\$0.00	\$0.00	\$9,234,971.80
08/12/2018	\$9,234,971.80	\$0.00	\$0.00	\$9,234,971.80
08/13/2018	\$9,234,971.80	\$0.00	\$0.00	\$9,234,971.80
08/14/2018	\$9,234,971.80	\$0.00	\$0.00	\$9,234,971.80
08/15/2018	\$9,234,971.80	\$0.00	\$0.00	\$9,234,971.80
08/16/2018	\$9,234,971.80	\$64,663.47	\$0.00	\$9,299,635.27
08/17/2018	\$9,299,635.27	\$0.00	\$0.00	\$9,299,635.27
08/18/2018	\$9,299,635.27	\$0.00	\$0.00	\$9,299,635.27
08/19/2018	\$9,299,635.27	\$0.00	\$0.00	\$9,299,635.27
08/20/2018	\$9,299,635.27	\$0.00	\$0.00	\$9,299,635.27
08/21/2018	\$9,299,635.27	\$0.00	\$0.00	\$9,299,635.27
08/22/2018	\$9,299,635.27	\$0.00	\$0.00	\$9,299,635.27
08/23/2018	\$9,299,635.27	\$1,004,464.18	\$0.00	\$10,304,099.45
08/24/2018	\$10,304,099.45	\$0.00	\$0.00	\$10,304,099.45
08/25/2018	\$10,304,099.45	\$0.00	\$0.00	\$10,304,099.45
08/26/2018	\$10,304,099.45	\$0.00	\$0.00	\$10,304,099.45
08/27/2018	\$10,304,099.45	\$0.00	\$0.00	\$10,304,099.45
08/28/2018	\$10,304,099.45	\$0.00	\$0.00	\$10,304,099.45
08/29/2018	\$10,304,099.45	\$0.00	\$0.00	\$10,304,099.45
08/30/2018	\$10,304,099.45	\$73,908.46	\$0.00	\$10,378,007.91
08/31/2018	\$10,378,007.91	\$787.49	\$0.00	\$10,378,795.40
Totals	\$9,022,840.62	\$1,355,954.78	\$0.00	\$10,378,795.40

Account Summary

Ending Balance:	\$10,378,795.40	Minimum Balance:	\$9,035,642.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,378,795.40	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$9,519,748.93	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026730 %

Gross Earnings:	\$14,406.98
Administrative Fee:	(\$161.71)
Cash Management Fee:	(\$216.12)

Adjusted Interest: \$14,029.16

Balance Including Interest: \$10,392,824.56

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016250 - WSMLB DEFERRED SALES TAX				
08/01/2018	\$19,073.83	\$26.66	\$0.00	\$19,100.49
08/02/2018	\$19,100.49	\$0.00	\$0.00	\$19,100.49
08/03/2018	\$19,100.49	\$0.00	\$0.00	\$19,100.49
08/04/2018	\$19,100.49	\$0.00	\$0.00	\$19,100.49
08/05/2018	\$19,100.49	\$0.00	\$0.00	\$19,100.49
08/06/2018	\$19,100.49	\$0.00	\$0.00	\$19,100.49
08/07/2018	\$19,100.49	\$0.00	\$0.00	\$19,100.49
08/08/2018	\$19,100.49	\$0.00	\$0.00	\$19,100.49
08/09/2018	\$19,100.49	\$0.00	\$0.00	\$19,100.49
08/10/2018	\$19,100.49	\$0.00	\$0.00	\$19,100.49
08/11/2018	\$19,100.49	\$0.00	\$0.00	\$19,100.49
08/12/2018	\$19,100.49	\$0.00	\$0.00	\$19,100.49
08/13/2018	\$19,100.49	\$0.00	\$0.00	\$19,100.49
08/14/2018	\$19,100.49	\$0.00	\$0.00	\$19,100.49
08/15/2018	\$19,100.49	\$0.00	\$0.00	\$19,100.49
08/16/2018	\$19,100.49	\$0.00	\$0.00	\$19,100.49
08/17/2018	\$19,100.49	\$0.00	\$0.00	\$19,100.49
08/18/2018	\$19,100.49	\$0.00	\$0.00	\$19,100.49
08/19/2018	\$19,100.49	\$0.00	\$0.00	\$19,100.49
08/20/2018	\$19,100.49	\$0.00	\$0.00	\$19,100.49
08/21/2018	\$19,100.49	\$0.00	\$0.00	\$19,100.49
08/22/2018	\$19,100.49	\$0.00	\$0.00	\$19,100.49
08/23/2018	\$19,100.49	\$0.00	\$0.00	\$19,100.49
08/24/2018	\$19,100.49	\$0.00	\$0.00	\$19,100.49
08/25/2018	\$19,100.49	\$0.00	\$0.00	\$19,100.49
08/26/2018	\$19,100.49	\$0.00	\$0.00	\$19,100.49
08/27/2018	\$19,100.49	\$0.00	\$0.00	\$19,100.49
08/28/2018	\$19,100.49	\$0.00	\$0.00	\$19,100.49
08/29/2018	\$19,100.49	\$0.00	\$0.00	\$19,100.49
08/30/2018	\$19,100.49	\$0.00	\$0.00	\$19,100.49
08/31/2018	\$19,100.49	\$256.58	\$0.00	\$19,357.07
Totals	\$19,073.83	\$283.24	\$0.00	\$19,357.07
Account Summary				
Ending Balance:	\$19,357.07	Minimum Balance:	\$19,100.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,357.07	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$19,108.77	Charge Rate: 0.019717 %
				Cash Mgmt Rate: 0.026495 %
Gross Earnings:	\$28.92			
Administrative Fee:	(\$0.32)			
Cash Management Fee:	(\$0.43)			
Adjusted Interest:	\$28.17			
Balance Including Interest:	\$19,385.24			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302608510 - ISSAQUAH LIBRARY CAP FAC BOND				
08/01/2018	\$543,255.30	\$779.35	\$0.00	\$544,034.65
08/02/2018	\$544,034.65	\$0.00	\$0.00	\$544,034.65
08/03/2018	\$544,034.65	\$206.60	\$0.00	\$544,241.25
08/04/2018	\$544,241.25	\$0.00	\$0.00	\$544,241.25
08/05/2018	\$544,241.25	\$0.00	\$0.00	\$544,241.25
08/06/2018	\$544,241.25	\$199.11	\$0.00	\$544,440.36
08/07/2018	\$544,440.36	\$253.41	\$0.00	\$544,693.77
08/08/2018	\$544,693.77	\$21.66	\$0.00	\$544,715.43
08/09/2018	\$544,715.43	\$179.06	\$0.00	\$544,894.49
08/10/2018	\$544,894.49	\$51.87	\$0.26	\$544,946.10
08/11/2018	\$544,946.10	\$0.00	\$0.00	\$544,946.10
08/12/2018	\$544,946.10	\$0.00	\$0.00	\$544,946.10
08/13/2018	\$544,946.10	\$165.41	\$0.00	\$545,111.51
08/14/2018	\$545,111.51	\$123.04	\$0.00	\$545,234.55
08/15/2018	\$545,234.55	\$127.53	\$0.00	\$545,362.08
08/16/2018	\$545,362.08	\$255.43	\$0.00	\$545,617.51
08/17/2018	\$545,617.51	\$96.44	\$0.00	\$545,713.95
08/18/2018	\$545,713.95	\$0.00	\$0.00	\$545,713.95
08/19/2018	\$545,713.95	\$0.00	\$0.00	\$545,713.95
08/20/2018	\$545,713.95	\$223.18	\$0.00	\$545,937.13
08/21/2018	\$545,937.13	\$340.40	\$89.39	\$546,188.14
08/22/2018	\$546,188.14	\$21.42	\$0.00	\$546,209.56
08/23/2018	\$546,209.56	\$261.73	\$0.00	\$546,471.29
08/24/2018	\$546,471.29	\$24.19	\$25.68	\$546,469.80
08/25/2018	\$546,469.80	\$0.00	\$0.00	\$546,469.80
08/26/2018	\$546,469.80	\$0.00	\$0.00	\$546,469.80
08/27/2018	\$546,469.80	\$23.72	\$12.58	\$546,480.94
08/28/2018	\$546,480.94	\$541.27	\$10.20	\$547,012.01
08/29/2018	\$547,012.01	\$133.87	\$0.00	\$547,145.88
08/30/2018	\$547,145.88	\$172.05	\$0.00	\$547,317.93
08/31/2018	\$547,317.93	\$429.94	\$0.00	\$547,747.87
Totals	\$543,255.30	\$4,630.68	\$138.11	\$547,747.87
Account Summary				
Ending Balance:	\$547,747.87	Minimum Balance:	\$544,034.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$547,747.87	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$545,573.00	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.026739 %
Gross Earnings:	\$825.65			
Administrative Fee:	(\$9.27)			
Cash Management Fee:	(\$12.39)			
Adjusted Interest:	\$803.99			
Balance Including Interest:	\$548,551.86			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
305158510 - REDMOND LIBRARY CAP FAC BOND				
08/01/2018	\$59,174.41	\$85.21	\$0.00	\$59,259.62
08/02/2018	\$59,259.62	\$0.00	\$0.00	\$59,259.62
08/03/2018	\$59,259.62	\$86.59	\$0.00	\$59,346.21
08/04/2018	\$59,346.21	\$0.00	\$0.00	\$59,346.21
08/05/2018	\$59,346.21	\$0.00	\$0.00	\$59,346.21
08/06/2018	\$59,346.21	\$0.00	\$0.00	\$59,346.21
08/07/2018	\$59,346.21	\$0.53	\$0.00	\$59,346.74
08/08/2018	\$59,346.74	\$270.15	\$0.00	\$59,616.89
08/09/2018	\$59,616.89	\$4.02	\$0.00	\$59,620.91
08/10/2018	\$59,620.91	\$0.00	\$0.00	\$59,620.91
08/11/2018	\$59,620.91	\$0.00	\$0.00	\$59,620.91
08/12/2018	\$59,620.91	\$0.00	\$0.00	\$59,620.91
08/13/2018	\$59,620.91	\$0.00	\$0.00	\$59,620.91
08/14/2018	\$59,620.91	\$0.00	\$0.00	\$59,620.91
08/15/2018	\$59,620.91	\$8.68	\$0.00	\$59,629.59
08/16/2018	\$59,629.59	\$2.81	\$0.00	\$59,632.40
08/17/2018	\$59,632.40	\$0.00	\$8.73	\$59,623.67
08/18/2018	\$59,623.67	\$0.00	\$0.00	\$59,623.67
08/19/2018	\$59,623.67	\$0.00	\$0.00	\$59,623.67
08/20/2018	\$59,623.67	\$0.00	\$4.28	\$59,619.39
08/21/2018	\$59,619.39	\$0.00	\$0.00	\$59,619.39
08/22/2018	\$59,619.39	\$0.00	\$0.00	\$59,619.39
08/23/2018	\$59,619.39	\$2.54	\$0.00	\$59,621.93
08/24/2018	\$59,621.93	\$0.00	\$42.17	\$59,579.76
08/25/2018	\$59,579.76	\$0.00	\$0.00	\$59,579.76
08/26/2018	\$59,579.76	\$0.00	\$0.00	\$59,579.76
08/27/2018	\$59,579.76	\$0.00	\$0.00	\$59,579.76
08/28/2018	\$59,579.76	\$0.00	\$0.00	\$59,579.76
08/29/2018	\$59,579.76	\$0.00	\$0.00	\$59,579.76
08/30/2018	\$59,579.76	\$0.00	\$0.00	\$59,579.76
08/31/2018	\$59,579.76	\$6.31	\$0.00	\$59,586.07
Totals	\$59,174.41	\$466.84	\$55.18	\$59,586.07
Account Summary				
Ending Balance:	\$59,586.07	Minimum Balance:	\$59,259.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,632.40	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$59,543.57	Charge Rate: 0.019972 %
				Cash Mgmt Rate: 0.026695 %
Gross Earnings:	\$90.12			
Administrative Fee:	(\$1.01)			
Cash Management Fee:	(\$1.35)			
Adjusted Interest:	\$87.76			
Balance Including Interest:	\$59,673.83			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
08/01/2018	\$732,049.66	\$971.56	\$0.00	\$733,021.22
08/02/2018	\$733,021.22	\$0.00	\$13,857.05	\$719,164.17
08/03/2018	\$719,164.17	\$0.00	\$2,554.05	\$716,610.12
08/04/2018	\$716,610.12	\$0.00	\$0.00	\$716,610.12
08/05/2018	\$716,610.12	\$0.00	\$0.00	\$716,610.12
08/06/2018	\$716,610.12	\$0.00	\$0.00	\$716,610.12
08/07/2018	\$716,610.12	\$0.00	\$0.00	\$716,610.12
08/08/2018	\$716,610.12	\$0.00	\$0.00	\$716,610.12
08/09/2018	\$716,610.12	\$0.00	\$4,945.59	\$711,664.53
08/10/2018	\$711,664.53	\$0.00	\$0.00	\$711,664.53
08/11/2018	\$711,664.53	\$0.00	\$0.00	\$711,664.53
08/12/2018	\$711,664.53	\$0.00	\$0.00	\$711,664.53
08/13/2018	\$711,664.53	\$0.00	\$0.00	\$711,664.53
08/14/2018	\$711,664.53	\$0.00	\$0.00	\$711,664.53
08/15/2018	\$711,664.53	\$0.00	\$0.00	\$711,664.53
08/16/2018	\$711,664.53	\$0.00	\$0.00	\$711,664.53
08/17/2018	\$711,664.53	\$0.00	\$14,859.65	\$696,804.88
08/18/2018	\$696,804.88	\$0.00	\$0.00	\$696,804.88
08/19/2018	\$696,804.88	\$0.00	\$0.00	\$696,804.88
08/20/2018	\$696,804.88	\$0.00	\$4,634.94	\$692,169.94
08/21/2018	\$692,169.94	\$0.00	\$0.00	\$692,169.94
08/22/2018	\$692,169.94	\$0.00	\$0.00	\$692,169.94
08/23/2018	\$692,169.94	\$0.00	\$0.00	\$692,169.94
08/24/2018	\$692,169.94	\$0.00	\$0.00	\$692,169.94
08/25/2018	\$692,169.94	\$0.00	\$0.00	\$692,169.94
08/26/2018	\$692,169.94	\$0.00	\$0.00	\$692,169.94
08/27/2018	\$692,169.94	\$346.44	\$16,718.39	\$675,797.99
08/28/2018	\$675,797.99	\$20,186.39	\$0.00	\$695,984.38
08/29/2018	\$695,984.38	\$0.00	\$0.00	\$695,984.38
08/30/2018	\$695,984.38	\$0.00	\$0.00	\$695,984.38
08/31/2018	\$695,984.38	\$100,721.00	\$0.00	\$796,705.38
Totals	\$732,049.66	\$122,225.39	\$57,569.67	\$796,705.38

Account Summary

Ending Balance:	\$796,705.38	Minimum Balance:	\$675,797.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$796,705.38	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$707,781.39	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.026733 %

Gross Earnings:	\$1,071.14
Administrative Fee:	(\$12.02)
Cash Management Fee:	(\$16.07)

Adjusted Interest: \$1,043.05

Balance Including Interest: \$797,748.43

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
08/01/2018	\$1,638,553.05	\$2,355.97	\$0.00	\$1,640,909.02
08/02/2018	\$1,640,909.02	\$0.00	\$0.00	\$1,640,909.02
08/03/2018	\$1,640,909.02	\$0.00	\$0.00	\$1,640,909.02
08/04/2018	\$1,640,909.02	\$0.00	\$0.00	\$1,640,909.02
08/05/2018	\$1,640,909.02	\$0.00	\$0.00	\$1,640,909.02
08/06/2018	\$1,640,909.02	\$0.00	\$0.00	\$1,640,909.02
08/07/2018	\$1,640,909.02	\$0.00	\$0.00	\$1,640,909.02
08/08/2018	\$1,640,909.02	\$0.00	\$0.00	\$1,640,909.02
08/09/2018	\$1,640,909.02	\$0.00	\$0.00	\$1,640,909.02
08/10/2018	\$1,640,909.02	\$0.00	\$0.00	\$1,640,909.02
08/11/2018	\$1,640,909.02	\$0.00	\$0.00	\$1,640,909.02
08/12/2018	\$1,640,909.02	\$0.00	\$0.00	\$1,640,909.02
08/13/2018	\$1,640,909.02	\$0.00	\$0.00	\$1,640,909.02
08/14/2018	\$1,640,909.02	\$0.00	\$0.00	\$1,640,909.02
08/15/2018	\$1,640,909.02	\$669,409.86	\$0.00	\$2,310,318.88
08/16/2018	\$2,310,318.88	\$0.00	\$0.00	\$2,310,318.88
08/17/2018	\$2,310,318.88	\$0.00	\$0.00	\$2,310,318.88
08/18/2018	\$2,310,318.88	\$0.00	\$0.00	\$2,310,318.88
08/19/2018	\$2,310,318.88	\$0.00	\$0.00	\$2,310,318.88
08/20/2018	\$2,310,318.88	\$0.00	\$0.00	\$2,310,318.88
08/21/2018	\$2,310,318.88	\$0.00	\$0.00	\$2,310,318.88
08/22/2018	\$2,310,318.88	\$0.00	\$0.00	\$2,310,318.88
08/23/2018	\$2,310,318.88	\$0.00	\$0.00	\$2,310,318.88
08/24/2018	\$2,310,318.88	\$0.00	\$0.00	\$2,310,318.88
08/25/2018	\$2,310,318.88	\$0.00	\$0.00	\$2,310,318.88
08/26/2018	\$2,310,318.88	\$0.00	\$0.00	\$2,310,318.88
08/27/2018	\$2,310,318.88	\$0.00	\$0.00	\$2,310,318.88
08/28/2018	\$2,310,318.88	\$0.00	\$0.00	\$2,310,318.88
08/29/2018	\$2,310,318.88	\$0.00	\$0.00	\$2,310,318.88
08/30/2018	\$2,310,318.88	\$0.00	\$0.00	\$2,310,318.88
08/31/2018	\$2,310,318.88	\$70.07	\$0.00	\$2,310,388.95
Totals	\$1,638,553.05	\$671,835.90	\$0.00	\$2,310,388.95

Account Summary

Ending Balance:	\$2,310,388.95	Minimum Balance:	\$1,640,909.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,310,388.95	Gross Earnings Rate:	1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,008,007.01	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026732 %

Gross Earnings:	\$3,038.87
Administrative Fee:	(\$34.11)
Cash Management Fee:	(\$45.59)

Adjusted Interest: \$2,959.17

Balance Including Interest: \$2,313,348.12

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVEMENT FUND				
08/01/2018	\$153,135.63	\$220.20	\$0.00	\$153,355.83
08/02/2018	\$153,355.83	\$0.00	\$0.00	\$153,355.83
08/03/2018	\$153,355.83	\$0.00	\$0.00	\$153,355.83
08/04/2018	\$153,355.83	\$0.00	\$0.00	\$153,355.83
08/05/2018	\$153,355.83	\$0.00	\$0.00	\$153,355.83
08/06/2018	\$153,355.83	\$0.00	\$0.00	\$153,355.83
08/07/2018	\$153,355.83	\$0.00	\$0.00	\$153,355.83
08/08/2018	\$153,355.83	\$0.00	\$0.00	\$153,355.83
08/09/2018	\$153,355.83	\$0.00	\$0.00	\$153,355.83
08/10/2018	\$153,355.83	\$0.00	\$0.00	\$153,355.83
08/11/2018	\$153,355.83	\$0.00	\$0.00	\$153,355.83
08/12/2018	\$153,355.83	\$0.00	\$0.00	\$153,355.83
08/13/2018	\$153,355.83	\$0.00	\$0.00	\$153,355.83
08/14/2018	\$153,355.83	\$0.00	\$0.00	\$153,355.83
08/15/2018	\$153,355.83	\$0.00	\$0.00	\$153,355.83
08/16/2018	\$153,355.83	\$0.00	\$0.00	\$153,355.83
08/17/2018	\$153,355.83	\$0.00	\$0.00	\$153,355.83
08/18/2018	\$153,355.83	\$0.00	\$0.00	\$153,355.83
08/19/2018	\$153,355.83	\$0.00	\$0.00	\$153,355.83
08/20/2018	\$153,355.83	\$0.00	\$0.00	\$153,355.83
08/21/2018	\$153,355.83	\$0.00	\$0.00	\$153,355.83
08/22/2018	\$153,355.83	\$0.00	\$0.00	\$153,355.83
08/23/2018	\$153,355.83	\$0.00	\$0.00	\$153,355.83
08/24/2018	\$153,355.83	\$0.00	\$0.00	\$153,355.83
08/25/2018	\$153,355.83	\$0.00	\$0.00	\$153,355.83
08/26/2018	\$153,355.83	\$0.00	\$0.00	\$153,355.83
08/27/2018	\$153,355.83	\$0.00	\$0.00	\$153,355.83
08/28/2018	\$153,355.83	\$0.00	\$0.00	\$153,355.83
08/29/2018	\$153,355.83	\$0.00	\$0.00	\$153,355.83
08/30/2018	\$153,355.83	\$0.00	\$0.00	\$153,355.83
08/31/2018	\$153,355.83	\$2.50	\$0.00	\$153,358.33
Totals	\$153,135.63	\$222.70	\$0.00	\$153,358.33
Account Summary				
Ending Balance:	\$153,358.33	Minimum Balance:	\$153,355.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$153,358.33	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$153,355.91	Charge Rate: 0.019962 %
				Cash Mgmt Rate: 0.026718 %
Gross Earnings:	\$232.09			
Administrative Fee:	(\$2.60)			
Cash Management Fee:	(\$3.48)			
Adjusted Interest:	\$226.01			
Balance Including Interest:	\$153,584.34			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013030 - PSA PROJECT ART FUND				
08/01/2018	\$26,833.20	\$38.58	\$0.00	\$26,871.78
08/02/2018	\$26,871.78	\$0.00	\$0.00	\$26,871.78
08/03/2018	\$26,871.78	\$0.00	\$0.00	\$26,871.78
08/04/2018	\$26,871.78	\$0.00	\$0.00	\$26,871.78
08/05/2018	\$26,871.78	\$0.00	\$0.00	\$26,871.78
08/06/2018	\$26,871.78	\$0.00	\$0.00	\$26,871.78
08/07/2018	\$26,871.78	\$0.00	\$0.00	\$26,871.78
08/08/2018	\$26,871.78	\$0.00	\$0.00	\$26,871.78
08/09/2018	\$26,871.78	\$0.00	\$0.00	\$26,871.78
08/10/2018	\$26,871.78	\$0.00	\$0.00	\$26,871.78
08/11/2018	\$26,871.78	\$0.00	\$0.00	\$26,871.78
08/12/2018	\$26,871.78	\$0.00	\$0.00	\$26,871.78
08/13/2018	\$26,871.78	\$0.00	\$0.00	\$26,871.78
08/14/2018	\$26,871.78	\$0.00	\$0.00	\$26,871.78
08/15/2018	\$26,871.78	\$0.00	\$0.00	\$26,871.78
08/16/2018	\$26,871.78	\$0.00	\$0.00	\$26,871.78
08/17/2018	\$26,871.78	\$0.00	\$0.00	\$26,871.78
08/18/2018	\$26,871.78	\$0.00	\$0.00	\$26,871.78
08/19/2018	\$26,871.78	\$0.00	\$0.00	\$26,871.78
08/20/2018	\$26,871.78	\$0.00	\$0.00	\$26,871.78
08/21/2018	\$26,871.78	\$0.00	\$0.00	\$26,871.78
08/22/2018	\$26,871.78	\$0.00	\$0.00	\$26,871.78
08/23/2018	\$26,871.78	\$0.00	\$0.00	\$26,871.78
08/24/2018	\$26,871.78	\$0.00	\$0.00	\$26,871.78
08/25/2018	\$26,871.78	\$0.00	\$0.00	\$26,871.78
08/26/2018	\$26,871.78	\$0.00	\$0.00	\$26,871.78
08/27/2018	\$26,871.78	\$0.00	\$0.00	\$26,871.78
08/28/2018	\$26,871.78	\$0.00	\$0.00	\$26,871.78
08/29/2018	\$26,871.78	\$0.00	\$0.00	\$26,871.78
08/30/2018	\$26,871.78	\$0.00	\$0.00	\$26,871.78
08/31/2018	\$26,871.78	\$0.00	\$0.00	\$26,871.78
Totals	\$26,833.20	\$38.58	\$0.00	\$26,871.78
Account Summary				
Ending Balance:	\$26,871.78	Minimum Balance:	\$26,871.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,871.78	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$26,871.78	Charge Rate: 0.020155 %
				Cash Mgmt Rate: 0.026728 %
Gross Earnings:	\$40.66			
Administrative Fee:	(\$0.46)			
Cash Management Fee:	(\$0.61)			
Adjusted Interest:	\$39.59			
Balance Including Interest:	\$26,911.37			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310016010 - WASH STATE PUBLIC STADIUM SPEC PURP				
08/01/2018	\$6,877,404.56	\$9,889.10	\$0.00	\$6,887,293.66
08/02/2018	\$6,887,293.66	\$0.00	\$0.00	\$6,887,293.66
08/03/2018	\$6,887,293.66	\$0.00	\$0.00	\$6,887,293.66
08/04/2018	\$6,887,293.66	\$0.00	\$0.00	\$6,887,293.66
08/05/2018	\$6,887,293.66	\$0.00	\$0.00	\$6,887,293.66
08/06/2018	\$6,887,293.66	\$0.00	\$0.00	\$6,887,293.66
08/07/2018	\$6,887,293.66	\$0.00	\$0.00	\$6,887,293.66
08/08/2018	\$6,887,293.66	\$0.00	\$0.00	\$6,887,293.66
08/09/2018	\$6,887,293.66	\$0.00	\$0.00	\$6,887,293.66
08/10/2018	\$6,887,293.66	\$0.00	\$0.00	\$6,887,293.66
08/11/2018	\$6,887,293.66	\$0.00	\$0.00	\$6,887,293.66
08/12/2018	\$6,887,293.66	\$0.00	\$0.00	\$6,887,293.66
08/13/2018	\$6,887,293.66	\$0.00	\$0.00	\$6,887,293.66
08/14/2018	\$6,887,293.66	\$0.00	\$0.00	\$6,887,293.66
08/15/2018	\$6,887,293.66	\$0.00	\$0.00	\$6,887,293.66
08/16/2018	\$6,887,293.66	\$0.00	\$0.00	\$6,887,293.66
08/17/2018	\$6,887,293.66	\$0.00	\$0.00	\$6,887,293.66
08/18/2018	\$6,887,293.66	\$0.00	\$0.00	\$6,887,293.66
08/19/2018	\$6,887,293.66	\$0.00	\$0.00	\$6,887,293.66
08/20/2018	\$6,887,293.66	\$0.00	\$0.00	\$6,887,293.66
08/21/2018	\$6,887,293.66	\$0.00	\$0.00	\$6,887,293.66
08/22/2018	\$6,887,293.66	\$0.00	\$0.00	\$6,887,293.66
08/23/2018	\$6,887,293.66	\$0.00	\$0.00	\$6,887,293.66
08/24/2018	\$6,887,293.66	\$0.00	\$0.00	\$6,887,293.66
08/25/2018	\$6,887,293.66	\$0.00	\$0.00	\$6,887,293.66
08/26/2018	\$6,887,293.66	\$0.00	\$0.00	\$6,887,293.66
08/27/2018	\$6,887,293.66	\$0.00	\$0.00	\$6,887,293.66
08/28/2018	\$6,887,293.66	\$0.00	\$0.00	\$6,887,293.66
08/29/2018	\$6,887,293.66	\$0.00	\$0.00	\$6,887,293.66
08/30/2018	\$6,887,293.66	\$0.00	\$0.00	\$6,887,293.66
08/31/2018	\$6,887,293.66	\$100.09	\$0.00	\$6,887,393.75
Totals	\$6,877,404.56	\$9,989.19	\$0.00	\$6,887,393.75
Account Summary				
Ending Balance:	\$6,887,393.75	Minimum Balance:	\$6,887,293.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,887,393.75	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$6,887,296.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026731 %
Gross Earnings:	\$10,423.09			
Administrative Fee:	(\$116.99)			
Cash Management Fee:	(\$156.36)			
Adjusted Interest:	\$10,149.75			
Balance Including Interest:	\$6,897,543.50			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
08/01/2018	\$12,419,667.05	\$20,484.75	\$2,343.47	\$12,437,808.33
08/02/2018	\$12,437,808.33	\$0.00	\$20.00	\$12,437,788.33
08/03/2018	\$12,437,788.33	\$0.00	\$19,285.08	\$12,418,503.25
08/04/2018	\$12,418,503.25	\$0.00	\$0.00	\$12,418,503.25
08/05/2018	\$12,418,503.25	\$0.00	\$0.00	\$12,418,503.25
08/06/2018	\$12,418,503.25	\$799,424.50	\$102,587.13	\$13,115,340.62
08/07/2018	\$13,115,340.62	\$0.00	\$3,393.32	\$13,111,947.30
08/08/2018	\$13,111,947.30	\$0.00	\$19,203.94	\$13,092,743.36
08/09/2018	\$13,092,743.36	\$908,263.50	\$519,835.86	\$13,481,171.00
08/10/2018	\$13,481,171.00	\$0.00	\$950.00	\$13,480,221.00
08/11/2018	\$13,480,221.00	\$0.00	\$0.00	\$13,480,221.00
08/12/2018	\$13,480,221.00	\$0.00	\$0.00	\$13,480,221.00
08/13/2018	\$13,480,221.00	\$0.00	\$10,380.00	\$13,469,841.00
08/14/2018	\$13,469,841.00	\$524,816.37	\$393,327.50	\$13,601,329.87
08/15/2018	\$13,601,329.87	\$0.00	\$1,210.48	\$13,600,119.39
08/16/2018	\$13,600,119.39	\$768,279.00	\$162,135.00	\$14,206,263.39
08/17/2018	\$14,206,263.39	\$2,911,111.50	\$693,577.50	\$16,423,797.39
08/18/2018	\$16,423,797.39	\$0.00	\$0.00	\$16,423,797.39
08/19/2018	\$16,423,797.39	\$0.00	\$0.00	\$16,423,797.39
08/20/2018	\$16,423,797.39	\$0.00	\$0.00	\$16,423,797.39
08/21/2018	\$16,423,797.39	\$2,239.84	\$2,500.00	\$16,423,537.23
08/22/2018	\$16,423,537.23	\$0.00	\$0.00	\$16,423,537.23
08/23/2018	\$16,423,537.23	\$0.00	\$0.00	\$16,423,537.23
08/24/2018	\$16,423,537.23	\$0.00	\$1,843.02	\$16,421,694.21
08/25/2018	\$16,421,694.21	\$0.00	\$0.00	\$16,421,694.21
08/26/2018	\$16,421,694.21	\$0.00	\$0.00	\$16,421,694.21
08/27/2018	\$16,421,694.21	\$2,185,970.57	\$2,187,973.52	\$16,419,691.26
08/28/2018	\$16,419,691.26	\$0.00	\$133,284.61	\$16,286,406.65
08/29/2018	\$16,286,406.65	\$0.00	\$249,633.50	\$16,036,773.15
08/30/2018	\$16,036,773.15	\$0.00	\$131,910.86	\$15,904,862.29
08/31/2018	\$15,904,862.29	\$150.26	\$3,929,849.47	\$11,975,163.08
Totals	\$12,419,667.05	\$8,120,740.29	\$8,565,244.26	\$11,975,163.08
Account Summary				
Ending Balance:	\$11,975,163.08	Minimum Balance:	\$11,975,163.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,423,797.39	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$14,551,751.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$22,022.30			
Administrative Fee:	(\$247.18)			
Cash Management Fee:	(\$330.36)			
Adjusted Interest:	\$21,444.77			
Balance Including Interest:	\$11,996,607.85			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO				
08/01/2018	\$10,616,001.79	\$15,278.04	\$0.00	\$10,631,279.83
08/02/2018	\$10,631,279.83	\$0.00	\$0.00	\$10,631,279.83
08/03/2018	\$10,631,279.83	\$0.00	\$0.00	\$10,631,279.83
08/04/2018	\$10,631,279.83	\$0.00	\$0.00	\$10,631,279.83
08/05/2018	\$10,631,279.83	\$0.00	\$0.00	\$10,631,279.83
08/06/2018	\$10,631,279.83	\$0.00	\$0.00	\$10,631,279.83
08/07/2018	\$10,631,279.83	\$0.00	\$0.00	\$10,631,279.83
08/08/2018	\$10,631,279.83	\$0.00	\$0.00	\$10,631,279.83
08/09/2018	\$10,631,279.83	\$0.00	\$0.00	\$10,631,279.83
08/10/2018	\$10,631,279.83	\$0.00	\$0.00	\$10,631,279.83
08/11/2018	\$10,631,279.83	\$0.00	\$0.00	\$10,631,279.83
08/12/2018	\$10,631,279.83	\$0.00	\$0.00	\$10,631,279.83
08/13/2018	\$10,631,279.83	\$0.00	\$0.00	\$10,631,279.83
08/14/2018	\$10,631,279.83	\$0.00	\$0.00	\$10,631,279.83
08/15/2018	\$10,631,279.83	\$0.00	\$0.00	\$10,631,279.83
08/16/2018	\$10,631,279.83	\$0.00	\$0.00	\$10,631,279.83
08/17/2018	\$10,631,279.83	\$0.00	\$0.00	\$10,631,279.83
08/18/2018	\$10,631,279.83	\$0.00	\$0.00	\$10,631,279.83
08/19/2018	\$10,631,279.83	\$0.00	\$0.00	\$10,631,279.83
08/20/2018	\$10,631,279.83	\$0.00	\$0.00	\$10,631,279.83
08/21/2018	\$10,631,279.83	\$0.00	\$0.00	\$10,631,279.83
08/22/2018	\$10,631,279.83	\$0.00	\$0.00	\$10,631,279.83
08/23/2018	\$10,631,279.83	\$0.00	\$0.00	\$10,631,279.83
08/24/2018	\$10,631,279.83	\$0.00	\$0.00	\$10,631,279.83
08/25/2018	\$10,631,279.83	\$0.00	\$0.00	\$10,631,279.83
08/26/2018	\$10,631,279.83	\$0.00	\$0.00	\$10,631,279.83
08/27/2018	\$10,631,279.83	\$0.00	\$0.00	\$10,631,279.83
08/28/2018	\$10,631,279.83	\$0.00	\$35,823.00	\$10,595,456.83
08/29/2018	\$10,595,456.83	\$0.00	\$0.00	\$10,595,456.83
08/30/2018	\$10,595,456.83	\$0.00	\$0.00	\$10,595,456.83
08/31/2018	\$10,595,456.83	\$307.04	\$0.00	\$10,595,763.87
Totals	\$10,616,001.79	\$15,585.08	\$35,823.00	\$10,595,763.87
Account Summary				
Ending Balance:	\$10,595,763.87	Minimum Balance:	\$10,595,456.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,631,279.83	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$10,626,667.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$16,082.16			
Administrative Fee:	(\$180.51)			
Cash Management Fee:	(\$241.25)			
Adjusted Interest:	\$15,660.41			
Balance Including Interest:	\$10,611,424.28			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016010 - CASCADE WATER ALLIANCE RCFC FUND				
08/01/2018	\$4,865,308.66	\$6,995.47	\$0.00	\$4,872,304.13
08/02/2018	\$4,872,304.13	\$0.00	\$0.00	\$4,872,304.13
08/03/2018	\$4,872,304.13	\$0.00	\$0.00	\$4,872,304.13
08/04/2018	\$4,872,304.13	\$0.00	\$0.00	\$4,872,304.13
08/05/2018	\$4,872,304.13	\$0.00	\$0.00	\$4,872,304.13
08/06/2018	\$4,872,304.13	\$3,002.50	\$0.00	\$4,875,306.63
08/07/2018	\$4,875,306.63	\$0.00	\$0.00	\$4,875,306.63
08/08/2018	\$4,875,306.63	\$0.00	\$0.00	\$4,875,306.63
08/09/2018	\$4,875,306.63	\$519,432.50	\$0.00	\$5,394,739.13
08/10/2018	\$5,394,739.13	\$0.00	\$0.00	\$5,394,739.13
08/11/2018	\$5,394,739.13	\$0.00	\$0.00	\$5,394,739.13
08/12/2018	\$5,394,739.13	\$0.00	\$0.00	\$5,394,739.13
08/13/2018	\$5,394,739.13	\$0.00	\$0.00	\$5,394,739.13
08/14/2018	\$5,394,739.13	\$393,327.50	\$0.00	\$5,788,066.63
08/15/2018	\$5,788,066.63	\$0.00	\$0.00	\$5,788,066.63
08/16/2018	\$5,788,066.63	\$162,135.00	\$0.00	\$5,950,201.63
08/17/2018	\$5,950,201.63	\$693,577.50	\$0.00	\$6,643,779.13
08/18/2018	\$6,643,779.13	\$0.00	\$0.00	\$6,643,779.13
08/19/2018	\$6,643,779.13	\$0.00	\$0.00	\$6,643,779.13
08/20/2018	\$6,643,779.13	\$0.00	\$0.00	\$6,643,779.13
08/21/2018	\$6,643,779.13	\$0.00	\$0.00	\$6,643,779.13
08/22/2018	\$6,643,779.13	\$0.00	\$0.00	\$6,643,779.13
08/23/2018	\$6,643,779.13	\$0.00	\$0.00	\$6,643,779.13
08/24/2018	\$6,643,779.13	\$0.00	\$0.00	\$6,643,779.13
08/25/2018	\$6,643,779.13	\$0.00	\$0.00	\$6,643,779.13
08/26/2018	\$6,643,779.13	\$0.00	\$0.00	\$6,643,779.13
08/27/2018	\$6,643,779.13	\$2,185,820.00	\$0.00	\$8,829,599.13
08/28/2018	\$8,829,599.13	\$0.00	\$0.00	\$8,829,599.13
08/29/2018	\$8,829,599.13	\$0.00	\$0.00	\$8,829,599.13
08/30/2018	\$8,829,599.13	\$0.00	\$0.00	\$8,829,599.13
08/31/2018	\$8,829,599.13	\$212.70	\$0.00	\$8,829,811.83
Totals	\$4,865,308.66	\$3,964,503.17	\$0.00	\$8,829,811.83
Account Summary				
Ending Balance:	\$8,829,811.83	Minimum Balance:	\$4,872,304.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,829,811.83	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$6,260,434.54	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026731 %
Gross Earnings:	\$9,474.41			
Administrative Fee:	(\$106.34)			
Cash Management Fee:	(\$142.13)			
Adjusted Interest:	\$9,225.95			
Balance Including Interest:	\$8,839,037.78			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABLI				
08/01/2018	\$2,028,055.21	\$2,916.11	\$0.00	\$2,030,971.32
08/02/2018	\$2,030,971.32	\$0.00	\$0.00	\$2,030,971.32
08/03/2018	\$2,030,971.32	\$0.00	\$0.00	\$2,030,971.32
08/04/2018	\$2,030,971.32	\$0.00	\$0.00	\$2,030,971.32
08/05/2018	\$2,030,971.32	\$0.00	\$0.00	\$2,030,971.32
08/06/2018	\$2,030,971.32	\$0.00	\$0.00	\$2,030,971.32
08/07/2018	\$2,030,971.32	\$0.00	\$0.00	\$2,030,971.32
08/08/2018	\$2,030,971.32	\$0.00	\$0.00	\$2,030,971.32
08/09/2018	\$2,030,971.32	\$0.00	\$0.00	\$2,030,971.32
08/10/2018	\$2,030,971.32	\$0.00	\$0.00	\$2,030,971.32
08/11/2018	\$2,030,971.32	\$0.00	\$0.00	\$2,030,971.32
08/12/2018	\$2,030,971.32	\$0.00	\$0.00	\$2,030,971.32
08/13/2018	\$2,030,971.32	\$0.00	\$0.00	\$2,030,971.32
08/14/2018	\$2,030,971.32	\$0.00	\$0.00	\$2,030,971.32
08/15/2018	\$2,030,971.32	\$0.00	\$0.00	\$2,030,971.32
08/16/2018	\$2,030,971.32	\$0.00	\$0.00	\$2,030,971.32
08/17/2018	\$2,030,971.32	\$0.00	\$0.00	\$2,030,971.32
08/18/2018	\$2,030,971.32	\$0.00	\$0.00	\$2,030,971.32
08/19/2018	\$2,030,971.32	\$0.00	\$0.00	\$2,030,971.32
08/20/2018	\$2,030,971.32	\$0.00	\$0.00	\$2,030,971.32
08/21/2018	\$2,030,971.32	\$0.00	\$0.00	\$2,030,971.32
08/22/2018	\$2,030,971.32	\$0.00	\$0.00	\$2,030,971.32
08/23/2018	\$2,030,971.32	\$0.00	\$0.00	\$2,030,971.32
08/24/2018	\$2,030,971.32	\$0.00	\$0.00	\$2,030,971.32
08/25/2018	\$2,030,971.32	\$0.00	\$0.00	\$2,030,971.32
08/26/2018	\$2,030,971.32	\$0.00	\$0.00	\$2,030,971.32
08/27/2018	\$2,030,971.32	\$0.00	\$0.00	\$2,030,971.32
08/28/2018	\$2,030,971.32	\$0.00	\$0.00	\$2,030,971.32
08/29/2018	\$2,030,971.32	\$0.00	\$0.00	\$2,030,971.32
08/30/2018	\$2,030,971.32	\$0.00	\$0.00	\$2,030,971.32
08/31/2018	\$2,030,971.32	\$44.92	\$0.00	\$2,031,016.24
Totals	\$2,028,055.21	\$2,961.03	\$0.00	\$2,031,016.24
Account Summary				
Ending Balance:	\$2,031,016.24	Minimum Balance:	\$2,030,971.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,031,016.24	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.00	Average Balance:	\$2,030,972.77	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026731 %
Gross Earnings:	\$3,073.63			
Administrative Fee:	(\$34.50)			
Cash Management Fee:	(\$46.11)			
Adjusted Interest:	\$2,993.02			
Balance Including Interest:	\$2,034,009.26			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
08/01/2018	\$10,876,516.27	\$15,044.67	\$267.31	\$10,891,293.63
08/02/2018	\$10,891,293.63	\$0.00	\$0.00	\$10,891,293.63
08/03/2018	\$10,891,293.63	\$0.00	\$0.00	\$10,891,293.63
08/04/2018	\$10,891,293.63	\$0.00	\$0.00	\$10,891,293.63
08/05/2018	\$10,891,293.63	\$0.00	\$0.00	\$10,891,293.63
08/06/2018	\$10,891,293.63	\$0.00	\$0.00	\$10,891,293.63
08/07/2018	\$10,891,293.63	\$0.00	\$0.00	\$10,891,293.63
08/08/2018	\$10,891,293.63	\$0.00	\$0.00	\$10,891,293.63
08/09/2018	\$10,891,293.63	\$0.00	\$0.00	\$10,891,293.63
08/10/2018	\$10,891,293.63	\$0.00	\$0.00	\$10,891,293.63
08/11/2018	\$10,891,293.63	\$0.00	\$0.00	\$10,891,293.63
08/12/2018	\$10,891,293.63	\$0.00	\$0.00	\$10,891,293.63
08/13/2018	\$10,891,293.63	\$0.00	\$0.00	\$10,891,293.63
08/14/2018	\$10,891,293.63	\$551,945.67	\$0.00	\$11,443,239.30
08/15/2018	\$11,443,239.30	\$0.00	\$0.00	\$11,443,239.30
08/16/2018	\$11,443,239.30	\$0.00	\$0.00	\$11,443,239.30
08/17/2018	\$11,443,239.30	\$0.00	\$0.00	\$11,443,239.30
08/18/2018	\$11,443,239.30	\$0.00	\$0.00	\$11,443,239.30
08/19/2018	\$11,443,239.30	\$0.00	\$0.00	\$11,443,239.30
08/20/2018	\$11,443,239.30	\$0.00	\$0.00	\$11,443,239.30
08/21/2018	\$11,443,239.30	\$0.00	\$0.00	\$11,443,239.30
08/22/2018	\$11,443,239.30	\$0.00	\$0.00	\$11,443,239.30
08/23/2018	\$11,443,239.30	\$0.00	\$0.00	\$11,443,239.30
08/24/2018	\$11,443,239.30	\$0.00	\$0.00	\$11,443,239.30
08/25/2018	\$11,443,239.30	\$0.00	\$0.00	\$11,443,239.30
08/26/2018	\$11,443,239.30	\$0.00	\$0.00	\$11,443,239.30
08/27/2018	\$11,443,239.30	\$0.00	\$0.00	\$11,443,239.30
08/28/2018	\$11,443,239.30	\$0.00	\$0.00	\$11,443,239.30
08/29/2018	\$11,443,239.30	\$0.00	\$0.00	\$11,443,239.30
08/30/2018	\$11,443,239.30	\$0.00	\$0.00	\$11,443,239.30
08/31/2018	\$11,443,239.30	\$356,849.21	\$0.00	\$11,800,088.51
Totals	\$10,876,516.27	\$923,839.55	\$267.31	\$11,800,088.51
Account Summary				
Ending Balance:	\$11,800,088.51	Minimum Balance:	\$10,891,293.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,800,088.51	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.01	Average Balance:	\$11,223,289.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026730 %
Gross Earnings:	\$16,985.08			
Administrative Fee:	(\$190.64)			
Cash Management Fee:	(\$254.79)			
Adjusted Interest:	\$16,539.66			
Balance Including Interest:	\$11,816,628.17			

Fund Accounting Detail Report

8/1/2018 - 8/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
08/01/2018	\$152,939,029.30	\$0.00	\$0.00	\$152,939,029.30
08/02/2018	\$152,939,029.30	\$0.00	\$0.00	\$152,939,029.30
08/03/2018	\$152,939,029.30	\$0.00	\$0.00	\$152,939,029.30
08/04/2018	\$152,939,029.30	\$0.00	\$0.00	\$152,939,029.30
08/05/2018	\$152,939,029.30	\$0.00	\$0.00	\$152,939,029.30
08/06/2018	\$152,939,029.30	\$0.00	\$0.00	\$152,939,029.30
08/07/2018	\$152,939,029.30	\$0.00	\$0.00	\$152,939,029.30
08/08/2018	\$152,939,029.30	\$0.00	\$0.00	\$152,939,029.30
08/09/2018	\$152,939,029.30	\$0.00	\$0.00	\$152,939,029.30
08/10/2018	\$152,939,029.30	\$0.00	\$0.00	\$152,939,029.30
08/11/2018	\$152,939,029.30	\$0.00	\$0.00	\$152,939,029.30
08/12/2018	\$152,939,029.30	\$0.00	\$0.00	\$152,939,029.30
08/13/2018	\$152,939,029.30	\$0.00	\$0.00	\$152,939,029.30
08/14/2018	\$152,939,029.30	\$0.00	\$0.00	\$152,939,029.30
08/15/2018	\$152,939,029.30	\$0.00	\$0.00	\$152,939,029.30
08/16/2018	\$152,939,029.30	\$0.00	\$0.00	\$152,939,029.30
08/17/2018	\$152,939,029.30	\$0.00	\$0.00	\$152,939,029.30
08/18/2018	\$152,939,029.30	\$0.00	\$0.00	\$152,939,029.30
08/19/2018	\$152,939,029.30	\$0.00	\$0.00	\$152,939,029.30
08/20/2018	\$152,939,029.30	\$0.00	\$0.00	\$152,939,029.30
08/21/2018	\$152,939,029.30	\$223,089.96	\$0.00	\$153,162,119.26
08/22/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
08/23/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
08/24/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
08/25/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
08/26/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
08/27/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
08/28/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
08/29/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
08/30/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
08/31/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
Totals	\$152,939,029.30	\$223,089.96	\$0.00	\$153,162,119.26
Account Summary				
Ending Balance:	\$153,162,119.26	Minimum Balance:	\$152,939,029.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$153,162,119.26	Gross Earnings Rate: 1.781881 %
Interest Earned:	\$0.13	Average Balance:	\$153,018,190.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$231,574.37			
Administrative Fee:	(\$2,599.21)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$228,975.29			
Balance Including Interest:	\$153,391,094.55			